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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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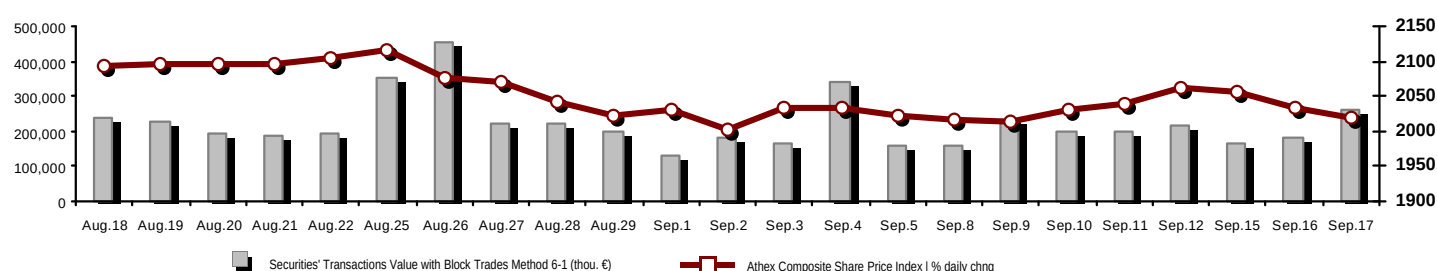
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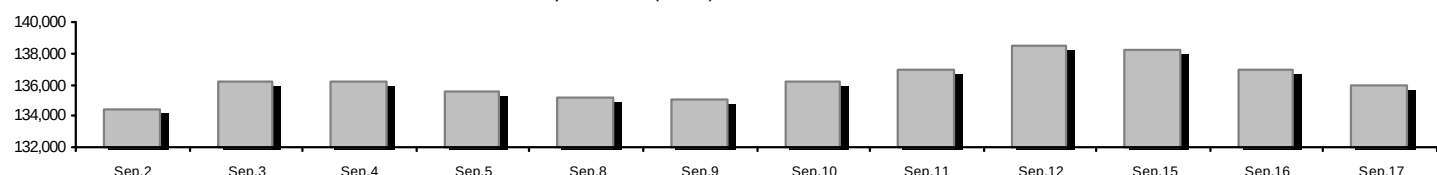
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

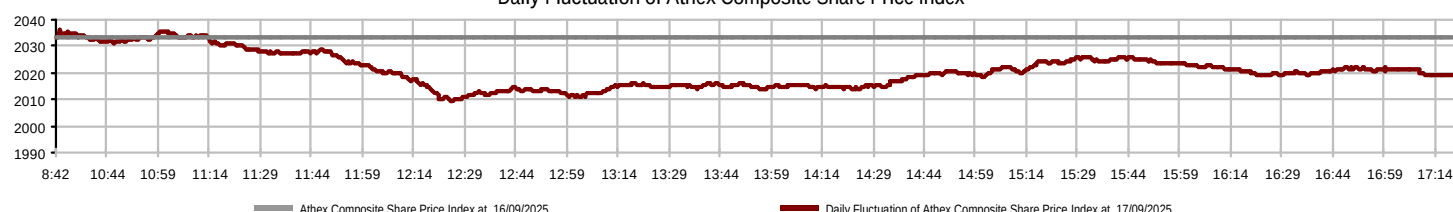


Athex Capitalisation (mill. €) **: 135,888.86	Derivatives Total Open Interest: 864,328
Daily change: mill. € %: -1,070.67 -0.78%	in Index Futures % daily chng: 9,776 -1.81%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 122,498.89 24.13%	in Stock Futures % daily chng: 847,079 5.19%
Athex Composite Share Price Index % daily chng: 2,019.26 -0.69%	in Index Options % daily chng: 5,792 -0.26%
Athex Composite Share Price Index Capitalisation (mill. €): 125,787.04	in Stock Options % daily chng: 1,681 4.02%
Daily change (mill. €): -836.39	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 263,517.40	Derivatives Contracts Volume: 181,217
Daily change: %: 80,518.88 44.00%	Daily change: pieces %: -122,006 -40.24%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 205,308.41 49.44%	YtD Avg Derivatives Contracts % chng prev year Avg: 50,710 36.27%
Blocks Transactions Value of Method 6-1 (thou. €): 65,012.66	Derivatives Trades Number: 4,695
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 766 19.50%
Bonds Transactions Value (thou.€): 1,465.36	YtD Avg Trades number % chng prev year Avg: 2,240 22.96%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 50,018.72	Lending Total Open Interest: 439,881
Daily change: thou. pieces %: 20,324.99 68.45%	Daily change: pieces %: -153 -0.03%
YtD Avg Volume: % chng prev year Avg: 41,876.71 43.94%	Lending Volume (Multilateral/Bilateral): 21,600
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 12,165.80	Daily change: pieces %: 21,350
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 1,600
Bonds Transactions Volume: 1,451,000	Bilateral Lending: 20,000
Securities' Trades Number with Block Trades Method 6-1: 60,349	Lending Trades Number: 3
Daily change: number %: 8,367 16.10%	Daily change: %: 2
YtD Avg Trades number % chng prev year Avg: 48,771 34.65%	Multilateral Lending Trades Number: 2
Number of Blocks Method 6-1: 31	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 206	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	17/09/2025	16/09/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,019.26 €	2,033.23	-13.97	-0.69%	2,009.36	2,036.52	1,455.08	2,135.29	37.40% #
Athex Composite Index Total Return Index	3,946.45 €	3,973.73	-27.28	-0.69%	3,927.09	3,980.17	2,755.49	4,172.25	41.99% #
Athex ESG Index	2,374.91 €	2,391.23	-16.32	-0.68%	2,362.81	2,395.47	1,676.07	2,516.67	41.52% #
ATHEX Small Cap Price Index	2,333.39 €	2,357.16	-23.77	-1.01%	2,328.11	2,361.25	1,985.84	2,398.59	--- ↘
ATHEX Alternative Market Price Index	17,809.79 #	17,796.96	12.83	0.07%	17,618.50	17,821.81	13,631.97	19,447.43	17.97% #
FTSE/Athex Large Cap	5,081.09 €	5,117.40	-36.31	-0.71%	5,054.86	5,126.65	3,550.72	5,382.99	42.31% #
FTSE/Athex Mid Cap Index	2,911.04 €	2,924.94	-13.90	-0.48%	2,894.99	2,929.79	2,262.76	3,029.36	24.72% #
FTSE/ATHEX High Dividend Yield Index	5,047.74 €	5,066.98	-19.24	-0.38%	5,021.07	5,072.07	3,928.87	5,211.39	25.54% #
FTSE/Athex Market Index	1,199.18 €	1,207.88	-8.70	-0.72%	1,193.38	1,209.71	850.04	1,273.00	40.89% #
FTSE/Athex Banks	2,181.79 €	2,202.80	-21.01	-0.95%	2,166.86	2,211.32	1,278.63	2,364.56	69.65% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,487.84 €	6,536.31	-48.47	-0.74%	6,454.62	6,551.07	5,244.36	6,689.27	14.44% #
FTSE/ATHEX FINANCIAL SERVICES	10,215.44 €	10,312.29	-96.85	-0.94%	10,146.00	10,350.81	6,002.57	11,062.09	69.28% #
FTSE/ATHEX REAL ESTATE	5,403.91 €	5,449.58	-45.67	-0.84%	5,392.29	5,468.80	4,359.91	5,560.52	10.75% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,211.26 €	6,278.63	-67.37	-1.07%	6,195.56	6,284.17	4,770.42	6,429.79	23.36% #
FTSE/ATHEX CONSUMER STAPLES	8,404.99 €	8,460.85	-55.86	-0.66%	8,403.52	8,468.56	6,653.46	9,184.21	25.65% #
FTSE/ATHEX INDUSTRIALS	8,313.80 €	8,351.12	-37.32	-0.45%	8,272.99	8,370.91	6,534.30	8,557.74	16.16% #
FTSE/ATHEX BASIC MATERIALS	6,550.80 €	6,579.05	-28.25	-0.43%	6,458.75	6,631.66	4,549.74	6,696.99	30.56% #
FTSE/ATHEX ENERGY & UTILITIES	6,469.28 €	6,477.90	-8.62	-0.13%	6,430.80	6,508.20	4,945.68	6,917.59	29.93% #
Athex All Share Index	454.71 €	458.29	-3.58	-0.78%	454.71	454.71	340.27	474.06	33.95% #
Hellenic Mid & Small Cap Index	2,649.70 €	2,664.40	-14.70	-0.55%	2,634.89	2,668.13	2,005.36	2,736.27	25.17% #
FTSE/Athex Large Cap Total Return	9,018.28 €	9,082.73	-64.45	-0.71%			6,199.42	9,511.36	46.76% #
FTSE/Athex Mid Cap Total Return	4,100.33 €	4,119.91	-19.58	-0.48%			3,153.97	4,246.28	28.22% #
MSCI GREECE REBASED	8,326.73 €	8,399.17	-72.44	-0.86%	8,281.96	8,426.47	5,512.03	8,975.75	49.72% #
Hellenic Corporate Bond Index	143.65 #	143.60	0.04	0.03%			138.48	143.65	3.29% #
Hellenic Corporate Bond Price Index	94.50 #	94.48	0.02	0.02%			93.11	94.58	0.61% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 15/09/2025.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	127	124	2	1
Gain / Lose / Same:	24 / 86 / 17	23 / 84 / 17	1 / 1 / 0	0 / 1 / 0
Athex Capitalisation (mill. €) **	135,888.86	135,885.38	3.48	
Daily Average Trans/ons Value(thou.€)	205,308.41	205,263.50	20.81	320.63
Transactions Value	263,517.40	263,425.79	2.86	88.75
Main Board:	198,504.74	198,413.13	2.86	88.75
Blocks Board 6_2_3:	65,012.66	65,012.66	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	41,876,714	41,848,952	69,485	7,295
Transactions Volume	50,018,722	50,008,129	8,850	1,743
Main Board:	37,852,922	37,842,329	8,850	1,743
Blocks Board 6_2_3:	12,165,800	12,165,800	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,771	48,611	34	128
Number of Trades	60,349	60,230	5	114
Main Board:	60,318	60,199	5	114
Blocks Board 6_2_3:	31	31	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 7 / 0	30,554	41,589,961	188,784,290.20	71.64%
5510	- Basic Resources	3 / 10 / 2	1,574	491,324	2,400,083.22	0.91%
5010	- Construction & Materials	2 / 9 / 1	3,313	985,086	8,550,133.94	3.24%
4020	- Consumer Products & Services	1 / 4 / 1	178	36,614	150,173.98	0.06%
6010	- Energy	1 / 3 / 0	1,787	238,587	2,898,084.05	1.10%
12000	- Financial Instruments	0 / 1 / 0	114	1,743	88,754.41	0.03%
3020	- Financial Services	2 / 0 / 3	641	181,417	1,172,916.75	0.45%
4510	- Food Beverage & Tobacco	1 / 3 / 2	362	30,954	962,386.19	0.37%
2010	- Health Care	1 / 2 / 0	335	381,702	377,529.41	0.14%
5020	- Industrial Goods & Services	2 / 15 / 1	2,737	919,184	7,992,731.04	3.03%
3030	- Insurance	0 / 1 / 0	79	12,830	63,783.16	0.02%
4030	- Media	2 / 0 / 1	477	140,872	793,839.13	0.30%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	335	27,812	357,024.06	0.14%
3510	- Real Estate	1 / 8 / 4	1,791	767,313	3,410,663.48	1.29%
4040	- Retail	2 / 6 / 0	2,603	389,348	8,676,731.89	3.29%
1010	- Technology	3 / 7 / 0	1,661	446,822	1,820,515.14	0.69%
1510	- Telecommunications	0 / 2 / 0	1,884	335,353	5,559,804.55	2.11%
4050	- Travel & Leisure	0 / 3 / 2	4,770	2,019,440	10,813,976.70	4.10%
6510	- Utilities	2 / 3 / 0	5,154	1,022,360	18,643,981.63	7.08%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATHENS MEDICAL CENTER SA (CR)	2.2	2.33% #	CrediaBank (CR)	1.54	-8.12% €
OPTIMA BANK (CR)	8.45	1.56% #	REVOIL (CR)	1.705	-3.67% €
PERFORMANCE TECHNOLOGIES (CR)	6.37	1.43% #	AEGEAN AIRLINES (CR)	13.7	-2.84% €
KARELIA (CR)	334	1.21% #	EVROPI HOLDINGS S.A. (CR)	1.99	-2.45% €
KEKROPS SA (CR)	2.1	0.96% #	ELTON SA (CR)	2.13	-2.29% €
METLEN PLC (CR)	50.7	0.60% #	THESSALONIKA WATER & SEWERAGE	3.92	-2.24% €
ANDROMEDA SA (CR)	7.5	0.54% #	ELLAKTOR (CR)	1.404	-1.95% €
DOMIKI KRITIS SA (CR)	2.25	0.45% #	INTRACOM HOLDINGS (CR)	3.41	-1.87% €
VIOHALCO SA/NV (CB)	6.9	0.29% #	LAVIPHARM SA (CR)	0.88	-1.68% €
HELLENIC EXCHANGES-A.S.E. (CR)	6.9	0.29% #	ALPHA BANK (CR)	3.373	-1.66% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	61,436.22	-1.66% €	ALPHA BANK (CR)	18,224,782	-1.66% €
PIRAEUS FINANCIAL HOLD (CR)	59,331.38	-0.89% €	PIRAEUS FINANCIAL HOLD (CR)	8,603,566	-0.89% €
NATIONAL BANK (CR)	28,707.72	-1.41% €	EUROBANK HOLDINGS (CR)	6,103,905	-0.16% €
EUROBANK HOLDINGS (CR)	19,548.56	-0.16% €	CrediaBank (CR)	4,660,297	-8.12% €
METLEN PLC (CR)	11,568.90	0.60% #	NATIONAL BANK (CR)	2,417,564	-1.41% €
JUMBO SA (CR)	8,221.66	-1.08% €	INTRALOT (CR)	1,367,617	0.00% ↗
BANK OF CYPRUS (CR)	7,901.80	-1.32% €	BANK OF CYPRUS (CR)	1,053,952	-1.32% €
CrediaBank (CR)	7,399.78	-8.12% €	OPTIMA BANK (CR)	523,517	1.56% #
PPC (CR)	5,666.14	-1.27% €	ATHENS INTL AIRPORT (CR)	419,275	-0.19% €
OTE (CR)	5,541.46	-0.48% €	PPC (CR)	402,015	-1.27% €

