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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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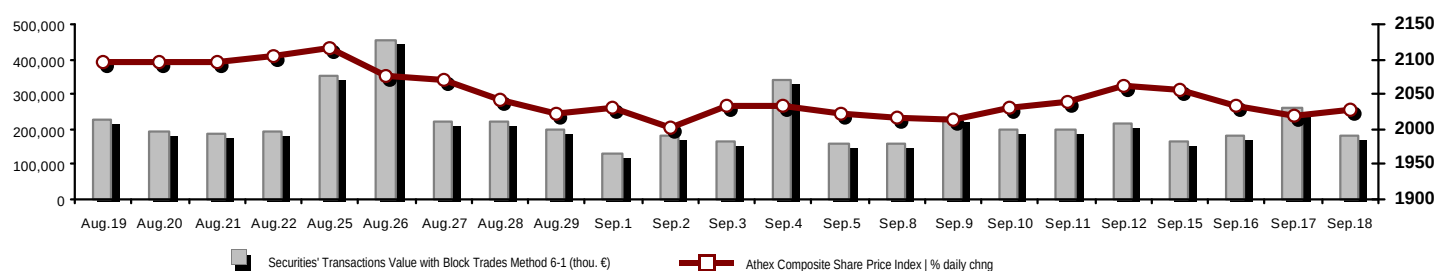
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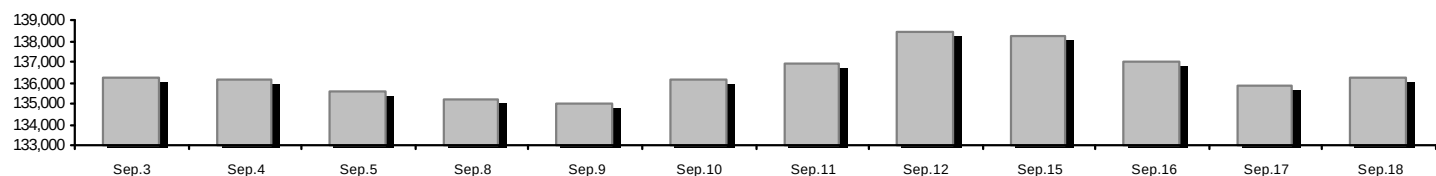
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

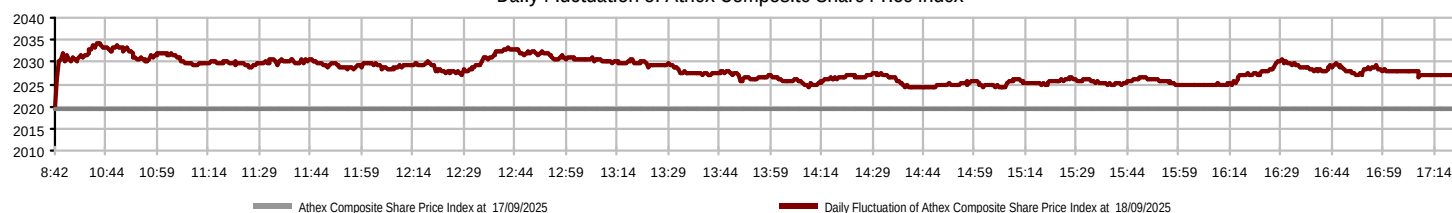


Athex Capitalisation (mill. €) **: 136,241.94	Derivatives Total Open Interest: 874,400
Daily change: mill. € %: 353.08 0.26%	in Index Futures % daily chng: 9,646 -1.33%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 122,576.10 24.21%	in Stock Futures % daily chng: 857,376 1.22%
Athex Composite Share Price Index % daily chng: 2,027.04 0.39%	in Index Options % daily chng: 5,708 -1.45%
Athex Composite Share Price Index Capitalisation (mill. €): 126,150.80	in Stock Options % daily chng: 1,670 -0.65%
Daily change (mill. €): 363.77	
Securities' Transactions Value with Block Trades Method 6-1 (183,012.82	Derivatives Contracts Volume: 152,378
Daily change: %: -80,504.58 -30.55%	Daily change: pieces %: -28,839 -15.91%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 205,183.16 49.35%	YtD Avg Derivatives Contracts % chng prev year Avg: 51,281 37.81%
Blocks Transactions Value of Method 6-1 (thou. €): 16,839.17	Derivatives Trades Number: 3,787
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 9.56	Daily change: number %: -908 -19.34%
Bonds Transactions Value (thou.€): 1,151.44	YtD Avg Trades number % chng prev year Avg: 2,249 23.44%
Securities' Transactions Volume with Block Trades Method 6-1 (th 30,699.19	Lending Total Open Interest: 441,481
Daily change: thou. pieces %: -19,319.53 -38.62%	Daily change: pieces %: 1,600 0.36%
YtD Avg Volume: % chng prev year Avg: 41,813.92 43.72%	Lending Volume (Multilateral/Bilateral): 27,242
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 2,429.56	Daily change: pieces %: 5,642
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.26	Multilateral Lending: 25,242
Bonds Transactions Volume: 1,152,000	Bilateral Lending: 2,000
Securities' Trades Number with Block Trades Method 6-1: 46,966	Lending Trades Number: 12
Daily change: number %: -13,383 -22.18%	Daily change: %: 9
YtD Avg Trades number % chng prev year Avg: 48,761 34.62%	Multilateral Lending Trades Number: 11
Number of Blocks Method 6-1: 19	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 204	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	18/09/2025	17/09/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,027.04 #	2,019.26	7.78	0.39%	2,019.26	2,034.12	1,455.08	2,135.29	37.92% #
Athex Composite Index Total Return Index	3,961.65 #	3,946.45	15.20	0.39%	3,946.45	3,975.48	2,755.49	4,172.25	42.53% #
Athex ESG Index	2,383.00 #	2,374.91	8.09	0.34%	2,374.91	2,392.75	1,676.07	2,516.67	42.01% #
ATHEX Small Cap Price Index	2,334.28 #	2,333.39	0.89	0.04%	2,320.77	2,349.64	1,985.84	2,398.59	--- ↗
ATHEX Alternative Market Price Index	17,751.07 €	17,809.79	-58.72	-0.33%	17,729.33	17,875.06	13,631.97	19,447.43	17.58% #
FTSE/Athex Large Cap	5,101.56 #	5,081.09	20.47	0.40%	5,081.09	5,120.93	3,550.72	5,382.99	42.88% #
FTSE/Athex Mid Cap Index	2,906.01 €	2,911.04	-5.03	-0.17%	2,899.02	2,922.54	2,262.76	3,029.36	24.51% #
FTSE/ATHEX High Dividend Yield Index	5,060.12 #	5,047.74	12.38	0.25%	5,047.74	5,068.31	3,928.87	5,211.39	25.85% #
FTSE/Athex Market Index	1,203.30 #	1,199.18	4.12	0.34%	1,199.18	1,207.81	850.04	1,273.00	41.37% #
FTSE/Athex Banks	2,189.22 #	2,181.79	7.43	0.34%	2,181.79	2,206.91	1,278.63	2,364.56	70.23% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,520.74 #	6,487.84	32.90	0.51%	6,476.46	6,528.47	5,244.36	6,689.27	15.02% #
FTSE/ATHEX FINANCIAL SERVICES	10,248.83 #	10,215.44	33.39	0.33%	10,215.44	10,331.68	6,002.57	11,062.09	69.84% #
FTSE/ATHEX REAL ESTATE	5,438.41 #	5,403.91	34.50	0.64%	5,403.91	5,461.93	4,359.91	5,560.52	11.46% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,291.74 #	6,211.26	80.48	1.30%	6,211.26	6,293.81	4,770.42	6,429.79	24.96% #
FTSE/ATHEX CONSUMER STAPLES	8,376.65 €	8,404.99	-28.34	-0.34%	8,339.06	8,459.61	6,653.46	9,184.21	25.23% #
FTSE/ATHEX INDUSTRIALS	8,308.38 €	8,313.80	-5.42	-0.07%	8,292.99	8,377.26	6,534.30	8,557.74	16.08% #
FTSE/ATHEX BASIC MATERIALS	6,592.24 #	6,550.80	41.44	0.63%	6,547.24	6,687.38	4,549.74	6,696.99	31.39% #
FTSE/ATHEX ENERGY & UTILITIES	6,501.38 #	6,469.28	32.10	0.50%	6,469.28	6,548.33	4,945.68	6,917.59	30.57% #
Athex All Share Index	455.89 #	454.71	1.18	0.26%	455.89	455.89	340.27	474.06	34.30% #
Hellenic Mid & Small Cap Index	2,655.58 #	2,649.70	5.88	0.22%	2,649.70	2,670.09	2,005.36	2,736.27	25.45% #
FTSE/Athex Large Cap Total Return	9,054.61 #	9,018.28	36.33	0.40%			6,199.42	9,511.36	47.35% #
FTSE/Athex Mid Cap Total Return	4,093.25 €	4,100.33	-7.08	-0.17%			3,153.97	4,246.28	28.00% #
MSCI GREECE REBASED	8,382.22 #	8,326.73	55.49	0.67%	8,326.73	8,410.55	5,512.03	8,975.75	50.72% #
Hellenic Corporate Bond Index	143.66 #	143.65	0.02	0.01%			138.48	143.66	3.31% #
Hellenic Corporate Bond Price Index	94.50 #	94.50	0.00	0.00%			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 16/09/2025.

