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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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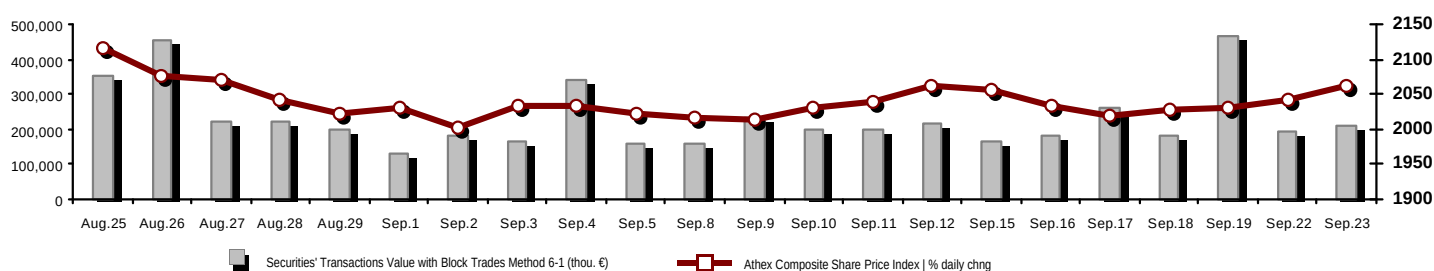
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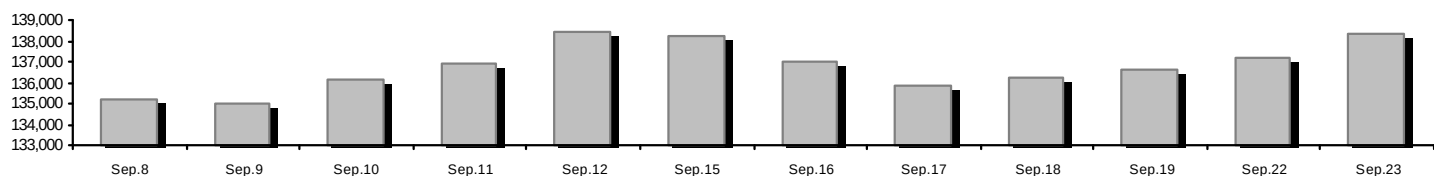
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

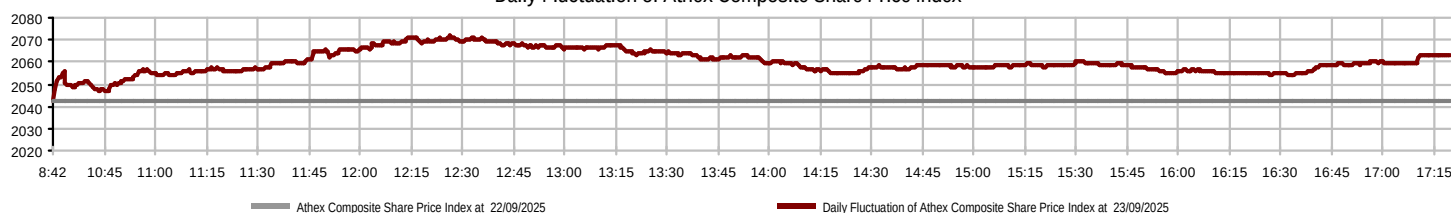


Athex Capitalisation (mill. €) **: 138,367.75	Derivatives Total Open Interest: 739,473
Daily change: mill. € %: 1,141.25 0.83%	in Index Futures % daily chng: 7,221 1.52%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 122,821.94 24.46%	in Stock Futures % daily chng: 728,738 1.94%
Athex Composite Share Price Index % daily chng: 2,063.03 1.00%	in Index Options % daily chng: 2,759 12.70%
Athex Composite Share Price Index Capitalisation (mill. €): 128,270.28	in Stock Options % daily chng: 755 11.85%
Daily change (mill. €): 1,121.78	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 208,560.03	Derivatives Contracts Volume: 26,461
Daily change: %: 16,082.59 8.36%	Daily change: pieces %: -9,963 -27.35%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 206,563.14 50.35%	YtD Avg Derivatives Contracts % chng prev year Avg: 51,163 37.49%
Blocks Transactions Value of Method 6-1 (thou. €): 8,631.82	Derivatives Trades Number: 2,259
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 889.38	Daily change: number %: 485 27.34%
Bonds Transactions Value (thou.€): 3,028.37	YtD Avg Trades number % chng prev year Avg: 2,250 23.49%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 34,294.59	Lending Total Open Interest: 639,162
Daily change: thou. pieces %: -947.19 -2.69%	Daily change: pieces %: 194,984 43.90%
YtD Avg Volume: % chng prev year Avg: 41,877.26 43.94%	Lending Volume (Multilateral/Bilateral): 16,733
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 831.65	Daily change: pieces %: -187,380
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 38.84	Multilateral Lending: 16,733
Bonds Transactions Volume: 3,010,000	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 56,365	Lending Trades Number: 4
Daily change: number %: 9,543 20.38%	Daily change: %: -22
YtD Avg Trades number % chng prev year Avg: 48,818 34.77%	Multilateral Lending Trades Number: 4
Number of Blocks Method 6-1: 10	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 2	
Number of Bonds Transactions: 414	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	23/09/2025	22/09/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,063.03 #	2,042.63	20.40	1.00%	2,042.63	2,071.52	1,455.08	2,135.29	40.37% #
Athex Composite Index Total Return Index	4,035.80 #	3,995.89	39.91	1.00%	3,995.89	4,052.40	2,755.49	4,172.25	45.20% #
Athex ESG Index	2,426.68 #	2,401.61	25.07	1.04%	2,401.61	2,437.54	1,676.07	2,516.67	44.61% #
ATHEX Small Cap Price Index	2,329.53 €	2,332.48	-2.95	-0.13%	2,327.62	2,345.60	1,985.84	2,398.59	--- ↘
ATHEX Alternative Market Price Index	18,003.25 #	17,980.83	22.42	0.12%	17,860.43	18,047.32	13,631.97	19,447.43	19.25% #
FTSE/Athex Large Cap	5,201.37 #	5,144.33	57.04	1.11%	5,144.33	5,222.43	3,550.72	5,382.99	45.68% #
FTSE/Athex Mid Cap Index	2,926.76 #	2,919.50	7.26	0.25%	2,918.88	2,940.07	2,262.76	3,029.36	25.40% #
FTSE/ATHEX High Dividend Yield Index	5,055.67 €	5,056.76	-1.09	-0.02%	5,032.49	5,082.62	3,928.87	5,211.39	25.74% #
FTSE/Athex Market Index	1,226.23 #	1,213.05	13.18	1.09%	1,213.05	1,230.98	850.04	1,273.00	44.07% #
FTSE/Athex Banks	2,271.05 #	2,224.09	46.96	2.11%	2,224.09	2,281.19	1,278.63	2,364.56	76.60% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,496.32 #	6,491.88	4.44	0.07%	6,491.84	6,558.22	5,244.36	6,689.27	14.59% #
FTSE/ATHEX FINANCIAL SERVICES	10,625.40 #	10,409.14	216.26	2.08%	10,409.14	10,673.13	6,002.57	11,062.09	76.08% #
FTSE/ATHEX REAL ESTATE	5,538.24 #	5,528.90	9.34	0.17%	5,513.86	5,547.66	4,359.91	5,560.52	13.50% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,387.65 #	6,362.30	25.35	0.40%	6,347.22	6,387.99	4,770.42	6,429.79	26.86% #
FTSE/ATHEX CONSUMER STAPLES	8,233.11 €	8,254.27	-21.16	-0.26%	8,192.41	8,357.21	6,653.46	9,184.21	23.09% #
FTSE/ATHEX INDUSTRIALS	8,358.76 #	8,311.67	47.09	0.57%	8,311.67	8,388.89	6,534.30	8,557.74	16.78% #
FTSE/ATHEX BASIC MATERIALS	6,874.67 #	6,851.26	23.41	0.34%	6,822.70	6,937.00	4,549.74	6,937.00	37.02% #
FTSE/ATHEX ENERGY & UTILITIES	6,457.67 €	6,465.42	-7.75	-0.12%	6,391.41	6,523.20	4,945.68	6,917.59	29.70% #
Athex All Share Index	463.01 #	459.19	3.82	0.83%	463.01	463.01	340.27	474.06	36.40% #
Hellenic Mid & Small Cap Index	2,677.75 #	2,672.75	5.00	0.19%	2,666.62	2,688.10	2,005.36	2,736.27	26.50% #
FTSE/Athex Large Cap Total Return	9,241.13 #	9,139.79	101.34	1.11%			6,199.42	9,511.36	50.38% #
FTSE/Athex Mid Cap Total Return	4,130.83 #	4,120.58	10.25	0.25%			3,153.97	4,246.28	29.18% #
MSCI GREECE REBASED	8,596.88 #	8,480.32	116.56	1.37%	8,480.32	8,641.26	5,512.03	8,975.75	54.57% #
Hellenic Corporate Bond Index	143.61 #	143.60	0.01	0.01%			138.48	143.66	3.27% #
Hellenic Corporate Bond Price Index	94.42 €	94.43	-0.02	-0.02%			93.11	94.58	0.52% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/09/2025.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	127	124	2	1
Gain / Lose / Same:	66 / 42 / 19	65 / 40 / 19	0 / 2 / 0	1 / 0 / 0
Athex Capitalisation (mill. €) **	138,367.75	138,364.47	3.28	
Daily Average Trans/ons Value(thou.€)	206,563.14	206,518.54	20.43	319.13
Transactions Value	209,449.41	208,958.68	3.65	487.07
Main Board:	199,928.22	199,437.49	3.65	487.07
Blocks Board 6_2_3:	9,521.19	9,521.19	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	41,877,263	41,849,987	68,187	7,242
Transactions Volume	34,333,432	34,311,320	12,740	9,372
Main Board:	33,462,945	33,440,833	12,740	9,372
Blocks Board 6_2_3:	870,487	870,487	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,818	48,659	34	127
Number of Trades	56,367	56,263	11	93
Main Board:	56,355	56,251	11	93
Blocks Board 6_2_3:	12	12	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	7 / 0 / 1	25,508	22,699,253	124,719,932.19	59.55%
5510	- Basic Resources	8 / 5 / 0	2,267	769,319	3,869,076.81	1.85%
5010	- Construction & Materials	5 / 4 / 3	4,535	2,028,031	12,247,466.09	5.85%
4020	- Consumer Products & Services	0 / 2 / 2	142	75,214	40,418.52	0.02%
6010	- Energy	3 / 1 / 0	1,580	302,870	5,042,484.09	2.41%
12000	- Financial Instruments	1 / 0 / 0	93	9,372	487,069.80	0.23%
3020	- Financial Services	3 / 1 / 1	512	147,096	967,369.00	0.46%
4510	- Food Beverage & Tobacco	3 / 2 / 1	688	103,016	2,574,914.50	1.23%
2010	- Health Care	0 / 2 / 1	223	258,935	307,370.14	0.15%
5020	- Industrial Goods & Services	10 / 6 / 3	2,950	714,346	5,249,280.99	2.51%
3030	- Insurance	0 / 0 / 1	54	14,057	70,849.60	0.03%
4030	- Media	2 / 0 / 1	326	90,811	382,171.34	0.18%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	324	31,799	395,537.92	0.19%
3510	- Real Estate	7 / 5 / 1	2,486	1,472,541	5,823,380.57	2.78%
4040	- Retail	5 / 3 / 1	1,900	313,187	5,204,320.70	2.48%
1010	- Technology	5 / 4 / 2	1,647	844,975	2,773,578.02	1.32%
1510	- Telecommunications	1 / 1 / 0	1,352	270,735	4,509,497.65	2.15%
4050	- Travel & Leisure	3 / 2 / 1	3,894	3,332,136	12,329,638.97	5.89%
6510	- Utilities	3 / 2 / 0	5,886	855,739	22,455,050.86	10.72%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MATHIOS REFRACTORY SA (CR)	1.06	15.85% #	IKTINOS HELLAS SA (CR)	0.4585	-4.18% ☒
AVAX S.A. (CR)	2.52	4.78% #	DROMEAS SA (CR)	0.385	-3.75% ☒
ALUMIL (CR)	5.46	3.80% #	FRIGOGLASS SA (CR)	0.512	-3.40% ☒
ALPHA BANK (CR)	3.54	3.06% #	LOULIS FOOD (CR)	3.98	-2.93% ☒
CENERGY HOLDINGS (CB)	12.38	2.82% #	TECHNICAL OLYMPIC SA (CR)	2.45	-2.00% ☒
BIOKARPET S.A.(CR)	2.01	2.81% #	KIRIAKOULIS SHIPPING SA (CR)	2.08	-1.89% ☒
NATIONAL BANK (CR)	12.3	2.50% #	PROODEFTIKH SA (CR)	0.53	-1.85% ☒
SPACE HELLAS SA (CR)	7.7	2.39% #	ELVE SA (CR)	5.4	-1.82% ☒
BANK OF CYPRUS (CR)	7.74	2.38% #	KRI-KRI S.A. (CR)	17.42	-1.47% ☒
PIRAEUS FINANCIAL HOLD (CR)	7.258	2.23% #	FOURLIS (CR)	4.385	-1.46% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	39,618.86	2.50% #	ALPHA BANK (CR)	7,112,426	3.06% #
PIRAEUS FINANCIAL HOLD (CR)	27,042.76	2.23% #	EUROBANK HOLDINGS (CR)	6,219,649	0.67% #
ALPHA BANK (CR)	25,002.54	3.06% #	PIRAEUS FINANCIAL HOLD (CR)	3,744,823	2.23% #
EUROBANK HOLDINGS (CR)	20,807.72	0.67% #	NATIONAL BANK (CR)	3,231,444	2.50% #
METLEN PLC (CR)	18,631.15	-1.30% ☒	INTRALOT (CR)	2,803,439	0.93% #
BANK OF CYPRUS (CR)	9,413.03	2.38% #	BANK OF CYPRUS (CR)	1,228,837	2.38% #
OPAP (CR)	6,518.91	1.41% #	CrediaBank (CR)	1,007,744	0.00% ↗
OTE (CR)	4,492.01	-0.12% ☒	AVAX S.A. (CR)	515,659	4.78% #
JUMBO SA (CR)	4,443.13	-0.25% ☒	LAMDA DEVELOPMENT SA (CR)	514,732	0.54% #
TITAN (CB)	4,087.56	0.56% #	IKTINOS HELLAS SA (CR)	400,923	-4.18% ☒

