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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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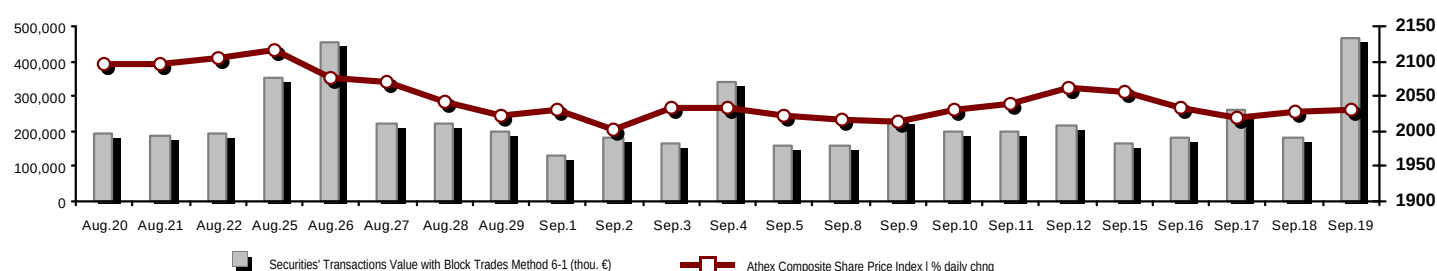
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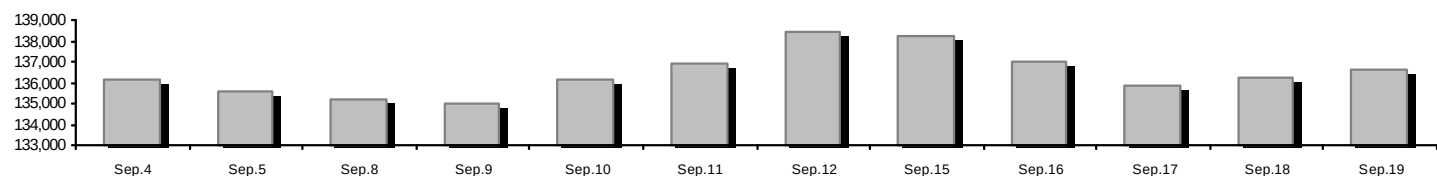
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

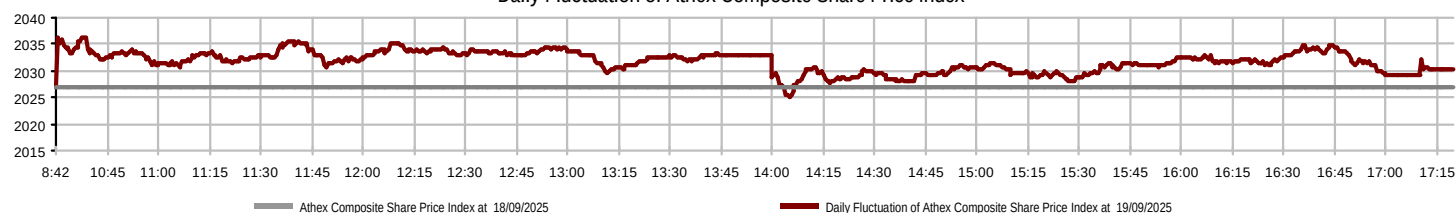


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	136,631.35 389.41 0.29% 122,654.62 24.29%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	883,870 9,767 1.25% 866,735 1.09% 5,752 0.77% 1,616 -3.23%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	2,030.46 0.17% 126,541.55 390.75		
Securities' Transactions Value with Block Trades Method 6-1 (Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	464,289.31 281,276.49 153.69% 206,630.68 50.40%	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	69,510 -82,868 -54.38% 51,383 38.08%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	6,477.45 0.00 2,598.75	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	2,881 -906 -23.92% 2,253 23.63%
Securities' Transactions Volume with Block Trades Method 6-1 (th Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	67,370.63 36,671.44 119.45% 41,956.69 44.22%	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	461,473 19,992 4.53% 20,705 -6,537
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	994.09 0.00 2,600,000	Multilateral Lending Bilateral Lending	14,705 6,000
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	53,332 6,366 13.55% 48,787 34.69% 10 0 348	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	11 -1 10 1

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	19/09/2025	18/09/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,030.46 #	2,027.04	3.42	0.17%	2,025.06	2,036.44	1,455.08	2,135.29	38.16% #
Athex Composite Index Total Return Index	3,968.34 #	3,961.65	6.69	0.17%	3,957.79	3,980.02	2,755.49	4,172.25	42.77% #
Athex ESG Index	2,386.24 #	2,383.00	3.24	0.14%	2,380.08	2,394.33	1,676.07	2,516.67	42.20% #
ATHEX Small Cap Price Index	2,335.31 #	2,334.28	1.03	0.04%	2,322.28	2,341.72	1,985.84	2,398.59	--- ↗
ATHEX Alternative Market Price Index	17,963.75 #	17,751.07	212.68	1.20%	17,707.92	17,977.86	13,631.97	19,447.43	18.99% #
FTSE/Athex Large Cap	5,112.64 #	5,101.56	11.08	0.22%	5,096.74	5,127.35	3,550.72	5,382.99	43.19% #
FTSE/Athex Mid Cap Index	2,892.78 €	2,906.01	-13.23	-0.46%	2,892.52	2,919.47	2,262.76	3,029.36	23.94% #
FTSE/ATHEX High Dividend Yield Index	5,078.92 #	5,060.12	18.80	0.37%	5,060.12	5,090.43	3,928.87	5,211.39	26.32% #
FTSE/Athex Market Index	1,204.83 #	1,203.30	1.53	0.13%	1,201.15	1,208.99	850.04	1,273.00	41.55% #
FTSE/Athex Banks	2,185.75 €	2,189.22	-3.47	-0.16%	2,176.92	2,204.54	1,278.63	2,364.56	69.96% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,531.34 #	6,520.74	10.60	0.16%	6,510.89	6,563.42	5,244.36	6,689.27	15.20% #
FTSE/ATHEX FINANCIAL SERVICES	10,232.32 €	10,248.83	-16.51	-0.16%	10,191.49	10,319.82	6,002.57	11,062.09	69.56% #
FTSE/ATHEX REAL ESTATE	5,482.03 #	5,438.41	43.62	0.80%	5,438.41	5,491.80	4,359.91	5,560.52	12.35% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,367.88 #	6,291.74	76.14	1.21%	6,291.74	6,367.88	4,770.42	6,429.79	26.47% #
FTSE/ATHEX CONSUMER STAPLES	8,282.44 €	8,376.65	-94.21	-1.12%	8,258.02	8,383.54	6,653.46	9,184.21	23.82% #
FTSE/ATHEX INDUSTRIALS	8,337.26 #	8,308.38	28.88	0.35%	8,307.41	8,348.58	6,534.30	8,557.74	16.48% #
FTSE/ATHEX BASIC MATERIALS	6,806.81 #	6,592.24	214.57	3.25%	6,592.24	6,806.81	4,549.74	6,806.81	35.66% #
FTSE/ATHEX ENERGY & UTILITIES	6,488.03 €	6,501.38	-13.35	-0.21%	6,486.37	6,560.44	4,945.68	6,917.59	30.31% #
Athex All Share Index	457.20 #	455.89	1.31	0.29%	457.20	457.20	340.27	474.06	34.68% #
Hellenic Mid & Small Cap Index	2,668.59 #	2,655.58	13.01	0.49%	2,655.58	2,669.62	2,005.36	2,736.27	26.07% #
FTSE/Athex Large Cap Total Return	9,083.49 #	9,054.61	28.88	0.32%			6,199.42	9,511.36	47.82% #
FTSE/Athex Mid Cap Total Return	4,082.87 €	4,093.25	-10.38	-0.25%			3,153.97	4,246.28	27.68% #
MSCI GREECE REBASED	8,364.97 €	8,382.22	-17.25	-0.21%	8,361.92	8,433.91	5,512.03	8,975.75	50.41% #
Hellenic Corporate Bond Index	143.66 €	143.66	0.00	0.00%			138.48	143.66	3.30% #
Hellenic Corporate Bond Price Index	94.48 €	94.50	-0.01	-0.01%			93.11	94.58	0.60% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/09/2025.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	127	125	1	1
Gain / Lose / Same:	64 / 47 / 16	63 / 47 / 15	0 / 0 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	136,631.35	136,627.87	3.48	
Daily Average Trans/ons Value(thou.€)	206,630.68	206,584.32	20.62	319.01
Transactions Value	464,289.31	464,062.11	1.70	225.50
Main Board:	457,801.33	457,574.13	1.70	225.50
Blocks Board 6_2_3:	6,477.45	6,477.45	0.00	0.00
Forced Sales Board:	10.53	10.53	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	41,956,694	41,929,084	68,830	7,252
Transactions Volume	67,370,627	67,361,219	5,000	4,408
Main Board:	66,374,994	66,365,586	5,000	4,408
Blocks Board 6_2_3:	994,087	994,087	0	0
Forced Sales Board:	1,546	1,546	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,787	48,627	34	127
Number of Trades	53,332	53,233	3	96
Main Board:	53,320	53,221	3	96
Blocks Board 6_2_3:	10	10	0	0
Forced Sales Board:	2	2	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	3 / 4 / 1	23,104	51,803,199	310,952,281.09	66.97%
5510	- Basic Resources	8 / 4 / 1	2,644	2,575,416	9,976,147.73	2.15%
5010	- Construction & Materials	8 / 4 / 1	3,846	2,528,029	15,874,610.83	3.42%
4020	- Consumer Products & Services	2 / 4 / 0	200	55,100	409,744.49	0.09%
6010	- Energy	3 / 1 / 0	1,762	938,973	15,004,068.85	3.23%
12000	- Financial Instruments	1 / 0 / 0	96	4,408	225,503.97	0.05%
3020	- Financial Services	2 / 2 / 0	557	228,195	1,526,539.12	0.33%
4510	- Food Beverage & Tobacco	1 / 4 / 2	682	119,142	2,838,359.05	0.61%
2010	- Health Care	0 / 2 / 1	426	572,212	499,595.07	0.11%
5020	- Industrial Goods & Services	11 / 6 / 1	3,522	1,270,686	11,915,314.80	2.57%
3030	- Insurance	1 / 0 / 0	16	3,334	16,598.50	0.00%
4030	- Media	2 / 1 / 0	448	211,347	1,218,341.07	0.26%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	379	83,513	1,088,832.16	0.23%
3510	- Real Estate	5 / 1 / 6	1,788	885,727	5,130,439.06	1.11%
4040	- Retail	4 / 3 / 1	2,087	438,145	11,012,916.34	2.37%
1010	- Technology	9 / 2 / 0	1,661	733,784	3,719,222.33	0.80%
1510	- Telecommunications	0 / 2 / 0	973	943,300	15,724,207.35	3.39%
4050	- Travel & Leisure	3 / 1 / 2	3,846	2,458,557	25,449,674.63	5.48%
6510	- Utilities	1 / 4 / 0	5,295	1,517,560	31,706,914.19	6.83%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELVALHALCOR (CR)	2.93	5.78% #	LAVIPHARM SA (CR)	0.845	-3.98% ☒
VOYATZOGLOU (CR)	2.6	4.00% #	KRI-KRI S.A. (CR)	17.64	-3.82% ☒
KORDELLOS BROS SA (CR)	0.487	3.84% #	P.P.A. S.A. (CR)	42.65	-3.18% ☒
BANK OF CYPRUS (CR)	7.7	2.67% #	AUTOHELLAS SA (CR)	11.26	-2.59% ☒
HAIDEMENOS SA (CR)	0.985	2.60% #	GR. SARANTIS S.A. (CR)	13.3	-2.21% ☒
FRIGOGLASS SA (CR)	0.51	2.41% #	ADMIE (IPTO) HOLDING S.A. (CR)	3.265	-2.10% ☒
VIOHALCO SA/NV (CB)	7.12	2.30% #	NATIONAL BANK (CR)	11.705	-2.05% ☒
MOTOR OIL (CR)	26.18	2.27% #	OPTIMA BANK (CR)	8.28	-2.01% ☒
QUEST HOLDINGS (CR)	7.28	2.25% #	PROFILE SA (CR)	7.34	-1.87% ☒
HELLENiQ ENERGY (CR)	8.495	2.23% #	KIRIAKOULIS SHIPPING SA (CR)	2.15	-1.83% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
BANK OF CYPRUS (CR)	122,554.98	2.67% #	BANK OF CYPRUS (CR)	15,939,934	2.67% #
NATIONAL BANK (CR)	67,080.62	-2.05% ☒	ALPHA BANK (CR)	13,201,626	-0.53% ☒
ALPHA BANK (CR)	44,520.64	-0.53% ☒	EUROBANK HOLDINGS (CR)	10,501,218	1.27% #
EUROBANK HOLDINGS (CR)	34,151.90	1.27% #	NATIONAL BANK (CR)	5,707,900	-2.05% ☒
PIRAEUS FINANCIAL HOLD (CR)	29,481.45	0.64% #	PIRAEUS FINANCIAL HOLD (CR)	4,281,894	0.64% #
METLEN PLC (CR)	22,068.71	-1.27% ☒	ELVALHALCOR (CR)	1,874,138	5.78% #
OPAP (CR)	21,879.23	1.82% #	OPTIMA BANK (CR)	1,440,641	-2.01% ☒
OTE (CR)	15,693.92	-1.30% ☒	ELLAKTOR (CR)	1,420,180	-1.13% ☒
OPTIMA BANK (CR)	11,993.51	-2.01% ☒	INTRALOT (CR)	1,172,233	0.50% #
MOTOR OIL (CR)	10,686.65	2.27% #	OPAP (CR)	1,089,079	1.82% #