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	125	122	2	1
Gain / Lose / Same:	55 / 48 / 22	54 / 48 / 20	0 / 0 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	136,241.94	136,238.46	3.48	
Daily Average Trans/ons Value(thou.€)	205,183.16	205,137.81	20.73	319.54
Transactions Value	183,022.38	182,890.96	5.59	125.83
Main Board:	166,077.49	165,946.07	5.59	125.83
Blocks Board 6_2_3:	16,848.73	16,848.73	0.00	0.00
Forced Sales Board:	96.16	96.16	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	41,813,919	41,786,207	69,188	7,268
Transactions Volume	30,699,449	30,680,388	16,600	2,461
Main Board:	28,255,570	28,236,509	16,600	2,461
Blocks Board 6_2_3:	2,429,821	2,429,821	0	0
Forced Sales Board:	14,058	14,058	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,761	48,601	34	127
Number of Trades	46,967	46,893	9	65
Main Board:	46,933	46,859	9	65
Blocks Board 6_2_3:	20	20	0	0
Forced Sales Board:	14	14	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	5 / 1 / 2	20,045	22,140,541	101,471,282.50	55.44%
5510	- Basic Resources	6 / 3 / 3	1,980	734,677	3,579,412.55	1.96%
5010	- Construction & Materials	4 / 7 / 1	3,543	1,078,650	8,835,649.79	4.83%
4020	- Consumer Products & Services	3 / 1 / 0	248	89,880	782,194.50	0.43%
6010	- Energy	0 / 3 / 1	1,635	240,778	3,145,683.12	1.72%
12000	- Financial Instruments	1 / 0 / 0	65	2,461	125,826.48	0.07%
3020	- Financial Services	3 / 2 / 0	559	211,836	1,405,944.92	0.77%
4510	- Food Beverage & Tobacco	2 / 2 / 3	419	39,130	1,091,783.51	0.60%
2010	- Health Care	1 / 1 / 1	127	74,153	87,124.59	0.05%
5020	- Industrial Goods & Services	5 / 11 / 2	3,275	960,599	7,312,575.43	4.00%
3030	- Insurance	1 / 0 / 0	42	291,273	1,399,487.93	0.76%
4030	- Media	0 / 2 / 1	236	72,455	309,904.90	0.17%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 1	260	29,366	372,825.04	0.20%
3510	- Real Estate	8 / 2 / 3	2,039	1,745,995	10,673,494.70	5.83%
4040	- Retail	3 / 3 / 2	1,884	348,346	7,298,157.08	3.99%
1010	- Technology	7 / 3 / 1	1,160	298,161	1,521,018.05	0.83%
1510	- Telecommunications	1 / 1 / 0	1,706	297,120	4,961,901.56	2.71%
4050	- Travel & Leisure	1 / 4 / 1	3,454	1,232,748	11,194,403.64	6.12%
6510	- Utilities	3 / 2 / 0	4,290	811,280	17,453,707.29	9.54%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
VOYATZOLOU (CR)	2.5	5.04% #	DAIOS PLASTICS SA (CR)	7.6	-7.88% ☒
CENERGY HOLDINGS (CB)	11.78	4.43% #	PROODEFTIKH SA (CR)	0.54	-5.26% ☒
JUMBO SA (CR)	31.72	1.86% #	EKTER SA (CR)	2.25	-4.46% ☒
ATHENS MEDICAL CENTER SA (CR)	2.24	1.82% #	FRIGOGLASS SA (CR)	0.498	-4.23% ☒
TRADE ESTATES REIC (CR)	1.745	1.75% #	KORDELLOS BROS SA (CR)	0.469	-3.10% ☒
OPAP (CR)	19.8	1.64% #	TECHNICAL OLYMPIC SA (CR)	2.45	-2.78% ☒
PROFILE SA (CR)	7.48	1.63% #	INTERTECH SA (CR)	1.43	-2.72% ☒
PERFORMANCE TECHNOLOGIES (CR)	6.47	1.57% #	ATHENS INTL AIRPORT (CR)	10.08	-2.61% ☒
ALUMIL (CR)	5.2	1.56% #	P.P.A. S.A. (CR)	44.05	-1.45% ☒
PREMIA (CR)	1.36	1.34% #	KIRIAKOULIS SHIPPING SA (CR)	2.19	-1.35% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	29,645.04	0.21% #	ALPHA BANK (CR)	8,740,559	0.21% #
NATIONAL BANK (CR)	22,898.81	0.84% #	EUROBANK HOLDINGS (CR)	5,549,150	0.59% #
PIRAEUS FINANCIAL HOLD (CR)	18,227.24	-0.38% ☒	PIRAEUS FINANCIAL HOLD (CR)	2,645,816	-0.38% ☒
EUROBANK HOLDINGS (CR)	17,895.26	0.59% #	CrediaBank (CR)	2,048,251	0.00% ↗
METLEN PLC (CR)	11,086.28	0.89% #	NATIONAL BANK (CR)	1,922,013	0.84% #
LAMDA DEVELOPMENT SA (CR)	9,783.06	0.83% #	LAMDA DEVELOPMENT SA (CR)	1,341,534	0.83% #
OPAP (CR)	8,178.37	1.64% #	BANK OF CYPRUS (CR)	867,978	0.27% #
JUMBO SA (CR)	6,780.45	1.86% #	INTRALOT (CR)	599,705	-0.66% ☒
BANK OF CYPRUS (CR)	6,518.13	0.27% #	OPAP (CR)	415,042	1.64% #
PPC (CR)	5,619.66	0.93% #	PPC (CR)	398,013	0.93% #

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	149	2,229	9,646
FTSE/Athex Banks	5	444	2,065
FTSE/Athex Large Cap	144	1,785	7,581
MSCI GREECE REBASED	0	0	0
Stock Futures	3,614	149,778	857,376
ADMIE (IPTO) HOLDING S.A. (CR)	27	446	17,759
AEGEAN AIRLINES (CR)	203	1,891	4,837
AKTOR S.A. HOLDING CO. (CR)	44	536	84,613
ALPHA BANK (CR)	453	31,371	66,927
ATHENS INTL AIRPORT (CR)	5	42	283
AUTOHELLAS SA (CR)	4	6	580
AVAX S.A. (CR)	23	470	2,016
BANK OF CYPRUS (CR)	35	208	2,430
CC HBC AG (CR)	18	40	261
CENERGY HOLDINGS (CB)	158	3,234	9,060
CrediaBank (CR)	49	1,081	5,843
ELLAKTOR (CR)	96	2,680	6,404
ELVALHALCOR (CR)	134	1,367	3,136
EUROBANK HOLDINGS (CR)	202	10,658	44,773
EYDAP S.A. (CR)	19	200	9,534
FOURLIS (CR)	15	100	1,941
GEK TERNA (CR)	89	2,552	12,292
HELLENIC EXCHANGES-A.S.E. (CR)	33	1,543	2,871
HELLENiQ ENERGY (CR)	57	905	4,865
INTRACOM HOLDINGS (CR)	74	3,215	13,121
INTRALOT (CR)	150	19,539	433,909
JUMBO SA (CR)	46	261	506
LAMDA DEVELOPMENT SA (CR)	179	8,056	12,409
METLEN PLC (CR)	116	463	3,179
MIG (CR)	8	33	209
MOTOR OIL (CR)	75	1,043	3,513
NATIONAL BANK (CR)	325	15,616	17,795
OPAP (CR)	30	398	2,887
OPTIMA BANK (CR)	17	59	436
OTE (CR)	33	233	1,961
P.P.A. S.A. (CR)	19	43	100
PIRAEUS FINANCIAL HOLD (CR)	403	24,471	52,287
PPC (CR)	202	14,893	26,669
QUEST HOLDINGS (CR)	7	28	373
TITAN (CB)	73	564	1,458
VIOHALCO SA/NV (CB)	193	1,533	6,139
Index Options	20	287	5,708
FTSE/Athex Large Cap	20	287	5,708
Stock Options	4	84	1,670
ALPHA BANK (CR)	0	0	256
NATIONAL BANK (CR)	3	69	492
OPAP (CR)	0	0	418
OTE (CR)	0	0	159
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	1	15	345
Total Derivatives Traded	3,787	152,378	874,400