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	331	1,237	7,221
FTSE/Athex Banks	5	19	1,937
FTSE/Athex Large Cap	326	1,218	5,284
MSCI GREECE REBASED	0	0	0
Stock Futures	1,897	24,674	728,738
ADMIE (IPTO) HOLDING S.A. (CR)	11	160	12,416
AEGEAN AIRLINES (CR)	50	144	3,753
AKTOR S.A. HOLDING CO. (CR)	14	47	74,969
ALPHA BANK (CR)	283	6,323	52,942
ATHENS INTL AIRPORT (CR)	0	0	148
AUTOHELLAS SA (CR)	0	0	452
AVAX S.A. (CR)	33	75	1,759
BANK OF CYPRUS (CR)	62	547	2,073
CC HBC AG (CR)	10	12	170
CENERGY HOLDINGS (CB)	48	227	7,075
CrediaBank (CR)	21	565	6,968
ELLAKTOR (CR)	22	230	5,378
ELVALHALCOR (CR)	29	215	2,645
EUROBANK HOLDINGS (CR)	150	2,989	29,671
EYDAP S.A. (CR)	9	65	8,946
FOURLIS (CR)	32	89	1,347
GEK TERNA (CR)	8	45	10,265
HELLENIC EXCHANGES-A.S.E. (CR)	11	21	2,328
HELLENiQ ENERGY (CR)	10	22	4,198
INTRACOM HOLDINGS (CR)	144	625	12,475
INTRALOT (CR)	92	5,276	389,346
JUMBO SA (CR)	15	66	270
LAMDA DEVELOPMENT SA (CR)	61	347	10,667
METLEN PLC (CR)	171	464	3,198
MIG (CR)	1	6	202
MOTOR OIL (CR)	3	6	2,531
NATIONAL BANK (CR)	184	1,747	15,165
OPAP (CR)	6	112	2,174
OPTIMA BANK (CR)	4	13	211
OTE (CR)	1	1	1,814
P.P.A. S.A. (CR)	0	0	74
PIRAEUS FINANCIAL HOLD (CR)	270	3,170	34,604
PPC (CR)	36	188	22,069
QUEST HOLDINGS (CR)	0	0	231
TITAN (CB)	17	54	1,355
VIOHALCO SA/NV (CB)	89	823	4,849
Index Options	27	490	2,759
FTSE/Athex Large Cap	27	490	2,759
Stock Options	4	60	755
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	163
OPAP (CR)	2	30	317
OTE (CR)	2	30	105
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	170
Total Derivatives Traded	2,259	26,461	739,473