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	191	2,551	9,767
FTSE/Athex Banks	7	263	2,063
FTSE/Athex Large Cap	184	2,288	7,704
MSCI GREECE REBASED	0	0	0
Stock Futures	2,676	66,720	866,735
ADMIE (IPTO) HOLDING S.A. (CR)	48	323	17,847
AEGEAN AIRLINES (CR)	94	663	4,935
AKTOR S.A. HOLDING CO. (CR)	23	252	84,763
ALPHA BANK (CR)	308	21,515	70,653
ATHENS INTL AIRPORT (CR)	2	20	295
AUTOHELLAS SA (CR)	8	236	580
AVAX S.A. (CR)	52	673	2,115
BANK OF CYPRUS (CR)	39	968	2,521
CC HBC AG (CR)	15	53	297
CENERGY HOLDINGS (CB)	70	851	9,061
CrediaBank (CR)	36	332	6,355
ELLAKTOR (CR)	84	1,315	6,482
ELVALHALCOR (CR)	61	1,036	2,934
EUROBANK HOLDINGS (CR)	203	12,595	45,635
EYDAP S.A. (CR)	32	723	9,573
FOURLIS (CR)	10	118	1,919
GEK TERNA (CR)	26	497	12,701
HELLENIC EXCHANGES-A.S.E. (CR)	33	203	3,322
HELLENiQ ENERGY (CR)	30	388	4,831
INTRACOM HOLDINGS (CR)	81	1,204	13,323
INTRALOT (CR)	53	2,983	430,322
JUMBO SA (CR)	13	64	543
LAMDA DEVELOPMENT SA (CR)	95	728	11,807
METLEN PLC (CR)	124	533	3,307
MIG (CR)	0	0	202
MOTOR OIL (CR)	40	962	3,770
NATIONAL BANK (CR)	274	2,427	18,711
OPAP (CR)	34	328	2,923
OPTIMA BANK (CR)	12	42	422
OTE (CR)	20	526	1,988
P.P.A. S.A. (CR)	1	1	113
PIRAEUS FINANCIAL HOLD (CR)	373	7,782	54,516
PPC (CR)	122	4,514	29,651
QUEST HOLDINGS (CR)	12	66	366
TITAN (CB)	35	191	1,653
VIOHALCO SA/NV (CB)	213	1,608	6,299
Index Options	4	66	5,752
FTSE/Athex Large Cap	4	66	5,752
Stock Options	10	173	1,616
ALPHA BANK (CR)	0	0	256
NATIONAL BANK (CR)	4	96	423
OPAP (CR)	5	62	418
OTE (CR)	0	0	159
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	1	15	360
Total Derivatives Traded	2,881	69,510	883,870

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)	3.362	-0.53 €	3.38	18/09/2025	3.41	3.36	3.417	3.362	3.372	39092@3.36	15000@3.39	---	---	13,201,626	5,423	44,520,638.81	7,783,447.01	1.613	3.807	30101010	
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.2	0.57 #	6.165	18/09/2025	6.14	6.13	6.28	6.2	6.209	1048@6.20	268@6.22	---	---	193,777	392	1,203,183.73	360,173.76	3.8169	6.28	40301035	
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.2	-0.95 €	5.25	18/09/2025	5.26	5.2	5.26	5.2	5.226	976@5.20	475@5.23	---	---	23,613	79	123,411.16	189,040.11	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)	11.26	-2.59 €	11.56	18/09/2025	11.64	11.26	11.68	11.26	11.484	377@11.26	119@11.38	---	---	34,067	138	391,218.68	547,514.84	10.12	12.98	40201040	
435,686,031	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.7	2.67 #	7.5	18/09/2025	7.58	7.48	7.7	7.7	7.689	1002@7.54	258383@7.70	---	---	15,939,934	2,282	122,554,984.98	3,354,782.44	4.57	7.94	30101010	
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	11.98	1.70 #	11.78	18/09/2025	11.78	11.78	12.02	11.98	11.928	122@11.88	5409@11.98	---	---	584,720	1,353	6,974,402.32	2,544,371.14	7.52	12.02	50202010	
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	41.8	1.02 #	41.38	18/09/2025	41.5	41.12	41.8	41.8	41.248	306@41.78	249@41.84	---	---	48,859	192	2,015,316.44	5,601,413.69	32.08	48.02	45101020	
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.54	---	1.54	18/09/2025	1.552	1.52	1.566	1.54	1.533	1900@1.53	70@1.54	---	---	726,318	598	1,113,780.94	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)	3.26	1.27 #	3.219	18/09/2025	3.258	3.226	3.277	3.26	3.252	1021@3.26	21234@3.26	---	---	10,501,218	4,631	34,151,902.53	2,015,509.78	1.95	3.6	30101010	
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.5	1.12 #	4.45	18/09/2025	4.435	4.43	4.51	4.5	4.489	1@4.49	2307@4.50	---	---	42,525	154	190,904.12	230,109.62	3.545	5.05	40401010	
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.51	2.41 #	0.498	18/09/2025	0.492	0.49	0.518	0.51	0.508	1000@0.506	606@0.516	---	2024	128,950	80	65,482.84	61,796.14	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)	8.495	2.23 #	8.31	18/09/2025	8.31	8.31	8.495	8.495	8.452	3372@8.39	94370@8.50	---	---	504,994	677	4,268,440.20	2,596,370.90	6.8	8.765	60101020	
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.93	1.20 #	5.86	18/09/2025	5.93	5.8	5.93	5.93	5.914	732@5.85	39@5.93	---	---	252,631	356	1,494,040.82	332,103.25	5.34	6.54	10102030	
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.51	2.03 #	3.44	18/09/2025	3.44	3.415	3.51	3.51	3.47	7050@3.49	750@3.52	---	---	162,670	334	564,544.98	293,436.00	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)	32.04	1.01 #	31.72	18/09/2025	31.78	31.72	32.24	32.04	31.998	623@31.92	3451@32.06	---	---	331,372	1,698	10,603,381.22	4,305,072.57	22.18	32.74	40401010	
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.4	1.37 #	7.3	18/09/2025	7.33	7.29	7.41	7.4	7.377	666@7.39	55119@7.40	---	---	607,029	1,169	4,478,063.86	1,307,851.69	5.73	7.5	35101010	
143,022,980	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	50.5	-1.27 €	51.15	18/09/2025	51.5	50.5	52.3	50.5	51.094	553@50.45	298@50.80	---	---	431,927	3,270	22,068,712.60	7,222,660.49	47.02	57	65102000	
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.344	-1.18 €	1.36	18/09/2025	1.36	1.344	1.364	1.344	1.352	1204@1.34	931@1.35	---	---	78,115	211	105,608.72	170,019.27	1.15	1.428	35102000	
24,745,934	0.230	0.04	0.049	0.0647	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.34	-1.87 €	7.48	18/09/2025	7.48	7.28	7.5	7.34	7.365	120@7.28	445@7.34	---	---	37,350	194	275,065.40	181,635.16	4.84	7.84	10101010	
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.74	1.41 #	5.66	18/09/2025	5.62	5.6	5.74	5.74	5.666	1370@5.68	3500@5.75	---	---	64,375	188	364,780.00	401,971.07	5.42	6.32	10101015	
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	35.9	-0.83 €	36.2	18/09/2025	36.2	35.9	36.3	35.9	36.002	5868@35.90	4000@36.00	---	---	129,258	873	4,653,520.90	2,811,884.55	35.4	45.8	50101030	
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	7.12	2.30 #	6.96	18/09/2025	7.03	6.96	7.18	7.12	7.094	1000@7.10	4800@7.13	---	---	604,330	1,369	4,287,135.10	1,845,431.10	4.67	7.18	55102015	
148,321,516	0.300	0.07	0.03	0.07	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.395	1.70 #	2.355	18/09/2025	2.385	2.34	2.395	2.395	2.373	1591@2.39	5210@2.40	---	---	196,588	308	466,477.22	355,230.03	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)	3.265	-2.10 €	3.335	18/09/2025	3.305	3.265	3.4	3.265	3.314	10012@3.27	2646@3.33	---	2024	481,199	569	1,594,887.07	757,480.00	2.515	3.56	65101015	
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.88	1.61 #	13.66	18/09/2025	13.76	13.62	13.88	13.88	13.728	163@13.86	745@13.88	---	---	148,995	730	2,045,332.60	1,251,519.35	9.9	15.1	40501010	
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	8.18	2.12 #	8.01	18/09/2025	7.98	7.98	8.19	8.18	8.127	2021@8.17	18350@8.18	---	---	239,188	579	1,943,908.57	1,668,740.15	4.22	8.19	50101010	
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	23.08	0.87 #	22.88	18/09/2025	22.96	22.84	23.08	23.08	23.011	276@23.04	10214@23.10	---	---	275,197	874	6,332,649.38	2,387,009.56	16.81	23.52	50101010	
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.07	-0.43 €	14.13	18/09/2025	14.13	14.07	14.19	14.07	14.101	1723@14.06	1005@14.16	---	---	542,882	1,167	7,655,141.39	5,195,628.90	11.72	14.79	65101015	
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.14	0.60 #	10.08	18/09/2025	10.2	10.05	10.2	10.14	10.112	200@10.08	5000@10.15	---	2024	361,945	1,162	3,660,036.83	3,138,777.04	7.9664	11.09	50206060	
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	11.705	-2.05 €	11.95	18/09/2025	12	11.705	12	11.705	11.752	14250@11.70	5@11.81	---	---	5,707,900	4,627	67,080,617.78	0,706,740.87	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)	2.27	0.89 #	2.25	18/09/2025	2.24	2.22	2.3	2.27	2.255	5350@2.26	206@2.27	---	---	170,231	362	383,934.14	61,014.61	1.524	2.68	50101010	
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	2.93	5.78 #	2.77	18/09/20																	