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)	3.38	0.21 #	3.373	17/09/2025	3.415	3.365	3.43	3.38	3.392 145235@3.38	390@3.40	---	---	8,740,559	4,360	29,645,043.05	7,825,119.24	1.613	3.807	30101010
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.165	-0.40 €	6.19	17/09/2025	6.2	6.135	6.21	6.165	6.181 50@6.16	257@6.17	---	---	47,009	159	290,582.77	358,140.52	3.8169	6.28	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.25	0.38 #	5.23	17/09/2025	5.23	5.22	5.27	5.25	5.239 60@5.23	1379@5.25	---	---	20,402	64	106,882.63	190,857.81	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)	11.56	0.17 #	11.54	17/09/2025	11.62	11.52	11.64	11.56	11.555 40@11.54	10@11.60	---	---	62,080	110	717,358.58	562,102.27	10.12	12.98	40201040
435,686,031	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.5	0.27 #	7.48	17/09/2025	7.48	7.46	7.56	7.5	7.51 21463@7.48	5500@7.52	---	---	867,978	1,368	6,518,131.56	3,267,645.23	4.57	7.94	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	11.78	4.43 #	11.28	17/09/2025	11.44	11.38	11.78	11.78	11.677 11@11.76	2970@11.78	---	---	361,089	1,196	4,216,563.64	2,501,894.16	7.52	11.78	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	41.38	-0.86 €	41.74	17/09/2025	41.4	41.3	41.56	41.38	41.431 619@41.36	179@41.52	---	---	21,105	254	874,406.24	5,444,653.08	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.54	---	1.54	17/09/2025	1.56	1.504	1.588	1.54	1.543 2508@1.54	2800@1.54	---	---	2,048,251	1,144	3,160,880.99	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)	3.219	0.59 #	3.2	17/09/2025	3.204	3.197	3.277	3.219	3.225 1754@3.22	19772@3.22	---	---	5,549,150	4,020	17,895,257.39	1,864,394.47	1.95	3.6	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.45	-0.67 €	4.48	17/09/2025	4.46	4.45	4.545	4.45	4.506 540@4.45	200@4.50	---	---	56,688	189	255,417.21	227,552.84	3.545	5.05	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.498	-4.23 €	0.52	17/09/2025	0.51	0.498	0.52	0.498	0.504 3194@0.498	1335@0.506	---	2024	229,208	170	115,600.84	60,342.11	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)	8.31	-0.72 €	8.37	17/09/2025	8.32	8.26	8.39	8.31	8.307 3@8.31	91@8.33	---	---	140,567	655	1,167,739.70	2,539,828.39	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.86	-0.51 €	5.89	17/09/2025	5.91	5.85	5.94	5.86	5.886 12293@5.85	5539@5.88	---	---	33,534	270	197,389.46	328,182.98	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.44	0.88 #	3.41	17/09/2025	3.41	3.41	3.455	3.44	3.442 4500@3.44	1100@3.46	---	---	41,715	191	143,575.02	287,584.00	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)	31.72	1.86 #	31.14	17/09/2025	31.68	31.24	31.72	31.72	31.502 408@31.40	1864@31.80	---	---	215,240	1,465	6,780,451.58	4,262,075.59	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.3	0.83 #	7.24	17/09/2025	7.33	7.26	7.37	7.3	7.292 106@7.29	3005@7.31	---	---	1,341,534	1,289	9,783,061.07	1,290,178.02	5.73	7.5	35101010
143,022,980	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	51.15	0.89 #	50.7	17/09/2025	51	50.85	52.05	51.15	51.48 523@51.10	5@51.40	---	---	215,351	2,353	11,086,279.60	7,315,625.43	47.02	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.36	1.34 #	1.342	17/09/2025	1.346	1.346	1.362	1.36	1.352 200@1.36	1130@1.36	---	---	154,999	265	209,622.65	172,043.31	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)	7.48	1.63 #	7.36	17/09/2025	7.36	7.29	7.48	7.48	7.383 500@7.37	1250@7.49	---	---	33,647	137	248,426.87	185,099.59	4.84	7.84	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.66	0.71 #	5.62	17/09/2025	5.64	5.595	5.705	5.66	5.656 300@5.64	249@5.66	---	---	78,776	193	445,544.99	396,368.69	5.42	6.32	10101015
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	36.2	-0.69 €	36.45	17/09/2025	36.3	36	36.6	36.2	36.212 4346@36.15	353@36.25	---	---	105,071	889	3,804,781.75	2,835,382.20	35.4	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	6.96	0.87 #	6.9	17/09/2025	7	6.94	7.06	6.96	7.001 958@6.95	18@6.97	---	---	379,638	927	2,657,745.55	1,803,960.74	4.67	7.06	55102015
148,321,516	0.300	0.07	0.03	0.07	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.355	-0.84 €	2.375	17/09/2025	2.38	2.355	2.4	2.355	2.377 4502@2.35	451@2.37	---	---	158,687	319	377,151.86	349,297.17	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)	3.335	0.60 #	3.315	17/09/2025	3.315	3.305	3.335	3.335	3.325 25@3.33	2619@3.34	---	2024	160,121	346	532,357.27	773,720.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.66	-0.29 €	13.7	17/09/2025	13.8	13.66	13.84	13.66	13.743 1559@13.66	300@13.72	---	---	157,497	874	2,164,529.20	1,231,682.59	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	8.01	---	8.01	17/09/2025	8.06	7.98	8.06	8.01	8.005 48@8.00	10073@8.02	---	---	128,814	372	1,031,190.48	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)	22.88	-0.18 €	22.92	17/09/2025	23.04	22.78	23.1	22.88	22.91 515@22.76	3654@22.90	---	---	119,696	661	2,742,198.64	2,366,324.90	16.81	23.52	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.13	0.93 #	14	17/09/2025	14	14	14.17	14.13	14.119 1901@14.12	2535@14.14	---	---	398,013	1,347	5,619,664.42	5,217,785.10	11.72	14.79	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.08	-2.61 €	10.35	17/09/2025	10.3	10.08	10.39	10.08	10.184 3295@10.08	68@10.09	---	2024	256,956	1,379	2,616,725.88	3,120,204.40	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	11.95	0.84 #	11.85	17/09/2025	11.85	11.825	12.005	11.95	11.914 18882@11.95	5@11.96	---	---	1,922,013	4,401	22,898,810.60	0,930,846.08	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)	2.25	-4.46 €	2.355	17/09/2025	2.35	2.24	2.365	2.25	2.276 896@2.25	200@2.27	---	---	207,623	550	472,536.40	60,477.03	1.524	2.68	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	2.77	0.18																	

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																					
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	19.8	1.64 #	19.48 17/09/2025	19.48	19.48	19.8	19.8	19.705	500@19.67	100@19.81	---	---	415,042	2,298	8,178,365.09	7,327,242.27	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	16.88	0.90 #	16.73 17/09/2025	16.63	16.63	16.91	16.88	16.824	5156@16.80	2406@16.85	---	---	293,161	1,679	4,932,066.68	6,817,040.78	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.864	-0.38 €	6.89 17/09/2025	6.95	6.864	6.984	6.864	6.889	8484@6.86	2465@6.87	---	---	2,645,816	3,177	18,227,242.71	8,582,520.62	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	---	13.6 17/09/2025	13.62	13.48	13.84	13.6	13.645	334@13.50	2504@13.62	---	---	26,724	239	364,636.90	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	---	8.45 17/09/2025	8.4	8.4	8.57	8.45	8.451	5@8.40	242@8.46	---	---	362,814	1,540	3,066,087.19	1,870,174.50	3.9	8.6	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.49	0.29 #	3.48 17/09/2025	3.48	3.47	3.52	3.49	3.485	1000@3.47	1077@3.50	---	---	48,514	107	169,085.10	159,423.20	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)	4.01	0.25 #	4 17/09/2025	3.98	3.95	4.02	4.01	3.997	97@3.98	649@4.01	---	---	10,439	53	41,724.05	52,635.34	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)	9.04	0.22 #	9.02 17/09/2025	9.04	9.04	9.06	9.04	9.047	5@8.50	---	---	---	1,126	14	10,186.64	28,151.86	7.66	9.06	30202010
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	2.04	-0.49 €	2.05 17/09/2025	2.06	2.03	2.08	2.04	2.048	1500@2.03	1014@2.04	---	---	39,195	69	80,278.16	496,054.95	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.524	---	0.524 17/09/2025	0.528	0.518	0.53	0.524	0.523	2900@0.518	630@0.524	---	---	20,880	39	10,910.80	93,354.69	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.87	0.70 #	2.85 17/09/2025	2.87	2.85	2.89	2.87	2.865	985@2.87	8800@2.90	---	---	29,254	71	83,799.58	133,187.55	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.343	---	0.343 17/09/2025	---	---	---	---	---	300@0.336	12500@0.340	---	---	---	---	---	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)	6.85	2.24 #	6.7 17/09/2025	6.75	6.75	6.95	6.85	6.859	95@6.90	100@7.00	---	2024	590	7	4,047.00	5,373.83	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.678	-0.88 €	0.684 17/09/2025	0.684	0.67	0.688	0.678	0.682	323@0.670	278@0.678	---	---	3,150	8	2,148.20	7,164.90	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.82	-0.41 €	9.86 17/09/2025	9.92	9.64	9.92	9.82	9.752	15@9.72	9@9.82	---	---	23,651	81	230,654.20	183,440.55	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.31	-1.06 €	1.324 17/09/2025	1.324	1.31	1.342	1.31	1.321	5333@1.31	2000@1.32	---	---	28,244	49	37,310.38	20,086.86	0.93	1.46	50205020
11,869,224	0.540	0.15	0.15	0.165	01/07/2025	30/08/1919	---	FLEXOPACK SA (CR)	8.5	4.94 #	8.1 17/09/2025	8.5	8.5	8.5	8.5	8.5	250@8.10	300@8.50	---	---	50	1	425.00	100,888.40	6.9	9.4	50203030
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.88	---	0.88 17/09/2025	0.88	0.86	0.892	0.88	0.873	2481@0.875	7588@0.880	---	---	57,811	66	50,470.31	148,758.33	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.99	---	1.99 17/09/2025	1.99	1.99	1.99	1.99	1.99	2000@1.82	800@1.98	---	2024	6	1	11.94	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)	4.1	0.49 #	4.08 17/09/2025	4.14	4.03	4.15	4.1	4.07	77@4.04	145@4.10	---	---	1,405	14	5,717.84	70,193.15	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)	2.49	-0.40 €	2.5 17/09/2025	2.49	2.49	2.49	2.49	2.49	30@2.46	1610@2.50	---	---	50	1	124.50	11,004.84	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 17/09/2025	---	---	---	---	---	1@36.00	443@36.80	---	2024	---	---	---	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	---	6.35 17/09/2025	6.25	6.25	6.35	6.35	6.255	600@6.20	497@6.35	---	2024	105	3	656.75	66,675.00	3.68	6.45	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.28	-1.15 €	4.33 17/09/2025	4.28	4.26	4.34	4.28	4.301	12@4.26	27@4.27	---	---	20,269	77	87,179.02	134,392.00	2.26	4.43	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.812	0.49 #	0.808 17/09/2025	0.806	0.806	0.814	0.812	0.809	3000@0.808	348@0.812	---	---	30,965	53	25,051.27	124,973.37	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)	6.47	1.57 #	6.37 17/09/2025	6.39	6.39	6.47	6.47	6.442	383@6.44	589@6.47	---	---	17,770	68	114,476.04	90,377.38	4.8	6.75	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.358	0.89 #	1.346 17/09/2025	1.35	1.338	1.358	1.358	1.351	833@1.36	2400@1.36	---	---	33,841	69	45,705.46	37,134.67	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)	7.12	-0.56 €	7.16 17/09/2025	7.16	7.12	7.26	7.12	7.179	1341@7.12	50@7.21	---	---	25,827	116	185,401.91	763,425.54	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)	7.52	-1.05 €	7.6 17/09/2025	7.56	7.52	7.58	7.52	7.536	336@7.52	160@7.54	---	---	3,959	27	29,834.88	48,553.11	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.745	1.75 #	1.715 17/09/2025	1.735	1.7	1.745	1.745	1.72	500@1.73	612@1.75	---	---	91,608	82	157,605.57	210,322.71	1.52	1.8	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.81	-0.36 €	2.82 17/09/2025	2.86	2.76	2.86	2.81	2.809	300@2.78	10@2.82	---	---	6,880	25	19,323.12	48,304.03	1.11	3.22	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.09	-0.91 €	1.1 17/09/2025	1.1	1.085	1.1	1.09	1.09	222@1.07	400@1.09	---	---	840	5	915.60	14,170.00	0.6	1.3	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.2	1.56 #	5.12 17/09/2025	5.14	5.1	5.26	5.2	5.179	1000@5.20	939@5.24	---	---	26,814	77	138,856.74	168,551.14	4	5.92	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.56	0.80 #	7.5 17/09/2025	7.56	7.52	7.56	7.56	7.546	51@7.38	211@7.56	---	2024	1,869	16	14,103.58	28,004.92	6.1984	7.56	30204000
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.94	0.78 #	1.925 17/09/2025	1.925	1.91	1.96	1.94	1.931	500@1.91	590@1.94	---	---	16,365	47	31,604.65	46,533.81	1.46	2.12	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.5	5.04 #	2.38 17/09/2025	2.46	2.4	2.5	2.5	2.459	300@2.38	102@2.50	---	---	4,972	25	12,228.22	15,812.50	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)	1.935	-1.28 €	1.96 17/09/2025	1.97	1.91	1.975	1.935	1.925	1031@1.91	155@1.94	---	2024	10,681	41	20,560.48	46,556.10	1.21	2.17	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.28	1.33 #	2.25 17/09/2025	2.29	2.26	2.32	2.29	2.281	500@2.26	1812@2.29	---	---	9,162	36	20,895.76	36,203.55	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)	0.402	1.52 #	0.396 17/09/2025	0.39	0.388	0.402	0.402	0.393	3@0.401	889@0.402	---	---	4,015	17	1,578.81	13,957.44	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	2.65	1.15 #	2.62 17/09/2025	2.64	2.62	2.65	2.65	2.621	5000@2.62	1194@2.65	---	---	3,833	13	10,045.33	36,233.98	1.605	2.92	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.45	-0.41 €	2.46 17/09/2025	2.49	2.43	2.49	2.46	2.447	10@2.43	500@2.45	---	---	3,382	32	8,276.25	44,457.72	1.88	2.71	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.65	0.89 #	5.6 17/09/2025	5.6	5.2	5.75	5.65	5.458	1392@5.20	290@5.55	---	2024	1,467	15	8,007.60	18,687.38	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	---	2.48 17/09/2025	2.45	2.43	2.51	2.48	2.446	396@2.43	139@2.48	---	---	2,065	34	5,051.75	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)	15.15	0.66 #	15.05 17/09/2025	15.15	15	15.2	15.15	15.108	10@15.05	42@15.15	---	---	3,960	35	59,828.95	300,953.02	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.11	-0.94 €	2.13 17/09/2025	2.14	2.04	2.14	2.11	2.094	220@2.08	1356@2.11	---	---	29,702	106	62,194.34	56,400.69	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.91	-0.26 €	3.92 17/09/2025	3.98	3.88	3.98	3.92	3.925	600@3.90	242@3.96	---	---	16,506	88	64,780.43	141,933.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2	0.50 #	1.99 17/09/2025	2.01	1.98	2.04	2	2	7500@2.00	860@2.02	---	---	38,048	63	76,102.33	286,704.65	1.2512	2.22	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.492	0.51 #	0.49 17/09/2025	0.495	0.479	0.4985	0.492	0.489	400@0.480	16316@0.492	---	---	47,794	121	23,351.72	56,245.64	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)	3.32	0.91 #	3.29 17/09/2025	3.29	3.27	3.37	3.32	3.314	202@3.29	49@3.32	---	2024	9,493	43	31,455.53	46,849.18	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 17/09/2025	---	---	---	---	---	300@0.420	612@0.460	---	---	---	---	---	14,243.55	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.279	-0.36 €	0.28 17/09/2025	0.281	0.275	0.281	0.277	0.279	296@0.275	550@0.277	---	---	22,644	25	6,313.53	14,243.55	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)	4.96	0.20 #	4.95 17/09/2025	5	4.94	5.02	4.96	4.805	1117@4.96	300@5.00	---	2024	291,273	42	1,399,487.93	92,096.84	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.43	-2.72 €	1.47 17/09/2025	1.47	1.395	1.47	1.43	1.413	40@1.41	482@1.43	---	2024	7,681	34	10,849.55	12,047.61	0.802	1.7	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	334	---	334 17/09/2025	334	334	334	334	334	2@328.00	1@334.00	---	---	1	1	334.00	921,840.00	300	360	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.09	-0.48 €	2.1 17/09/2025	2.1	2.03	2.1	2.09	2.049	255@2.04	65@2.09	---	2024	6,176	38	12,652.70	41,390.64	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.18	-1.26 €	1.195 17/09/2025	1.21	1.12	1.22	1.18	1.152	250@1.13	400@1.18	---	---	18,820	90	21,683.20	13,581.92	0.484	1.46	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.469	-3.10 €	0.484 17/09/2025	0.478	0.459	0.478	0.469	0.467	7500@0.463	699@0.469	---	2024	24,265	61	11,336.31	9,954.22	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)	18.34	-0.33 €	18.4 17/09/2025	18.4	18.22	18.6	18.34	18.402	331@18.28	367@18.42	---	2024	10,690	135	196,722.02	606,414.59	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 17/09/2025	2.18	2.18	2.18	2.18	2.18	261915@2.18	1994@2.30	---	---	2,086	1	4,547.48	39,278.09	1.65	2.3	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.19	-1.35 €	2.22 17/09/2025	2.2	2.15	2.25	2.19	2.19	2000@2.13	250@2.23	---	---	21,209	59	46,438.75	16,633.40	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.618	---	0.618 17/09/2025	---	---	---	---	---	100@0.570	4149@0.618	---	---	---	---	---	3,831.60	0.43	0.7	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.61	---	1.61 17/09/2025	1.61	1.61	1.62	1.62	1.611	498@1.45	578@1.61	---	---	11	2	17.72	9,562.22	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.93	3.33 #	0.9 17/09/2025	0.925	0.91	0.945	0.91	0.933	1800@0.855	1019@0.945	---	---	2,259	9	2,107.83	9,132.01	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)	2.69	-1.10 €	2.72 17/09/2025	2.74	2.67	2.74	2.69	2.695	245@2.66	1066@2.68	---	---	15,714	52	42,355.66	81,103.50	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	---	2.67 17/09/2025	2.68	2.67	2.69	2.67	2.672	7340@2.66	1125@2.67	---	2024	23,995	34	64,123.77	337,573.33	2.1	2.75	35102045
10,080,000	3.00	1.45	1.3																								