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	329	5,567	9,776
FTSE/Athex Banks	23	1,742	2,099
FTSE/Athex Large Cap	306	3,825	7,677
MSCI GREECE REBASED	0	0	0
Stock Futures	4,317	175,075	847,079
ADMIE (IPTO) HOLDING S.A. (CR)	83	6,454	15,796
AEGEAN AIRLINES (CR)	200	3,502	4,646
AKTOR S.A. HOLDING CO. (CR)	53	3,428	84,332
ALPHA BANK (CR)	450	23,604	65,284
ATHENS INTL AIRPORT (CR)	5	38	283
AUTOHELLAS SA (CR)	7	277	535
AVAX S.A. (CR)	92	297	1,920
BANK OF CYPRUS (CR)	38	573	2,357
CC HBC AG (CR)	16	55	230
CENERGY HOLDINGS (CB)	42	1,436	8,921
CrediaBank (CR)	150	1,908	5,612
ELLAKTOR (CR)	150	3,262	6,688
ELVALHALCOR (CR)	46	415	3,210
EUROBANK HOLDINGS (CR)	191	10,789	44,934
EYDAP S.A. (CR)	29	773	9,370
FOURLIS (CR)	18	326	1,797
GEK TERNA (CR)	102	3,875	12,299
HELLENIC EXCHANGES-A.S.E. (CR)	50	2,406	2,198
HELLENiQ ENERGY (CR)	47	767	4,891
INTRACOM HOLDINGS (CR)	168	9,066	12,885
INTRALOT (CR)	375	34,982	434,011
JUMBO SA (CR)	40	206	528
LAMDA DEVELOPMENT SA (CR)	118	4,908	11,640
METLEN PLC (CR)	235	1,514	3,073
MIG (CR)	10	74	212
MOTOR OIL (CR)	56	1,807	3,135
NATIONAL BANK (CR)	385	11,578	16,893
OPAP (CR)	43	1,955	2,602
OPTIMA BANK (CR)	33	82	413
OTE (CR)	102	3,199	2,101
P.P.A. S.A. (CR)	5	11	97
PIRAEUS FINANCIAL HOLD (CR)	586	23,548	51,883
PPC (CR)	210	15,558	24,832
QUEST HOLDINGS (CR)	15	337	214
TITAN (CB)	48	405	1,421
VIOHALCO SA/NV (CB)	119	1,660	5,836
Index Options	43	518	5,792
FTSE/Athex Large Cap	43	518	5,792
Stock Options	6	57	1,681
ALPHA BANK (CR)	0	0	256
NATIONAL BANK (CR)	6	57	503
OPAP (CR)	0	0	418
OTE (CR)	0	0	159
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	345
Total Derivatives Traded	4,695	181,217	864,328

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																						
Main Market - High Liquidity Class																												
2,315,124,036	0.290	---	0.026	0.0303	23/05/2025	18/04/2017	---	ALPHA BANK (CR)	3.373	-1.66	€ 3.43	16/09/2025	3.44	3.334	3.44	3.373	3.371	5000@3.37	10472@3.37	---	---	18,224,782	7,671	61,436,217.98	7,808,913.37	1.613	3.807	30101010
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.19	0.16	# 6.18	16/09/2025	6.18	6.065	6.2	6.19	6.163	1149@6.18	2393@6.19	---	---	125,337	404	772,504.13	359,592.83	3.8169	6.28	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.23	-0.76	€ 5.27	16/09/2025	5.3	5.22	5.3	5.23	5.261	340@5.22	510@5.24	---	---	17,438	69	91,745.35	190,130.73	5.17	6.4	10101010
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.54	---	~ 11.54	16/09/2025	11.66	11.38	11.66	11.54	11.434	1250@11.50	320@11.54	---	---	11,334	109	129,589.08	561,129.78	10.12	12.98	40201040
435,686,031	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.48	-1.32	€ 7.58	16/09/2025	7.58	7.36	7.64	7.48	7.497	10048@7.46	555@7.50	---	---	1,053,952	2,131	7,901,797.66	3,258,931.51	4.57	7.94	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	11.28	-0.53	€ 11.34	16/09/2025	11.36	11.2	11.38	11.28	11.315	26@11.26	248@11.30	---	---	264,011	634	2,987,278.14	2,395,701.71	7.52	11.52	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	41.74	-0.62	€ 42	16/09/2025	42	41.6	42	41.74	41.72	12@41.64	64@41.84	---	---	18,116	185	755,798.28	5,579,019.32	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.54	-8.12	€ 1.676	16/09/2025	1.69	1.54	1.698	1.54	1.588	500@1.54	6200@1.55	---	---	4,660,297	3,141	7,399,782.33	2,491,739.11	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.2	-0.16	€ 3.205	16/09/2025	3.201	3.17	3.239	3.2	3.203	5010@3.20	21632@3.20	---	---	6,103,905	4,292	19,548,558.38	1,794,365.42	1.95	3.6	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.48	-1.32	€ 4.54	16/09/2025	4.55	4.465	4.55	4.48	4.493	426@4.48	6400@4.50	---	---	28,309	386	127,182.49	229,086.91	3.545	5.05	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.52	-1.14	€ 0.526	16/09/2025	0.52	0.516	0.53	0.52	0.52	1000@0.518	41173@0.520	---	2024	101,289	37	52,681.87	63,007.83	0.184	0.63	50204000
305,635,185	2.18	0.3	0.9	0.75	02/07/2025	01/10/2003	---	HELLENIQ ENERGY (CR)	8.37	-0.24	€ 8.39	16/09/2025	8.365	8.28	8.425	8.37	8.341	1998@8.37	129@8.38	---	---	136,577	947	1,139,242.58	2,558,166.50	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.89	-1.01	€ 5.95	16/09/2025	5.95	5.89	5.97	5.89	5.914	3098@5.88	3174@5.90	---	---	32,207	273	190,457.08	329,863.09	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.41	-1.87	€ 3.475	16/09/2025	3.475	3.41	3.495	3.41	3.431	16748@3.41	5096@3.44	---	---	183,346	601	629,147.24	285,076.00	2.45	3.755	10101010
134,365,561	0.880	0.6	1.4726	0.5063	21/07/2025	05/03/2014	---	JUMBO SA (CR)	31.14	-1.08	€ 31.48	16/09/2025	31.5	30.9	31.62	31.14	31.188	547@31.12	241@31.28	---	---	263,619	1,910	8,221,661.08	4,184,143.57	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.24	-0.82	€ 7.3	16/09/2025	7.3	7.18	7.35	7.24	7.253	3961@7.23	1588@7.25	---	---	342,089	1,000	2,481,264.88	1,279,573.82	5.73	7.5	35101010
143,022,980	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	50.7	0.60	# 50.4	16/09/2025	50.4	50.2	51.3	50.7	50.665	80@50.65	917@50.75	---	---	228,341	2,694	11,568,897.10	7,251,265.09	47.02	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.342	-0.89	€ 1.354	16/09/2025	1.354	1.34	1.354	1.342	1.345	400@1.34	1150@1.35	---	---	94,955	224	127,693.41	169,766.27	1.15	1.428	35102000
24,745,934	0.230	0.04	0.049	0.0647	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.36	-0.54	€ 7.4	16/09/2025	7.4	7.23	7.4	7.36	7.307	150@7.27	1176@7.36	---	---	19,723	125	144,107.50	182,130.07	4.84	7.84	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.62	0.18	# 5.61	16/09/2025	5.56	5.53	5.685	5.62	5.613	961@5.62	2623@5.63	---	---	70,165	230	393,810.11	393,567.50	5.42	6.32	10101015
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	36.45	-0.68	€ 36.7	16/09/2025	36.5	36.2	36.9	36.45	36.472	10234@36.45	571@36.50	---	---	67,422	695	2,458,986.05	2,854,963.56	35.4	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	6.9	0.29	# 6.88	16/09/2025	6.88	6.69	6.95	6.9	6.806	1017@6.89	3800@6.91	---	---	260,708	776	1,774,505.70	1,788,409.35	4.67	6.98	55102015
148,321,516	0.300	0.07	0.03	0.07	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.375	-1.04	€ 2.4	16/09/2025	2.44	2.35	2.44	2.375	2.378	1420@2.37	1577@2.38	---	---	156,302	317	371,695.50	352,263.60	1.53	2.645	50101010
232,000,000	2.12	0.0682	0.0582	0.1207	25/08/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	3.315	0.15	# 3.31	16/09/2025	3.32	3.255	3.33	3.315	3.294	1256@3.29	1672@3.32	---	2024	348,513	533	1,147,836.95	769,080.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.7	-2.84	€ 14.1	16/09/2025	14.2	13.52	14.2	13.7	13.724	4330@13.70	102@13.72	---	---	310,922	1,860	4,266,967.04	1,235,289.27	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	8.01	-0.12	€ 8.02	16/09/2025	8.01	7.88	8.01	8.01	7.971	33@7.99	5303@8.01	---	---	207,716	551	1,655,721.00	1,634,059.73	4.22	8.15	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	22.92	-0.17	€ 22.96	16/09/2025	22.96	22.78	23.08	22.92	22.923	2@22.90	1057@22.92	---	---	154,222	858	3,535,169.42	2,370,461.83	16.81	23.52	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14	-1.27	€ 14.18	16/09/2025	14.26	14	14.3	14	14.094	905@13.99	500@14.11	---	---	402,015	1,509	5,666,141.50	5,169,780.00	11.72	14.79	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.35	-0.19	€ 10.37	16/09/2025	10.32	10.3	10.43	10.35	10.354	916@10.31	416@10.35	---	2024	419,275	1,387	4,341,362.93	3,203,781.30	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	11.85	-1.41	€ 12.02	16/09/2025	12.02	11.8	12.095	11.85	11.875	2@11.85	45@11.94	---	---	2,417,564	5,113	28,707,722.93	0,839,374.56	7.35	13.48	30101010
26,878,682	0.260	(0.04)	(0.06)	0.065	14/07/2025	24/07/2024	---	EKTER SA (CR)	2.355	-0.42	€ 2.365	16/09/2025	2.365	2.3	2.4	2.355	2.349	140@2.34	259@2.36	---	---	31,445	154	73,870.20				