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)	20.16	1.82 #	19.8	18/09/2025	19.88	19.85	20.16	20.16	20.09	150@20.10	7015@20.16	---	---	1,089,079	2,764	21,879,226.31	7,460,464.86	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	16.66	-1.30 €	16.88	18/09/2025	16.9	16.66	16.97	16.66	16.709	19063@16.66	30000@16.80	---	---	939,263	924	15,693,915.79	6,728,193.10	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.908	0.64 #	6.864	18/09/2025	6.89	6.812	6.92	6.908	6.885	572@6.88	12366@6.91	---	---	4,281,894	3,474	29,481,447.00	8,637,536.78	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)	13.3	-2.21 €	13.6	18/09/2025	13.6	13.3	13.64	13.3	13.371	700@13.28	200@13.44	---	---	80,809	358	1,080,530.72	847,210.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.28	-2.01 €	8.45	18/09/2025	8.45	8.25	8.45	8.28	8.325	3906@8.25	10824@8.29	---	---	1,440,641	2,016	11,993,511.70	1,832,549.69	3.9	8.6	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.485	-0.14 €	3.49	18/09/2025	3.45	3.45	3.495	3.485	3.484	1108@3.48	1047@3.49	---	---	31,547	90	109,902.75	159,194.80	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)	4.05	1.00 #	4.01	18/09/2025	4.01	3.98	4.05	4.05	4.016	42@4.05	100@4.07	---	---	15,811	78	63,498.28	53,160.38	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)	9.06	0.22 #	9.04	18/09/2025	9.06	9.06	9.06	9.06	9.06	2940@9.06	4000@9.90	---	---	1,060	7	9,603.60	28,214.14	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	---	↘	2.04	18/09/2025	2.04	2.04	2.07	2.04	2.044	3954@2.04	205@2.05	---	---	22,360	63	45,705.82	496,054.95	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.52	-0.76 €	0.524	18/09/2025	0.524	0.516	0.524	0.52	0.518	1030@0.516	3389@0.520	---	---	12,868	29	6,666.29	92,642.06	0.39	0.65	40301010	
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.9	1.04 #	2.87	18/09/2025	2.89	2.88	2.91	2.9	2.897	575@2.89	4513@2.92	---	---	12,832	27	37,175.44	134,579.75	2.124	3.04	35102030	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.339	-1.17 €	0.343	18/09/2025	0.34	0.336	0.34	0.339	0.337	130@0.336	4793@0.339	---	---	4,315	6	1,454.80	34,280.97	0.3	0.389	40203040	
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.85	---	↘	6.85	18/09/2025	---	---	---	---	100@6.80	100@6.90	---	2024	---	---	---	5,373.83	5.85	7.4	30202010	
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.682	0.59 #	0.678	18/09/2025	0.67	0.652	0.684	0.682	0.677	1000@0.676	1624@0.684	---	---	5,992	22	4,058.82	7,207.17	0.464	0.734	10102030	
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.82	---	↘	9.82	18/09/2025	9.86	9.74	9.86	9.82	9.782	500@9.76	791@9.90	---	---	21,574	46	211,028.10	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)	1.3	-0.76 €	1.31	18/09/2025	1.314	1.29	1.316	1.3	1.304	1055@1.29	1768@1.30	---	---	68,020	71	88,724.25	19,933.52	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)	8.4	-1.18 €	8.5	18/09/2025	8.45	8.4	8.45	8.4	8.409	250@8.20	47@8.40	---	---	28	6	235.45	99,701.48	6.9	9.4	50203030	
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.845	-3.98 €	0.88	18/09/2025	0.88	0.83	0.88	0.845	0.843	2000@0.840	6930@0.846	---	---	559,941	388	472,282.95	142,841.81	0.65	0.912	20103015	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2	0.50 #	1.99	18/09/2025	1.99	1.99	2	2	1.999	188@1.85	200@2.02	---	2024	450	7	899.70	9,480.00	1.5	2	10101015	
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	4.1	---	↘	4.1	18/09/2025	4.13	4.02	4.16	4.1	4.082	96@4.02	660@4.10	---	---	1,154	13	4,710.68	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	---	↘	2.49	18/09/2025	2.45	2.45	2.49	2.49	2.463	80@2.44	1522@2.49	---	---	803	12	1,977.59	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)	35.2	-4.35 €	36.8	18/09/2025	36.8	35	36.8	35.2	35.462	17@35.20	10@36.40	---	2024	143	8	5,071.00	16,498.24	33	46.2	55102000	
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	6.4	0.79 #	6.35	18/09/2025	6.25	6.25	6.4	6.4	6.305	12@6.25	858@6.40	---	2024	1,203	10	7,584.65	67,200.00	3.68	6.45	55102015	
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.27	-0.23 €	4.28	18/09/2025	4.23	4.23	4.33	4.27	4.285	45@4.27	150@4.29	---	---	13,342	101	57,169.44	134,078.00	2.26	4.43	30202000	
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.822	1.23 #	0.812	18/09/2025	0.818	0.806	0.822	0.822	0.812	569@0.806	12@0.822	---	---	36,084	53	29,282.65	126,512.45	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)	6.51	0.62 #	6.47	18/09/2025	6.47	6.47	6.58	6.51	6.577	200@6.48	250@6.52	---	---	51,170	106	336,521.31	90,936.13	4.8	6.75	10101010	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.37	0.88 #	1.358	18/09/2025	1.344	1.338	1.37	1.37	1.355	551@1.37	500@1.37	---	---	63,497	103	86,029.51	37,462.81	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)	7.28	2.25 #	7.12	18/09/2025	7.18	7.11	7.34	7.28	7.221	1000@7.16	70@7.28	---	---	58,996	222	425,987.39	780,581.17	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)	7.46	-0.80 €	7.52	18/09/2025	7.6	7.4	7.6	7.4	7.503	100@7.46	330@7.50	---	---	4,037	49	30,291.56	48,165.71	5.32	8.94	15101010	
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.77	1.43 #	1.745	18/09/2025	1.725	1.725	1.775	1.77	1.752	3500@1.75	384@1.78	---	---	86,508	102	151,561.72	213,335.92	1.52	1.8	35102045	
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.84	1.07 #	2.81	18/09/2025	2.85	2.8	2.86	2.84	2.828	100@2.80	2170@2.84	---	---	7,587	41	21,459.76	48,819.73	1.11	3.22	50204000	
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.06	-2.75 €	1.09	18/09/2025	1.07	1.055	1.09	1.06	1.068	30@1.06	4275@1.06	---	---	1,342	9	1,433.49	13,780.00	0.6	1.3	50101035	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.18	-0.38 €	5.2	18/09/2025	5.24	5.04	5.26	5.18	5.15	1000@5.12	1988@5.20	---	---	28,786	91	148,258.64	167,902.87	4	5.92	55102035	
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.6	0.53 #	7.56	18/09/2025	7.6	7.58	7.62	7.62	7.606	100@7.46	200@7.64	---	2024	2,568	27	19,533.02	28,153.10	6.1984	7.62	30204000	
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.95	0.52 #	1.94	18/09/2025	1.945	1.92	1.96	1.95	1.94	169@1.93	100@1.96	---	---	14,095	44	27,344.40	46,773.68	1.46	2.12	50101035	
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.6	4.00 #	2.5	18/09/2025	2.54	2.52	2.6	2.6	2.56	119@2.52	1411@2.60	---	---	6,088	31	15,583.18	16,445.00	1.94	2.6	50205010	
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.93	-0.26 €	1.935	18/09/2025	1.95	1.885	1.96	1.93	1.93	20@1.92	495@1.94	---	2024	5,148	24	9,935.83	46,435.80	1.21	2.17	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.28	---	↘	2.28	18/09/2025	2.26	2.23	2.29	2.28	2.254	550@2.27	84@2.28	---	---	20,996	67	47,320.17	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)	0.4	-0.50	€ 0.402	18/09/2025	0.4	0.396	0.404	0.4	0.399	600@0.394	4983@0.400	---	---	2,527	7	1,008.84	13,888.00	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	2.62	-1.13	€ 2.65	18/09/2025	2.69	2.62	2.69	2.62	2.634	1192@2.62	30@2.66	---	---	5,913	23	15,577.39	35,823.78	1.605	2.92	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.47	0.82	# 2.45	18/09/2025	2.43	2.42	2.49	2.47	2.443	100@2.43	1396@2.47	---	---	3,998	34	9,765.99	44,820.64	1.88	2.71	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.35	-5.31	€ 5.65	18/09/2025	5.35	5.3	5.55	5.55	5.355	115@5.35	52@5.50	---	2024	91	4	487.30	17,695.13	4.72	5.75	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.49	0.40	# 2.48	18/09/2025	2.43	2.43	2.52	2.48	2.508	400@2.45	800@2.48	---	---	10,210	27	25,609.78	59,332.04	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	-0.99	€ 15.15	18/09/2025	15	15	15.2	15	15.103	2384@15.00	538@15.10	---	---	3,668	53	55,397.35	297,973.29	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	---	γ 2.11	18/09/2025	2.13	2.08	2.13	2.11	2.097	500@2.09	887@2.12	---	---	11,889	44	24,933.58	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	3.88	-0.77	€ 3.91	18/09/2025	3.96	3.88	3.96	3.88	3.924	161@3.88	1@3.92	---	---	14,367	97	56,370.15	140,844.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2	---	γ 2	18/09/2025	2.02	2	2.03	2	2.012	3500@1.99	955@2.03	---	---	15,160	33	30,498.50	286,704.65	1.2512	2.22	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4875	-0.92	€ 0.492	18/09/2025	0.4955	0.48	0.4955	0.4875	0.485	250@0.483	1057@0.488	---	---	35,929	99	17,411.92	55,731.20	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)	3.37	1.51	# 3.32	18/09/2025	3.36	3.33	3.39	3.37	3.365	2050@3.32	2896@3.37	---	2024	13,040	50	43,883.24	47,554.74	1.3333	3.75	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.478	3.91	# 0.46	18/09/2025	0.478	0.478	0.478	0.478	0.478	5000@0.322	301@0.476	---	---	75	1	35.85	14,350.48	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.28	0.36	# 0.279	18/09/2025	0.281	0.275	0.285	0.277	0.28	1000@0.275	3242@0.278	---	---	21,300	24	5,956.40	14,350.48	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)	4.98	0.40	# 4.96	18/09/2025	4.97	4.96	5	4.98	4.979	1000@4.96	10@5.00	---	2024	3,334	16	16,598.50	92,468.20	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.38	-3.50	€ 1.43	18/09/2025	1.375	1.375	1.415	1.38	1.398	90@1.38	65@1.42	---	2024	350	9	489.45	11,626.36	0.802	1.7	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	332	-0.60	€ 334	18/09/2025	340	326	340	326	335.85	131@326.00	73@340.00	---	---	133	16	44,668.00	916,320.00	300	360	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.1	0.48	# 2.09	18/09/2025	2.1	2.06	2.19	2.1	2.109	60@2.07	950@2.10	---	2024	8,315	50	17,532.70	41,588.68	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.14	-3.39	€ 1.18	18/09/2025	1.175	1.135	1.185	1.155	1.143	800@1.12	1000@1.15	---	---	1,962	21	2,242.57	13,121.52	0.484	1.46	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.487	3.84	# 0.469	18/09/2025	0.472	0.458	0.487	0.487	0.478	83@0.479	176@0.487	---	2024	22,000	60	10,512.01	10,336.25	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)	17.64	-3.82	€ 18.34	18/09/2025	18	17.56	18.32	17.64	17.763	250@17.60	250@17.72	---	2024	39,884	422	708,460.32	583,269.00	13.8	20.75	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.18	---	γ 2.18	18/09/2025	2.18	2.18	2.18	2.18	2.18	239636@2.18	70@2.20	---	---	22,279	15	48,568.22	39,278.09	1.65	2.3	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.15	-1.83	€ 2.19	18/09/2025	2.21	2.14	2.22	2.15	2.178	155@2.15	2265@2.19	---	---	25,540	71	55,616.19	16,329.59	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.66	6.80	# 0.618	18/09/2025	0.618	0.618	0.688	0.66	0.628	300@0.560	620@0.660	---	---	10,430	18	6,547.78	4,092.00	0.43	0.7	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.56	-3.11	€ 1.61	18/09/2025	1.5	1.48	1.59	1.56	1.523	150@1.47	137@1.56	---	---	1,174	21	1,787.78	9,265.26	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.94	1.08	# 0.93	18/09/2025	0.945	0.94	1.02	0.94	0.96	2243@0.940	430@0.980	---	---	22,323	74	21,422.16	9,230.21	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)	2.68	-0.37	€ 2.69	18/09/2025	2.68	2.67	2.71	2.68	2.685	888@2.68	1000@2.70	---	---	15,225	36	40,886.71	80,802.00	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.67	---	γ 2.67	18/09/2025	2.68	2.66	2.68	2.67	2.671	6090@2.66	1156@2.68	---	2024	14,871	24	39,721.51	337,573.33	2.1	2.75	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	36.9	0.55	# 36.7	18/09/2025	36.7	36.1	37.2	36.9	36.925	336@37.00	62@37.10	---	---	2,794	42	103,169.30	371,952.00	21.7	38.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.1	-2.22	€ 1.125	18/09/2025	1.1	1.1	1.1	1.1	1.1	50@1.07	423@1.10	---	---	30	1	33.00	5,468.61	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.07	-0.97	€ 3.1	18/09/2025	3.09	3.07	3.09	3.07	3.07	500@3.02	717@3.07	---	2024	2,704	21	8,301.44	83,192.68	2.3	3.19	45201020
7,070,400	0.930	0.2593	0.8645	0.3242	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	9.18	0.22	# 9.16	18/09/2025	9.12	9.08	9.18	9.18	9.125	200@9.10	645@9.18	---	---	4,317	22	39,393.24	64,906.27	7.5	9.52	50206015
43,741,452	0.660	0.2629	0.2388	0.2391	10/06/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	3.98	0.50	# 3.96	18/09/2025	3.995	3.98	4.07	3.98	4.016	147@3.98	1887@3.99	---	---	58,035	226	233,085.65	174,090.98	3.57	4.3	502