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)	7.28	0.83 #	7.22	17/09/2025	7.28	7.24	7.32	7.3	7.29	20@7.22	89@7.30	---	---	2,400	33	17,496.66	101,920.00	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	17/09/2025	1.3	1.29	1.31	1.31	1.3	5@1.30	100@1.32	---	---	680	8	884.00	318,158.75	1.09	1.41	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.81	-4.74 €	1.9	17/09/2025	1.92	1.8	1.92	1.81	1.842	150@1.75	400@1.80	---	---	4,566	38	8,411.33	27,693.00	0.416	1.96	40301030
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.38	-1.10 €	5.44	17/09/2025	5.38	5.3	5.38	5.38	5.365	225@5.26	2@5.38	---	---	1,630	10	8,745.76	101,197.80	3.3	5.54	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.6	-7.88 €	8.25	17/09/2025	8.15	7.4	8.25	7.6	7.81	40@7.35	4@7.60	---	---	2,070	43	16,166.10	114,000.00	3.28	9.25	50203015
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	2.24	1.82 #	2.2	17/09/2025	2.22	2.21	2.26	2.23	2.242	3000@2.22	89@2.23	---	---	16,292	60	36,529.78	194,288.60	1.495	2.35	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	40	--- ↘	40	17/09/2025	40	40	40	40	40	100@28.00	75@40.60	---	---	100	2	4,000.00	854,560.00	35.6	41	40501025
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.69	--- ↘	0.69	17/09/2025	---	---	---	---	---	299@0.685	800@0.705	---	---	---	---	---	26,610.97	0.4524	0.76	55101020
42,500,000	1.00	---	0.0383	0.0538	02/09/2025	13/09/2023	---	MPL E KEDROS (CR)	4.1	0.49 #	4.08	17/09/2025	4.07	4.07	4.12	4.1	4.098	400@4.06	100@4.12	---	---	1,929	18	7,904.90	174,250.00	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	--- ↘	3.24	17/09/2025	3.24	3.24	3.28	3.24	3.273	100@3.00	60@3.28	---	---	110	6	360.00	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)	15.9	-0.63 €	16	17/09/2025	15.4	15.3	15.9	15.9	15.518	76@15.80	12@15.90	---	---	278	8	4,313.90	435,329.28	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	17/09/2025	6	6	6	6	6	1@6.00	200@6.05	---	---	756	4	4,536.00	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	17/09/2025	1.06	1.06	1.06	1.06	1.06	200@1.07	---	---	---	10	1	10.60	4,892.30	0.87	1.17	45102020

Exchange Traded Funds (ETFs)

1,075,078	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	51	0.18 #	50.91	17/09/2025	51.17	50.91	51.22	51	51.128	1@50.95	500@51.13	---	---	2,461	65	125,826.48	---	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	--- ↘	0.34	17/09/2025	0.34	0.34	0.34	0.34	0.34	---	1400@0.338	---	2024	15,100	6	5,134.00	3,477.53	0.19	0.374	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.3	--- ↘	0.3	17/09/2025	0.306	0.306	0.306	0.306	0.306	10@0.300	5000@0.304	---	2024	1,500	3	459.00	3,477.53	0.183	0.308	55102010