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	19.48	-0.97 €	19.67 16/09/2025	19.65	19.46	19.69	19.48	19.534	17@19.47	350@19.49	---	---	239,813	2,092	4,684,498.93	7,208,822.19	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	16.73	-0.48 €	16.81 16/09/2025	16.69	16.46	16.82	16.73	16.644	7519@16.48	13866@16.73	---	---	332,940	1,869	5,541,459.21	6,756,462.81	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.89	-0.89 €	6.952 16/09/2025	6.954	6.834	6.988	6.89	6.896	439@6.89	1019@6.89	---	---	8,603,566	6,536	59,331,384.43	8,615,030.17	3.851	7.398	30101010
63,700,000	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	13.6	-0.88 €	13.72 16/09/2025	13.72	13.6	13.82	13.6	13.711	200@13.60	185@13.74	---	---	25,524	314	349,953.06	866,320.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.45	1.56 #	8.32 16/09/2025	8.32	8.3	8.6	8.45	8.448	19@8.43	80@8.46	---	---	523,517	1,646	4,422,894.79	1,870,174.50	3.9	8.6	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.48	-0.57 €	3.5 16/09/2025	3.49	3.37	3.525	3.48	3.433	800@3.46	1216@3.48	---	---	64,626	160	221,853.97	158,966.40	3.1	4.6985	40401020