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	--- ↘	7.28	18/09/2025	7.34	7.14	7.42	7.28	7.294	80@7.14	582@7.30	---	---	2,991	51	21,816.86	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	18/09/2025	1.3	1.29	1.3	1.29	1.298	20@1.29	100@1.31	---	---	380	4	493.20	318,158.75	1.09	1.41	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.82	0.55 #	1.81	18/09/2025	1.81	1.77	1.85	1.81	1.806	75@1.74	299@1.81	---	---	4,702	27	8,491.05	27,846.00	0.416	1.96	40301030	
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.4	0.37 #	5.38	18/09/2025	5.32	5.32	5.48	5.4	5.423	30@5.32	50@5.40	---	---	441	8	2,391.48	101,574.00	3.3	5.54	40401025	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.65	0.66 #	7.6	18/09/2025	7.65	7.05	7.65	7.65	7.408	50@7.50	1355@7.65	---	---	1,400	22	10,371.50	114,750.00	3.28	9.25	50203015	
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	2.2	-1.79 €	2.24	18/09/2025	2.28	2.2	2.28	2.2	2.209	5@2.21	30@2.23	---	---	11,468	26	25,334.53	190,819.16	1.495	2.35	20101010	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	40	---	↘	40	18/09/2025	40	40	40	40	50@39.20	100@40.40	---	---	350	5	14,000.00	854,560.00	35.6	41	40501025	
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.67	-2.90 €	0.69	18/09/2025	0.685	0.67	0.685	0.67	0.677	799@0.670	3000@0.720	---	---	5,000	8	3,387.49	25,839.64	0.4524	0.76	55101020	
42,500,000	1.00	---	0.0383	0.0538	02/09/2025	13/09/2023	---	MPLE KEDROS (CR)	4.1	---	↘	4.1	18/09/2025	4.09	4.08	4.1	4.1	4.098	20@4.10	200@4.12	---	---	1,868	18	7,655.80	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	18/09/2025	3.2	3.2	3.3	3.3	3.28	10@3.22	10@3.30	---	---	50	2	164.00	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)	16	0.63 #	15.9	18/09/2025	15.6	15.3	16.2	16	15.92	5@15.30	732@16.00	---	---	406	12	6,463.40	438,067.20	13.4	17.2	50203015	
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	6	---	↘	6	18/09/2025	---	---	---	---	---	276@5.95	10@6.00	---	---	---	---	---	1,532,967.20	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.15	-1.71 €	1.17	18/09/2025	1.15	1.15	1.15	1.15	1.15	---	---	---	---	920	1	1,058.00	4,808.67	0.87	1.17	45102020	

Exchange Traded Funds (ETFs)