Suspension Status

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
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
ALPHA BANK (CR)	500,000	3.37	1,686,500.00	10:30:33	20
JUMBO SA (CR)	17,369	31.48	546,776.12	10:41:07	20
TITAN (CB)	259	36.90	9,557.10	10:50:32	18
PPC (CR)	50,000	14.10	705,000.00	10:50:49	20
JUMBO SA (CR)	20,000	31.46	629,200.00	11:13:06	20
CENERGY HOLDINGS (CB)	20,000	11.66	233,200.00	11:13:59	20
ALPHA BANK (CR)	500,000	3.41	1,705,750.00	11:15:31	20
AUTOHELLAS SA (CR)	30,000	11.54	346,200.00	11:29:07	20
FOURLIS (CR)	17,500	4.55	79,625.00	12:06:59	20
ATHENS INTL AIRPORT (CR)	20,000	10.26	205,200.00	12:07:37	20
VIOHALCO SA/NV (CB)	50,000	6.98	349,000.00	12:21:28	20
GEK TERNA (CR)	38,751	22.92	888,172.92	12:50:08	20
LAMDA DEVELOPMENT SA (CR)	502,507	7.28	3,655,738.43	13:19:58	20
OPAP (CR)	22,207	19.64	436,145.48	13:50:32	20
OPAP (CR)	40,000	19.65	786,000.00	14:28:41	20
PIRAEUS FINANCIAL HOLD (CR)	60,000	6.90	414,060.00	14:31:20	20
OPTIMA BANK (CR)	50,000	8.46	423,000.00	16:23:52	20
INTERLIFE G.C.I.(CR)	283,760	4.80	1,362,048.00	16:50:55	20
OPTIMA BANK (CR)	24,100	8.45	203,645.00	17:03:30	20
NATIONAL BANK (CR)	183,368	11.91	2,183,912.88	17:15:49	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
HELLENIC EXCHANGES-A.S.E. (CR)	Stocks	7,029	7	48,078.36	1

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	18/09/2025	5,000	1,075,078	---	---	1,075,078	54,609,360.00	50.7957	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				
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	8.7792	2.9210	97.2510	97.9999	97.8000	97.4500	17/09/2025	70,000	68,925.60	97.8000	B	18/09/2025	93.6975	98.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	11	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	5.9500	2.9210	99.8500	99.9700	99.9271	99.9700	17/09/2025	24,000	24,125.30	99.8604	B	18/09/2025	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)	8.5750	2.4490	98.1000	99.3000	98.7724	98.9490	17/09/2025	162,000	161,009.76	98.3000	B	18/09/2025	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)	9.6056	2.6140	97.5000	97.9000	97.7555	97.9000	17/09/2025	98,000	96,741.74	97.6000	B	18/09/2025	93.5278	98.8000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.8444	3.2260	102.4999	102.5000	102.4999	102.0500	17/09/2025	3,000	3,095.53	102.0500	B	18/09/2025	100.4600	105.2895
197,650	1,000.00	1,000.00	3.60	12/03/2026	7	---	14	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	1.0000	2.4030	100.1500	100.3000	100.3000	100.2000	17/09/2025	10,000	10,030.50	100.1600	B	18/09/2025	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)	11.0500	3.1730	98.8000	99.3000	98.8568	99.2500	15/09/2025	113,000	112,956.80	99.2500	B	18/09/2025	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)	4.5889	3.2620	98.9500	98.9500	98.9500	98.9600	17/09/2025	34,000	33,799.02	99.0000	B	18/09/2025	96.2000	99.5799
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	6.1875	2.4510	99.5000	99.9900	99.9000	99.8210	17/09/2025	85,000	85,316.64	99.5000	B	18/09/2025	96.5000	100.0000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	11.2625	2.8700	99.4400	99.4400	99.4400	99.4200	17/09/2025	2,000	2,011.33	99.4000	B	18/09/2025	97.3000	99.9000
250,000	1,000.00	1,000.00	3.70	04/07/2032	7	---	1	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	8.2222	3.2550	102.3600	102.3600	102.3600	102.4000	17/09/2025	2,000	2,063.64	102.3600	B	18/09/2025	100.4000	104.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	8	---	1	NOVAL PROPERTY REIC (Non Convertible)	7.9500	2.9540	98.0000	98.2000	98.2000	98.0000	17/09/2025	53,000	52,445.35	98.1000	B	18/09/2025	94.2301	99.9900
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	6.2611	2.3450	98.2500	99.2900	99.2355	99.3710	17/09/2025	286,000	284,492.69	98.5000	B	18/09/2025	92.9502	100.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	8	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	3.4417	2.9950	99.5000	99.5000	99.5000	99.4500	17/09/2025	1,000	998.44	99.5000	B	18/09/2025	96.7794	100.2000
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	5	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	8.2222	2.9910	103.1000	103.2400	103.1607	103.1580	17/09/2025	127,000	132,058.27	103.1101	B	18/09/2025	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)	14.9722	3.4810	104.9500	104.9500	104.9500	104.6270	17/09/2025	1,000	1,064.47	104.7000	B	18/09/2025	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)	7.2014	3.3550	101.2004	102.0000	102.0000	102.4800	17/09/2025	27,000	27,718.45	101.6500	B	18/09/2025	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)	4.3333	4.5460	---	---	---	103.0830	17/09/2025	---	---	102.8610	B	18/09/2025	101.0000	105.5000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	9	---	1	PRODEA REIC S.A.(Non Convertible)	4.0250	3.1320	96.9480	97.1000	97.0000	96.9500	17/09/2025	54,000	52,588.61	97.0000	B	18/09/2025	93.5001	97.4000

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	---	---	---	---	---	---	---	---	---
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
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	---	---	---	---	---	---	---	---	---

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
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)			Trades in	Life	Life
													Price	Buy / Sell	Date	Pieces	min	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)													
5,120.93	5,081.09	5,101.56	0.40%	September 2025	5,112.50	5,116.00	5,095.00	5,108.00	5,108.00	---	---		5,389.00	---	67	889	3,620
				October 2025	5,110.00	5,123.00	5,097.50	5,109.75	5,109.75	---	---		5,369.00	---	77	896	3,961
				November 2025	---	---	---	---	5,066.50	---	---		5,170.00	---	---	---	---
				December 2025	---	---	---	---	5,107.25	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,133.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,158.75	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,206.91	2,181.79	2,189.22	0.34%	September 2025	2,179.00	2,195.00	2,179.00	2,195.00	2,195.00	---	---		2,363.00	---	3	223	479
				December 2025	2,174.00	2,191.00	2,174.00	2,191.00	2,191.00	---	---		2,233.25	---	2	221	1,586
				March 2026	---	---	---	---	2,204.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,215.00	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,410.55	8,326.73	8,382.22	0.67%	September 2025	---	---	---	---	8,097.00	---	---		8,468.25	---	---	---	---
				October 2025	---	---	---	---	8,093.75	---	---		8,465.00	---	---	---	---
				November 2025	---	---	---	---	8,356.75	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,369.75	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,382.75	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,399.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,411.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,454.00	---	---		---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.335	3.305	3.335	0.60%	September 2025	3.31	3.34	3.31	3.33	3.33	---	---	---	3.52	---	20	291	5,681
				December 2025	3.24	3.25	3.22	3.22	3.22	---	---	---	3.37	---	7	155	12,078
				March 2026	---	---	---	---	3.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.37	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.84	13.66	13.66	-0.29%	September 2025	13.70	13.80	13.66	13.66	13.66	---	---	---	15.10	---	158	1,113	2,012
				December 2025	13.86	13.93	13.75	13.80	13.80	---	---	---	14.40	---	45	778	2,825
				March 2026	---	---	---	---	13.84	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.91	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.06	7.98	8.01	0.00%	September 2025	8.00	8.00	7.99	8.00	8.00	---	---	---	8.12	---	19	205	9,998
				December 2025	8.07	8.11	8.03	8.07	8.07	---	---	---	8.21	---	25	331	74,615
				March 2026	---	---	---	---	8.09	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.13	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.43	3.365	3.38	0.21%	September 2025	3.40	3.43	3.35	3.38	3.38	---	---	---	3.81	3.00	223	15,892	35,673
				December 2025	3.38	3.41	3.35	3.36	3.36	---	---	---	3.77	---	230	15,479	31,254
				March 2026	---	---	---	---	3.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.42	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.39	10.08	10.08	-2.61%	September 2025	10.41	10.41	10.41	10.41	10.41	---	---	---	11.01	---	1	10	148
				December 2025	10.25	10.46	10.16	10.46	10.46	---	---	---	10.54	---	4	32	135
				March 2026	---	---	---	---	10.46	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.51	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.64	11.52	11.56	0.17%	September 2025	11.55	11.55	11.51	11.54	11.54	---	---	---	11.98	---	4	6	246
				December 2025	---	---	---	---	11.72	---	---	---	11.74	---	---	---	334
				March 2026	---	---	---	---	11.66	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.72	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.4	2.355	2.355	-0.84%	September 2025	2.35	2.38	2.35	2.37	2.37	---	---	---	2.58	---	10	231	952
				December 2025	2.37	2.40	2.37	2.38	2.38	---	---	---	2.46	---	13	239	1,064
				March 2026	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.41	---	---	---	---	---	---	---	---