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)	3.54	3.06 #	3.435	22/09/2025	3.43	3.43	3.544	3.54	3.515	3146@3.54	200@3.54	---	---	7,112,426	5,553	25,002,538.45	8,195,539.09	1.613	3.807	30101010
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.255	0.24 #	6.24	22/09/2025	6.195	6.195	6.28	6.255	6.252	16@6.25	1408@6.26	---	---	58,334	279	364,694.94	363,368.85	3.8169	6.35	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.22	0.38 #	5.2	22/09/2025	5.22	5.2	5.23	5.22	5.219	189@5.20	1530@5.23	---	---	19,648	50	102,543.52	189,767.19	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)	11.34	-0.53 €	11.4	22/09/2025	11.36	11.3	11.44	11.34	11.389	1299@11.34	100@11.42	---	---	12,911	77	147,042.72	551,404.82	10.12	12.98	40401030
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.74	2.38 #	7.56	22/09/2025	7.58	7.56	7.74	7.74	7.66	4003@7.72	625@7.74	---	---	1,228,837	1,346	9,413,032.74	3,372,209.88	4.57	7.94	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	12.38	2.82 #	12.04	22/09/2025	12.1	12.08	12.44	12.38	12.268	243@12.36	3629@12.40	---	---	254,055	1,035	3,116,867.84	2,629,325.10	7.52	12.44	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	41.8	0.29 #	41.68	22/09/2025	42	41.42	42.66	41.8	41.648	4@41.72	266@41.80	---	---	49,724	306	2,070,917.24	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	22/09/2025	1.55	1.53	1.568	1.54	1.548	2000@1.53	1983@1.55	---	---	1,007,744	538	1,559,950.46	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)	3.327	0.67 #	3.305	22/09/2025	3.303	3.299	3.383	3.327	3.345	45335@3.33	12943@3.33	---	---	6,219,649	4,903	20,807,719.56	2,262,454.30	1.95	3.6	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.385	-1.46 €	4.45	22/09/2025	4.42	4.38	4.49	4.385	4.413	450@4.38	200@4.40	---	---	58,578	252	258,478.87	224,229.04	3.545	5.05	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.512	-3.40 €	0.53	22/09/2025	0.53	0.51	0.538	0.512	0.521	175@0.510	509@0.526	---	2024	146,510	455	76,382.66	62,038.48	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)	8.405	0.06 #	8.4	22/09/2025	8.4	8.36	8.475	8.405	8.411	385@8.41	3553@8.44	---	---	126,108	603	1,060,756.03	2,568,863.73	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.89	-0.34 €	5.91	22/09/2025	5.92	5.88	5.94	5.88	5.909	1685@5.88	1000@5.90	---	---	18,282	91	108,028.54	329,863.09	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.43	-0.15 €	3.435	22/09/2025	3.43	3.43	3.525	3.43	3.495	1000@3.43	2601@3.45	---	---	241,838	518	845,227.47	286,748.00	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)	32.08	-0.25 €	32.16	22/09/2025	32.16	31.68	32.24	32.08	32.024	738@32.00	465@32.16	---	---	138,745	1,252	4,443,129.28	4,310,447.20	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.44	0.54 #	7.4	22/09/2025	7.4	7.36	7.44	7.44	7.399	830@7.43	4630@7.45	---	---	514,732	1,074	3,808,252.72	1,314,921.16	5.73	7.5	35101010
143,022,980	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	49.4	-1.30 €	50.05	22/09/2025	50.25	48.8	50.7	49.4	49.646	10@49.36	80@49.42	---	---	375,281	4,282	18,631,151.67	7,065,335.21	47.02	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.336	0.45 #	1.33	22/09/2025	1.34	1.328	1.346	1.336	1.333	200@1.33	800@1.34	---	---	243,335	325	324,474.12	169,007.25	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)	7.24	0.56 #	7.2	22/09/2025	7.25	7.17	7.3	7.24	7.229	5@7.23	1431@7.24	---	---	47,209	153	341,283.54	179,160.56	4.84	7.84	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.75	0.52 #	5.72	22/09/2025	5.7	5.685	5.775	5.75	5.747	2700@5.70	200@5.75	---	---	93,709	205	538,579.36	402,671.37	5.42	6.32	10101015
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	35.8	0.56 #	35.6	22/09/2025	35.9	35.6	36.05	35.8	35.775	184@35.65	1000@35.85	---	---	114,258	890	4,087,559.60	2,804,052.01	35.4	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	7.19	0.56 #	7.15	22/09/2025	7.16	7.09	7.2	7.19	7.152	100@7.17	6454@7.20	---	---	304,589	775	2,178,443.19	1,863,574.38	4.67	7.2	55102015
148,321,516	0.300	0.07	0.03	0.07	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.52	4.78 #	2.405	22/09/2025	2.44	2.42	2.52	2.52	2.472	200@2.51	8535@2.52	---	---	515,659	905	1,274,620.29	373,770.22	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)	3.38	1.50 #	3.33	22/09/2025	3.36	3.35	3.39	3.38	3.376	8000@3.38	3563@3.39	---	2024	216,569	333	731,203.59	784,160.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.66	-0.29 €	13.7	22/09/2025	13.8	13.64	13.84	13.66	13.76	894@13.66	50@13.68	---	---	149,808	901	2,061,401.58	1,231,682.59	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	8.17	-0.37 €	8.2	22/09/2025	8.22	8.11	8.23	8.17	8.172	30@8.16	10663@8.17	---	---	342,866	669	2,801,895.90	1,666,700.12	4.22	8.23	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	22.86	-0.09 €	22.88	22/09/2025	23.06	22.78	23.12	22.86	22.956	319@22.84	202@22.88	---	---	141,358	759	3,245,006.74	2,364,256.43	16.81	23.52	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.34	0.70 #	14.24	22/09/2025	14.36	14.19	14.36	14.34	14.279	1087@14.23	3493@14.34	---	---	183,882	964	2,625,636.08	5,295,331.80	11.72	14.79	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.08	0.20 #	10.06	22/09/2025	10.16	10.08	10.25	10.08	10.149	606@10.08	16@10.09	---	2024	142,784	788	1,449,172.38	3,120,204.40	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	12.3	2.50 #	12	22/09/2025	12.02	11.975	12.4	12.3	12.26	1548@12.29	888@12.31	---	---	3,231,444	6,262	39,618,858.81	1,250,996.38	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)	2.26	---	2.26	22/09/2025	2.23	2.225	2.3	2.26	2.269	1000@2.25	100@2.27	---	---	53,144	203	120,591.63	60,745.82	1.524	2.68	50101010
375																												