1,075,078	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	51.17	0.33	#	51	18/09/2025	51	50.99	51.26	51.17	51.158	65@51.00	216@52.00	---	---	4,408	96	225,503.97	---	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	18/09/2025	0.34	0.34	0.34	0.34	0.34	2000@0.310	4140@0.340	---	2024	5,000	3	1,700.00	3,477.53	0.19	0.374	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.3	---	↘	0.3	18/09/2025	---	---	---	---	---	---	3790@0.306	---	2024	---	---	---	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
OPTIMA BANK (CR)	64,724	8.45	546,917.80	10:35:39	20
ALPHA BANK (CR)	150,000	3.37	505,950.00	11:22:14	20
GEK TERNA (CR)	20,000	22.96	459,200.00	13:20:33	20
NATIONAL BANK (CR)	50,000	11.89	594,250.00	13:26:50	20
PERFORMANCE TECHNOLOGIES (CR)	20,000	6.60	132,000.00	14:46:54	20
PERFORMANCE TECHNOLOGIES (CR)	10,000	6.60	66,000.00	14:47:59	20
LAMDA DEVELOPMENT SA (CR)	44,270	7.39	327,155.30	15:25:50	20
EUROBANK HOLDINGS (CR)	425,093	3.27	1,387,928.65	17:07:09	20
NATIONAL BANK (CR)	110,000	11.71	1,287,550.00	17:13:18	20
NATIONAL BANK (CR)	100,000	11.71	1,170,500.00	17:13:47	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	773	1	5,264.13	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	19/09/2025	5,000	1,075,078	---	---	1,075,078	54,825,900.00	50.9971	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)	8.8472	3.2980	96.6000	97.8500	96.6285	97.8000	18/09/2025	198,000	193,842.40	96.6502	B	19/09/2025	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)	6.0444	2.9130	99.8000	100.0600	99.9441	99.9270	18/09/2025	217,000	218,190.35	99.8000	B	19/09/2025	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)	8.6333	2.6640	98.0400	98.7700	98.3000	98.7720	18/09/2025	152,000	150,462.13	98.0700	B	19/09/2025	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)	---	2.7110	97.5000	97.5900	97.5120	97.7560	18/09/2025	105,000	102,387.61	97.5100	B	19/09/2025	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)	6.9667	3.2250	102.5000	102.5000	102.5000	102.5000	18/09/2025	2,000	2,063.93	102.2000	B	19/09/2025	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)	1.1000	2.6500	100.1500	100.1600	100.1520	100.3000	18/09/2025	110,000	110,286.20	100.1500	B	19/09/2025	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)	11.1222	3.1250	98.9000	99.0000	98.9179	98.8570	18/09/2025	29,000	29,008.74	99.0000	B	19/09/2025	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)	4.6667	3.2630	98.9000	99.0000	98.9500	98.9500	18/09/2025	8,000	7,953.33	98.9100	B	19/09/2025	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)	6.2639	2.4010	98.5000	100.0000	100.0000	99.9000	18/09/2025	653,000	652,558.88	99.1000	B	19/09/2025	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)	11.3361	3.0580	99.1700	99.4300	99.2204	99.4400	18/09/2025	25,000	25,088.50	99.1700	B	19/09/2025	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)	8.3250	3.2480	102.4000	102.4000	102.4000	102.3600	18/09/2025	1,000	1,032.33	102.1600	B	19/09/2025	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)	8.0236	3.0170	97.7500	98.2000	98.0000	98.2000	18/09/2025	47,000	46,429.11	97.5501	B	19/09/2025	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)	6.3250	2.2990	98.0000	99.6000	99.3854	99.2360	18/09/2025	589,000	585,739.85	99.0000	B	19/09/2025	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)	3.5236	3.2460	98.9800	99.5000	99.1245	99.5000	18/09/2025	96,000	95,497.77	99.0000	B	19/09/2025	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)	8.3333	2.9830	103.1100	103.2200	103.1949	103.1610	18/09/2025	262,000	272,454.87	103.1301	B	19/09/2025	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)	15.1250	3.4790	104.9500	104.9500	104.9500	104.9500	18/09/2025	1,000	1,064.63	104.7400	B	19/09/2025	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)	7.3194	3.3540	---	---	---	102.0000	18/09/2025	---	---	102.0500	B	19/09/2025	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)	4.5000	4.6010	102.8600	103.0000	102.8950	103.0830	17/09/2025	40,000	41,338.00	103.0000	B	19/09/2025	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)	4.0889	3.1860	96.8500	97.3999	96.8500	97.0000	18/09/2025	65,000	63,352.87	96.8000	B	19/09/2025	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)													
5,127.35	5,096.74	5,112.64	0.22%	September 2025	5,120.00	5,122.00	5,110.00	5,111.00	5,111.00	---	---		5,389.00	---	74	1,106	3,220
				October 2025	5,120.00	5,125.50	5,100.00	5,108.00	5,108.00	---	---		5,369.00	---	109	1,181	4,484
				November 2025	5,102.00	5,102.00	5,102.00	5,102.00	5,102.00	---	---		5,170.00	---	1	1	---
				December 2025	---	---	---	---	5,127.75	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,153.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,179.25	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,204.54	2,176.92	2,185.75	-0.16%	September 2025	2,186.50	2,194.00	2,186.50	2,194.00	2,194.00	---	---		2,363.00	---	4	133	256
				December 2025	2,182.50	2,182.50	2,181.50	2,181.50	2,181.50	---	---		2,233.25	---	3	130	1,807
				March 2026	---	---	---	---	2,211.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,222.50	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,433.91	8,361.92	8,364.97	-0.21%	September 2025	---	---	---	---	8,151.00	---	---		8,468.25	---	---	---	---
				October 2025	---	---	---	---	8,147.75	---	---		8,465.00	---	---	---	---
				November 2025	---	---	---	---	8,412.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,425.00	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,438.00	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,454.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,467.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,509.75	---	---		---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.4	3.265	3.265	-2.10%	September 2025	3.33	3.40	3.33	3.35	3.35	---	---	---	3.52	---	21	116	5,617
				December 2025	3.26	3.31	3.24	3.24	3.24	---	---	---	3.37	---	27	207	12,230
				March 2026	---	---	---	---	3.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.39	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.88	13.62	13.88	1.61%	September 2025	13.69	13.69	13.64	13.69	13.69	---	---	---	15.10	---	54	367	1,419
				December 2025	13.78	13.97	13.74	13.97	13.97	---	---	---	14.40	---	40	296	3,516
				March 2026	---	---	---	---	13.80	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.87	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.19	7.98	8.18	2.12%	September 2025	8.00	8.02	8.00	8.02	8.02	---	---	---	8.12	---	4	98	9,915
				December 2025	8.08	8.23	8.08	8.20	8.20	---	---	---	8.23	---	19	154	74,848
				March 2026	---	---	---	---	8.09	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.13	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.417	3.36	3.362	-0.53%	September 2025	3.40	3.41	3.37	3.38	3.38	---	---	---	3.81	3.00	125	10,088	27,735
				December 2025	3.39	3.39	3.31	3.32	3.32	---	---	---	3.77	---	183	11,427	42,918
				March 2026	---	---	---	---	3.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.43	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.2	10.05	10.14	0.60%	September 2025	10.17	10.17	10.17	10.17	10.17	---	---	---	11.01	---	1	10	148
				December 2025	10.28	10.28	10.28	10.28	10.28	---	---	---	10.54	---	1	10	147
				March 2026	---	---	---	---	10.18	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.23	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.68	11.26	11.26	-2.59%	September 2025	11.64	11.64	11.64	11.64	11.64	---	---	---	11.98	---	4	118	246
				December 2025	11.75	11.76	11.75	11.75	11.75	---	---	---	11.76	---	4	118	334
				March 2026	---	---	---	---	11.68	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.74	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.395	2.34	2.395	1.70%	September 2025	2.36	2.36	2.33	2.34	2.34	---	---	---	2.58	---	26	328	820
				December 2025	2.38	2.41	2.35	2.41	2.41	---	---	---	2.46	---	26	345	1,295
				March 2026	---	---	---	---	2.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.39	---	---	---	---	---	---	---	---

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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)													
7.7	7.48	7.7	2.67%	September 2025	7.58	7.58	7.46	7.50	7.50	---	---	---	7.92	---	16	465	990
				December 2025	7.35	7.50	7.33	7.41	7.41	---	---	---	7.71	---	23	503	1,531
				March 2026	---	---	---	---	7.58	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.61	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.8	41.12	41.8	1.02%	September 2025	41.35	41.35	41.35	41.35	41.35	---	---	---	46.86	---	2	17	169
				December 2025	41.46	41.70	41.10	41.70	41.70	---	---	---	43.15	---	13	36	128
				March 2026	---	---	---	---	41.80	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	42.01	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
12.02	11.78	11.98	1.70%	September 2025	11.80	12.03	11.80	11.99	11.99	---	---	---	12.03	---	19	289	1,550
				December 2025	11.93	12.05	11.88	11.99	11.99	---	---	---	12.05	---	51	562	7,511
				March 2026	---	---	---	---	11.90	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.96	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.566	1.52	1.54	0.00%	September 2025	1.53	1.53	1.52	1.53	1.53	---	---	---	1.68	1.20	9	56	782
				December 2025	1.55	1.55	1.53	1.54	1.54	---	---	---	1.69	---	27	276	5,573
				March 2026	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.56	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.422	1.388	1.404	-1.13%	September 2025	1.39	1.41	1.39	1.40	1.40	---	---	---	1.50	---	16	540	1,679
				December 2025	1.37	1.41	1.35	1.39	1.39	---	---	---	1.44	---	68	775	4,803
				March 2026	---	---	---	---	1.43	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.44	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.93	2.775	2.93	5.78%	September 2025	2.76	2.85	2.76	2.85	2.85	---	---	---	2.90	---	17	501	728
				December 2025	2.79	2.93	2.79	2.93	2.93	---	---	---	2.93	---	44	535	2,206
				March 2026	---	---	---	---	2.80	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.81	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.277	3.226	3.26	1.27%	September 2025	3.24	3.25	3.23	3.25	3.25	---	---	---	3.59	---	66	5,273	22,844
				December 2025	3.19	3.24	3.19	3.22	3.22	---	---	---	3.34	---	137	7,322	22,791
				March 2026	---	---	---	---	3.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.27	---	---	---	---	---	---	---	---

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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)													
7.09	6.98	7.09	0.14%	September 2025	7.03	7.04	6.98	6.98	6.98	---	---	---	7.64	---	18	361	1,004
				December 2025	7.09	7.12	7.06	7.08	7.08	---	---	---	7.23	---	14	362	8,569
				March 2026	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.19	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.51	4.43	4.5	1.12%	September 2025	4.47	4.47	4.47	4.47	4.47	---	---	---	5.05	---	3	50	645
				December 2025	4.53	4.53	4.50	4.51	4.51	---	---	---	4.68	---	7	68	1,274
				March 2026	---	---	---	---	4.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.52	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.08	22.84	23.08	0.87%	September 2025	22.93	22.98	22.91	22.94	22.94	---	---	---	23.54	---	16	271	2,669
				December 2025	23.11	23.13	22.92	23.08	23.08	---	---	---	23.20	---	10	226	10,032
				March 2026	---	---	---	---	23.11	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	23.23	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.9	6.78	6.81	-0.44%	September 2025	6.81	6.85	6.79	6.79	6.79	---	---	---	7.52	---	19	101	1,132
				December 2025	6.88	6.90	6.84	6.84	6.84	---	---	---	7.02	---	14	102	2,190
				March 2026	---	---	---	---	6.91	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.94	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.495	8.31	8.495	2.23%	September 2025	8.36	8.36	8.32	8.32	8.32	---	---	---	8.77	---	15	194	713
				December 2025	8.39	8.39	8.38	8.39	8.39	---	---	---	8.67	---	15	194	4,118
				March 2026	---	---	---	---	8.39	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.44	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.51	3.415	3.51	2.03%	September 2025	3.44	3.46	3.41	3.41	3.41	---	---	---	3.77	---	49	667	1,524
				December 2025	3.38	3.48	3.33	3.40	3.40	---	---	---	3.73	---	32	537	11,799
				March 2026	---	---	---	---	3.47	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.49	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.206	1.19	1.206	0.50%	September 2025	1.20	1.21	1.19	1.21	1.21	---	---	---	1.27	---	30	894	54,420
				December 2025	1.21	1.22	1.20	1.21	1.21	---	---	---	1.27	---	23	2,089	375,902
				March 2026	---	---	---	---	1.21	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.22	---	---	---	---	---	---	---	---