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

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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)													
7.56	7.46	7.5	0.27%	September 2025	7.52	7.55	7.50	7.50	7.50	---	---	---	7.92	---	13	96	1,007
				December 2025	7.41	7.42	7.34	7.34	7.34	---	---	---	7.71	---	22	112	1,423
				March 2026	---	---	---	---	7.56	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.59	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.56	41.3	41.38	-0.86%	September 2025	41.28	41.28	41.26	41.26	41.26	---	---	---	46.86	---	3	4	169
				December 2025	41.55	41.59	41.27	41.27	41.27	---	---	---	43.15	---	15	36	92
				March 2026	---	---	---	---	42.17	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	42.38	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.78	11.38	11.78	4.43%	September 2025	11.33	11.80	11.33	11.71	11.71	---	---	---	11.80	---	101	1,811	2,915
				December 2025	11.49	11.86	11.49	11.80	11.80	---	---	---	11.86	---	57	1,423	6,145
				March 2026	---	---	---	---	11.40	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.45	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.588	1.504	1.54	0.00%	September 2025	1.53	1.53	1.51	1.51	1.51	---	---	---	1.68	1.20	9	393	872
				December 2025	1.56	1.57	1.52	1.57	1.57	---	---	---	1.69	---	40	688	4,971
				March 2026	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.56	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.44	1.4	1.42	1.14%	September 2025	1.39	1.42	1.38	1.40	1.40	---	---	---	1.50	---	35	1,308	2,646
				December 2025	1.39	1.40	1.36	1.39	1.39	---	---	---	1.44	---	61	1,372	3,758
				March 2026	---	---	---	---	1.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.43	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.855	2.75	2.77	0.18%	September 2025	2.82	2.85	2.75	2.77	2.77	---	---	---	2.90	---	112	856	1,437
				December 2025	2.84	2.86	2.77	2.77	2.77	---	---	---	2.91	---	22	511	1,699
				March 2026	---	---	---	---	2.79	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.81	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.277	3.197	3.219	0.59%	September 2025	3.23	3.27	3.20	3.22	3.22	---	---	---	3.59	---	82	4,702	26,136
				December 2025	3.21	3.24	3.17	3.20	3.20	---	---	---	3.34	---	120	5,956	18,637
				March 2026	---	---	---	---	3.23	---	---	---	---	---	---	---	---
				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)													
7.11	7.02	7.08	-0.14%	September 2025	7.09	7.10	7.05	7.07	7.07	---	---	---	7.64	---	13	113	1,052
				December 2025	7.12	7.15	7.11	7.12	7.12	---	---	---	7.23	---	6	87	8,482
				March 2026	---	---	---	---	7.16	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.20	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.545	4.45	4.45	-0.67%	September 2025	4.53	4.55	4.50	4.50	4.50	---	---	---	5.05	---	12	79	688
				December 2025	4.59	4.59	4.59	4.59	4.59	---	---	---	4.68	---	3	21	1,253
				March 2026	---	---	---	---	4.53	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.55	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.1	22.78	22.88	-0.18%	September 2025	22.91	23.07	22.85	22.95	22.95	---	---	---	23.54	---	60	1,352	3,360
				December 2025	22.92	23.19	22.92	23.03	23.03	---	---	---	23.20	---	29	1,200	8,932
				March 2026	---	---	---	---	23.15	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	23.27	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.94	6.79	6.84	-0.87%	September 2025	6.88	6.90	6.88	6.90	6.90	---	---	---	7.52	---	12	743	1,481
				December 2025	6.94	6.96	6.88	6.88	6.88	---	---	---	7.02	---	21	800	1,390
				March 2026	---	---	---	---	6.97	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.01	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.39	8.26	8.31	-0.72%	September 2025	8.35	8.35	8.30	8.30	8.30	---	---	---	8.77	---	32	463	1,146
				December 2025	8.39	8.39	8.34	8.36	8.36	---	---	---	8.67	---	25	442	3,719
				March 2026	---	---	---	---	8.46	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.50	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.455	3.41	3.44	0.88%	September 2025	3.42	3.45	3.42	3.43	3.43	---	---	---	3.77	---	48	1,650	2,867
				December 2025	3.33	3.47	3.33	3.35	3.35	---	---	---	3.73	---	26	1,565	10,254
				March 2026	---	---	---	---	3.44	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.46	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.21	1.196	1.2	-0.66%	September 2025	1.20	1.21	1.20	1.20	1.20	---	---	---	1.27	---	94	12,773	64,763
				December 2025	1.21	1.23	1.21	1.21	1.21	---	---	---	1.27	---	56	6,766	369,146
				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)													
31.72	31.24	31.72	1.86%	September 2025	31.47	31.65	31.30	31.65	31.65	---	---	---	32.60	---	30	174	314
				December 2025	31.34	31.49	31.25	31.30	31.30	---	---	---	32.20	---	16	87	192
				March 2026	---	---	---	---	31.46	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	31.62	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.37	7.26	7.3	0.83%	September 2025	7.28	7.35	7.27	7.30	7.30	---	---	---	7.51	---	87	3,984	4,374
				December 2025	7.33	7.40	7.33	7.36	7.36	---	---	---	7.55	---	92	4,072	8,035
				March 2026	---	---	---	---	7.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.35	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
52.05	50.85	51.15	0.89%	September 2025	50.78	51.90	50.78	51.23	51.23	---	---	---	57.16	50.05	41	180	630
				December 2025	50.81	52.31	50.81	51.60	51.60	---	---	---	57.20	---	75	283	2,549
				March 2026	---	---	---	---	51.22	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	51.47	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.34	4.26	4.28	-1.15%	September 2025	4.23	4.24	4.23	4.23	4.23	---	---	---	4.31	---	5	16	14
				December 2025	4.29	4.30	4.27	4.30	4.30	---	---	---	4.40	---	3	17	195
				March 2026	---	---	---	---	4.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.40	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.8	25.54	25.6	-0.62%	September 2025	25.67	25.70	25.54	25.66	25.66	---	---	---	27.32	---	56	584	1,807
				December 2025	25.86	25.90	25.73	25.86	25.86	---	---	---	25.97	---	19	459	1,706
				March 2026	---	---	---	---	26.02	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	26.15	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.005	11.825	11.95	0.84%	September 2025	11.87	12.00	11.84	11.91	11.91	---	---	---	13.48	---	182	7,886	9,049
				December 2025	11.84	11.92	11.72	11.80	11.80	---	---	---	13.02	---	143	7,730	8,746
				March 2026	---	---	---	---	11.97	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.03	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.8	19.48	19.8	1.64%	September 2025	19.60	19.80	19.60	19.80	19.80	---	---	---	20.40	---	16	205	899
				December 2025	19.31	19.40	19.25	19.40	19.40	---	---	---	19.48	---	14	193	1,988
				March 2026	---	---	---	---	19.68	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.78	---	---	---	---	---	---	---	---

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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
OPTIMA BANK (CR)				(Contract Size: 300 Securities, Physical Delivery)													
8.57	8.4	8.45	0.00%	September 2025	8.42	8.42	8.38	8.39	8.39	---	---	---	8.50	---	9	26	257
				December 2025	8.44	8.44	8.36	8.36	8.36	---	---	---	8.50	---	8	33	179
				March 2026	---	---	---	---	8.54	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.58	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.91	16.63	16.88	0.90%	September 2025	16.69	16.87	16.69	16.86	16.86	---	---	---	17.30	---	15	115	582
				December 2025	16.72	16.96	16.72	16.96	16.96	---	---	---	16.99	---	18	118	1,379
				March 2026	---	---	---	---	16.90	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.99	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.85	44.05	44.05	-1.45%	September 2025	41.76	44.05	41.76	44.05	44.05	---	---	---	48.29	---	9	17	41
				December 2025	44.57	44.57	42.08	42.11	42.11	---	---	---	44.57	---	10	26	59
				March 2026	---	---	---	---	45.16	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	45.38	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
6.984	6.864	6.864	-0.38%	September 2025	6.95	6.97	6.86	6.86	6.86	---	---	---	7.41	5.32	197	12,563	30,864
				December 2025	6.96	7.02	6.89	6.91	6.91	---	---	---	7.27	---	206	11,908	21,423
				March 2026	---	---	---	---	6.96	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.00	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.17	14	14.13	0.93%	September 2025	14.14	14.15	14.07	14.10	14.10	---	---	---	14.80	---	111	7,628	10,091
				December 2025	14.21	14.27	14.15	14.21	14.21	---	---	---	14.74	---	91	7,265	16,578
				March 2026	---	---	---	---	14.14	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.21	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.26	7.12	7.12	-0.56%	September 2025	7.08	7.12	7.08	7.12	7.12	---	---	---	7.81	---	5	21	152
				December 2025	7.16	7.19	7.16	7.19	7.19	---	---	---	7.35	---	2	7	221
				March 2026	---	---	---	---	7.23	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.27	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
36.6	36	36.2	-0.69%	September 2025	36.50	36.50	36.00	36.11	36.11	---	---	---	39.70	---	46	322	489
				December 2025	36.80	36.80	36.25	36.54	36.54	---	---	---	38.00	---	27	242	969
				March 2026	---	---	---	---	36.82	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	37.01	---	---	---	---	---	---	---	---

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VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
7.06	6.94	6.96	0.87%	September 2025	6.97	7.06	6.95	6.95	6.95	---	---		7.06	---	76	668	1,496	
				December 2025	6.97	7.11	6.97	7.03	7.03	---	---		---	7.11	---	117	865	4,643
				March 2026	---	---	---	---	6.97	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	7.01	---	---		---	---	---	---	---	

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	-	2,034.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,050			
3,100	0.00	0.00	0.00	-	1,984.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,100			
3,150	0.00	0.00	0.00	-	1,934.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,150			
3,200	0.00	0.00	0.00	-	1,884.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,200			
3,250	0.00	0.00	0.00	-	1,834.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,250			
3,300	0.00	0.00	0.00	-	1,784.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,300			
3,350	0.00	0.00	0.00	-	1,734.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,350			
3,400	0.00	0.00	0.00	-	1,684.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,400			
3,450	0.00	0.00	0.00	-	1,634.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,450			
3,500	0.00	0.00	0.00	-	1,584.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,500			
3,550	0.00	0.00	0.00	-	1,534.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,550			
3,600	0.00	0.00	0.00	-	1,484.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,600			
3,650	0.00	0.00	0.00	-	1,434.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,650			
3,700	0.00	0.00	0.00	-	1,384.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,700			
3,750	0.00	0.00	0.00	-	1,334.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750			
3,800	0.00	0.00	0.00	-	1,284.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800			
3,850	0.00	0.00	0.00	-	1,234.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,850			
3,900	0.00	0.00	0.00	-	1,184.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900			
3,950	0.00	0.00	0.00	-	1,134.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,950			
4,000	0.00	0.00	0.00	-	1,084.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,000			
4,100	0.00	0.00	0.00	-	984.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,100			
4,200	0.00	0.00	0.00	-	884.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	4,200			
4,300	0.00	0.00	0.00	-	784.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,300			
4,400	0.00	0.00	0.00	-	684.00	-	-	0.00	0.00	0.00	-	687.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.17	-	-	-	-	4,400			
4,450	0.00	0.00	0.00	-	634.00	-	-	0.00	0.00	0.00	-	637.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.36	-	-	-	-	4,450			
4,500	0.00	0.00	0.00	-	584.00	-	-	0.00	0.00	0.00	-	588.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.70	-	-	-	-	4,500			
4,550	0.00	0.00	0.00	-	534.00	-	-	0.00	0.00	0.00	-	538.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	4,550			
4,600	0.00	0.00	0.00	-	484.00	-	-	0.00	0.00	0.00	-	490.00	-	8	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.40	-	-	-	-	4,600			
4,650	0.00	0.00	0.00	-	434.00	-	-	0.00	0.00	0.00	-	441.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.10	-	-	-	-	4,650			
4,700	0.00	0.00	0.00	-	384.00	-	-	0.00	0.00	0.00	-	394.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	6.70	-	-	-	-	4,700			
4,750	0.00	0.00	0.00	-	334.00	-	-	0.00	0.00	0.00	-	348.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	15	0.00	0.00	0.00	-	10.75	-	-	-	-	4,750			
4,800	0.00	0.00	0.00	-	284.00	-	20	0.00	0.00	0.00	-	304.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	75	0.00	0.00	0.00	-	16.50	-	-	-	-	4,800			
4,850	0.00	0.00	0.00	-	234.00	-	-	0.00	0.00	0.00	-	262.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	30	0.00	0.00	0.00	-	24.25	-	-	-	-	4,850			
4,900	0.00	0.00	0.00	-	184.00	-	30	0.00	0.00	0.00	-	223.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	129	0.00	0.00	0.00	-	34.75	-	10	-	-	4,900			
4,950	0.00	0.00	0.00	-	134.00	-	-	0.00	0.00	0.00	-	186.00	-	180	-	-	0.00	0.00	0.00	-	0.50	-	30	0.00	0.00	0.00	-	48.50	-	70	-	-	4,950			
5,000	0.00	0.00	0.00	-	87.00	-	101	163.00	163.00	163.00	163.00	163.00	30	150	-	-	0.00	0.00	0.00	-	3.20	-	118	0.00	0.00	0.00	-	65.50	-	35	-	-	5,000			