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376	0.1713	10/07/2025	04/09/2020	---	AS COMPANY SA (CR)	4	-0.50 €	4.02 16/09/2025	4.02	3.98	4.06	3.98	4.021	195@3.98	353@4.02	---	---	10,060	51	40,454.09	52,504.08	2.75	4.25	40401030
3,114,144	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	9.02	---	↘ 9.02 16/09/2025	9.02	9.02	9.02	9.02	9.02	5@8.50	---	---	---	600	5	5,412.00	28,089.58	7.66	9.02	30202010
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	2.05	-0.97 €	2.07 16/09/2025	2.07	2.04	2.08	2.05	2.055	1@2.05	318@2.06	---	---	43,554	85	89,494.45	498,486.60	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.524	0.77 #	0.52 16/09/2025	0.52	0.516	0.524	0.524	0.519	500@0.516	1800@0.524	---	---	5,675	11	2,945.80	93,354.69	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.85	---	↘ 2.85 16/09/2025	2.86	2.83	2.88	2.85	2.854	515@2.84	117@2.85	---	---	24,576	48	70,137.71	132,259.41	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.343	-0.58 €	0.345 16/09/2025	0.336	0.335	0.344	0.343	0.335	2000@0.335	2190@0.343	---	---	2,050	7	687.57	34,685.47	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.7	---	↘ 6.7 16/09/2025	6.7	6.7	6.75	6.75	6.71	150@6.75	100@6.80	---	2024	250	3	1,677.50	5,256.15	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.684	0.29 #	0.682 16/09/2025	0.654	0.648	0.684	0.684	0.661	145@0.664	1397@0.684	---	---	6,867	32	4,542.06	7,228.31	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.86	-0.20 €	9.88 16/09/2025	9.92	9.82	9.92	9.86	9.877	48@9.80	376@9.88	---	---	7,692	34	75,974.24	184,187.76	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.324	-0.90 €	1.336 16/09/2025	1.344	1.31	1.348	1.324	1.322	897@1.31	4100@1.33	---	---	42,135	47	55,686.40	20,301.53	0.93	1.46	50205020
11,869,224	0.540	0.15	0.15	0.165	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8.1	-2.99 €	8.35 16/09/2025	8.2	8.1	8.2	8.1	8.116	10@8.35	100@9.25	---	---	329	4	2,670.20	96,140.71	6.9	9.4	50203030
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.88	-1.68 €	0.895 16/09/2025	0.895	0.87	0.912	0.88	0.894	3810@0.880	3800@0.888	---	---	353,802	263	316,326.60	148,758.33	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.99	---	↘ 1.99 16/09/2025	---	---	---	---	---	180@1.82	800@1.98	---	2024	---	---	---	9,432.60	1.5	1.99	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	4.08	-0.49 €	4.1 16/09/2025	4.14	4.08	4.14	4.08	4.102	30@4.06	240@4.08	---	---	1,041	12	4,270.70	69,850.74	2.78	4.42	45102020
4,419,616	1.58	0.1531	0.06	0.13	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.5	-1.19 €	2.53 16/09/2025	2.48	2.44	2.51	2.5	2.491	424@2.50	199@2.51	---	---	2,028	15	5,050.90	11,049.04	1.94	2.92	20102010
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	36.8	---	↘ 36.8 16/09/2025	36.8	36.8	36.8	36.8	36.8	1@36.00	293@36.80	---	2024	1	1	36.80	17,248.16	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	6.35	-0.78 €	6.4 16/09/2025	6.35	6.3	6.35	6.35	6.336	60@6.25	502@6.35	---	2024	1,798	8	11,392.30	66,675.00	3.68	6.45	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.33	---	↘ 4.33 16/09/2025	4.36	4.14	4.36	4.33	4.302	250@4.27	2612@4.34	---	---	29,433	123	126,618.93	135,962.00	2.26	4.43	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.808	-0.25 €	0.81 16/09/2025	0.812	0.804	0.812	0.806	0.808	1000@0.804	890@0.808	---	---	31,927	34	25,799.07	124,357.74	0.73	0.856	35102000
13,968,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	6.37	1.43 #	6.28 16/09/2025	6.33	6.3	6.39	6.37	6.346	70@6.37	345@6.39	---	---	22,507	104	142,829.81	88,980.51	4.8	6.75	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.346	-0.88 €	1.358 16/09/2025	1.36	1.33	1.36	1.346	1.343	650@1.33	1351@1.35	---	---	66,213	93	88,930.46	36,806.53	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	0.3	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	7.16	-0.56 €	7.2 16/09/2025	7.22	7.15	7.25	7.16	7.184	1034@7.15	150@7.19	---	---	10,772	80	77,390.40	767,714.45	5.6	7.89	10101010
6,456,530	1.08	0.1314	0.16	0.15	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.6	-1.30 €	7.7 16/09/2025	7.76	7.58	7.76	7.64	7.603	610@7.58	71@7.64	---	---	2,413	15	18,345.34	49,069.63	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.715	-1.44 €	1.74 16/09/2025	1.75	1.705	1.75	1.715	1.73	1150@1.72	1110@1.74	---	---	56,414	89	97,577.64	206,706.84	1.52	1.8	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.82	-1.40 €	2.86 16/09/2025	2.81	2.78	2.91	2.82	2.807	680@2.80	553@2.84	---	---	11,708	45	32,860.93	48,475.93	1.11	3.22	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.1	0.92 #	1.09 16/09/2025	1.1	1.1	1.12	1.11	1.102	6@1.10	50@1.18	---	---	594	11	654.84	14,300.00	0.6	1.3	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.12	---	↘ 5.12 16/09/2025	5.12	5.1	5.24	5.12	5.17	978@5.12	3540@5.16	---	---	14,271	49	73,785.94	165,958.05	4	5.92	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.5	0.54 #	7.46 16/09/2025	7.46	7.4	7.54	7.5	7.461	50@7.38	8@7.40	---	2024	2,001	24	14,930.26	27,782.66	6.1984	7.56	30204000
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.925	-0.52 €	1.935 16/09/2025	1.94	1.9	1.955	1.925	1.931	200@1.88	464@1.93	---	---	13,517	55	26,095.94	46,174.01	1.46	2.12	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.38	-0.83 €	2.4 16/09/2025	2.48	2.32	2.48	2.42	2.359	680@2.32	119@2.42	---	---	2,346	14	5,534.02	15,053.50	1.94	2.52	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.96	-1.26 €	1.985 16/09/2025	2	1.925	2	1.96	1.967	950@1.93	77@1.96	---	2024	6,584	35	12,947.77	47,157.60	1.21	2.17	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.25	0.45 #	2.24 16/09/2025	2.25	2.24	2.28	2.25	2.253	600@2.25	1000@2.28	---	---	14,753	35	33,240.25	35,727.18	1.675	3.09	50101010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																					
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.396	-3.18 €	0.409	16/09/2025	0.415	0.39	0.415	0.396	0.393 1059@0.390	500@0.398	---	---	19,284	26	7,576.13	13,749.12	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	2.62	---	2.62	16/09/2025	2.57	2.57	2.62	2.62	2.591 2762@2.59	555@2.62	---	---	2,548	16	6,602.17	35,823.78	1.605	2.92	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.46	-0.41 €	2.47	16/09/2025	2.43	2.42	2.48	2.46	2.429 140@2.42	486@2.46	---	---	2,173	21	5,277.88	44,639.18	1.88	2.71	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.6	1.82 #	5.5	16/09/2025	5.45	5.35	5.6	5.6	5.552 250@5.35	325@5.60	---	2024	961	13	5,335.20	18,522.00	4.72	5.75	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.48	-1.59 €	2.52	16/09/2025	2.48	2.47	2.48	2.48	2.479 100@2.44	813@2.48	---	---	2,182	8	5,409.91	59,093.76	1.9	2.66	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15.05	-0.99 €	15.2	16/09/2025	15.2	15.05	15.2	15.15	15.11 5@15.10	242@15.15	---	---	2,378	24	35,931.70	298,966.53	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.13	-2.29 €	2.18	16/09/2025	2.17	2.08	2.19	2.13	2.123 165@2.13	1565@2.14	---	---	43,472	108	92,295.72	56,935.30	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.92	-2.24 €	4.01	16/09/2025	4	3.92	4.02	3.92	3.975 500@3.90	750@3.98	---	---	14,733	140	58,568.11	142,296.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.99	-2.45 €	2.04	16/09/2025	2.04	1.99	2.04	1.99	2.008 16000@1.99	850@2.03	---	---	44,785	76	89,931.85	285,271.13	1.2512	2.22	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4895	-1.21 €	0.496	16/09/2025	0.4995	0.48	0.50	0.4895	0.487 3000@0.481	29721@0.490	---	---	37,947	118	18,493.18	55,959.84	0.29	0.548	50101035
14,111,198	0.450	(0.0133)	(0.0133)	0.07	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	3.29	-0.30 €	3.3	16/09/2025	3.3	3.24	3.3	3.29	3.273 1664@3.25	1562@3.30	---	2024	17,584	54	57,555.13	46,425.84	1.3333	3.75	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.46	---	0.46	16/09/2025	---	---	---	---	666@0.380	256@0.472	---	---	---	---	---	14,288.97	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.28	---	0.28	16/09/2025	0.281	0.278	0.281	0.28	0.281 50@0.279	6000@0.281	---	---	16,900	22	4,742.35	14,288.97	0.219	0.318	50101020
18,567,912	0.590	---	0.16	0.201	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.95	-0.40 €	4.97	16/09/2025	4.99	4.95	5	4.96	4.971 254@4.96	427@4.97	---	2024	12,830	79	63,783.16	91,911.16	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.47	0.69 #	1.46	16/09/2025	1.43	1.43	1.47	1.47	1.436 40@1.41	103@1.47	---	2024	65	3	93.35	12,384.60	0.802	1.7	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	334	1.21 #	330	16/09/2025	330	326	336	328	332.12 1@328.00	1@330.00	---	---	83	18	27,566.00	921,840.00	300	360	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.1	0.96 #	2.08	16/09/2025	2.1	1.99	2.12	2.1	2.056 1750@2.03	82@2.10	---	2024	24,342	84	50,055.06	41,588.68	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.195	-1.24 €	1.21	16/09/2025	1.23	1.18	1.23	1.195	1.192 150@1.17	590@1.20	---	---	1,331	14	1,586.61	13,754.57	0.484	1.46	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.484	-2.81 €	0.498	16/09/2025	0.486	0.477	0.488	0.484	0.482 1589@0.480	271@0.484	---	2024	6,981	33	3,368.09	10,272.58	0.37	0.572	55102010
33,065,136	0.380	0.2004	0.3506	0.4007	21/08/2025	16/09/2013	---	KRI-KRI S.A. (CR)	18.4	-0.33 €	18.46	16/09/2025	18.52	18.38	18.52	18.4	18.434 132@18.38	240@18.50	---	2024	9,116	130	168,040.04	608,398.50	13.8	20.75	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.18	---	2.18	16/09/2025	2.18	2.18	2.18	2.18	2.18 264001@2.18	1994@2.30	---	---	50	1	109.00	39,278.09	1.65	2.3	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.22	---	2.22	16/09/2025	2.22	2.13	2.29	2.22	2.196 300@2.21	800@2.26	---	---	57,534	141	126,351.70	16,861.26	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.618	-0.32 €	0.62	16/09/2025	0.618	0.618	0.618	0.618	0.618 4@0.618	4149@0.620	---	---	246	1	152.03	3,831.60	0.43	0.7	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.61	1.90 #	1.58	16/09/2025	1.6	1.6	1.61	1.61	1.61 250@1.42	80@1.60	---	---	511	4	822.61	9,562.22	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.9	-2.70 €	0.925	16/09/2025	0.925	0.875	0.95	0.9	0.889 2300@0.850	500@0.960	---	---	3,357	14	2,984.96	8,837.43	0.52	1.11	55101000
30,150,000	0.360	0.0908	0.122	0.1335	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.72	-0.73 €	2.74	16/09/2025	2.74	2.67	2.74	2.73	2.713 300@2.69	182@2.73	---	---	20,312	70	55,097.85	82,008.00	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.67	-0.37 €	2.68	16/09/2025	2.69	2.66	2.7	2.66	2.689 6840@2.66	927@2.67	---	2024	135,574	128	364,537.03	337,573.33	2.1	2.75	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	36.7	---	36.7	16/09/2025	36.7	35	36.8	36.7	35.6 53@35.60	12@36.70	---	---	2,355	91	83,837.30	369,936.00	21.7	38.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.105	3.27 #	1.07	16/09/2025	1.125	1.07	1.125	1.11	1.108 122@1.06	250@1.12	---	---	173	7	191.67	5,493.47	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.08	-0.65 €	3.1	16/09/2025	3.06	3.06	3.1	3.08	3.09 127@3.08	130@3.12	---	2024	2,288	21	7,071.00	83,463.67	2.3	3.19	45201020
7,070,400	0.930	0.2593	0.8645	0.3242	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	9.1	-0.87 €	9.18	16/09/2025	9.16	9.02	9.18	9.1	9.114 150@9.02	458@9.10	---	---	3,661	29	33,364.86	64,340.64	7.5	9.52	50206015
43,741,452	0.660	0.2629	0.2388	0.2391	10/06/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	3.96	-0.63 €	3.985	16/09/2025	4	3.93	4	3.96	3.955 5@3.94	150@3.97	---	---	13,150	64	52,006.45	173,216.15	3.57	4.3	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.57	-0.87 €	0.575	16/09/2025	0.6	0.545	0.6	0.57	0.561 900@0.565	500@0.570	---	---	35,753	47	20,054.77	13,861.97	0.21	0.725	50101010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																						
Main Market - Low Liquidity Class																												
14,000,000	1.95	0.26	0.26	0.5	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.22	-1.37 €	7.32	16/09/2025	7.32	7.14	7.32	7.2	7.249	20@7.10	1389@7.26	---	---	2,625	51	19,029.50	101,080.00	6.16	7.7	35101015
244,737,498	0.500	0.03	0.02	0.03	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.3	--- ↘	1.3	16/09/2025	1.3	1.28	1.3	1.3	1.289	13@1.29	130@1.30	---	---	570	8	734.50	318,158.75	1.09	1.41	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.9	--- ↘	1.9	16/09/2025	1.9	1.78	1.94	1.9	1.865	300@1.80	971@1.90	---	---	9,860	62	18,389.20	29,070.00	0.416	1.96	40301030
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.44	5.84 #	5.14	16/09/2025	5.08	5.08	5.54	5.44	5.368	60@5.14	850@5.36	---	---	1,630	16	8,749.40	102,326.40	3.3	5.54	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	8.25	-1.20 €	8.35	16/09/2025	8.25	8.15	8.35	8.3	8.252	250@7.25	100@8.45	---	---	937	20	7,732.35	123,750.00	3.28	9.25	50203015
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	2.2	2.33 #	2.15	16/09/2025	2.12	2.12	2.22	2.22	2.17	500@2.17	1396@2.22	---	---	25,872	57	56,151.91	190,819.16	1.495	2.35	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSA HOTEL SA (CR)	40	--- ↘	40	16/09/2025	---	---	---	---	---	50@40.00	50@41.00	---	---	---	---	---	854,560.00	35.6	41	40501025
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.69	-2.82 €	0.71	16/09/2025	0.7	0.685	0.7	0.685	0.692	299@0.685	5000@0.710	---	---	1,317	4	911.89	26,610.97	0.4524	0.76	55101020
42,500,000	1.00	---	0.0383	0.0538	02/09/2025	13/09/2023	---	MPLE KEDROS (CR)	4.08	--- ↘	4.08	16/09/2025	4.08	4.08	4.08	4.08	4.08	100@4.07	100@4.09	---	---	1,383	13	5,642.64	173,400.00	3.74	4.12	35102000
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.24	-1.82 €	3.3	16/09/2025	3.4	3.22	3.4	3.24	3.24	29@3.22	200@3.28	---	---	281	6	910.40	20,541.60	2.8	3.54	40401030
27,379,200	0.980	0.45	0.5001	0.52	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	16	-1.24 €	16.2	16/09/2025	15.6	15.3	16	16	15.526	10@15.50	194@16.00	---	---	241	12	3,741.70	438,067.20	13.4	17.2	50203015
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	6	--- ↘	6	16/09/2025	5.95	5.95	6	6	6	77@6.00	500@6.05	---	---	381	2	2,285.95	1,532,967.20	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.17	--- ↘	1.17	16/09/2025	---	---	---	---	---	1835@1.06	---	---	---	---	---	---	4,892.30	0.87	1.17	45102020

Exchange Traded Funds (ETFs)

1,075,078	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	50.91	-0.57 €	51.2	16/09/2025	51.12	50.52	51.27	50.91	50.92	2@50.84	531@50.92	---	---	1,743	114	88,754.41	---	34.86	53.84	12003
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Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.34	-2.86 €	0.35	16/09/2025	0.34	0.34	0.34	0.34	0.34	---	5550@0.340	---	2024	5,000	2	1,700.00	3,477.53	0.19	0.374	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.3	7.14 #	0.28	16/09/2025	0.3	0.3	0.3	0.3	0.3	---	5245@0.306	---	2024	3,850	3	1,155.00	3,477.53	0.183	0.308	55102010

Suspension Status

143,108,161	0.970	1.24	1.5531	1.5294	26/06/2025	07/07/2017	---	METLEN ENERGY & METALS (CR)	52.7	---	↘	52.7	22/08/2025	---	---	---	---	50@48.16	100@55.90	---	---	---	---	---	7,541,800.08	32.82	56.7	65102000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	↘	0.16	30/05/2025	---	---	---	---	---	26032@0.162	---	---	---	---	---	2,110.66	0.144	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.206	---	↘	0.206	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	3,621.43	0.18	0.29	50101010
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	↘	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	---	↘	0.132	31/10/2024	---	---	---	---	---	---	---	---	---	---	---	6,831.58	0.132	0.132	55101020
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.93	---	↘	1.93	22/08/2025	---	---	---	---	204010@1.93	---	---	---	---	---	---	12,931.00	1.6	2.1	45102020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	---	↘	0.51	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	8,079.62	0.46	0.77	55102010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.138	---	↘	0.138	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	3,924.48	0.125	0.176	45102010