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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)													
32.24	31.72	32.04	1.01%	September 2025	31.48	31.78	31.48	31.74	31.74	---	---	---	32.60	---	7	29	289
				December 2025	31.49	31.98	31.49	31.75	31.75	---	---	---	32.20	---	6	35	254
				March 2026	---	---	---	---	32.04	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	32.20	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.41	7.29	7.4	1.37%	September 2025	7.34	7.38	7.33	7.38	7.38	---	---	---	7.51	---	27	245	1,537
				December 2025	7.37	7.47	7.35	7.46	7.46	---	---	---	7.55	---	68	483	10,270
				March 2026	---	---	---	---	7.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.41	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
52.3	50.5	50.5	-1.27%	September 2025	51.55	52.07	51.55	51.75	51.75	---	---	---	57.16	50.05	35	174	526
				December 2025	51.60	52.49	50.70	50.90	50.90	---	---	---	57.20	---	89	359	2,781
				March 2026	---	---	---	---	51.67	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	51.93	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.33	4.23	4.27	-0.23%	September 2025	---	---	---	---	4.26	---	---	---	4.31	---	---	---	---
				December 2025	---	---	---	---	4.31	---	---	---	4.40	---	---	---	202
				March 2026	---	---	---	---	4.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.35	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.18	25.38	26.18	2.27%	September 2025	25.58	25.58	25.41	25.41	25.41	---	---	---	27.32	---	26	487	1,642
				December 2025	25.59	26.22	25.59	26.22	26.22	---	---	---	26.22	---	14	475	2,128
				March 2026	---	---	---	---	25.86	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	25.99	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12	11.705	11.705	-2.05%	September 2025	11.95	11.95	11.88	11.90	11.90	---	---	---	13.48	---	98	966	4,634
				December 2025	11.82	11.85	11.60	11.64	11.64	---	---	---	13.02	---	176	1,461	14,077
				March 2026	---	---	---	---	12.07	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.13	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.16	19.85	20.16	1.82%	September 2025	19.60	19.95	19.60	19.93	19.93	---	---	---	20.40	---	15	174	771
				December 2025	18.90	19.66	18.90	19.64	19.64	---	---	---	19.66	---	19	154	2,152
				March 2026	---	---	---	---	20.00	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	20.10	---	---	---	---	---	---	---	---

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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)													
8.45	8.25	8.28	-2.01%	September 2025	8.42	8.42	8.37	8.37	8.37	---	---	---	8.50	---	3	8	242
				December 2025	8.30	8.34	8.30	8.34	8.34	---	---	---	8.50	---	9	34	180
				March 2026	---	---	---	---	8.54	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.58	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.97	16.66	16.66	-1.30%	September 2025	16.85	16.85	16.85	16.85	16.85	---	---	---	17.30	---	7	258	514
				December 2025	16.96	17.01	16.70	16.70	16.70	---	---	---	17.01	---	13	268	1,474
				March 2026	---	---	---	---	17.05	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	17.14	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.65	42.65	42.65	-3.18%	September 2025	43.80	43.80	43.80	43.80	43.80	---	---	---	48.29	---	1	1	39
				December 2025	---	---	---	---	41.47	---	---	---	44.57	---	---	---	74
				March 2026	---	---	---	---	44.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	44.72	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
6.92	6.812	6.908	0.64%	September 2025	6.90	6.90	6.85	6.86	6.86	---	---	---	7.41	5.32	180	4,803	22,013
				December 2025	6.92	6.94	6.85	6.94	6.94	---	---	---	7.27	---	193	2,979	32,503
				March 2026	---	---	---	---	6.93	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.97	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.19	14.07	14.07	-0.43%	September 2025	14.10	14.17	14.08	14.13	14.13	---	---	---	14.80	---	78	2,392	8,729
				December 2025	14.20	14.28	14.15	14.16	14.16	---	---	---	14.74	---	44	2,122	20,922
				March 2026	---	---	---	---	14.27	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.35	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.34	7.11	7.28	2.25%	September 2025	7.03	7.03	7.03	7.03	7.03	---	---	---	7.81	---	1	3	138
				December 2025	7.07	7.30	7.07	7.28	7.28	---	---	---	7.35	---	11	63	228
				March 2026	---	---	---	---	7.19	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.23	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
36.3	35.9	35.9	-0.83%	September 2025	36.11	36.15	35.98	35.98	35.98	---	---	---	39.70	---	17	89	442
				December 2025	36.12	36.50	36.12	36.15	36.15	---	---	---	38.00	---	18	102	1,211
				March 2026	---	---	---	---	36.57	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	36.75	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
7.18	6.96	7.12	2.30%	September 2025	7.07	7.17	6.98	7.14	7.14	---	---		7.17	---	77	689	1,074	
				December 2025	7.10	7.22	7.01	7.12	7.12	---	---		---	7.22	---	136	919	5,225
				March 2026	---	---	---	---	7.03	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	7.07	---	---		---	---	---	---	---	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,051.00	-	-	-	-	-	-	-	-	-	-	-	3,050			
3,100	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,101.00	-	-	-	-	-	-	-	-	-	-	-	3,100			
3,150	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,151.00	-	-	-	-	-	-	-	-	-	-	-	3,150			
3,200	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,201.00	-	-	-	-	-	-	-	-	-	-	-	3,200			
3,250	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,251.00	-	-	-	-	-	-	-	-	-	-	-	3,250			
3,300	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,301.00	-	-	-	-	-	-	-	-	-	-	-	3,300			
3,350	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,351.00	-	-	-	-	-	-	-	-	-	-	-	3,350			
3,400	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,401.00	-	-	-	-	-	-	-	-	-	-	-	3,400			
3,450	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,451.00	-	-	-	-	-	-	-	-	-	-	-	3,450			
3,500	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,501.00	-	-	-	-	-	-	-	-	-	-	-	3,500			
3,550	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,551.00	-	-	-	-	-	-	-	-	-	-	-	3,550			
3,600	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,601.00	-	-	-	-	-	-	-	-	-	-	-	3,600			
3,650	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,651.00	-	-	-	-	-	-	-	-	-	-	-	3,650			
3,700	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,701.00	-	-	-	-	-	-	-	-	-	-	-	3,700			
3,750	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,751.00	-	-	-	-	-	-	-	-	-	-	-	3,750			
3,800	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,801.00	-	-	-	-	-	-	-	-	-	-	-	3,800			
3,850	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,851.00	-	-	-	-	-	-	-	-	-	-	-	3,850			
3,900	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,901.00	-	-	-	-	-	-	-	-	-	-	-	3,900			
3,950	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,951.00	-	-	-	-	-	-	-	-	-	-	-	3,950			
4,000	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4,001.00	-	-	-	-	-	-	-	-	-	-	-	4,000			
4,100	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4,101.00	-	-	-	-	-	-	-	-	-	-	-	4,100			
4,200	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4,201.00	-	-	-	-	-	-	-	-	-	-	-	4,200			
4,300	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4,301.00	-	-	-	-	-	-	-	-	-	-	-	4,300			
4,400	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	707.00	-	-	-	-	0.00	0.00	0.00	-	4,401.00	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	4,400			
4,450	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	658.00	-	-	-	-	0.00	0.00	0.00	-	4,451.00	-	-	0.00	0.00	0.00	-	0.22	-	-	-	-	4,450			
4,500	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	608.00	-	-	-	-	0.00	0.00	0.00	-	4,501.00	-	-	0.00	0.00	0.00	-	0.45	-	-	-	-	4,500			
4,550	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	558.00	-	-	-	-	0.00	0.00	0.00	-	4,551.00	-	-	0.00	0.00	0.00	-	0.87	-	-	-	-	4,550			
4,600	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	509.00	-	8	-	-	0.00	0.00	0.00	-	4,601.00	-	-	0.00	0.00	0.00	-	1.60	-	-	-	-	4,600			
4,650	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	461.00	-	-	-	-	0.00	0.00	0.00	-	4,651.00	-	-	0.00	0.00	0.00	-	2.90	-	-	-	-	4,650			
4,700	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	413.00	-	-	-	-	0.00	0.00	0.00	-	4,701.00	-	-	0.00	0.00	0.00	-	5.00	-	-	-	-	4,700			
4,750	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	366.00	-	-	-	-	0.00	0.00	0.00	-	4,751.00	-	15	0.00	0.00	0.00	-	8.10	-	-	-	-	4,750			
4,800	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	321.00	-	-	-	-	0.00	0.00	0.00	-	4,801.00	-	75	0.00	0.00	0.00	-	12.75	-	-	-	-	4,800			
4,850	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	278.00	-	-	-	-	0.00	0.00	0.00	-	4,851.00	-	30	0.00	0.00	0.00	-	19.50	-	-	-	-	4,850			
4,900	0.00	0.00	0.00	-	-	-	30	0.00	0.00	0.00	-	237.00	-	-	-	-	0.00	0.00	0.00	-	4,901.00	-	129	0.00	0.00	0.00	-	28.50	-	10	-	-	4,900			
4,950	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	199.00	-	180	-	-	0.00	0.00	0.00	-	4,951.00	-	30	0.00	0.00	0.00	-	40.75	-	70	-	-	4,950			
5,000	0.00	0.00	0.00	-	-	-	101	0.00	0.00	0.00	-	164.00	-	121	-	-	0.00	0.00	0.00	-	5,001.00	-	118	0.00	0.00	0.00	-	56.00	-	35	-	-	5,000			