FTSE/Athex Large Cap

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

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			
5,050	53.00	58.00	53.00	58.00	58.00	7	64	0.00	0.00	0.00	-	124.00	-	103			3.00	58.00	3.00	3.00	3.00	75	23	0.00	0.00	0.00	-	86.00	-	90			5,050		
5,100	25.00	25.00	18.50	20.50	20.50	91	132	115.00	115.00	115.00	115.00	115.00	1	61			21.00	25.00	16.25	16.25	16.25	33	40	0.00	0.00	0.00	-	111.00	-	153			5,100		
5,150	3.00	3.00	3.00	3.00	3.00	30	140	0.00	0.00	0.00	-	77.00	-	121			0.00	3.00	0.00	-	72.00	-	141	0.00	0.00	0.00	-	139.00	-	150			5,150		
5,200	3.40	3.40	3.40	3.40	3.40	5	295	0.00	0.00	0.00	-	59.00	-	163			0.00	3.40	0.00	-	117.00	-	150	0.00	0.00	0.00	-	171.00	-	152			5,200		
5,250	0.00	0.00	0.00	-	0.15	-	411	48.00	48.00	48.00	48.00	48.00	5	90			0.00	0.00	0.00	-	166.00	-	152	0.00	0.00	0.00	-	206.00	-	245			5,250		
5,300	0.00	0.00	0.00	-	0.01	-	204	36.00	36.00	35.00	35.00	35.00	10	60			0.00	0.00	0.00	-	216.00	-	199	0.00	0.00	0.00	-	244.00	-	61			5,300		
5,350	0.00	0.00	0.00	-	0.01	-	187	0.00	0.00	0.00	-	23.50	-	90			0.00	0.00	0.00	-	266.00	-	209	0.00	0.00	0.00	-	285.00	-	30			5,350		
5,400	0.00	0.00	0.00	-	0.01	-	155	0.00	0.00	0.00	-	16.50	-	215			0.00	0.00	0.00	-	316.00	-	60	0.00	0.00	0.00	-	328.00	-	110			5,400		
5,450	0.00	0.00	0.00	-	0.01	-	151	0.00	0.00	0.00	-	11.50	-	20			0.00	0.00	0.00	-	366.00	-	30	0.00	0.00	0.00	-	373.00	-	50			5,450		
5,500	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	7.80	-	-			0.00	0.00	0.00	-	416.00	-	-	0.00	0.00	0.00	-	419.00	-	-			5,500		
5,550	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	5.20	-	-			0.00	0.00	0.00	-	466.00	-	-	0.00	0.00	0.00	-	466.00	-	-			5,550		
5,600	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	3.40	-	-			0.00	0.00	0.00	-	516.00	-	-	0.00	0.00	0.00	-	515.00	-	-			5,600		
5,650	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.10	-	-			0.00	0.00	0.00	-	566.00	-	-	0.00	0.00	0.00	-	563.00	-	-			5,650		
5,700	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.30	-	-			0.00	0.00	0.00	-	616.00	-	-	0.00	0.00	0.00	-	612.00	-	-			5,700		
5,750	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.82	-	-			0.00	0.00	0.00	-	666.00	-	-	0.00	0.00	0.00	-	662.00	-	-			5,750		
5,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.49	-	-			0.00	0.00	0.00	-	716.00	-	-	0.00	0.00	0.00	-	711.00	-	-			5,800		
5,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.29	-	-			0.00	0.00	0.00	-	766.00	-	-	0.00	0.00	0.00	-	761.00	-	-			5,850		
Totals:						133	1,890							46	1,261	0	0							108	1,401							0	1,156	0	0
Number of Trades:						8								6		0								6								0		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						
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			
2.000	0.000	0.000	0.000		1.37	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.020				
2.200	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.17	-	-			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		1.07	-	-	0.000	0.000	0.000		1.07	-	-			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		0.970	-	-	0.000	0.000	0.000		0.974	-	-			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		0.870	-	-	0.000	0.000	0.000		0.874	-	-			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		0.770	-	-	0.000	0.000	0.000		0.775	-	-			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		0.670	-	-	0.000	0.000	0.000		0.676	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.027			
2.800	0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.579	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.028			
2.900	0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.485	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.029			
3.000	0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.396	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-			0.030			
3.100	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.315	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-			0.031			
3.200	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.242	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.067	-	-			0.032			
3.300	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.181	-	-			0.000	0.000	0.000		0.009	-	150	0.000	0.000	0.000		0.105	-	-			0.033			
3.400	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.130	-	-			0.000	0.000	0.000		0.051	-	100	0.000	0.000	0.000		0.155	-	-			0.034			
3.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.215	-	-			0.035			
3.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.285	-	-			0.036			
3.700	0.000	0.000	0.000		0.001	-	6	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.364	-	-			0.037			
3.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.449	-	-			0.038			
3.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.540	-	-			0.039			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.635	-	-			0.040			
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.880	-	-			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		1.03	-	-	0.000	0.000	0.000		1.03	-	-			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		1.13	-	-	0.000	0.000	0.000		1.13	-	-			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		1.38	-	-	0.000	0.000	0.000		1.38	-	-			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		1.43	-	-	0.000	0.000	0.000		1.43	-	-			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		1.63	-	-	0.000	0.000	0.000		1.63	-	-			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		1.88	-	-	0.000	0.000	0.000		1.88	-	-			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		2.13	-	-	0.000	0.000	0.000		2.13	-	-			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		2.38	-	-	0.000	0.000	0.000		2.38	-	-			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		2.63	-	-	0.000	0.000	0.000		2.63	-	-			0.060			
Totals:							0	6							0	0	0	0							0	250							0	0	0	0
Number of Trades:							0							0	0	0							0.00							0	0	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		7.05	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048		
5.200	0.000	0.000	0.000		6.65	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052		
5.600	0.000	0.000	0.000		6.25	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.056		
6.000	0.000	0.000	0.000		5.85	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.060		
6.400	0.000	0.000	0.000		5.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.064		
6.800	0.000	0.000	0.000		5.05	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.068		
7.200	0.000	0.000	0.000		4.65	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.072		
7.600	0.000	0.000	0.000		4.25	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.076		
8.000	0.000	0.000	0.000		3.85	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.080		
8.400	0.000	0.000	0.000		3.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084		
8.500	0.000	0.000	0.000		3.35	-	-	0.000	0.000	0.000		3.36	-	-			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		3.10	-	-	0.000	0.000	0.000		3.11	-	-			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		3.05	-	-	0.000	0.000	0.000		3.06	-	-			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		2.85	-	-	0.000	0.000	0.000		2.87	-	-			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		2.65	-	-	0.000	0.000	0.000		2.67	-	-			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		2.60	-	-	0.000	0.000	0.000		2.62	-	-			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		2.35	-	-	0.000	0.000	0.000		2.37	-	-			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		2.25	-	-	0.000	0.000	0.000		2.27	-	-			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		2.10	-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.098	
10.000	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.100	
10.500	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.105	
11.000	0.000	0.000	0.000		0.851	-	-	0.000	0.000	0.000		0.961	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.093	-	-			0.110	
11.500	0.000	0.000	0.000		0.358	-	-	0.000	0.000	0.000		0.600	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.232	-	-			0.115	
12.000	0.000	0.000	0.000		0.039	-	45	0.000	0.000	0.000		0.336	-	-			0.190	0.190	0.150	0.150	0.150	69	209	0.000	0.000	0.000		0.467	-	-			0.120	
12.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.165	-	7			0.000	0.000	0.000		0.650	-	15	0.000	0.000	0.000		0.798	-	-			0.125	
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.071	-	3			0.000	0.000	0.000		1.15	-	15	0.000	0.000	0.000		1.20	-	-			0.130	
13.500	0.000	0.000	0.000		0.001	-	45	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.67	-	-			0.135	
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.15	-	-			0.140	
14.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.65	-	-			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		3.15	-	-	0.000	0.000	0.000		3.15	-	-			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		3.65	-	-	0.000	0.000	0.000		3.65	-	-			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		4.15	-	-	0.000	0.000	0.000		4.15	-	-			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		4.65	-	-	0.000	0.000	0.000		4.65	-	-			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		5.15	-	-	0.000	0.000	0.000		5.15	-	-			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		5.65	-	-	0.000	0.000	0.000		5.65	-	-			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		6.15	-	-	0.000	0.000	0.000		6.15	-	-			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		6.65	-	-	0.000	0.000	0.000		6.65	-	-			0.185		
Totals:						0	90							0	10	0	0							0	239							0	3	0	150
Number of Trades:						0								0	0								3.00							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		9.48	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.100			
11.000	0.000	0.000	0.000		8.48	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.110			
12.000	0.000	0.000	0.000		7.48	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.120			
13.000	0.000	0.000	0.000		6.48	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.130			
14.000	0.000	0.000	0.000		5.48	-	-	0.000	0.000	0.000		5.50	-	-			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		4.98	-	-	0.000	0.000	0.000		5.00	-	-			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		4.48	-	-	0.000	0.000	0.000		4.50	-	-			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		3.98	-	-	0.000	0.000	0.000		4.01	-	-			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		3.48	-	-	0.000	0.000	0.000		3.51	-	-			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		2.98	-	-	0.000	0.000	0.000		3.01	-	-			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		2.48	-	-	0.000	0.000	0.000		2.51	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.170		
17.500	0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		2.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.175		
18.000	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.057	-	-			0.180		
18.500	0.000	0.000	0.000		0.982	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.133	-	-			0.185		
19.000	0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.784	-	-			0.000	0.000	0.000		0.008	-	60	0.000	0.000	0.000		0.273	-	-			0.190		
19.500	0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.495	-	-			0.000	0.000	0.000		0.134	-	32	0.000	0.000	0.000		0.485	-	-			0.195		
20.000	0.000	0.000	0.000		0.007	-	35	0.000	0.000	0.000		0.292	-	-			0.000	0.000	0.000		0.525	-	1	0.000	0.000	0.000		0.783	-	-			0.200		
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.57	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.52	-	-			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		3.52	-	-	0.000	0.000	0.000		3.52	-	-			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		4.52	-	-	0.000	0.000	0.000		4.52	-	-			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		5.52	-	-	0.000	0.000	0.000		5.52	-	-			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		6.52	-	-	0.000	0.000	0.000		6.52	-	-			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		7.52	-	-	0.000	0.000	0.000		7.52	-	-			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		8.52	-	-	0.000	0.000	0.000		8.52	-	-			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		9.52	-	-	0.000	0.000	0.000		9.52	-	-			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		10.52	-	-	0.000	0.000	0.000		10.52	-	-			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								
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						
9.600	0.000	0.000	0.000		7.13	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096							
10.000	0.000	0.000	0.000		6.73	-	-	0.000	0.000	0.000		6.75	-	-			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		6.23	-	-	0.000	0.000	0.000		6.25	-	-			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		5.73	-	-	0.000	0.000	0.000		5.75	-	-			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		5.23	-	-	0.000	0.000	0.000		5.25	-	-			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		4.73	-	-	0.000	0.000	0.000		4.75	-	-			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		4.23	-	-	0.000	0.000	0.000		4.25	-	-			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		3.73	-	-	0.000	0.000	0.000		3.75	-	-			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		3.23	-	-	0.000	0.000	0.000		3.25	-	-			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		2.73	-	-	0.000	0.000	0.000		2.75	-	-			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		2.23	-	-	0.000	0.000	0.000		2.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.145						
15.000	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		0.001	-	35	0.000	0.000	0.000		0.019	-	-			0.150						
15.500	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.001	-	31	0.000	0.000	0.000		0.059	-	-			0.155						
16.000	0.000	0.000	0.000		0.732	-	-	0.000	0.000	0.000		0.909	-	-			0.000	0.000	0.000		0.001	-	1	0.000	0.000	0.000		0.153	-	-			0.160						
16.500	0.000	0.000	0.000		0.262	-	2	0.000	0.000	0.000		0.575	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.319	-	-			0.165						
17.000	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.329	-	-			0.000	0.000	0.000		0.294	-	-	0.000	0.000	0.000		0.574	-	-			0.170						
17.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.172	-	-			0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.918	-	-			0.175						
18.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.33	-	-			0.180						
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.79	-	-			0.185						
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.27	-	-			0.190						
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.77	-	-			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		3.27	-	-	0.000	0.000	0.000		3.27	-	-			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		4.27	-	-	0.000	0.000	0.000		4.27	-	-			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		5.27	-	-	0.000	0.000	0.000		5.27	-	-			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		6.27	-	-	0.000	0.000	0.000		6.27	-	-			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		7.27	-	-	0.000	0.000	0.000		7.27	-	-			0.240						
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.27	-	-					-	-			0.260							
Totals:							0	2								0	0	0	0								0	67								0	90	0	0
Number of Trades:							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		4.49	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.024
2.600	0.000	0.000	0.000		4.29	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.026
2.800	0.000	0.000	0.000		4.09	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.028
3.000	0.000	0.000	0.000		3.89	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.030
3.200	0.000	0.000	0.000		3.69	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.032
3.400	0.000	0.000	0.000		3.49	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.034
3.600	0.000	0.000	0.000		3.29	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036
3.800	0.000	0.000	0.000		3.09	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038
4.000	0.000	0.000	0.000		2.89	-	-	0.000	0.000	0.000		2.90	-	-			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		2.64	-	-	0.000	0.000	0.000		2.65	-	-			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		2.49	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.044
4.500	0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.40	-	-			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		2.14	-	-	0.000	0.000	0.000		2.15	-	-			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		2.09	-	-	0.000	0.000	0.000		2.10	-	-			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		1.89	-	-	0.000	0.000	0.000		1.90	-	-			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		1.69	-	-	0.000	0.000	0.000		1.70	-	-			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		1.64	-	-	0.000	0.000	0.000		1.65	-	-			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		1.39	-	-	0.000	0.000	0.000		1.40	-	-			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		1.29	-	-	0.000	0.000	0.000		1.30	-	-			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		1.14	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.058
6.000	0.000	0.000	0.000		0.891	-	-	0.000	0.000	0.000		0.912	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.060
6.250	0.000	0.000	0.000		0.641	-	-	0.000	0.000	0.000		0.684	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-			0.063
6.400	0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.560	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.059	-	-			0.064
6.500	0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.484	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.084	-	-			0.065
6.750	0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.317	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.167	-	-			0.068
6.800	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.290	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.189	-	-			0.068
7.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.193	-	-			0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.292	-	-			0.070
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.421	-	-			0.072
7.250	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.456	-	-			0.073
7.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.656	-	-			0.075
7.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.741	-	-			0.076
7.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.877	-	-			0.078
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.11	-	-			0.080
8.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.36	-	-			0.083
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.51	-	-			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		1.61	-	-	0.000	0.000	0.000		1.61	-	-			0.085