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPTIMA BANK (CR)	126,797	8.35	1,058,754.95	10:33:04	20
ALPHA BANK (CR)	153,723	3.41	524,502.88	10:57:55	20
CENERGY HOLDINGS (CB)	81,616	11.37	927,973.92	11:02:28	20
PIRAEUS FINANCIAL HOLD (CR)	400,000	6.94	2,776,000.00	11:43:07	20
EUROBANK HOLDINGS (CR)	500,000	3.23	1,612,500.00	11:47:06	20
ALPHA BANK (CR)	250,000	3.39	846,250.00	11:54:15	20
ALPHA BANK (CR)	200,000	3.35	669,400.00	13:05:03	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	6.89	1,378,000.00	13:17:40	20
ALPHA BANK (CR)	345,716	3.36	1,161,951.48	13:45:52	20
ATHENS INTL AIRPORT (CR)	29,000	10.39	301,165.00	13:53:49	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	6.87	1,374,000.00	13:54:21	20
NATIONAL BANK (CR)	253,622	11.83	2,999,080.15	13:57:51	20
OTE (CR)	41,434	16.58	686,975.72	14:04:07	20
GEK TERNA (CR)	30,771	22.92	705,271.32	14:16:20	20
JUMBO SA (CR)	50,000	31.14	1,557,000.00	14:25:45	20
JUMBO SA (CR)	50,009	31.14	1,557,280.26	14:26:51	20
ATHENS INTL AIRPORT (CR)	22,468	10.37	232,993.16	14:32:39	20
ALPHA BANK (CR)	362,000	3.36	1,216,682.00	14:41:20	20
PIRAEUS FINANCIAL HOLD (CR)	300,000	6.90	2,071,200.00	15:25:22	20
PPC (CR)	35,048	14.15	495,753.96	15:46:53	20
NATIONAL BANK (CR)	49,793	11.90	592,536.70	15:49:32	20
ADMIE (IPTO) HOLDING S.A. (CR)	100,000	3.30	330,000.00	15:56:44	20
ADMIE (IPTO) HOLDING S.A. (CR)	75,000	3.30	247,500.00	16:10:10	20
JUMBO SA (CR)	19,584	31.24	611,804.16	16:26:59	20
PIRAEUS FINANCIAL HOLD (CR)	190,000	6.90	1,311,000.00	16:55:24	20
ALPHA BANK (CR)	511,760	3.36	1,721,560.64	17:01:01	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	6.90	1,380,800.00	17:01:48	20
PIRAEUS FINANCIAL HOLD (CR)	2,444,642	6.89	16,843,583.38	17:10:23	20
EUROBANK HOLDINGS (CR)	764,666	3.20	2,446,931.20	17:12:08	20
NATIONAL BANK (CR)	151,151	11.85	1,791,139.35	17:13:56	20
ALPHA BANK (CR)	4,027,000	3.37	13,583,071.00	17:18:31	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

- 1 - Compulsory Public Forced Sales
- 2 - Forced Sales of Fixed Registered Shares
- 3 - Forced Sales of Remaining Fractional Shares

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	17/09/2025	5,000	1,075,078	---	---	1,075,078	55,003,920.00	51.1627	1.15	01/07/2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.4778	3.3390	101.9500	102.0500	102.0500	101.9940	16/09/2025	123,000	126,252.27	102.0000	B	17/09/2025	100.4600	105.2895
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	11	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	5.6667	2.9010	99.9000	100.1000	99.9700	99.8970	16/09/2025	68,000	68,421.33	99.8500	B	17/09/2025	97.6000	100.4900
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	10	---	1	O.P.A.P. S.A. (Non Convertible)	8.4000	2.3690	98.2051	99.0000	98.9490	99.0000	16/09/2025	86,000	85,818.50	98.2550	B	17/09/2025	96.0100	99.4500
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	9	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	9.4472	2.5560	97.9000	97.9000	97.9000	97.9940	16/09/2025	1,000	988.45	97.5500	B	17/09/2025	93.5278	98.8000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	9	---	1	PRODEA REIC S.A.(Non Convertible)	3.8333	3.1490	96.9500	97.0500	96.9500	96.9500	16/09/2025	4,000	3,895.33	96.9500	B	17/09/2025	93.5001	97.4000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	11.0417	2.8860	99.2100	99.4400	99.4200	99.2820	16/09/2025	50,000	50,168.78	99.2500	B	17/09/2025	97.3000	99.9000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	8.5750	3.0320	97.3010	97.5000	97.4500	97.4000	16/09/2025	111,000	109,023.90	97.3010	B	17/09/2025	93.6975	98.2000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	8	---	1	NOVAL PROPERTY REIC (Non Convertible)	7.7292	3.0160	97.7500	98.0000	98.0000	97.7500	16/09/2025	33,000	32,553.36	97.8400	B	17/09/2025	94.2301	99.9900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	5.9583	2.4910	99.0000	99.9500	99.8212	99.9320	16/09/2025	412,000	412,580.34	99.5000	B	17/09/2025	96.5000	100.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	8	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	3.1958	3.0270	99.4500	99.4500	99.4500	99.8500	16/09/2025	23,000	22,947.00	99.4500	B	17/09/2025	96.7794	100.2000
250,000	1,000.00	1,000.00	3.70	04/07/2032	7	---	1	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	7.9139	3.2490	102.4000	102.4000	102.4000	102.7000	16/09/2025	85,000	87,712.68	102.2000	B	17/09/2025	100.4000	104.0000
197,650	1,000.00	1,000.00	3.60	12/03/2026	7	---	14	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	0.7000	2.5730	100.1500	100.3500	100.2000	100.1550	16/09/2025	4,000	4,010.80	100.1500	B	17/09/2025	99.2676	101.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	12	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	10.8333	2.8520	---	---	---	99.2500	15/09/2025	---	---	99.0000	B	17/09/2025	97.6272	100.0000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	8	---	1	PREMIA S.A. (Non Convertible)	4.3556	3.2530	98.9600	98.9600	98.9600	98.9600	16/09/2025	14,000	13,915.38	98.9500	B	17/09/2025	96.2000	99.5799
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	5	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	7.8889	2.9920	103.1000	103.2400	103.1578	103.0930	16/09/2025	71,000	73,802.14	103.1510	B	17/09/2025	100.4600	103.9600
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	4	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	14.5139	3.5780	104.5200	104.7500	104.6270	104.7500	16/09/2025	10,000	10,607.84	104.5500	B	17/09/2025	102.5039	106.3000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	4	---	1	AUTOHELLAS S.A. (Non Convertible)	6.8472	3.2120	101.2202	102.6000	102.4800	101.7850	16/09/2025	105,000	107,613.07	102.0000	B	17/09/2025	100.0000	103.2000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	4	---	1	INTRALOT S.A. (Non Convertible)	3.8333	4.5480	103.0000	104.0000	103.0833	102.9190	16/09/2025	120,000	124,306.40	103.0000	B	17/09/2025	101.0000	105.5000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	6.0694	2.3040	98.2000	99.3890	99.3709	99.1270	16/09/2025	131,000	130,742.60	99.0000	B	17/09/2025	92.9502	100.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 02/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 02/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 02/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 02/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,700,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
3,192,362	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	3.91	FLR Actual/360	18/09/2025	1	---	18/09 - 18/03	---	1	GGB-FLT-180925-01Y-3.915-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
4,250,000	1,000.00	3.63	Actual/Actual	15/06/2035	10	---	15/06	3.63	1	GGB-FXD-150635-10Y-3.625-1000.00	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,298,012	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR Actual/360	15/12/2027	5	---	- 15/03 - 15/09 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity									26-Week Maturity								52-Week Maturity										
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	
						Price	Date								Price	Date								Price	Date			
06/12/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/12/2025	2.27	600,000	1,000.00	977.58	---	---	---	---
07/03/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/03/2026	2.15	600,000	1,000.00	978.76	---	---	---	---
06/06/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2026	1.84	600,000	1,000.00	981.74	---	---	---	---
05/09/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	04/09/2026	1.97	600,000	1,000.00	980.48	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro) Price Buy / Sell Date			Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.
FLR: Floating Interest Rate.
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.
(μτφρ-0)