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	20.2	1.41 #	19.92 22/09/2025	19.92	19.85	20.2	20.2	20.121	350@20.18	1558@20.22	---	---	323,979	1,911	6,518,910.83	7,475,267.37	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	16.68	-0.12 €	16.7 22/09/2025	16.7	16.66	16.87	16.68	16.733	1453@16.67	100@16.69	---	---	268,453	1,314	4,492,009.63	6,736,270.16	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.258	2.23 #	7.1 22/09/2025	7.12	7.112	7.276	7.258	7.221	796@7.25	14780@7.26	---	---	3,744,823	6,170	27,042,760.15	9,075,165.30	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)	13.2	-0.15 €	13.22 22/09/2025	13.24	13.14	13.28	13.2	13.23	68@13.16	251@13.22	---	---	29,334	306	388,087.92	840,840.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.25	1.85 #	8.1 22/09/2025	8.08	8.08	8.39	8.25	8.245	1261@8.24	4@8.26	---	---	153,960	714	1,269,469.87	1,825,910.01	3.9	8.6	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.545	0.71 #	3.52 22/09/2025	3.44	3.44	3.545	3.545	3.52	1499@3.50	4965@3.55	---	---	69,396	188	244,300.22	161,935.60	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)	3.99	0.25 #	3.98 22/09/2025	4	3.98	4.03	3.98	3.992	201@3.99	1615@4.02	---	---	14,659	63	58,521.25	52,372.82	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)	9.1	0.44 #	9.06 22/09/2025	9.1	9.1	9.12	9.1	9.107	9@9.10	---	---	---	575	8	5,236.50	28,338.71	7.66	9.12	30202010
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	2.07	0.98 #	2.05 22/09/2025	2.06	2.04	2.08	2.07	2.065	2571@2.06	726@2.07	---	---	27,943	61	57,715.91	503,349.88	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.518	---	0.518 22/09/2025	0.518	0.508	0.52	0.518	0.514	5500@0.508	1549@0.518	---	---	31,851	38	16,372.17	92,285.74	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.95	0.68 #	2.93 22/09/2025	2.93	2.9	2.95	2.94	2.937	614@2.94	40@2.96	---	---	85,849	96	252,099.17	136,900.09	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.337	---	0.337 22/09/2025	0.333	0.332	0.34	0.337	0.336	500@0.334	3999@0.337	---	---	31,257	22	10,490.18	34,078.72	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.95	1.46 #	6.85 22/09/2025	6.9	6.85	7	6.85	6.928	100@6.80	270@6.85	---	2024	831	9	5,757.35	5,452.28	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.68	---	0.68 22/09/2025	0.68	0.654	0.686	0.68	0.678	400@0.658	5000@0.684	---	---	24,574	34	16,651.39	7,186.04	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.92	0.41 #	9.88 22/09/2025	9.86	9.82	10	9.92	9.943	200@9.82	100@9.96	---	---	27,003	108	268,495.04	185,308.58	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.304	0.31 #	1.3 22/09/2025	1.308	1.292	1.324	1.304	1.304	4@1.29	1919@1.30	---	---	55,176	69	71,940.46	19,994.86	0.93	1.46	50205020
11,869,224	0.540	0.15	0.15	0.165	01/07/2025	30/08/1919	---	FLEXOPACK SA (CR)	8.35	-0.60 €	8.4 22/09/2025	8.35	8.35	8.35	8.35	8.35	950@7.35	78@8.35	---	---	22	2	183.70	99,108.02	6.9	9.4	50203030
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.817	-0.37 €	0.82 22/09/2025	0.82	0.815	0.838	0.817	0.825	3979@0.817	1000@0.820	---	---	191,230	150	157,744.81	138,108.59	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.99	---	1.99 22/09/2025	1.99	1.99	1.99	1.99	1.99	750@1.80	1750@1.98	---	2024	44	1	87.56	9,432.60	1.5	2	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.98	-2.93 €	4.1 22/09/2025	4.02	3.97	4.14	3.98	4.006	300@3.97	300@3.99	---	---	15,973	56	63,982.27	68,138.71	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)	2.41	-0.82 €	2.43 22/09/2025	2.42	2.41	2.52	2.52	2.412	200@2.40	368@2.52	---	---	1,521	7	3,668.83	10,651.27	1.94	2.92	20102010
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	36.4	0.55 #	36.2 22/09/2025	36.4	36.4	36.4	36.4	36.4	10@34.40	110@36.40	---	2024	10	1	364.00	17,060.68	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	6.45	0.78 #	6.4 22/09/2025	6.45	6.4	6.65	6.45	6.514	212@6.45	192@6.50	---	2024	13,573	59	88,412.90	67,725.00	3.68	6.65	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.25	---	4.25 22/09/2025	4.26	4.18	4.28	4.25	4.249	53@4.18	4259@4.25	---	---	11,895	99	50,544.69	133,450.00	2.26	4.43	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.816	0.74 #	0.81 22/09/2025	0.808	0.798	0.816	0.816	0.805	258@0.802	1745@0.816	---	---	44,387	53	35,745.76	125,589.01	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)	6.32	-0.94 €	6.38 22/09/2025	6.42	6.28	6.44	6.32	6.356	80@6.31	390@6.32	---	---	22,171	82	140,913.73	88,282.08	4.8	6.75	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.446	1.26 #	1.428 22/09/2025	1.442	1.42	1.48	1.446	1.454	1000@1.43	5000@1.45	---	---	346,628	364	504,142.52	39,541.04	0.994	1.48	10101010
107,222,688	0.440	0.2	0.22	0.3	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	7.23	0.70 #	7.18 22/09/2025	7.3	7.18	7.3	7.23	7.246	500@7.19	1700@7.23	---	---	18,501	92	134,064.01	775,220.03	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)	7.7	2.39 #	7.52 22/09/2025	7.56	7.52	7.72	7.68	7.663	100@7.64	182@7.68	---	---	2,282	38	17,488.02	49,715.28	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.79	0.56 #	1.78 22/09/2025	1.78	1.78	1.82	1.79	1.799	6000@1.78	1988@1.79	---	---	285,077	267	512,937.26	215,746.50	1.52	1.82	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.78	-1.07 €	2.81 22/09/2025	2.76	2.76	2.83	2.78	2.791	3250@2.77	5000@2.79	---	---	10,390	46	29,003.44	47,788.33	1.11	3.22	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.06	---	1.06 22/09/2025	1.02	1.02	1.06	1.06	1.053	1@1.06	239@1.06	---	---	160	10	168.40	13,780.00	0.6	1.3	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.46	3.80 #	5.26 22/09/2025	5.4	5.34	5.54	5.46	5.464	1487@5.46	641@5.52	---	---	165,248	484	902,933.14	176,978.70	4	5.92	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.76	2.11 #	7.6 22/09/2025	7.68	7.58	7.76	7.76	7.713	30@7.64	80@7.76	---	2024	3,281	33	25,307.00	28,745.79	6.1984	7.76	30204000
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	2.01	2.81 #	1.955 22/09/2025	1.97	1.97	2.02	2.01	1.994	660@2.01	1946@2.02	---	---	28,685	89	57,201.32	48,212.87	1.46	2.12	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.58	3.20 #	2.5 22/09/2025	2.58	2.38	2.58	2.58	2.474	489@2.36	575@2.58	---	---	750	11	1,855.70	16,318.50	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)	1.92	1.32 #	1.895 22/09/2025	1.92	1.89	1.94	1.92	1.921	200@1.91	273@1.92	---	2024	13,153	66	25,263.11	46,195.20	1.21	2.17	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.3	---	2.3 22/09/2025	2.31	2.27	2.32	2.31	2.3	100@2.26	1017@2.30	---	---	11,377	39	26,165.67	36,521.12	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)	0.385	-3.75 €	0.4 22/09/2025	0.405	0.383	0.405	0.385	0.387	1985@0.385	4000@0.391	---	---	33,995	61	13,142.44	13,367.20	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	2.64	0.76 #	2.62 22/09/2025	2.57	2.57	2.65	2.64	2.622	250@2.62	999@2.64	---	---	2,226	19	5,837.23	36,097.25	1.605	2.92	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.48	-0.40 €	2.49 22/09/2025	2.45	2.42	2.49	2.48	2.459	49@2.46	816@2.49	---	---	3,320	45	8,164.24	45,002.10	1.88	2.71	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.4	-1.82 €	5.5 22/09/2025	5.5	5.4	5.7	5.4	5.622	530@5.40	200@5.70	---	2024	2,127	20	11,957.20	17,860.50	4.72	5.75	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.45	0.41 #	2.44 22/09/2025	2.41	2.41	2.47	2.45	2.429	575@2.41	75@2.45	---	---	9,492	39	23,056.49	58,378.92	1.9	2.66	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15.15	0.66 #	15.05 22/09/2025	15.15	15.05	15.15	15.15	15.141	41@15.10	458@15.15	---	---	370	22	5,602.15	300,953.02	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.12	0.95 #	2.1 22/09/2025	2.1	2.09	2.13	2.12	2.111	2928@2.09	91@2.11	---	---	24,752	89	52,257.99	56,668.00	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.94	0.77 #	3.91 22/09/2025	3.92	3.91	3.97	3.94	3.946	100@3.92	1290@3.94	---	---	32,227	99	127,170.36	143,022.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.11	-1.40 €	2.14 22/09/2025	2.13	2.11	2.17	2.11	2.137	50@2.10	1000@2.12	---	---	175,122	224	374,279.95	302,473.41	1.2512	2.22	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4585	-4.18 €	0.479 22/09/2025	0.47	0.45	0.479	0.4585	0.462	2500@0.451	9000@0.459	---	---	400,923	416	185,178.29	52,415.90	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)	3.36	-0.59 €	3.38 22/09/2025	3.39	3.36	3.43	3.36	3.4	222@3.33	715@3.40	---	2024	12,371	57	42,056.38	47,413.63	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	---	0.478 22/09/2025	---	---	---	---	---	4000@0.336	181@0.490	---	---	---	---	---	14,350.48	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.28	0.72 #	0.278 22/09/2025	0.281	0.278	0.284	0.28	0.282	3000@0.272	158@0.279	---	---	25,300	24	7,127.93	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)	5.02	---	5.02 22/09/2025	5	4.98	5.1	5.02	5.04	400@4.97	495@5.04	---	2024	14,057	54	70,849.60	93,210.92	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.45	5.84 #	1.37 22/09/2025	1.4	1.4	1.45	1.45	1.438	500@1.36	361@1.45	---	2024	5,790	17	8,328.88	12,216.11	0.802	1.7	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	340	2.41 #	332 22/09/2025	332	332	340	340	338.333	3@332.00	5@336.00	---	---	12	6	4,060.00	938,400.00	300	360	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.15	1.90 #	2.11 22/09/2025	2.13	2.12	2.27	2.15	2.188	353@2.15	4000@2.19	---	2024	68,201	197	149,214.69	42,578.89	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.16	0.87 #	1.15 22/09/2025	1.15	1.13	1.17	1.16	1.143	7000@1.12	2128@1.17	---	---	12,330	46	14,091.30	13,351.72	0.484	1.46	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.493	0.41 #	0.491 22/09/2025	0.495	0.477	0.495	0.493	0.491	955@0.481	246@0.491	---	2024	2,024	22	994.64	10,463.60	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)	17.42	-1.47 €	17.68 22/09/2025	17.98	17.42	17.98	17.42	17.665	448@17.42	165@17.60	---	2024	22,838	293	403,428.02	575,994.67	13.8	20.75	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.18	---	2.18 22/09/2025	2.18	2.18	2.18	2.18	2.18	222332@2.18	1994@2.30	---	---	12,243	8	26,689.74	39,278.09	1.65	2.3	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.08	-1.89 €	2.12 22/09/2025	2.17	2.08	2.21	2.08	2.141	116@2.08	4100@2.13	---	---	26,617	97	56,987.71	15,797.93	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.616	---	0.616 22/09/2025	0.63	0.602	0.656	0.62	0.616	1100@0.616	88@0.626	---	---	7,835	39	4,828.70	3,819.20	0.43	0.7	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.61	3.20 #	1.56 22/09/2025	1.61	1.61	1.61	1.61	1.61	200@1.42	650@1.60	---	---	1	1	1.61	9,562.22	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.06	15.85 #	0.915 22/09/2025	0.92	0.895	1.13	1.06	1.077	80@1.01	3498@1.06	---	---	35,578	111	38,301.39	10,408.53	0.52	1.13	55101000
30,150,000	0.360	0.0908	0.122	0.1335	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.71	0.37 #	2.7 22/09/2025	2.7	2.68	2.72	2.71	2.704	1000@2.66	210@2.71	---	---	18,234	51	49,297.21	81,706.50	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.64	-1.12 €	2.67 22/09/2025	2.67	2.61	2.68	2.64	2.656	1000@2.65	500@2.66	---	2024	20,142	63	53,500.06	333,780.37	2.1	2.75	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	37.3	1.08 #	36.9 22/09/2025	36.1	36.1	37.5	37.3	36.941	30@37.10	53@37.30	---	---	509	25	18,803.00	375,984.00	21.7	38.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.1	---	1.1 22/09/2025	1.01	1.01	1.16	1.1	1.098	500@1.04	320@1.14	---	---	3,800	16	4,173.00	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)	3.02	-0.66 €	3.04 22/09/2025	3.05	3	3.05	3	3.022	50@2.98	500@3.00	---	2024	2,465	18	7,450.00	81,837.75	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)	9.16	---	9.16 22/09/2025	9.18	9.14	9.22	9.16	9.18	110@9.10	785@9.18	---	---	7,288	29	66,902.58	64,764.86	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)	3.995	-0.99 €	4.035 22/09/2025	4.075	3.995	4.085	3.995	4.042	1500@3.99	237@4.02	---	---	37,626	160	152,067.46	174,747.10	3.57	4.3	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.53	-1.85 €	0.54 22/09/2025	0.53	0.5	0.545	0.53	0.522	2000@0.520	1710@0.530	---	---	137,413	127	71,674.42	12,889.20	0.21	0.725	50101010
21,912,599	0.300	0.048	0.0485	0.0483	29/04/2025	23/02/2007																					

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)	7.2	-0.28 €	7.22	22/09/2025	7.22	7.14	7.24	7.22	7.213	330@7.16	178@7.24	---	---	3,539	50	25,527.10	100,800.00	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)	1.29	-0.77 €	1.3	22/09/2025	1.3	1.29	1.3	1.29	1.291	150@1.28	100@1.31	---	---	1,600	8	2,065.00	315,711.37	1.09	1.41	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.76	2.33 #	1.72	22/09/2025	1.72	1.72	1.8	1.76	1.764	200@1.74	151@1.74	---	---	626	9	1,104.23	26,928.00	0.416	1.96	40301030
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.48	0.74 #	5.44	22/09/2025	5.4	5.34	5.48	5.48	5.431	77@5.32	51@5.46	---	---	640	12	3,475.82	103,078.80	3.3	5.54	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.9	1.93 #	7.75	22/09/2025	7.65	7.65	8	7.95	7.804	300@7.25	10@7.95	---	---	800	21	6,243.50	118,500.00	3.28	9.25	50203015
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	2.2	---	2.2	22/09/2025	2.2	2.2	2.23	2.2	2.205	1696@2.20	2284@2.22	---	---	66,184	66	145,956.50	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	22/09/2025	40	40	40	40	40	5@40.00	---	---	---	350	2	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	---	0.67	22/09/2025	---	---	---	---	---	500@0.665	800@0.695	---	---	---	---	---	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	22/09/2025	4.09	4.09	4.1	4.1	4.096	500@4.08	300@4.11	---	---	2,350	16	9,625.50	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	22/09/2025	3.06	3.06	3.38	3.38	3.205	30@3.16	390@3.38	---	---	23	4	73.72	20,541.60	2.8	3.54	40401030
27,379,200	0.980	0.45	0.5001	0.52	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	15.5	---	15.5	22/09/2025	15.8	15.8	15.8	15.8	15.8	8@15.40	100@15.60	---	---	31	1	489.80	424,377.60	13.4	17.2	50203015
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	5.95	-0.83 €	6	22/09/2025	5.95	5.95	6.05	5.95	5.95	200@5.95	150@6.00	---	---	1,204	5	7,164.20	1,520,192.48	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.15	---	1.15	22/09/2025	---	---	---	---	---	300@1.07	---	---	---	---	---	---	4,808.67	0.87	1.17	45102020

Exchange Traded Funds (ETFs)																												
1,075,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	52.04	1.42 #	51.31	22/09/2025	51.31	51.31	52.28	52.04	51.971	39@51.98	5@52.20	---	---	9,372	93	487,069.80	---	34.86	53.84	12003