PIRAEUS FINANCIAL HOLD (CR)

(Contract Size: 100 Securities, Excercise 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						
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.86	-	-			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		1.91	-	-	0.000	0.000	0.000		1.91	-	-			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		2.11	-	-	0.000	0.000	0.000		2.11	-	-			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		2.36	-	-	0.000	0.000	0.000		2.36	-	-			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		2.61	-	-	0.000	0.000	0.000		2.61	-	-			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		2.86	-	-	0.000	0.000	0.000		2.86	-	-			0.098						
Totals:							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					
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		5.60	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084			
8.800	0.000	0.000	0.000		5.20	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088			
9.200	0.000	0.000	0.000		4.80	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092			
9.500	0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.52	-	-			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		4.40	-	-	0.000	0.000	0.000		4.42	-	-			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		4.25	-	-	0.000	0.000	0.000		4.27	-	-			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		4.00	-	-	0.000	0.000	0.000		4.02	-	-			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		3.50	-	-	0.000	0.000	0.000		3.52	-	-			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		3.00	-	-	0.000	0.000	0.000		3.02	-	-			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		2.50	-	-	0.000	0.000	0.000		2.52	-	-			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		2.00	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.120		
12.500	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.125		
13.000	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.057	-	-			0.130		
13.500	0.000	0.000	0.000		0.503	-	-	0.000	0.000	0.000		0.683	-	-			0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.162	-	-			0.135		
14.000	0.000	0.000	0.000		0.095	-	15	0.000	0.000	0.000		0.382	-	-			0.000	0.000	0.000		0.094	-	140	0.297	0.297	0.297	0.297	0.297	15	45			0.140		
14.500	0.000	0.000	0.000		0.002	-	15	0.000	0.000	0.000		0.187	-	-			0.000	0.000	0.000		0.501	-	15	0.000	0.000	0.000		0.666	-	-			0.145		
15.000	0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.079	-	15			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.06	-	-			0.150		
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.51	-	-			0.155		
16.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.00	-	-			0.160		
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.50	-	-			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		3.00	-	-	0.000	0.000	0.000		3.00	-	-			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		3.50	-	-	0.000	0.000	0.000		3.50	-	-			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		4.00	-	-	0.000	0.000	0.000		4.00	-	-			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		4.50	-	-	0.000	0.000	0.000		4.50	-	-			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		5.00	-	-	0.000	0.000	0.000		5.00	-	-			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		5.50	-	-	0.000	0.000	0.000		5.50	-	-			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		6.00	-	-	0.000	0.000	0.000		6.00	-	-			0.200		
Totals:						0	85							0	15	0	0							0	170							15	75	0	0
Number of Trades:						0								0		0								0.00								1		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	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	7,000	---	---	---	---	---	---	376,906
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,687,618
ALPHABOR	ALPHA BANK (CR)	10,000	---	---	---	---	---	---	227,008,727
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)	---	---	---	---	---	---	---	1,585,881
EEEBOR	CC HBC AG (CR)	200	---	---	---	---	---	---	187,043
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	78,149
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	126,100
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	51,698	---	---	21,215	4.53%	---	---	632,031
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	643,198
EUROBBOR	EUROBANK HOLDINGS (CR)	75,000	---	---	---	---	---	---	158,446,179
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	262,799
FOYRKBOR	FOURLIS (CR)	7,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	667,057
SARBOR	GR. SARANTIS S.A. (CR)	490	---	---	---	---	---	---	35,051
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)	---	---	---	---	---	---	---	436,215
BELABOR	JUMBO SA (CR)	---	---	---	527	3.70%	---	---	219,983
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	10,150	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	---	---	---	3,500	3.70%	---	---	1,026,674
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	---	---	---	---	---	---	724,357
ETEBOR	NATIONAL BANK (CR)	110,250	---	---	---	---	---	---	18,399,664
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	7,017	---	---	---	---	---	---	2,171,667
OPTIMABOR	OPTIMA BANK (CR)	400	---	---	---	---	---	---	947,533
HTOBOR	OTE (CR)	3,000	---	---	---	---	2,000	1.50%	1,796,988
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	791,206
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	115,666	---	---	---	---	---	---	11,856,989
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)	---	---	---	---	---	---	---	91,877
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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