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,126.65	5,054.86	5,081.09	-0.71%	September 2025	5,122.00	5,125.00	5,054.50	5,080.00	5,080.00	---	---		5,389.00	---	136	1,815	4,667
				October 2025	5,120.00	5,129.00	5,056.25	5,087.00	5,087.00	---	---		5,369.00	---	169	2,009	3,009
				November 2025	5,059.75	5,059.75	5,059.75	5,059.75	5,059.75	---	---		5,170.00	---	1	1	1
				December 2025	---	---	---	---	5,144.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,170.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,195.75	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,211.32	2,166.86	2,181.79	-0.95%	September 2025	2,198.75	2,198.75	2,175.00	2,175.00	2,175.00	---	---		2,363.00	---	12	886	979
				December 2025	2,194.75	2,194.75	2,170.00	2,171.00	2,171.00	---	---		2,233.25	---	11	856	1,120
				March 2026	---	---	---	---	2,225.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,236.50	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,426.47	8,281.96	8,326.73	-0.86%	September 2025	---	---	---	---	8,167.50	---	---		8,468.25	---	---	---	---
				October 2025	---	---	---	---	8,164.25	---	---		8,465.00	---	---	---	---
				November 2025	---	---	---	---	8,430.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,443.00	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,456.00	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,472.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,485.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,528.00	---	---		---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.33	3.255	3.315	0.15%	September 2025	3.32	3.32	3.27	3.29	3.29	---	---	---	3.52	---	47	3,257	6,579
				December 2025	3.21	3.23	3.18	3.18	3.18	---	---	---	3.37	---	36	3,197	9,217
				March 2026	---	---	---	---	3.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.2	13.52	13.7	-2.84%	September 2025	14.15	14.15	13.55	13.70	13.70	---	---	---	15.10	---	89	1,638	3,405
				December 2025	14.16	14.16	13.65	13.78	13.78	---	---	---	14.40	---	111	1,864	1,241
				March 2026	---	---	---	---	14.24	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.32	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.01	7.88	8.01	-0.12%	September 2025	7.98	8.00	7.91	8.00	8.00	---	---	---	8.12	---	23	1,728	10,337
				December 2025	8.07	8.09	7.96	8.06	8.06	---	---	---	8.21	---	30	1,700	73,995
				March 2026	---	---	---	---	8.10	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.14	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.44	3.334	3.373	-1.66%	September 2025	3.42	3.42	3.34	3.35	3.35	---	---	---	3.81	3.00	174	11,206	42,300
				December 2025	3.38	3.39	3.30	3.35	3.35	---	---	---	3.77	---	276	12,398	22,984
				March 2026	---	---	---	---	3.47	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.48	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.43	10.3	10.35	-0.19%	September 2025	10.45	10.45	10.45	10.45	10.45	---	---	---	11.01	---	2	18	148
				December 2025	10.54	10.54	10.34	10.53	10.53	---	---	---	10.54	---	3	20	135
				March 2026	---	---	---	---	10.48	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.53	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.66	11.38	11.54	0.00%	September 2025	11.63	11.63	11.43	11.44	11.44	---	---	---	11.98	---	5	140	338
				December 2025	11.73	11.73	11.55	11.55	11.55	---	---	---	11.74	---	2	137	197
				March 2026	---	---	---	---	11.66	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.72	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.44	2.35	2.375	-1.04%	September 2025	2.39	2.40	2.35	2.35	2.35	---	---	---	2.58	---	61	163	989
				December 2025	2.41	2.43	2.38	2.43	2.43	---	---	---	2.46	---	31	134	931
				March 2026	---	---	---	---	2.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.44	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.64	7.36	7.48	-1.32%	September 2025	7.58	7.58	7.41	7.52	7.52	---	---	---	7.92	---	17	253	1,237
				December 2025	7.44	7.46	7.28	7.35	7.35	---	---	---	7.71	---	21	320	1,120
				March 2026	---	---	---	---	7.66	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.70	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42	41.6	41.74	-0.62%	September 2025	41.98	41.98	41.54	41.56	41.56	---	---	---	46.86	---	5	19	174
				December 2025	41.88	42.00	41.60	41.60	41.60	---	---	---	43.15	---	11	36	56
				March 2026	---	---	---	---	42.43	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	42.64	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.38	11.2	11.28	-0.53%	September 2025	11.38	11.38	11.29	11.30	11.30	---	---	---	11.56	---	20	719	3,493
				December 2025	11.44	11.44	11.32	11.38	11.38	---	---	---	11.64	---	22	717	5,428
				March 2026	---	---	---	---	11.46	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.51	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.698	1.54	1.54	-8.12%	September 2025	1.67	1.67	1.55	1.55	1.55	---	---	---	1.68	1.20	13	493	1,315
				December 2025	1.65	1.68	1.56	1.57	1.57	---	---	---	1.69	---	137	1,415	4,297
				March 2026	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.70	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.444	1.4	1.404	-1.95%	September 2025	1.43	1.43	1.40	1.40	1.40	---	---	---	1.50	---	55	1,608	4,231
				December 2025	1.43	1.43	1.37	1.37	1.37	---	---	---	1.44	---	95	1,654	2,457
				March 2026	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.45	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.83	2.75	2.765	-1.25%	September 2025	2.81	2.81	2.76	2.76	2.76	---	---	---	2.90	---	28	251	1,662
				December 2025	2.82	2.83	2.78	2.78	2.78	---	---	---	2.91	---	18	164	1,548
				March 2026	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.84	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.239	3.17	3.2	-0.16%	September 2025	3.21	3.23	3.17	3.20	3.20	---	---	---	3.59	---	97	5,944	29,716
				December 2025	3.18	3.21	3.13	3.18	3.18	---	---	---	3.34	---	94	4,845	15,218
				March 2026	---	---	---	---	3.24	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.25	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.1	7	7.09	-0.56%	September 2025	7.07	7.07	7.05	7.07	7.07	---	---	---	7.64	---	12	364	1,297
				December 2025	7.13	7.13	7.09	7.09	7.09	---	---	---	7.23	---	17	409	8,073
				March 2026	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.24	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.55	4.465	4.48	-1.32%	September 2025	4.56	4.56	4.50	4.50	4.50	---	---	---	5.05	---	9	159	711
				December 2025	4.60	4.60	4.51	4.51	4.51	---	---	---	4.68	---	9	167	1,086
				March 2026	---	---	---	---	4.59	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.61	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.08	22.78	22.92	-0.17%	September 2025	23.00	23.00	22.90	22.92	22.92	---	---	---	23.54	---	67	2,017	4,992
				December 2025	23.19	23.19	22.98	23.02	23.02	---	---	---	23.20	---	35	1,858	7,307
				March 2026	---	---	---	---	23.20	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	23.31	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.91	6.76	6.9	0.29%	September 2025	6.90	6.90	6.87	6.88	6.88	---	---	---	7.52	---	23	1,190	1,930
				December 2025	6.95	6.95	6.90	6.93	6.93	---	---	---	7.02	---	27	1,216	268
				March 2026	---	---	---	---	6.95	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.99	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.425	8.28	8.37	-0.24%	September 2025	8.39	8.39	8.31	8.31	8.31	---	---	---	8.77	---	26	416	1,517
				December 2025	8.47	8.47	8.36	8.37	8.37	---	---	---	8.67	---	21	351	3,374
				March 2026	---	---	---	---	8.48	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.52	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.495	3.41	3.41	-1.87%	September 2025	3.47	3.47	3.40	3.42	3.42	---	---	---	3.77	---	82	4,509	7,104
				December 2025	3.39	3.40	3.32	3.33	3.33	---	---	---	3.73	---	86	4,557	5,781
				March 2026	---	---	---	---	3.51	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.53	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.21	1.19	1.208	0.00%	September 2025	1.20	1.21	1.19	1.20	1.20	---	---	---	1.27	---	297	19,929	79,148
				December 2025	1.22	1.23	1.21	1.21	1.21	---	---	---	1.27	---	78	15,053	354,863
				March 2026	---	---	---	---	1.22	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.23	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
31.62	30.9	31.14	-1.08%	September 2025	31.34	31.40	30.91	31.34	31.34	---	---	---	32.60	---	26	134	407
				December 2025	31.09	31.24	30.81	31.24	31.24	---	---	---	32.20	---	14	72	121
				March 2026	---	---	---	---	31.80	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	31.96	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.35	7.18	7.24	-0.82%	September 2025	7.31	7.32	7.20	7.25	7.25	---	---	---	7.51	---	57	2,421	5,536
				December 2025	7.35	7.38	7.26	7.30	7.30	---	---	---	7.55	---	61	2,487	6,104
				March 2026	---	---	---	---	7.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.41	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
51.3	50.2	50.7	0.60%	September 2025	50.27	51.02	50.27	50.76	50.76	---	---	---	57.16	50.05	92	713	1,174
				December 2025	50.50	51.70	50.50	50.91	50.91	---	---	---	57.20	---	143	801	1,899
				March 2026	---	---	---	---	50.92	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	51.17	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.36	4.14	4.33	0.00%	September 2025	4.23	4.23	4.20	4.20	4.20	---	---	---	4.31	---	5	33	42
				December 2025	4.27	4.27	4.22	4.24	4.24	---	---	---	4.40	---	5	41	170
				March 2026	---	---	---	---	4.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.40	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.76	25.36	25.76	0.08%	September 2025	25.58	25.76	25.49	25.76	25.76	---	---	---	27.32	---	34	914	2,308
				December 2025	25.74	25.80	25.59	25.68	25.68	---	---	---	25.97	---	22	893	827
				March 2026	---	---	---	---	26.00	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	26.13	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.095	11.8	11.85	-1.41%	September 2025	12.01	12.02	11.82	11.87	11.87	---	---	---	13.48	---	205	5,856	11,893
				December 2025	11.89	11.89	11.65	11.75	11.75	---	---	---	13.02	---	180	5,722	5,000
				March 2026	---	---	---	---	12.14	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.20	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.69	19.46	19.48	-0.97%	September 2025	19.70	19.70	19.52	19.52	19.52	---	---	---	20.40	---	13	906	1,644
				December 2025	19.33	19.37	19.15	19.15	19.15	---	---	---	19.48	---	30	1,049	958
				March 2026	---	---	---	---	19.87	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.97	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
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OPTIMA BANK (CR)				(Contract Size: 300 Securities, Physical Delivery)													
8.6	8.3	8.45	1.56%	September 2025	8.41	8.50	8.40	8.50	8.50	---	---	---	8.50	---	5	12	268
				December 2025	8.32	8.50	8.32	8.43	8.43	---	---	---	8.50	---	28	70	145
				March 2026	---	---	---	---	8.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.45	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.82	16.46	16.73	-0.48%	September 2025	16.80	16.80	16.50	16.72	16.72	---	---	---	17.30	---	74	1,770	1,500
				December 2025	16.84	16.93	16.60	16.79	16.79	---	---	---	16.99	---	28	1,429	601
				March 2026	---	---	---	---	16.98	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	17.07	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.8	44.2	44.7	-0.56%	September 2025	44.06	44.25	44.06	44.25	44.25	---	---	---	48.29	---	3	6	43
				December 2025	44.38	44.38	44.37	44.37	44.37	---	---	---	44.38	---	2	5	54
				March 2026	---	---	---	---	45.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	45.64	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
6.988	6.834	6.89	-0.89%	September 2025	6.94	6.98	6.84	6.88	6.88	---	---	---	7.41	5.32	266	10,870	38,247
				December 2025	6.98	7.03	6.85	6.92	6.92	---	---	---	7.27	---	320	12,678	13,636
				March 2026	---	---	---	---	7.02	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.06	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.3	14	14	-1.27%	September 2025	14.28	14.30	14.02	14.02	14.02	---	---	---	14.80	---	105	7,943	13,063
				December 2025	14.42	14.42	14.10	14.11	14.11	---	---	---	14.74	---	105	7,615	11,769
				March 2026	---	---	---	---	14.33	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.40	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.25	7.15	7.16	-0.56%	September 2025	7.14	7.14	7.12	7.12	7.12	---	---	---	7.81	---	8	169	151
				December 2025	7.24	7.24	7.18	7.24	7.24	---	---	---	7.35	---	7	168	63
				March 2026	---	---	---	---	7.27	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.31	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
36.9	36.2	36.45	-0.68%	September 2025	36.88	36.88	36.40	36.40	36.40	---	---	---	39.70	---	24	201	650
				December 2025	36.77	37.24	36.59	36.70	36.70	---	---	---	38.00	---	24	204	771
				March 2026	---	---	---	---	37.08	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	37.26	---	---	---	---	---	---	---	---

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>

Fixing prices and final open positions can be retrieved from the following path <http://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices>

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.95	6.69	6.9	0.29%	September 2025	6.93	6.93	6.71	6.90	6.90	---	---		6.97	---	50	811	1,964
				December 2025	6.97	6.97	6.76	6.96	6.96	---	---		---	7.02	69	849	3,872
				March 2026	---	---	---	---	6.95	---	---		---	---	---	---	---
				June 2026	---	---	---	---	6.99	---	---		---	---	---	---	---

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>

Fixing prices and final open positions can be retrieved from the following path <http://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices>

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Exercise Style: European, Cash Settlement)

Call Options																	Put Options																		
September 2025								October 2025								Other Months		September 2025								October 2025								Other Months	
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
3,050	0.00	0.00	0.00	-	2,071.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,050		
3,100	0.00	0.00	0.00	-	2,021.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,100		
3,150	0.00	0.00	0.00	-	1,971.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,150		
3,200	0.00	0.00	0.00	-	1,921.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,200		
3,250	0.00	0.00	0.00	-	1,871.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,250		
3,300	0.00	0.00	0.00	-	1,821.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,300		
3,350	0.00	0.00	0.00	-	1,771.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,350		
3,400	0.00	0.00	0.00	-	1,721.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,400		
3,450	0.00	0.00	0.00	-	1,671.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,450		
3,500	0.00	0.00	0.00	-	1,621.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,500		
3,550	0.00	0.00	0.00	-	1,571.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,550		
3,600	0.00	0.00	0.00	-	1,521.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,600		
3,650	0.00	0.00	0.00	-	1,471.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,650		
3,700	0.00	0.00	0.00	-	1,421.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,700		
3,750	0.00	0.00	0.00	-	1,371.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750		
3,800	0.00	0.00	0.00	-	1,321.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800		
3,850	0.00	0.00	0.00	-	1,271.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,850		
3,900	0.00	0.00	0.00	-	1,221.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900		
3,950	0.00	0.00	0.00	-	1,171.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,950		
4,000	0.00	0.00	0.00	-	1,121.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,000		
4,100	0.00	0.00	0.00	-	1,021.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,100		
4,200	0.00	0.00	0.00	-	921.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	4,200		
4,300	0.00	0.00	0.00	-	821.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,300		
4,400	0.00	0.00	0.00	-	721.00	-	-	0.00	0.00	0.00	-	730.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.15	-	-	-	-	4,400		
4,450	0.00	0.00	0.00	-	671.00	-	-	0.00	0.00	0.00	-	680.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.31	-	-	-	-	4,450		
4,500	0.00	0.00	0.00	-	621.00	-	-	0.00	0.00	0.00	-	631.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.60	-	-	-	-	4,500		
4,550	0.00	0.00	0.00	-	571.00	-	-	0.00	0.00	0.00	-	581.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	4,550		
4,600	0.00	0.00	0.00	-	521.00	-	-	0.00	0.00	0.00	-	532.00	-	8	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.00	-	-	-	-	4,600		
4,650	0.00	0.00	0.00	-	471.00	-	-	0.00	0.00	0.00	-	484.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.40	-	-	-	-	4,650		
4,700	0.00	0.00	0.00	-	421.00	-	-	0.00	0.00	0.00	-	436.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	5.50	-	-	-	-	4,700		
4,750	0.00	0.00	0.00	-	371.00	-	-	0.00	0.00	0.00	-	389.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	15	0.00	0.00	0.00	-	8.80	-	-	-	-	4,750		
4,800	0.00	0.00	0.00	-	321.00	-	20	0.00	0.00	0.00	-	344.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	75	0.00	0.00	0.00	-	13.50	-	-	-	-	4,800		
4,850	0.00	0.00	0.00	-	271.00	-	-	0.00	0.00	0.00	-	301.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	30	0.00	0.00	0.00	-	20.00	-	-	-	-	4,850		
4,900	0.00	0.00	0.00	-	222.00	-	30	0.00	0.00	0.00	-	260.00	-	-	-	-	0.00	0.00	0.00	-	0.07	-	129	40.00	40.00	40.00	40.00	40.00	10	-	-	-	4,900		
4,950	0.00	0.00	0.00	-	172.00	-	-	0.00	0.00	0.00	-	221.00	-	180	-	-	0.00	0.00	0.00	-	0.49	-	30	0.00	0.00	0.00	-	40.25	-	70	-	-	4,950		
5,000	0.00	0.00	0.00	-	124.00	-	101	0.00	0.00	0.00	-	186.00	-	150	-	-	0.00	0.00	0.00	-	2.40	-	118	0.00	0.00	0.00	-	55.00	-	35	-	-	5,000		