Surveillance																												
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.324	-1.82 €	0.33	22/09/2025	0.33	0.31	0.33	0.31	0.324	850@0.310	1400@0.328	---	2024	3,950	3	1,280.50	3,279.57	0.19	0.374	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.27	-10.00 €	0.3	22/09/2025	0.27	0.27	0.27	0.27	0.27	3210@0.270	5000@0.300	---	2024	8,790	8	2,373.30	3,279.57	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
GEK TERNA (CR)	38,751	22.92	888,172.92	10:39:59	14
NATIONAL BANK (CR)	30,000	12.10	363,000.00	11:07:28	20
GR. SARANTIS S.A. (CR)	88	13.69	1,204.50	11:11:51	14
OPTIMA BANK (CR)	24,724	8.12	200,758.88	11:32:48	20
AKTOR S.A. HOLDING CO. (CR)	100,000	8.19	819,000.00	12:44:34	20
AKTOR S.A. HOLDING CO. (CR)	50,000	8.19	409,500.00	12:46:59	20
ALUMIL (CR)	9,500	5.40	51,300.00	12:52:16	20
NATIONAL BANK (CR)	75,424	12.35	931,486.40	13:26:44	20
NATIONAL BANK (CR)	200,000	12.29	2,458,000.00	15:43:00	20
NATIONAL BANK (CR)	175,000	12.29	2,150,750.00	16:45:51	20
BANK OF CYPRUS (CR)	47,000	7.66	360,020.00	17:11:53	20
LAMDA DEVELOPMENT SA (CR)	120,000	7.40	888,000.00	17:15:00	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
-----------------	------------------	-------------------	------------------	--------	--------------	--------------	------------------	----------	----------	--------	--------	-----------------------

No Rights Transactions.

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	23/09/2025	5,000	1,075,078	---	---	1,075,078	55,347,730.00	51.4825	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)	8.9833	3.0990	96.5200	97.3000	97.2500	97.3010 22/09/2025	84,000	82,281.20	97.1000	B	23/09/2025	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)	6.2333	3.0520	99.5500	100.0000	99.6564	99.7400 22/09/2025	199,000	199,556.74	99.6000	B	23/09/2025	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)	8.7500	2.6850	98.1200	98.8800	98.2616	98.1100 22/09/2025	34,000	33,706.44	98.1703	B	23/09/2025	96.0100	99.4500
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	10	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.1056	2.7130	97.5011	97.6000	97.5150	97.5040 22/09/2025	66,000	64,366.88	97.5600	B	23/09/2025	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)	7.2111	3.3050	102.0000	102.2000	102.1667	102.0500 22/09/2025	30,000	30,866.33	102.1000	B	23/09/2025	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)	1.3000	2.7080	100.0500	100.4500	100.1144	100.1500 22/09/2025	140,000	140,342.13	100.0600	B	23/09/2025	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)	11.2667	2.4270	98.8100	99.7800	99.7800	98.9670 22/09/2025	119,000	119,143.83	99.0500	B	23/09/2025	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)	4.8222	3.1840	98.8500	99.4999	99.0687	98.4630 22/09/2025	8,000	7,964.08	98.8100	B	23/09/2025	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)	6.4167	2.3240	98.8500	100.3800	100.1510	99.5930 22/09/2025	926,000	924,680.56	99.5001	B	23/09/2025	96.5000	100.3800
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	11.4833	3.0950	99.0200	99.2200	99.1838	99.1890 22/09/2025	121,000	121,401.91	99.1500	B	23/09/2025	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)	8.5306	3.3850	101.6000	101.6000	101.6000	102.0000 22/09/2025	7,000	7,171.71	101.7000	B	23/09/2025	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)	8.1708	3.0960	97.5000	97.7500	97.7500	97.5100 22/09/2025	57,000	56,077.94	97.5000	B	23/09/2025	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)	6.4528	2.3690	98.0001	99.3000	99.1568	99.3600 22/09/2025	466,000	463,457.42	98.2610	B	23/09/2025	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)	3.6875	3.2820	98.9800	99.5000	99.0768	99.2020 22/09/2025	72,000	71,600.80	99.2000	B	23/09/2025	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)	8.5556	2.9680	103.0000	103.5000	103.2584	103.1140 22/09/2025	357,000	371,686.68	103.2500	B	23/09/2025	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)	15.4306	3.4930	104.5000	105.0000	104.8816	104.7120 22/09/2025	126,000	134,095.02	104.6000	B	23/09/2025	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)	7.5556	3.5020	101.5000	101.5000	101.5000	101.7040 22/09/2025	10,000	10,225.56	101.5500	B	23/09/2025	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)	4.8333	4.7730	102.3000	102.4800	102.3000	102.5000 22/09/2025	127,000	130,656.37	102.3102	B	23/09/2025	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)	4.2167	3.2850	96.2001	96.7500	96.5820	96.3930 22/09/2025	61,000	59,083.43	96.5100	B	23/09/2025	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) Price Buy / Sell Date			Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 26, Cash Settlement)														
5,222.43	5,144.33	5,201.37	1.11%	October 2025	5,173.00	5,231.50	5,162.75	5,210.00	5,210.00	---	---		5,369.00	---	303	1,133	5,277	
				November 2025	5,145.00	5,210.00	5,145.00	5,171.00	5,171.00	---	---		---	5,210.00	---	23	85	7
				December 2025	---	---	---	---	5,169.50	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	5,195.50	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	5,221.50	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	5,247.50	---	---		---	---	---	---	---	
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 156, Cash Settlement)														
2,281.19	2,224.09	2,271.05	2.11%	December 2025	2,246.50	2,266.00	2,246.50	2,266.00	2,266.00	---	---		---	2,266.00	---	5	19	1,937
				March 2026	---	---	---	---	2,246.25	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	2,257.50	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	2,268.75	---	---		---	---	---	---	---	
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 26, Cash Settlement)														
8,641.26	8,480.32	8,596.88	1.37%	October 2025	---	---	---	---	8,243.00	---	---		8,465.00	---	---	---	---	
				November 2025	---	---	---	---	8,508.50	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	8,521.75	---	---		---	---	---	---	---	
				January 2026	---	---	---	---	8,535.00	---	---		---	---	---	---	---	
				February 2026	---	---	---	---	8,551.50	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	8,564.75	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	8,607.50	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	8,650.50	---	---		---	---	---	---	---	

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

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Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
ADMIE (IPTO) HOLDING S.A. (CR)																		(Contract Size: 100 Securities, Physical Delivery)
3.39	3.35	3.38	1.50%	December 2025	3.27	3.29	3.25	3.25	3.25	---	---	---	3.37	---	11	160	12,416	
				March 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	3.38	---	---	---	---	---	---	---	---	
				September 2026	---	---	---	---	3.40	---	---	---	---	---	---	---	---	
AEGEAN AIRLINES (CR)																		(Contract Size: 100 Securities, Physical Delivery)
13.84	13.64	13.66	-0.29%	December 2025	13.90	13.91	13.71	13.72	13.72	---	---	---	14.40	---	50	144	3,753	
				March 2026	---	---	---	---	13.84	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	13.91	---	---	---	---	---	---	---	---	
				September 2026	---	---	---	---	13.97	---	---	---	---	---	---	---	---	
AKTOR S.A. HOLDING CO. (CR)																		(Contract Size: 100 Securities, Physical Delivery)
8.23	8.11	8.17	-0.37%	December 2025	8.26	8.27	8.18	8.21	8.21	---	---	---	8.27	---	14	47	74,969	
				March 2026	---	---	---	---	8.28	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	8.32	---	---	---	---	---	---	---	---	
				September 2026	---	---	---	---	8.36	---	---	---	---	---	---	---	---	
ALPHA BANK (CR)																		(Contract Size: 100 Securities, Physical Delivery)
3.544	3.43	3.54	3.06%	December 2025	3.44	3.53	3.43	3.52	3.52	---	---	---	3.77	---	283	6,323	52,942	
				March 2026	---	---	---	---	3.47	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	3.49	---	---	---	---	---	---	---	---	
				September 2026	---	---	---	---	3.50	---	---	---	---	---	---	---	---	
ATHENS INTL AIRPORT (CR)																		(Contract Size: 100 Securities, Physical Delivery)
10.25	10.08	10.08	0.20%	December 2025	---	---	---	---	10.20	---	---	---	10.54	---	---	---	148	
				March 2026	---	---	---	---	10.16	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	10.21	---	---	---	---	---	---	---	---	
				September 2026	---	---	---	---	10.26	---	---	---	---	---	---	---	---	
AUTOHELLAS SA (CR)																		(Contract Size: 100 Securities, Physical Delivery)
11.44	11.3	11.34	-0.53%	December 2025	---	---	---	---	11.58	---	---	---	11.76	---	---	---	452	
				March 2026	---	---	---	---	11.51	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	11.57	---	---	---	---	---	---	---	---	
				September 2026	---	---	---	---	11.63	---	---	---	---	---	---	---	---	
AVAX S.A. (CR)																		(Contract Size: 100 Securities, Physical Delivery)
2.52	2.42	2.52	4.78%	December 2025	2.43	2.52	2.43	2.52	2.52	---	---	---	2.52	---	33	75	1,759	
				March 2026	---	---	---	---	2.43	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	2.44	---	---	---	---	---	---	---	---	
				September 2026	---	---	---	---	2.45	---	---	---	---	---	---	---	---	