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
September 2025								October 2025							Other Months		September 2025								October 2025							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
5,050	0.00	0.00	0.00	-	-	-	69	0.00	0.00	0.00	-	133.00	-	103			0.00	0.00	0.00	-	5,051.00	-	98	0.00	0.00	0.00	-	75.00	-	90			5,050		
5,100	20.50	20.50	20.50	20.50	-	1	112	113.00	113.00	113.00	113.00	113.00	60	61			4.20	20.50	4.20	4.20	5,101.00	5	58	0.00	0.00	0.00	-	98.00	-	153			5,100		
5,150	0.00	0.00	0.00	-	-	-	140	0.00	0.00	0.00	-	83.00	-	121			0.00	0.00	0.00	-	5,151.00	-	141	0.00	0.00	0.00	-	125.00	-	150			5,150		
5,200	0.00	0.00	0.00	-	-	-	290	0.00	0.00	0.00	-	64.00	-	163			0.00	0.00	0.00	-	5,201.00	-	150	0.00	0.00	0.00	-	155.00	-	152			5,200		
5,250	0.00	0.00	0.00	-	-	-	411	0.00	0.00	0.00	-	48.00	-	90			0.00	0.00	0.00	-	5,251.00	-	152	0.00	0.00	0.00	-	189.00	-	245			5,250		
5,300	0.00	0.00	0.00	-	-	-	204	0.00	0.00	0.00	-	35.25	-	60			0.00	0.00	0.00	-	5,301.00	-	199	0.00	0.00	0.00	-	226.00	-	61			5,300		
5,350	0.00	0.00	0.00	-	-	-	187	0.00	0.00	0.00	-	25.50	-	90			0.00	0.00	0.00	-	5,351.00	-	209	0.00	0.00	0.00	-	267.00	-	30			5,350		
5,400	0.00	0.00	0.00	-	-	-	155	0.00	0.00	0.00	-	18.00	-	215			0.00	0.00	0.00	-	5,401.00	-	60	0.00	0.00	0.00	-	309.00	-	110			5,400		
5,450	0.00	0.00	0.00	-	-	-	151	0.00	0.00	0.00	-	12.25	-	20			0.00	0.00	0.00	-	5,451.00	-	30	0.00	0.00	0.00	-	353.00	-	50			5,450		
5,500	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	8.30	-	-			0.00	0.00	0.00	-	5,501.00	-	-	0.00	0.00	0.00	-	399.00	-	-			5,500		
5,550	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	5.50	-	-			0.00	0.00	0.00	-	5,551.00	-	-	0.00	0.00	0.00	-	446.00	-	-			5,550		
5,600	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	3.60	-	-			0.00	0.00	0.00	-	5,601.00	-	-	0.00	0.00	0.00	-	494.00	-	-			5,600		
5,650	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	2.30	-	-			0.00	0.00	0.00	-	5,651.00	-	-	0.00	0.00	0.00	-	543.00	-	-			5,650		
5,700	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-			0.00	0.00	0.00	-	5,701.00	-	-	0.00	0.00	0.00	-	592.00	-	-			5,700		
5,750	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.85	-	-			0.00	0.00	0.00	-	5,751.00	-	-	0.00	0.00	0.00	-	641.00	-	-			5,750		
5,800	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.50	-	-			0.00	0.00	0.00	-	5,801.00	-	-	0.00	0.00	0.00	-	691.00	-	-			5,800		
5,850	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.29	-	-			0.00	0.00	0.00	-	5,851.00	-	-	0.00	0.00	0.00	-	741.00	-	-			5,850		
Totals:						1	1,870							60	1,232	0	0							5	1,494							0	1,156	0	0
Number of Trades:						1								2		0								1								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						
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
2.000	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		3.00	-	-					-	-				0.020			
2.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		0.001	-	-			0.023			
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.984	-	-			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.884	-	-			0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		0.001	-	-			0.025			
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.785	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.686	-	-			0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		0.001	-	-			0.027			
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.588	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		0.004	-	-			0.028			
2.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.493	-	-			0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		0.009	-	-			0.029			
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.403	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		0.018	-	-			0.030			
3.100	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.320	-	-			0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		0.035	-	-			0.031			
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.246	-	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		0.061	-	-			0.032			
3.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.182	-	-			0.000	0.000	0.000		4.30	-	150	0.000	0.000	0.000		0.097	-	-			0.033			
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.130	-	-			0.000	0.000	0.000		4.40	-	100	0.000	0.000	0.000		0.145	-	-			0.034			
3.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		0.205	-	-			0.035			
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		0.274	-	-			0.036			
3.700	0.000	0.000	0.000			-	6	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		4.70	-	-	0.000	0.000	0.000		0.353	-	-			0.037			
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		0.438	-	-			0.038			
3.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		4.90	-	-	0.000	0.000	0.000		0.529	-	-			0.039			
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		0.624	-	-			0.040			
4.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.25	-	-	0.000	0.000	0.000		0.870	-	-			0.043			
4.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		1.02	-	-			0.044			
4.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.50	-	-	0.000	0.000	0.000		1.12	-	-			0.045			
4.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.75	-	-	0.000	0.000	0.000		1.37	-	-			0.048			
4.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		1.42	-	-			0.048			
5.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.00	-	-	0.000	0.000	0.000		1.62	-	-			0.050			
5.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.25	-	-	0.000	0.000	0.000		1.87	-	-			0.053			
5.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.50	-	-	0.000	0.000	0.000		2.12	-	-			0.055			
5.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.75	-	-	0.000	0.000	0.000		2.37	-	-			0.058			
6.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000		2.62	-	-			0.060			
Totals:						0	6							0	0	0	0	0						250							0	0	0	0		
Number of Trades:						0							0			0	0.00												0			0				

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
September 2025																	October 2025																	Other Months		
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			-	-							-	-		0.000	0.000	0.000		5.80	-	-					-	-				0.048			
5.200	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		6.20	-	-					-	-				0.052			
5.600	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		6.60	-	-					-	-				0.056			
6.000	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		7.00	-	-					-	-				0.060			
6.400	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		7.40	-	-					-	-				0.064			
6.800	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		7.80	-	-					-	-				0.068			
7.200	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		8.20	-	-					-	-				0.072			
7.600	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		8.60	-	-					-	-				0.076			
8.000	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		9.00	-	-					-	-				0.080			
8.400	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		9.40	-	-					-	-				0.084			
8.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.46	-	-			0.000	0.000	0.000		9.50	-	-	0.000	0.000	0.000		0.001	-	-				0.085		
8.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.21	-	-			0.000	0.000	0.000		9.75	-	-	0.000	0.000	0.000		0.001	-	-				0.088		
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.16	-	-			0.000	0.000	0.000		9.80	-	-	0.000	0.000	0.000		0.001	-	-				0.088		
9.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.96	-	-			0.000	0.000	0.000		10.00	-	-	0.000	0.000	0.000		0.001	-	-				0.090		
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.76	-	-			0.000	0.000	0.000		10.20	-	-	0.000	0.000	0.000		0.001	-	-				0.092		
9.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.72	-	-			0.000	0.000	0.000		10.25	-	-	0.000	0.000	0.000		0.001	-	-				0.093		
9.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.47	-	-			0.000	0.000	0.000		10.50	-	-	0.000	0.000	0.000		0.001	-	-				0.095		
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.37	-	-			0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000		0.001	-	-				0.096		
9.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000		10.75	-	-	0.000	0.000	0.000		0.002	-	-				0.098		
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.004	-	-				0.100		
10.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		11.50	-	-	0.000	0.000	0.000		0.021	-	-				0.105		
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.074	-	-				0.110		
11.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.662	-	-			0.000	0.000	0.000		12.50	-	-	0.000	0.000	0.000		0.194	-	-				0.115		
12.000	0.000	0.000	0.000			-	45	0.000	0.000	0.000		0.375	-	-			0.128	0.128	0.075	0.075	13.00	96	140	0.000	0.000	0.000		0.407	-	-				0.120		
12.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.186	-	7			0.000	0.000	0.000		13.50	-	15	0.000	0.000	0.000		0.719	-	-				0.125		
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.083	-	3			0.000	0.000	0.000		14.00	-	15	0.000	0.000	0.000		1.12	-	-				0.130		
13.500	0.000	0.000	0.000			-	45	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		14.50	-	-	0.000	0.000	0.000		1.57	-	-				0.135		
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		2.05	-	-				0.140		
14.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		15.50	-	-	0.000	0.000	0.000		2.55	-	-				0.145		
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		3.05	-	-				0.150		
15.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		16.50	-	-	0.000	0.000	0.000		3.55	-	-				0.155		
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		4.05	-	-				0.160		
16.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		17.50	-	-	0.000	0.000	0.000		4.55	-	-				0.165		
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		5.05	-	-				0.170		
17.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		18.50	-	-	0.000	0.000	0.000		5.55	-	-				0.175		
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		6.05	-	-				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			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		19.50	-	-	0.000	0.000	0.000		6.55	-	-			0.185							
Totals:							0	90								0	10	0	0								0	170								0	3	0	150	
Number of Trades:							0									0		0								4.00									0		0			

OPAP (CR)

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

Call Options																	Put Options																		
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			-	-							-	-		0.000	0.000	0.000		11.00	-	-					-	-			0.100			
11.000	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		12.00	-	-					-	-			0.110			
12.000	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		13.00	-	-					-	-			0.120			
13.000	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		14.00	-	-					-	-			0.130			
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.82	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		0.001	-	-			0.140		
14.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.32	-	-			0.000	0.000	0.000		15.50	-	-	0.000	0.000	0.000		0.001	-	-			0.145		
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.82	-	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		0.001	-	-			0.150		
15.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.32	-	-			0.000	0.000	0.000		16.50	-	-	0.000	0.000	0.000		0.001	-	-			0.155		
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.83	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		0.001	-	-			0.160		
16.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.33	-	-			0.000	0.000	0.000		17.50	-	-	0.000	0.000	0.000		0.001	-	-			0.165		
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.83	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		0.003	-	-			0.170		
17.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		18.50	-	-	0.000	0.000	0.000		0.010	-	-			0.175		
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		19.00	-	50	0.000	0.000	0.000		0.032	-	-			0.180		
18.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		19.50	-	-	0.000	0.000	0.000		0.082	-	-			0.185		
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		20.00	-	60	0.000	0.000	0.000		0.182	-	-			0.190		
19.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.677	-	-			0.000	0.000	0.000		20.50	-	32	0.300	0.300	0.250	0.250	0.250	32	0			0.195		
20.000	0.000	0.000	0.000			-	35	0.000	0.000	0.000		0.423	-	-			0.000	0.000	0.000		21.00	-	1	0.387	0.387	0.380	0.380	0.380	30	0			0.200		
21.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		22.00	-	-	0.000	0.000	0.000		1.30	-	-			0.210		
22.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		23.00	-	-	0.000	0.000	0.000		2.21	-	-			0.220		
23.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		24.00	-	-	0.000	0.000	0.000		3.20	-	-			0.230		
24.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		25.00	-	-	0.000	0.000	0.000		4.20	-	-			0.240		
25.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		26.00	-	-	0.000	0.000	0.000		5.20	-	-			0.250		
26.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		27.00	-	-	0.000	0.000	0.000		6.20	-	-			0.260		
27.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		28.00	-	-	0.000	0.000	0.000		7.20	-	-			0.270		
28.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		29.00	-	-	0.000	0.000	0.000		8.20	-	-			0.280		
29.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		30.00	-	-	0.000	0.000	0.000		9.20	-	-			0.290		
30.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		31.00	-	-	0.000	0.000	0.000		10.20	-	-			0.300		
Totals:						0	35							0	0	0	0							0	143							62	240	0	0
Number of Trades:						0								0		0								0.00								5		0	