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Exercise Style: European, Cash Settlement)

Call Options																	Put Options																		
September 2025								October 2025							Other Months		September 2025								October 2025							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
5,050	61.00	61.00	34.50	34.50	34.50	44	106	121.00	122.00	120.00	120.00	120.00	3	102			10.25	61.00	10.25	22.00	22.00	127	43	82.00	82.00	82.00	82.00	82.00	8	82			5,050		
5,100	15.25	17.75	15.25	17.75	17.75	60	132	90.00	90.00	90.00	90.00	90.00	1	61			20.25	17.75	20.25	44.00	44.00	93	77	117.00	117.00	117.00	117.00	117.00	1	152			5,100		
5,150	17.50	17.50	8.60	8.90	8.90	67	159	65.50	65.50	65.50	65.50	65.50	1	121			0.00	17.50	0.00	-	49.00	-	141	0.00	0.00	0.00	-	119.00	-	150			5,150		
5,200	1.90	3.60	1.90	3.60	3.60	32	297	0.00	0.00	0.00	-	79.00	-	163			141.00	3.60	141.00	141.00	141.00	20	160	160.00	160.00	160.00	160.00	160.00	1	151			5,200		
5,250	0.00	0.00	0.00	-	2.20	-	411	40.00	40.00	40.00	40.00	40.00	10	90			185.00	0.00	155.00	155.00	155.00	10	157	189.00	189.00	189.00	189.00	189.00	30	215			5,250		
5,300	0.00	0.00	0.00	-	0.49	-	204	0.00	0.00	0.00	-	46.75	-	60			0.00	0.00	0.00	-	179.00	-	199	0.00	0.00	0.00	-	215.00	-	61			5,300		
5,350	0.00	0.00	0.00	-	0.08	-	187	0.00	0.00	0.00	-	34.75	-	90			0.00	0.00	0.00	-	229.00	-	209	0.00	0.00	0.00	-	253.00	-	30			5,350		
5,400	0.00	0.00	0.00	-	0.01	-	155	0.00	0.00	0.00	-	25.50	-	215			0.00	0.00	0.00	-	278.00	-	60	0.00	0.00	0.00	-	294.00	-	110			5,400		
5,450	0.00	0.00	0.00	-	0.01	-	151	0.00	0.00	0.00	-	18.50	-	20			0.00	0.00	0.00	-	328.00	-	30	0.00	0.00	0.00	-	337.00	-	50			5,450		
5,500	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	13.00	-	-			0.00	0.00	0.00	-	378.00	-	-	0.00	0.00	0.00	-	381.00	-	-			5,500		
5,550	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	9.00	-	-			0.00	0.00	0.00	-	428.00	-	-	0.00	0.00	0.00	-	427.00	-	-			5,550		
5,600	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	6.20	-	-			0.00	0.00	0.00	-	478.00	-	-	0.00	0.00	0.00	-	474.00	-	-			5,600		
5,650	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.10	-	-			0.00	0.00	0.00	-	528.00	-	-	0.00	0.00	0.00	-	522.00	-	-			5,650		
5,700	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.70	-	-			0.00	0.00	0.00	-	578.00	-	-	0.00	0.00	0.00	-	570.00	-	-			5,700		
5,750	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.70	-	-			0.00	0.00	0.00	-	628.00	-	-	0.00	0.00	0.00	-	619.00	-	-			5,750		
5,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.10	-	-			0.00	0.00	0.00	-	678.00	-	-	0.00	0.00	0.00	-	669.00	-	-			5,800		
5,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.69	-	-			0.00	0.00	0.00	-	728.00	-	-	0.00	0.00	0.00	-	718.00	-	-			5,850		
Totals:						203	1,953							15	1,260	0	0							250	1,473							50	1,106	0	0
Number of Trades:						15								6		0								15								7		0	

ALPHA BANK (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																	Put Options																		
September 2025							October 2025							Other Months			September 2025							October 2025							Other Months				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
2.000	0.000	0.000	0.000		1.43	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.020			
2.200	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022		
2.300	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.023		
2.400	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024		
2.500	0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000		0.934	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.025		
2.600	0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.835	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026		
2.700	0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.736	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.027		
2.800	0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.638	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.028		
2.900	0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.542	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.029		
3.000	0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000		0.450	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.030		
3.100	0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.364	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.031		
3.200	0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000		0.286	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.050	-	-			0.032		
3.300	0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.217	-	-			0.000	0.000	0.000		0.005	-	150	0.000	0.000	0.000		0.082	-	-			0.033		
3.400	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.160	-	-			0.000	0.000	0.000		0.028	-	100	0.000	0.000	0.000		0.124	-	-			0.034		
3.500	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.178	-	-			0.035		
3.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.242	-	-			0.036		
3.700	0.000	0.000	0.000		0.001	-	6	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.316	-	-			0.037		
3.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.398	-	-			0.038		
3.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.486	-	-			0.039		
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.578	-	-			0.040		
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.820	-	-			0.043		
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		0.970	-	-			0.044		
4.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.07	-	-			0.045		
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.32	-	-			0.048		
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.37	-	-			0.048		
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.57	-	-			0.050		
5.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.82	-	-			0.053		
5.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.07	-	-			0.055		
5.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.32	-	-			0.058		
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.57	-	-			0.060		
Totals:						0	6							0	0	0	0							0	250							0	0	0	0
Number of Trades:						0						0						0.00						0						0					

NATIONAL BANK (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																	Put Options																	
September 2025								October 2025							Other Months		September 2025								October 2025							Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
4.800	0.000	0.000	0.000		7.22	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048		
5.200	0.000	0.000	0.000		6.82	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052		
5.600	0.000	0.000	0.000		6.42	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.056		
6.000	0.000	0.000	0.000		6.02	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.060		
6.400	0.000	0.000	0.000		5.62	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.064		
6.800	0.000	0.000	0.000		5.22	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.068		
7.200	0.000	0.000	0.000		4.82	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.072		
7.600	0.000	0.000	0.000		4.42	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.076		
8.000	0.000	0.000	0.000		4.02	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.080		
8.400	0.000	0.000	0.000		3.62	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084		
8.500	0.000	0.000	0.000		3.52	-	-	0.000	0.000	0.000		3.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.085	
8.750	0.000	0.000	0.000		3.27	-	-	0.000	0.000	0.000		3.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088	
8.800	0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000		3.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088	
9.000	0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.090	
9.200	0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.84	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.092	
9.250	0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.79	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.093	
9.500	0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095	
9.600	0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096	
9.750	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.098	
10.000	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.100	
10.500	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.105	
11.000	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.069	-	-			0.110	
11.500	0.000	0.000	0.000		0.526	-	-	0.000	0.000	0.000		0.720	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.180	-	-			0.115	
12.000	0.000	0.000	0.000		0.129	-	45	0.000	0.000	0.000		0.420	-	-			0.200	0.234	0.200	0.234	0.234	45	224	0.000	0.000	0.000		0.381	-	-			0.120	
12.500	0.000	0.000	0.000		0.007	-	-	0.199	0.199	0.130	0.130	0.130	9	3			0.000	0.000	0.000		0.486	-	15	0.000	0.000	0.000		0.682	-	-			0.125	
13.000	0.000	0.000	0.000		0.002	-	-	0.050	0.050	0.050	0.050	0.050	3	3			0.000	0.000	0.000		0.980	-	15	0.000	0.000	0.000		1.07	-	-			0.130	
13.500	0.000	0.000	0.000		0.001	-	45	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.51	-	-			0.135	
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		1.98	-	-			0.140	
14.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.48	-	-			0.145	
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		2.98	-	-			0.150	
15.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.48	-	-	0.000	0.000	0.000		3.48	-	-			0.155	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.98	-	-	0.000	0.000	0.000		3.98	-	-			0.160	
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.48	-	-	0.000	0.000	0.000		4.48	-	-			0.165	
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.98	-	-	0.000	0.000	0.000		4.98	-	-			0.170	
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.48	-	-	0.000	0.000	0.000		5.48	-	-			0.175	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.98	-	-	0.000	0.000	0.000		5.98	-	-			0.180	

NATIONAL BANK (CR)

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

Call Options																	Put Options																		
Exerise Price	September 2025							October 2025							Other Months		September 2025							October 2025							Other Months		Exerise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.48	-	-	0.000	0.000	0.000		6.48	-	-			0.185		
Totals:						0	90							12	6	0	0							0	254							0	3	0	150
Number of Trades:						0								4		0								2.00								0		0	

OPAP (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																	Put Options																																					
September 2025																	October 2025							Other Months			September 2025																	October 2025							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price																					
10.000	0.000	0.000	0.000		9.67	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.100																						
11.000	0.000	0.000	0.000		8.67	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.110																						
12.000	0.000	0.000	0.000		7.67	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.120																						
13.000	0.000	0.000	0.000		6.67	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.130																						
14.000	0.000	0.000	0.000		5.67	-	-	0.000	0.000	0.000		5.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140																					
14.500	0.000	0.000	0.000		5.17	-	-	0.000	0.000	0.000		5.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145																					
15.000	0.000	0.000	0.000		4.67	-	-	0.000	0.000	0.000		4.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.150																					
15.500	0.000	0.000	0.000		4.17	-	-	0.000	0.000	0.000		4.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.155																					
16.000	0.000	0.000	0.000		3.67	-	-	0.000	0.000	0.000		3.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.160																					
16.500	0.000	0.000	0.000		3.17	-	-	0.000	0.000	0.000		3.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.165																					
17.000	0.000	0.000	0.000		2.67	-	-	0.000	0.000	0.000		2.70	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.170																					
17.500	0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.175																					
18.000	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.037	-	-			0.180																					
18.500	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.097	-	-			0.185																					
19.000	0.000	0.000	0.000		0.679	-	-	0.000	0.000	0.000		0.907	-	-			0.000	0.000	0.000		0.006	-	60	0.000	0.000	0.000		0.206	-	-			0.190																					
19.500	0.000	0.000	0.000		0.256	-	-	0.000	0.000	0.000		0.595	-	-			0.000	0.000	0.000		0.083	-	32	0.000	0.000	0.000		0.393	-	-			0.195																					
20.000	0.000	0.000	0.000		0.043	-	35	0.000	0.000	0.000		0.355	-	-			0.000	0.000	0.000		0.370	-	1	0.000	0.000	0.000		0.654	-	-			0.200																					
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.40	-	-			0.210																					
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.33	-	-			0.220																					
23.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.33	-	-	0.000	0.000	0.000		3.33	-	-			0.230																					
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.33	-	-	0.000	0.000	0.000		4.33	-	-			0.240																					
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.33	-	-	0.000	0.000	0.000		5.33	-	-			0.250																					
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.33	-	-	0.000	0.000	0.000		6.33	-	-			0.260																					
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.33	-	-	0.000	0.000	0.000		7.33	-	-			0.270																					
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.33	-	-	0.000	0.000	0.000		8.33	-	-			0.280																					
29.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.33	-	-	0.000	0.000	0.000		9.33	-	-			0.290																					
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.33	-	-	0.000	0.000	0.000		10.33	-	-			0.300																					
Totals:						0	35							0	0	0	0							0	143							0	240	0	0																			
Number of Trades:						0								0		0							0.00								0		0																					