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>
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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.74	7.56	7.74	2.38%	December 2025	7.62	7.74	7.62	7.74	7.74	---	---		7.74	---	62	547	2,073
				March 2026	---	---	---	---	7.64	---	---		---	---	---	---	---
				June 2026	---	---	---	---	7.67	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.71	---	---		---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.66	41.42	41.8	0.29%	December 2025	41.60	41.72	41.59	41.61	41.61	---	---		43.15	---	10	12	170
				March 2026	---	---	---	---	42.09	---	---		---	---	---	---	---
				June 2026	---	---	---	---	42.31	---	---		---	---	---	---	---
				September 2026	---	---	---	---	42.52	---	---		---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
12.44	12.08	12.38	2.82%	December 2025	12.09	12.46	12.09	12.46	12.46	---	---		12.46	---	48	227	7,075
				March 2026	---	---	---	---	12.16	---	---		---	---	---	---	---
				June 2026	---	---	---	---	12.22	---	---		---	---	---	---	---
				September 2026	---	---	---	---	12.28	---	---		---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.568	1.53	1.54	0.00%	December 2025	1.55	1.57	1.54	1.55	1.55	---	---		1.69	---	21	565	6,968
				March 2026	---	---	---	---	1.56	---	---		---	---	---	---	---
				June 2026	---	---	---	---	1.56	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.57	---	---		---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.456	1.428	1.432	0.14%	December 2025	1.41	1.44	1.41	1.42	1.42	---	---		1.44	---	22	230	5,378
				March 2026	---	---	---	---	1.44	---	---		---	---	---	---	---
				June 2026	---	---	---	---	1.45	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.46	---	---		---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.985	2.9	2.92	-1.02%	December 2025	3.01	3.01	2.86	2.91	2.91	---	---		3.01	---	29	215	2,645
				March 2026	---	---	---	---	2.98	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2.99	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.01	---	---		---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.383	3.299	3.327	0.67%	December 2025	3.30	3.36	3.28	3.32	3.32	---	---		3.36	---	150	2,989	29,671
				March 2026	---	---	---	---	3.34	---	---		---	---	---	---	---
				June 2026	---	---	---	---	3.35	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.37	---	---		---	---	---	---	---

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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)													
7.16	7.03	7.08	-0.14%	December 2025	7.15	7.15	7.13	7.13	7.13	---	---	---	7.23	---	9	65	8,946
				March 2026	---	---	---	---	7.16	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.23	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.49	4.38	4.385	-1.46%	December 2025	4.51	4.53	4.42	4.42	4.42	---	---	---	4.68	---	32	89	1,347
				March 2026	---	---	---	---	4.49	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.52	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.54	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.12	22.78	22.86	-0.09%	December 2025	23.07	23.07	22.95	22.95	22.95	---	---	---	23.20	---	8	45	10,265
				March 2026	---	---	---	---	23.11	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	23.22	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	23.34	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.8	6.66	6.73	-0.74%	December 2025	6.82	6.82	6.71	6.71	6.71	---	---	---	7.02	---	11	21	2,328
				March 2026	---	---	---	---	6.85	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.88	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.92	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.475	8.36	8.405	0.06%	December 2025	8.43	8.47	8.39	8.47	8.47	---	---	---	8.67	---	10	22	4,198
				March 2026	---	---	---	---	8.48	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.53	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.57	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.525	3.43	3.43	-0.15%	December 2025	3.49	3.55	3.48	3.48	3.48	---	---	---	3.73	---	144	625	12,475
				March 2026	---	---	---	---	3.47	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.49	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.50	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.31	1.276	1.298	0.93%	December 2025	1.30	1.32	1.28	1.30	1.30	---	---	---	1.32	---	92	5,276	389,346
				March 2026	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.31	---	---	---	---	---	---	---	---

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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	31.68	32.08	-0.25%	December 2025	32.00	32.00	31.84	31.85	31.85	---	---	---	32.20	---	15	66	270
				March 2026	---	---	---	---	32.48	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	32.64	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	32.80	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.44	7.36	7.44	0.54%	December 2025	7.44	7.51	7.43	7.51	7.51	---	---	---	7.55	---	61	347	10,667
				March 2026	---	---	---	---	7.47	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.51	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.55	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
50.7	48.8	49.4	-1.30%	December 2025	50.55	50.98	49.10	49.45	49.45	---	---	---	57.20	---	171	464	3,198
				March 2026	---	---	---	---	50.55	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	50.80	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	51.05	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.28	4.18	4.25	0.00%	December 2025	4.30	4.30	4.30	4.30	4.30	---	---	---	4.40	---	1	6	202
				March 2026	---	---	---	---	4.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.31	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.34	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26	25.52	25.96	1.01%	December 2025	25.98	26.14	25.98	26.14	26.14	---	---	---	26.22	---	3	6	2,531
				March 2026	---	---	---	---	25.96	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	26.09	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	26.22	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.4	11.975	12.3	2.50%	December 2025	11.95	12.27	11.90	12.20	12.20	---	---	---	13.02	---	184	1,747	15,165
				March 2026	---	---	---	---	12.12	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.18	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	12.24	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.2	19.85	20.2	1.41%	December 2025	19.61	19.75	19.61	19.75	19.75	---	---	---	19.75	---	6	112	2,174
				March 2026	---	---	---	---	20.12	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	20.22	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	20.32	---	---	---	---	---	---	---	---

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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: 100 Securities, Physical Delivery)													
8.39	8.08	8.25	1.85%	December 2025	8.23	8.33	8.23	8.31	8.31	---	---	---	8.50	---	4	13	211
				March 2026	---	---	---	---	8.18	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.22	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.26	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.87	16.66	16.68	-0.12%	December 2025	16.76	16.76	16.76	16.76	16.76	---	---	---	17.01	---	1	1	1,814
				March 2026	---	---	---	---	16.87	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.95	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.03	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.65	43.25	43.45	-0.46%	December 2025	---	---	---	---	41.09	---	---	---	44.57	---	---	---	74
				March 2026	---	---	---	---	44.08	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	44.30	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	44.53	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.276	7.112	7.258	2.23%	December 2025	7.16	7.29	7.16	7.28	7.28	---	---	---	7.29	---	270	3,170	34,604
				March 2026	---	---	---	---	7.17	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.21	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.24	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.36	14.19	14.34	0.70%	December 2025	14.33	14.42	14.31	14.31	14.31	---	---	---	14.74	---	36	188	22,069
				March 2026	---	---	---	---	14.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.45	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.53	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.3	7.18	7.23	0.70%	December 2025	---	---	---	---	7.20	---	---	---	7.35	---	---	---	231
				March 2026	---	---	---	---	7.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.29	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.32	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
36.05	35.6	35.8	0.56%	December 2025	35.90	36.31	35.90	35.95	35.95	---	---	---	38.00	---	17	54	1,355
				March 2026	---	---	---	---	35.95	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	36.13	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	36.31	---	---	---	---	---	---	---	---

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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
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
7.2	7.09	7.19	0.56%	December 2025	7.20	7.20	7.12	7.20	7.20	---	---		7.22	---	89	823	4,849
				March 2026	---	---	---	---	7.22	---	---		---	---	---	---	---
				June 2026	---	---	---	---	7.26	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.29	---	---		---	---	---	---	---

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																
Exerise Price	October 2025							November 2025							Other Months		October 2025							November 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	
3,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250
3,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,300
3,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,350
3,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,400
3,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,450
3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500
3,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,550
3,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600
3,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,650
3,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,700
3,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750
3,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,800
3,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,850
3,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,900
3,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,950
4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000
4,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,100
4,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,200
4,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,300
4,400	0.00	0.00	0.00	-	746.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	4,400
4,450	0.00	0.00	0.00	-	697.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	4,450
4,500	0.00	0.00	0.00	-	647.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-	-	-	4,500
4,550	0.00	0.00	0.00	-	597.00	-	-	0.00	0.00	0.00	-	586.00	-	-	-	-	0.00	0.00	0.00	-	0.26	-	-	0.00	0.00	0.00	-	7.70	-	-	-	-	4,550
4,600	0.00	0.00	0.00	-	547.00	-	8	0.00	0.00	0.00	-	540.00	-	-	-	-	0.00	0.00	0.00	-	0.54	-	-	0.00	0.00	0.00	-	11.00	-	-	-	-	4,600
4,650	0.00	0.00	0.00	-	498.00	-	-	0.00	0.00	0.00	-	494.00	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	15.25	-	-	-	-	4,650
4,700	0.00	0.00	0.00	-	449.00	-	-	0.00	0.00	0.00	-	450.00	-	-	-	-	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	20.75	-	-	-	-	4,700
4,750	0.00	0.00	0.00	-	401.00	-	-	0.00	0.00	0.00	-	407.00	-	-	-	-	0.00	0.00	0.00	-	3.70	-	-	0.00	0.00	0.00	-	27.75	-	-	-	-	4,750
4,800	0.00	0.00	0.00	-	353.00	-	-	0.00	0.00	0.00	-	366.00	-	-	-	-	0.00	0.00	0.00	-	6.50	-	-	0.00	0.00	0.00	-	36.50	-	-	-	-	4,800
4,850	0.00	0.00	0.00	-	308.00	-	-	0.00	0.00	0.00	-	327.00	-	-	-	-	0.00	0.00	0.00	-	10.75	-	-	0.00	0.00	0.00	-	47.00	-	-	-	-	4,850
4,900	0.00	0.00	0.00	-	264.00	-	-	0.00	0.00	0.00	-	290.00	-	-	-	-	0.00	0.00	0.00	-	17.00	-	10	0.00	0.00	0.00	-	60.00	-	-	-	-	4,900
4,950	0.00	0.00	0.00	-	223.00	-	180	0.00	0.00	0.00	-	255.00	-	-	-	-	0.00	0.00	0.00	-	25.75	-	70	0.00	0.00	0.00	-	75.00	-	-	-	-	4,950
5,000	0.00	0.00	0.00	-	185.00	-	211	254.00	254.00	253.00	253.00	253.00	60	60	-	-	0.00	0.00	0.00	-	37.50	-	35	0.00	0.00	0.00	-	92.50	-	-	-	-	5,000
5,050	0.00	0.00	0.00	-	150.00	-	103	0.00	0.00	0.00	-	193.00	-	30	-	-	0.00	0.00	0.00	-	53.00	-	90	0.00	0.00	0.00	-	113.00	-	-	-	-	5,050
5,100	146.00	146.00	146.00	146.00	146.00	10	121	210.00	214.00	210.00	214.00	214.00	120	30	-	-	44.25	146.00	44.25	50.00	50.00	20	183	0.00	0.00	0.00	-	135.00	-	31	-	-	5,100
5,150	122.00	122.00	122.00	122.00	122.00	30	121	0.00	0.00	0.00	-	141.00	-	3	-	-	0.00	122.00	0.00	-	96.00	-	181	0.00	0.00	0.00	-	161.00	-	-	-	-	5,150
5,200	94.00	106.00	94.00	106.00	106.00	31	164	143.00	143.00	143.00	143.00	143.00	1	-	-	-	0.00	106.00	0.00	-	124.00	-	152	165.00	165.00	150.00	150.00	150.00	5	-	-	-	5,200