OTE (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			
9.600	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		10.60	-	-					-	-			0.096				
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		6.90	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.001	-	-		0.100				
10.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		6.40	-	-			0.000	0.000	0.000		11.50	-	-	0.000	0.000	0.000		0.001	-	-		0.105				
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.90	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.001	-	-		0.110				
11.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.40	-	-			0.000	0.000	0.000		12.50	-	-	0.000	0.000	0.000		0.001	-	-		0.115				
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.90	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.001	-	-		0.120				
12.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.40	-	-			0.000	0.000	0.000		13.50	-	-	0.000	0.000	0.000		0.001	-	-		0.125				
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.90	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		0.001	-	-		0.130				
13.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.40	-	-			0.000	0.000	0.000		14.50	-	-	0.000	0.000	0.000		0.001	-	-		0.135				
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.90	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		0.001	-	-		0.140				
14.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000		15.50	-	-	0.000	0.000	0.000		0.002	-	-		0.145				
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		16.00	-	35	0.000	0.000	0.000		0.011	-	-		0.150				
15.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		16.50	-	31	0.000	0.000	0.000		0.038	-	-		0.155				
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		17.00	-	1	0.000	0.000	0.000		0.106	-	-		0.160				
16.500	0.000	0.000	0.000			-	2	0.000	0.000	0.000		0.653	-	-			0.000	0.000	0.000		17.50	-	-	0.000	0.000	0.000		0.247	-	-		0.165				
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.381	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		0.476	-	-		0.170				
17.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.196	-	-			0.000	0.000	0.000		18.50	-	-	0.000	0.000	0.000		0.792	-	-		0.175				
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		1.19	-	-		0.180				
18.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		19.50	-	-	0.000	0.000	0.000		1.64	-	-		0.185				
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000		2.12	-	-		0.190				
19.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		20.50	-	-	0.000	0.000	0.000		2.62	-	-		0.195				
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000		3.12	-	-		0.200				
21.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		22.00	-	-	0.000	0.000	0.000		4.12	-	-		0.210				
22.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		23.00	-	-	0.000	0.000	0.000		5.12	-	-		0.220				
23.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		24.00	-	-	0.000	0.000	0.000		6.12	-	-		0.230				
24.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		25.00	-	-	0.000	0.000	0.000		7.12	-	-		0.240				
26.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		27.00	-	-					-	-			0.260				
Totals:						0	2						0	0	0	0						0	67					0	90	0	0					
Number of Trades:						0							0		0							0.00					0		0							

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																	
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	
2.400	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		3.40	-	-					-	-				0.024	
2.600	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		3.60	-	-					-	-				0.026	
2.800	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		3.80	-	-					-	-				0.028	
3.000	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		4.00	-	-					-	-				0.030	
3.200	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		4.20	-	-					-	-				0.032	
3.400	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		4.40	-	-					-	-				0.034	
3.600	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		4.60	-	-					-	-				0.036	
3.800	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		4.80	-	-					-	-				0.038	
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.87	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		0.001	-	-			0.040	
4.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.62	-	-			0.000	0.000	0.000		5.25	-	-	0.000	0.000	0.000		0.001	-	-			0.043	
4.400	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		5.40	-	-					-	-				0.044	
4.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.37	-	-			0.000	0.000	0.000		5.50	-	-	0.000	0.000	0.000		0.001	-	-			0.045	
4.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000		5.75	-	-	0.000	0.000	0.000		0.002	-	-			0.048	
4.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		0.002	-	-			0.048	
5.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		6.00	-	-	0.000	0.000	0.000		0.001	-	-			0.050	
5.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		6.20	-	-	0.000	0.000	0.000		0.001	-	-			0.052	
5.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		6.25	-	-	0.000	0.000	0.000		0.001	-	-			0.053	
5.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		6.50	-	-	0.000	0.000	0.000		0.001	-	-			0.055	
5.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		6.60	-	-	0.000	0.000	0.000		0.001	-	-			0.056	
5.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		6.75	-	-	0.000	0.000	0.000		0.003	-	-			0.058	
6.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.882	-	-			0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000		0.012	-	-			0.060	
6.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.656	-	-			0.000	0.000	0.000		7.25	-	-	0.000	0.000	0.000		0.036	-	-			0.063	
6.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.532	-	-			0.000	0.000	0.000		7.40	-	-	0.000	0.000	0.000		0.062	-	-			0.064	
6.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.457	-	-			0.000	0.000	0.000		7.50	-	-	0.000	0.000	0.000		0.087	-	-			0.065	
6.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.295	-	-			0.000	0.000	0.000		7.75	-	-	0.000	0.000	0.000		0.174	-	-			0.068	
6.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000		7.80	-	-	0.000	0.000	0.000		0.197	-	-			0.068	
7.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.174	-	-			0.000	0.000	0.000		8.00	-	-	0.000	0.000	0.000		0.304	-	-			0.070	
7.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		8.20	-	-	0.000	0.000	0.000		0.436	-	-			0.072	
7.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		8.25	-	-	0.000	0.000	0.000		0.475	-	-			0.073	
7.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		8.50	-	-	0.000	0.000	0.000		0.678	-	-			0.075	
7.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		8.60	-	-	0.000	0.000	0.000		0.766	-	-			0.076	
7.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		8.75	-	-	0.000	0.000	0.000		0.903	-	-			0.078	
8.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		9.00	-	-	0.000	0.000	0.000		1.14	-	-			0.080	
8.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		9.25	-	-	0.000	0.000	0.000		1.39	-	-			0.083	
8.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		9.40	-	-	0.000	0.000	0.000		1.54	-	-			0.084	
8.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.50	-	-	0.000	0.000	0.000		1.64	-	-			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			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.75	-	-	0.000	0.000	0.000		1.89	-	-			0.088		
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.80	-	-	0.000	0.000	0.000		1.94	-	-			0.088		
9.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.00	-	-	0.000	0.000	0.000		2.14	-	-			0.090		
9.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		10.25	-	-	0.000	0.000	0.000		2.39	-	-			0.093		
9.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.50	-	-	0.000	0.000	0.000		2.64	-	-			0.095		
9.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.75	-	-	0.000	0.000	0.000		2.89	-	-			0.098		
Totals:						0	0							0	0	0	0							0	0							0	0	0	0
Number of Trades:						0								0		0								0.00								0		0	

PPC (CR)

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

Call Options																	Put Options																		
September 2025																	October 2025																	Other Months	
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			-	-						-	-			0.000	0.000	0.000		9.40	-	-					-	-			0.084			
8.800	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		9.80	-	-					-	-			0.088			
9.200	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		10.20	-	-					-	-			0.092			
9.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.65	-	-			0.000	0.000	0.000		10.50	-	-	0.000	0.000	0.000		0.001	-	-			0.095		
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.55	-	-			0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000		0.001	-	-			0.096		
9.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.40	-	-			0.000	0.000	0.000		10.75	-	-	0.000	0.000	0.000		0.001	-	-			0.098		
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.15	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.001	-	-			0.100		
10.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.65	-	-			0.000	0.000	0.000		11.50	-	-	0.000	0.000	0.000		0.001	-	-			0.105		
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.15	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
11.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.65	-	-			0.000	0.000	0.000		12.50	-	-	0.000	0.000	0.000		0.001	-	-			0.115		
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.15	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
12.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		13.50	-	-	0.000	0.000	0.000		0.009	-	-			0.125		
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		0.039	-	-			0.130		
13.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.774	-	-			0.000	0.000	0.000		14.50	-	15	0.000	0.000	0.000		0.123	-	-			0.135		
14.000	0.000	0.000	0.000			-	15	0.000	0.000	0.000		0.446	-	-			0.000	0.000	0.000		15.00	-	140	0.282	0.282	0.282	0.282	0.282	15	60			0.140		
14.500	0.000	0.000	0.000			-	15	0.000	0.000	0.000		0.223	-	-			0.000	0.000	0.000		15.50	-	15	0.000	0.000	0.000		0.572	-	-			0.145		
15.000	0.000	0.000	0.000			-	50	0.000	0.000	0.000		0.095	-	15			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		0.946	-	-			0.150		
15.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		16.50	-	-	0.000	0.000	0.000		1.39	-	-			0.155		
16.000	0.000	0.000	0.000			-	5	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		1.87	-	-			0.160		
16.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		17.50	-	-	0.000	0.000	0.000		2.37	-	-			0.165		
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		2.87	-	-			0.170		
17.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		18.50	-	-	0.000	0.000	0.000		3.37	-	-			0.175		
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		3.87	-	-			0.180		
18.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		19.50	-	-	0.000	0.000	0.000		4.37	-	-			0.185		
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000		4.87	-	-			0.190		
19.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		20.50	-	-	0.000	0.000	0.000		5.37	-	-			0.195		
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000		5.87	-	-			0.200		
Totals:						0	85							0	15	0	0							0	170							15	90	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	---	---	1,038	3.70%	---	---	482,106
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,687,477
ALPHABOR	ALPHA BANK (CR)	10,000	---	---	---	---	---	---	227,599,094
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	8,100	---	---	---	---	---	---	397,162
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	---	---	---	---	---	---	151,465
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	66,722
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	126,100
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	72,913	---	---	11,608	4.39%	---	---	635,371
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	643,198
EUROBBOR	EUROBANK HOLDINGS (CR)	75,000	---	---	---	---	6,000	1.50%	158,434,922
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	262,799
FOYRKBOR	FOURLIS (CR)	7,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	677,057
SARBOR	GR. SARANTIS S.A. (CR)	490	---	---	---	---	---	---	36,795
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	461,086
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,073,416
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	33,001
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	436,215
BELABOR	JUMBO SA (CR)	527	---	---	100	3.70%	---	---	219,983
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	2,000
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	10,150	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	3,500	---	---	1,500	3.70%	---	---	1,028,231
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)	110,000	---	---	---	---	---	---	18,332,539
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	2,017	---	---	---	---	---	---	2,163,100
OPTIMABOR	OPTIMA BANK (CR)	400	---	---	---	---	---	---	936,581
HTOBOR	OTE (CR)	3,000	---	---	200	3.70%	---	---	1,777,125
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	791,206
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	115,666	---	---	---	---	---	---	11,700,183
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)	---	---	---	259	3.70%	---	---	97,916
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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