OTE (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																	Put Options																			
September 2025								October 2025								Other Months		September 2025								October 2025								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
9.600	0.000	0.000	0.000		7.21	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.096			
10.000	0.000	0.000	0.000		6.81	-	-	0.000	0.000	0.000		6.83	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
10.500	0.000	0.000	0.000		6.31	-	-	0.000	0.000	0.000		6.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000	0.000	0.000	0.000		5.81	-	-	0.000	0.000	0.000		5.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
11.500	0.000	0.000	0.000		5.31	-	-	0.000	0.000	0.000		5.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115			
12.000	0.000	0.000	0.000		4.81	-	-	0.000	0.000	0.000		4.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
12.500	0.000	0.000	0.000		4.31	-	-	0.000	0.000	0.000		4.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125			
13.000	0.000	0.000	0.000		3.81	-	-	0.000	0.000	0.000		3.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130			
13.500	0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000		3.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135			
14.000	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140			
14.500	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.145			
15.000	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.85	-	-			0.000	0.000	0.000		0.001	-	35	0.000	0.000	0.000		0.016	-	-			0.150			
15.500	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.001	-	31	0.000	0.000	0.000		0.052	-	-			0.155			
16.000	0.000	0.000	0.000		0.813	-	-	0.000	0.000	0.000		0.972	-	-			0.000	0.000	0.000		0.001	-	1	0.000	0.000	0.000		0.135	-	-			0.160			
16.500	0.000	0.000	0.000		0.345	-	2	0.000	0.000	0.000		0.622	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.285	-	-			0.165			
17.000	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.367	-	-			0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.530	-	-			0.170			
17.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.193	-	-			0.000	0.000	0.000		0.692	-	-	0.000	0.000	0.000		0.857	-	-			0.175			
18.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.26	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.71	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.19	-	-			0.190			
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.69	-	-			0.195			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		3.19	-	-			0.200			
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.19	-	-	0.000	0.000	0.000		4.19	-	-			0.210			
22.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.19	-	-	0.000	0.000	0.000		5.19	-	-			0.220			
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.19	-	-	0.000	0.000	0.000		6.19	-	-			0.230			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.19	-	-	0.000	0.000	0.000		7.19	-	-			0.240			
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.19	-	-				-	-				0.260				
Totals:						0	2						0	0	0	0						0	67					0	90	0	0					
Number of Trades:						0							0		0							0.00					0		0							

PIRAEUS FINANCIAL HOLD (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																	Put Options																
Exerise Price	September 2025							October 2025							Other Months		September 2025							October 2025							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
2.400	0.000	0.000	0.000		4.55	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.024
2.600	0.000	0.000	0.000		4.35	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.026
2.800	0.000	0.000	0.000		4.15	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.028
3.000	0.000	0.000	0.000		3.95	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.030
3.200	0.000	0.000	0.000		3.75	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.032
3.400	0.000	0.000	0.000		3.55	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.034
3.600	0.000	0.000	0.000		3.35	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036
3.800	0.000	0.000	0.000		3.15	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038
4.000	0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		2.96	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040
4.250	0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.043
4.400	0.000	0.000	0.000		2.55	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.044
4.500	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.045
4.750	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.048
4.800	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.048
5.000	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.050
5.200	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.052
5.250	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.053
5.500	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.055
5.600	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.056
5.750	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.058
6.000	0.000	0.000	0.000		0.951	-	-	0.000	0.000	0.000		0.969	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.060
6.250	0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000		0.739	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.063
6.400	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.611	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.051	-	-			0.064
6.500	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.531	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.070	-	-			0.065
6.750	0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.356	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.145	-	-			0.068
6.800	0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000		0.325	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.164	-	-			0.068
7.000	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.222	-	-			0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.261	-	-			0.070
7.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.143	-	-			0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.382	-	-			0.072
7.250	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.416	-	-			0.073
7.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.606	-	-			0.075
7.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.691	-	-			0.076
7.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.824	-	-			0.078
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.06	-	-			0.080
8.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.30	-	-			0.083
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.45	-	-			0.084
8.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.55	-	-			0.085

PIRAEUS FINANCIAL HOLD (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																	Put Options																						
	September 2025							October 2025							Other Months		September 2025								October 2025							Other Months							
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price						
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.80	-	-			0.088						
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.85	-	-			0.088						
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.05	-	-			0.090						
9.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-			0.093						
9.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.55	-	-			0.095						
9.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.80	-	-			0.098						
Totals:							0	0								0	0	0	0								0	0								0	0	0	0
Number of Trades:							0							0		0								0.00									0		0				

PPC (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																	Put Options																		
September 2025								October 2025							Other Months		September 2025								October 2025							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
8.400	0.000	0.000	0.000		5.78	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084			
8.800	0.000	0.000	0.000		5.38	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088			
9.200	0.000	0.000	0.000		4.98	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092			
9.500	0.000	0.000	0.000		4.68	-	-	0.000	0.000	0.000		4.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095		
9.600	0.000	0.000	0.000		4.58	-	-	0.000	0.000	0.000		4.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096		
9.750	0.000	0.000	0.000		4.43	-	-	0.000	0.000	0.000		4.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.098		
10.000	0.000	0.000	0.000		4.18	-	-	0.000	0.000	0.000		4.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100		
10.500	0.000	0.000	0.000		3.68	-	-	0.000	0.000	0.000		3.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105		
11.000	0.000	0.000	0.000		3.18	-	-	0.000	0.000	0.000		3.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
11.500	0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115		
12.000	0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.120		
12.500	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.125		
13.000	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.043	-	-			0.130		
13.500	0.000	0.000	0.000		0.683	-	-	0.000	0.000	0.000		0.829	-	-			0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.127	-	-			0.135		
14.000	0.000	0.000	0.000		0.230	-	15	0.000	0.000	0.000		0.496	-	-			0.000	0.000	0.000		0.048	-	140	0.000	0.000	0.000		0.293	-	-			0.140		
14.500	0.000	0.000	0.000		0.022	-	15	0.000	0.000	0.000		0.260	-	-			0.000	0.000	0.000		0.340	-	15	0.000	0.000	0.000		0.558	-	-			0.145		
15.000	0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.119	-	15			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.919	-	-			0.150		
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.35	-	-			0.155		
16.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.82	-	-			0.160		
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.32	-	-			0.165		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.82	-	-			0.170		
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.32	-	-	0.000	0.000	0.000		3.32	-	-			0.175		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.82	-	-	0.000	0.000	0.000		3.82	-	-			0.180		
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.32	-	-	0.000	0.000	0.000		4.32	-	-			0.185		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.82	-	-	0.000	0.000	0.000		4.82	-	-			0.190		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.32	-	-	0.000	0.000	0.000		5.32	-	-			0.195		
20.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.82	-	-	0.000	0.000	0.000		5.82	-	-			0.200		
Totals:						0	85							0	15	0	0							0	170							0	75	0	0
Number of Trades:						0								0		0								0.00								0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	5,902	---	---	---	---	---	---	6,833,955
AEGNBOR	AEGEAN AIRLINES (CR)	7,000	---	---	---	---	---	---	376,906
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,674,987
ALPHABOR	ALPHA BANK (CR)	10,000	---	---	---	---	---	---	226,858,727
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	8,100	---	---	---	---	---	---	398,075
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	63,965
AVAXBOR	AVAX S.A. (CR)	18,500	---	---	---	---	---	---	1,000
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	385,881
EEEBOR	CC HBC AG (CR)	100	---	---	100	3.70%	---	---	197,392
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	67,722
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	151,100
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	51,698	---	---	---	---	---	---	557,291
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	63,198
EUROBBOR	EUROBANK HOLDINGS (CR)	75,000	---	---	---	---	---	---	158,445,662
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	262,799
FOYRKBOR	FOURLIS (CR)	7,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	752,411
SARBOR	GR. SARANTIS S.A. (CR)	490	---	---	---	---	---	---	33,408
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	461,086
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,078,311
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	33,001
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	441,215
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	219,983
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	10,150	---	---	---	---	20,000	0.01%	223,277
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	990,110
MIGBOR	MIG (CR)	1,291	---	---	---	---	---	---	39,913

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	---	---	---	1,500	3.70%	---	---	724,357
ETEBOR	NATIONAL BANK (CR)	110,250	---	---	---	---	---	---	18,157,426
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	7,017	---	---	---	---	---	---	2,174,232
OPTIMABOR	OPTIMA BANK (CR)	400	---	---	---	---	---	---	977,962
HTOBOR	OTE (CR)	3,000	---	---	---	---	---	---	1,670,579
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	791,206
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	115,666	---	---	---	---	---	---	11,965,318
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	3,943,561
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	25,000
QUESTBOR	QUEST HOLDINGS (CR)	2,196	---	---	---	---	---	---	18,037
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	---	---	---	---	90,429
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20102010	Medical Equipment
20103015	Pharmaceuticals	30101010	Banks
30202000	Diversified Financial Services	30202010	Asset Managers & Custodians
30202015	Investment Services	30204000	Closed End Investments
30302010	Full Line Insurance	30302015	Insurance Brokers
30302025	Property and Casualty Insurance	35101010	Real Estate Holding and Development
35101015	Real Estate Services	35102000	Diversified REITs
35102030	Office REITs	35102045	Retail REITs.
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40204020	Clothing & Accessories
40301010	Entertainment	40301030	Publishing
40301035	Radio & TV Broadcasters	40401010	Diversified Retailers
40401020	Apparel Retailers	40401025	Home Improvement Retailers
40401030	Specialty Retailers	40501010	Airlines
40501015	Travel & Tourism	40501020	Casinos & Gambling
40501025	Hotels & Motels	45101015	Distillers & Vintners
45101020	Soft Drinks	45102010	Farming Fishing Ranching & Plantations
45102020	Food Products	45103010	Tobacco
45201010	Food Retailers & Wholesalers	45201020	Personal Products
50101010	Construction	50101020	Building Roof/Wallboard and Plumbing
50101030	Cement	50101035	Building Materials: Other
50202010	Electrical Components	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102000	Multi-Utilities	65102030	Water

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