FTSE/Athex Large Cap

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

Call Options																Put Options																				
October 2025								November 2025								Other Months		October 2025								November 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			
5,250	68.00	85.00	68.00	74.00	74.00	55	90	0.00	0.00	0.00	-	100.00	-	-			0.00	85.00	0.00	-	155.00	-	245	181.00	186.00	181.00	186.00	186.00	60	-			5,250			
5,300	55.50	59.50	53.00	53.00	53.00	38	65	0.00	0.00	0.00	-	83.00	-	-			0.00	59.50	0.00	-	191.00	-	61	205.00	213.00	205.00	213.00	213.00	60	-			5,300			
5,350	0.00	0.00	0.00	-	27.25	-	90	0.00	0.00	0.00	-	68.50	-	-			0.00	0.00	0.00	-	229.00	-	30	0.00	0.00	0.00	-	287.00	-	-			5,350			
5,400	0.00	0.00	0.00	-	18.75	-	215	0.00	0.00	0.00	-	56.00	-	-			0.00	0.00	0.00	-	271.00	-	110	0.00	0.00	0.00	-	324.00	-	-			5,400			
5,450	0.00	0.00	0.00	-	12.75	-	20	0.00	0.00	0.00	-	45.25	-	-			0.00	0.00	0.00	-	315.00	-	50	0.00	0.00	0.00	-	364.00	-	-			5,450			
5,500	0.00	0.00	0.00	-	8.30	-	-	0.00	0.00	0.00	-	36.25	-	-			0.00	0.00	0.00	-	360.00	-	-	0.00	0.00	0.00	-	405.00	-	-			5,500			
5,550	0.00	0.00	0.00	-	5.30	-	-	0.00	0.00	0.00	-	28.75	-	-			0.00	0.00	0.00	-	407.00	-	-	0.00	0.00	0.00	-	447.00	-	-			5,550			
5,600	0.00	0.00	0.00	-	3.30	-	-	0.00	0.00	0.00	-	22.75	-	-			0.00	0.00	0.00	-	455.00	-	-	0.00	0.00	0.00	-	491.00	-	-			5,600			
5,650	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	17.75	-	-			0.00	0.00	0.00	-	504.00	-	-	0.00	0.00	0.00	-	536.00	-	-			5,650			
5,700	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	13.75	-	-			0.00	0.00	0.00	-	553.00	-	-	0.00	0.00	0.00	-	581.00	-	-			5,700			
5,750	0.00	0.00	0.00	-	0.68	-	-	0.00	0.00	0.00	-	10.50	-	-			0.00	0.00	0.00	-	602.00	-	-	0.00	0.00	0.00	-	628.00	-	-			5,750			
5,800	0.00	0.00	0.00	-	0.38	-	-	0.00	0.00	0.00	-	8.00	-	-			0.00	0.00	0.00	-	652.00	-	-	0.00	0.00	0.00	-	675.00	-	-			5,800			
5,850	0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	6.10	-	-			0.00	0.00	0.00	-	702.00	-	-	0.00	0.00	0.00	-	723.00	-	-			5,850			
Totals:						164	1,388							181	123	0	0							20	1,217							125	31	0	0	
Number of Trades:						11								7		0								3								6		0		

ALPHA BANK (CR)

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

Call Options																	Put Options																			
October 2025								November 2025								Other Months		October 2025								November 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
2.000						-	-							-	-							-	-						-	-			0.020			
2.200	0.000	0.000	0.000		1.24	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.022				
2.300	0.000	0.000	0.000		1.14	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.023				
2.400	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.05	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024				
2.500	0.000	0.000	0.000		0.943	-	-	0.000	0.000	0.000		0.950	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.025				
2.600	0.000	0.000	0.000		0.844	-	-	0.000	0.000	0.000		0.852	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.026				
2.700	0.000	0.000	0.000		0.744	-	-	0.000	0.000	0.000		0.755	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.027				
2.800	0.000	0.000	0.000		0.645	-	-	0.000	0.000	0.000		0.662	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.028				
2.900	0.000	0.000	0.000		0.547	-	-	0.000	0.000	0.000		0.572	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.022	-	-			0.029				
3.000	0.000	0.000	0.000		0.453	-	-	0.000	0.000	0.000		0.486	-	-		0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.037	-	-			0.030				
3.100	0.000	0.000	0.000		0.362	-	-	0.000	0.000	0.000		0.407	-	-		0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.057	-	-			0.031				
3.200	0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.335	-	-		0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.085	-	-			0.032				
3.300	0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.270	-	-		0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.120	-	-			0.033				
3.400	0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.216	-	-		0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.165	-	-			0.034				
3.500	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.169	-	-		0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.218	-	-			0.035				
3.600	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.129	-	-		0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.278	-	-			0.036				
3.700	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.097	-	-		0.000	0.000	0.000		0.296	-	-	0.000	0.000	0.000		0.347	-	-			0.037				
3.800	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.073	-	-		0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.422	-	-			0.038				
3.900	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.052	-	-		0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.503	-	-			0.039				
4.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.037	-	-		0.000	0.000	0.000		0.564	-	-	0.000	0.000	0.000		0.588	-	-			0.040				
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.818	-	-			0.043				
4.400	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.960	-	-				-	-			0.044					
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.06	-	-			0.045				
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.31	-	-			0.048				
4.800	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.36	-	-				-	-			0.048					
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.56	-	-			0.050				
5.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.81	-	-			0.053				
5.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.06	-	-			0.055				
5.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.31	-	-			0.058				
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.56	-	-			0.060				
Totals:						0	0						0	0	0	0						0	0					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																			
October 2025								November 2025								Other Months		October 2025								November 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			
5.600						-	-							-	-							-	-						-	-			0.056			
6.000						-	-							-	-							-	-						-	-			0.060			
6.400						-	-							-	-							-	-						-	-			0.064			
6.800						-	-							-	-							-	-						-	-			0.068			
7.200						-	-							-	-							-	-						-	-			0.072			
7.600						-	-							-	-							-	-						-	-			0.076			
8.000						-	-							-	-							-	-						-	-			0.080			
8.250	0.000	0.000	0.000		3.76	-	-	0.000	0.000	0.000		3.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.083			
8.400						-	-							-	-							-	-						-	-			0.084			
8.500	0.000	0.000	0.000		3.51	-	-	0.000	0.000	0.000		3.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.085			
8.750	0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000		3.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088			
8.800	0.000	0.000	0.000		3.21	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.088				
9.000	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.090			
9.200	0.000	0.000	0.000		2.81	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.092				
9.250	0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.093			
9.500	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.095			
9.600	0.000	0.000	0.000		2.41	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.096				
9.750	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.098			
10.000	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.100			
10.500	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.067	-	-			0.105			
11.000	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.153	-	-			0.110			
11.500	0.000	0.000	0.000		0.664	-	-	0.000	0.000	0.000		0.837	-	-			0.000	0.000	0.000		0.149	-	3	0.000	0.000	0.000		0.300	-	-			0.115			
12.000	0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.552	-	-			0.000	0.000	0.000		0.347	-	-	0.000	0.000	0.000		0.515	-	-			0.120			
12.500	0.000	0.000	0.000		0.171	-	7	0.000	0.000	0.000		0.348	-	-			0.000	0.000	0.000		0.656	-	-	0.000	0.000	0.000		0.811	-	-			0.125			
13.000	0.000	0.000	0.000		0.070	-	3	0.000	0.000	0.000		0.206	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.17	-	-			0.130			
13.500	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.58	-	-			0.135			
14.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.03	-	-			0.140			
14.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.51	-	-			0.145			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.00	-	-			0.150			
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.50	-	-			0.155			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.00	-	-			0.160			
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.50	-	-			0.165			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		5.00	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.50	-	-	0.000	0.000	0.000		5.50	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.00	-	-	0.000	0.000	0.000		6.00	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.50	-	-	0.000	0.000	0.000		6.50	-	-			0.185			

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
Exerise Price	October 2025							November 2025							Other Months		October 2025							November 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				
	Totals:						0	10							0	0	0	0							0	3							0	0	0	150
	Number of Trades:						0							0	0								0.00							0	0					

OPAP (CR)

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

Call Options																	Put Options																			
October 2025								November 2025								Other Months		October 2025								November 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						-	-						-	-								-	-					-	-			0.100				
11.000						-	-						-	-								-	-					-	-			0.110				
12.000						-	-						-	-								-	-					-	-			0.120				
13.000						-	-						-	-								-	-					-	-			0.130				
14.000	0.000	0.000	0.000		5.94	-	-	0.000	0.000	0.000		5.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140			
14.500	0.000	0.000	0.000		5.44	-	-	0.000	0.000	0.000		5.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145			
15.000	0.000	0.000	0.000		4.94	-	-	0.000	0.000	0.000		4.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.150			
15.500	0.000	0.000	0.000		4.44	-	-	0.000	0.000	0.000		4.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.155			
16.000	0.000	0.000	0.000		3.94	-	-	0.000	0.000	0.000		3.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.160			
16.500	0.000	0.000	0.000		3.44	-	-	0.000	0.000	0.000		3.49	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.165			
17.000	0.000	0.000	0.000		2.94	-	-	0.000	0.000	0.000		3.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.170			
17.500	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.54	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.058	-	-			0.175			
18.000	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.113	-	-			0.180			
18.500	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.047	-	90	0.000	0.000	0.000		0.202	-	-			0.185			
19.000	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.119	-	150	0.000	0.000	0.000		0.334	-	-			0.190			
19.500	0.000	0.000	0.000		0.706	-	-	0.000	0.000	0.000		0.996	-	-			0.218	0.218	0.218	0.218	0.218	15	47	0.000	0.000	0.000		0.515	-	-			0.195			
20.000	0.000	0.000	0.000		0.427	-	-	0.000	0.000	0.000		0.730	-	-			0.000	0.000	0.000		0.481	-	30	0.000	0.000	0.000		0.749	-	-			0.200			
21.000	0.000	0.000	0.000		0.116	-	-	0.233	0.233	0.233	0.233	0.233	15	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.37	-	-			0.210			
22.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.151	-	-			0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.18	-	-			0.220			
23.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		3.08	-	-	0.000	0.000	0.000		3.10	-	-			0.230			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		4.08	-	-	0.000	0.000	0.000		4.08	-	-			0.240			
25.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		5.08	-	-	0.000	0.000	0.000		5.08	-	-			0.250			
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.08	-	-	0.000	0.000	0.000		6.08	-	-			0.260			
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.08	-	-	0.000	0.000	0.000		7.08	-	-			0.270			
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.08	-	-	0.000	0.000	0.000		8.08	-	-			0.280			
29.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.08	-	-	0.000	0.000	0.000		9.08	-	-			0.290			
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.08	-	-	0.000	0.000	0.000		10.08	-	-			0.300			
Totals:						0	0							15	0	0	0							0	317							0	0	0	0	
Number of Trades:						0							1			0							1.00							0			0			

OTE (CR)

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

Call Options																	Put Options																		
October 2025								November 2025							Other Months		October 2025								November 2025							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
9.600						-	-							-	-							-	-					-	-			0.096			
10.000	0.000	0.000	0.000		6.71	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.100			
10.500	0.000	0.000	0.000		6.21	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.105			
11.000	0.000	0.000	0.000		5.72	-	-	0.000	0.000	0.000		5.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
11.500	0.000	0.000	0.000		5.22	-	-	0.000	0.000	0.000		5.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115		
12.000	0.000	0.000	0.000		4.72	-	-	0.000	0.000	0.000		4.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
12.500	0.000	0.000	0.000		4.22	-	-	0.000	0.000	0.000		4.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125		
13.000	0.000	0.000	0.000		3.72	-	-	0.000	0.000	0.000		3.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130		
13.500	0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000		3.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.135		
14.000	0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.76	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.140		
14.500	0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.029	-	-			0.145		
15.000	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.071	-	-			0.150		
15.500	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.039	-	75	0.000	0.000	0.000		0.146	-	-			0.155		
16.000	0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.118	-	15	0.264	0.268	0.264	0.268	0.268	30	15			0.160		
16.500	0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.723	-	-			0.000	0.000	0.000		0.278	-	-	0.000	0.000	0.000		0.471	-	-			0.165		
17.000	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.481	-	-			0.000	0.000	0.000		0.539	-	-	0.000	0.000	0.000		0.730	-	-			0.170		
17.500	0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.302	-	-			0.000	0.000	0.000		0.898	-	-	0.000	0.000	0.000		1.05	-	-			0.175		
18.000	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.178	-	-			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.43	-	-			0.180		
18.500	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.86	-	-			0.185		
19.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.32	-	-			0.190		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.80	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.30	-	-			0.200		
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.30	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.30	-	-	0.000	0.000	0.000		5.30	-	-			0.220		
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.30	-	-	0.000	0.000	0.000		6.30	-	-			0.230		
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.30	-	-	0.000	0.000	0.000		7.30	-	-			0.240		
26.000						-	-							-	-							-	-					-	-			0.260			
Totals:						0	0							0	0	0	0							0	90							30	15	0	0
Number of Trades:						0								0		0							0.00								2		0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																		
Exerise Price	October 2025							November 2025							Other Months		October 2025								November 2025							Other Months		Exerise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
2.800																																		0.028	
3.000																																		0.030	
3.200																																		0.032	
3.400																																		0.034	
3.600																																		0.036	
3.800																																		0.038	
4.000	0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040		
4.250	0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.043		
4.400																																		0.044	
4.500	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.045		
4.750	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.37	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.048		
4.800	0.000	0.000	0.000		2.31	-	-								-	-			0.000	0.000	0.000		0.002	-	-						-	-			0.048
5.000	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.050		
5.200	0.000	0.000	0.000		1.91	-	-								-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.052
5.250	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.053		
5.500	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.055		
5.600	0.000	0.000	0.000		1.51	-	-								-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.056
5.750	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.058		
6.000	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.060		
6.250	0.000	0.000	0.000		0.864	-	-	0.000	0.000	0.000		0.915	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.045	-	-			0.063		
6.400	0.000	0.000	0.000		0.722	-	-								-	-			0.000	0.000	0.000		0.013	-	-						-	-			0.064
6.500	0.000	0.000	0.000		0.631	-	-	0.000	0.000	0.000		0.712	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.091	-	-			0.065		
6.750	0.000	0.000	0.000		0.422	-	-	0.000	0.000	0.000		0.533	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.162	-	-			0.068		
6.800	0.000	0.000	0.000		0.385	-	-								-	-			0.000	0.000	0.000		0.075	-	-						-	-			0.068
7.000	0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.384	-	-			0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.262	-	-			0.070		
7.200	0.000	0.000	0.000		0.156	-	-								-	-			0.000	0.000	0.000		0.247	-	-						-	-			0.072
7.250	0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.265	-	-			0.000	0.000	0.000		0.276	-	-	0.000	0.000	0.000		0.393	-	-			0.073		
7.500	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.175	-	-			0.000	0.000	0.000		0.455	-	-	0.000	0.000	0.000		0.553	-	-			0.075		
7.600	0.000	0.000	0.000		0.046	-	-								-	-			0.000	0.000	0.000		0.537	-	-						-	-			0.076
7.750	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		0.669	-	-	0.000	0.000	0.000		0.740	-	-			0.078		
8.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.904	-	-	0.000	0.000	0.000		0.948	-	-			0.080		
8.250	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.17	-	-			0.083		
8.400	0.000	0.000	0.000		0.001	-	-								-	-			0.000	0.000	0.000		1.30	-	-						-	-			0.084
8.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.41	-	-			0.085		
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.65	-	-			0.088		
8.800	0.000	0.000	0.000		0.001	-	-								-	-			0.000	0.000	0.000		1.70	-	-						-	-			0.088

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																				
Exerise Price	October 2025							November 2025							Other Months		October 2025								November 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					
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.90	-	-			0.090				
9.250	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.15	-	-			0.093				
9.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.40	-	-			0.095				
9.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.65	-	-			0.098				
Totals:							0	0								0	0	0	0									0	0							0	0
Number of Trades:							0									0	0	0									0.00							0	0		

PPC (CR)

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

Call Options																	Put Options																	
October 2025								November 2025							Other Months		October 2025								November 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	
8.800						-	-							-	-							-	-					-	-			0.088		
9.200						-	-							-	-							-	-					-	-			0.092		
9.500	0.000	0.000	0.000		4.75	-	-	0.000	0.000	0.000		4.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095	
9.600	0.000	0.000	0.000		4.65	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.096		
9.750	0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.098	
10.000	0.000	0.000	0.000		4.25	-	-	0.000	0.000	0.000		4.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100	
10.500	0.000	0.000	0.000		3.75	-	-	0.000	0.000	0.000		3.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105	
11.000	0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000		3.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110	
11.500	0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.115	
12.000	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.30	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.120	
12.500	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.049	-	-			0.125	
13.000	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.115	-	-			0.130	
13.500	0.000	0.000	0.000		0.836	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.078	-	30	0.000	0.000	0.000		0.230	-	-			0.135	
14.000	0.000	0.000	0.000		0.476	-	-	0.000	0.000	0.000		0.701	-	-			0.000	0.000	0.000		0.217	-	95	0.000	0.000	0.000		0.417	-	-			0.140	
14.500	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.456	-	-			0.000	0.000	0.000		0.472	-	-	0.000	0.000	0.000		0.672	-	-			0.145	
15.000	0.000	0.000	0.000		0.093	-	15	0.000	0.000	0.000		0.276	-	15			0.000	0.000	0.000		0.836	-	-	0.000	0.000	0.000		0.994	-	-			0.150	
15.500	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.158	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.38	-	-			0.155	
16.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.81	-	-			0.160	
16.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.28	-	-			0.165	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.76	-	-			0.170	
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000		3.26	-	-			0.175	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.76	-	-	0.000	0.000	0.000		3.76	-	-			0.180	
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.26	-	-	0.000	0.000	0.000		4.26	-	-			0.185	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.76	-	-	0.000	0.000	0.000		4.76	-	-			0.190	
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.26	-	-	0.000	0.000	0.000		5.26	-	-			0.195	
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.76	-	-					-	-			0.200		
Totals:						0	15						0	15	0	0						0	125					0	15	0	0			
Number of Trades:						0							0		0							0.00					0		0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	5,902	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	8,038	---	---	---	---	---	---	570,606
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,618,715
ALPHABOR	ALPHA BANK (CR)	500	---	---	---	---	---	---	219,631,122
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	8,100	---	---	---	---	---	---	398,294
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	63,961
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	1,000
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	1,585,881
EEEBOR	CC HBC AG (CR)	200	---	---	---	---	---	---	126,414
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	185,212
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	156,100
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	88,692	---	---	3,733	4.04%	---	---	670,371
ELHABOR	ELVALHALCOR (CR)	115,974	---	---	---	---	---	---	643,198
EUROBBOR	EUROBANK HOLDINGS (CR)	75,000	---	---	10,000	3.70%	---	---	134,779,194
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	262,789
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	38,751	---	---	---	---	---	---	696,451
SARBOR	GR. SARANTIS S.A. (CR)	578	---	---	---	---	---	---	41,095
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	231,086
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,073,416
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	17,998
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,436,215
BELABOR	JUMBO SA (CR)	5,627	---	---	3,000	3.70%	---	---	219,983
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	3,112
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	10,150	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	5,000	---	---	---	---	---	---	1,183,415
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	---	---	---	---	---	---	18,790,162
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	2,517	---	---	---	---	---	---	2,213,576
OPTIMABOR	OPTIMA BANK (CR)	25,400	---	---	---	---	---	---	884,320
HTOBOR	OTE (CR)	1,700	---	---	---	---	---	---	1,671,383
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	591,206
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	118,666	---	---	---	---	---	---	11,753,600
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	3,960,692
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	25,000
QUESTBOR	QUEST HOLDINGS (CR)	2,196	---	---	---	---	---	---	18,031
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	259	---	---	---	---	---	---	100,188
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.
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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