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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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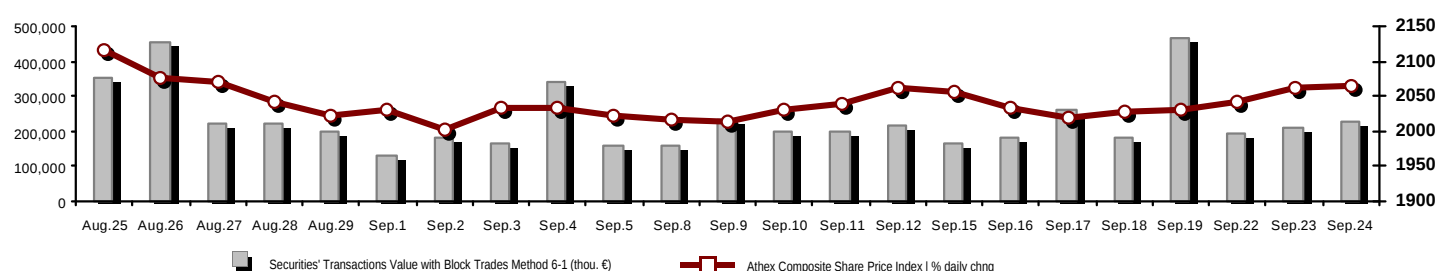
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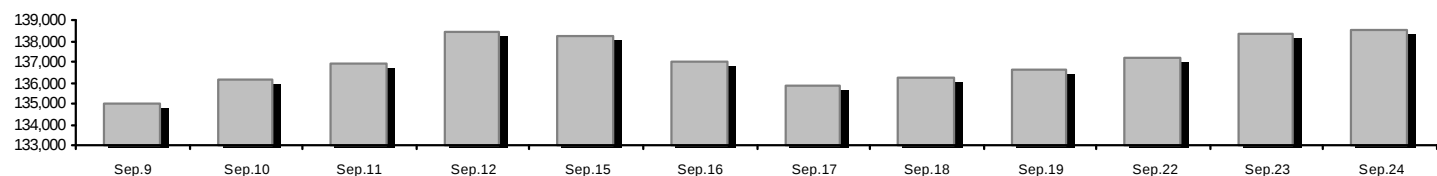
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

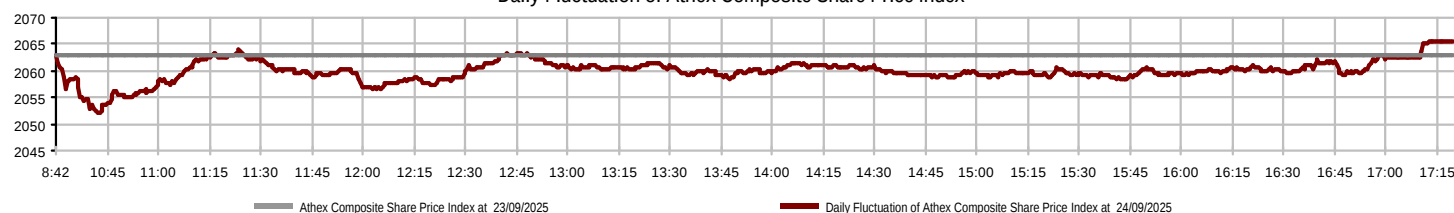


Athex Capitalisation (mill. €) **: 138,555.27	Derivatives Total Open Interest: 739,356
Daily change: mill. € %: 187.52 0.14%	in Index Futures % daily chng: 7,879 9.11%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 122,908.39 24.54%	in Stock Futures % daily chng: 727,749 -0.14%
Athex Composite Share Price Index % daily chng: 2,065.36 0.11%	in Index Options % daily chng: 2,913 5.58%
Athex Composite Share Price Index Capitalisation (mill. €): 128,413.05	in Stock Options % daily chng: 815 7.95%
Daily change (mill. €): 142.77	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 225,865.31	Derivatives Contracts Volume: 16,403
Daily change: %: 17,305.28 8.30%	Daily change: pieces %: -10,058 -38.01%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 206,669.20 50.43%	YtD Avg Derivatives Contracts % chng prev year Avg: 50,972 36.98%
Blocks Transactions Value of Method 6-1 (thou. €): 61,202.98	Derivatives Trades Number: 1,245
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -1,014 -44.89%
Bonds Transactions Value (thou.€): 1,876.59	YtD Avg Trades number % chng prev year Avg: 2,244 23.18%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 41,814.65	Lending Total Open Interest: 639,395
Daily change: thou. pieces %: 7,520.06 21.93%	Daily change: pieces %: 233 0.04%
YtD Avg Volume: % chng prev year Avg: 41,876.92 43.94%	Lending Volume (Multilateral/Bilateral): 15,962
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 15,349.62	Daily change: pieces %: -771
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 9,962
Bonds Transactions Volume: 1,881,000	Bilateral Lending: 6,000
Securities' Trades Number with Block Trades Method 6-1: 41,941	Lending Trades Number: 9
Daily change: number %: -14,424 -25.59%	Daily change: %: 5
YtD Avg Trades number % chng prev year Avg: 48,780 34.67%	Multilateral Lending Trades Number: 8
Number of Blocks Method 6-1: 16	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 296	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	24/09/2025	23/09/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,065.36 #	2,063.03	2.33	0.11%	2,052.06	2,065.36	1,455.08	2,135.29	40.53% #
Athex Composite Index Total Return Index	4,040.36 #	4,035.80	4.56	0.11%	4,014.34	4,040.36	2,755.49	4,172.25	45.37% #
Athex ESG Index	2,430.53 #	2,426.68	3.85	0.16%	2,413.68	2,430.60	1,676.07	2,516.67	44.84% #
ATHEX Small Cap Price Index	2,343.26 #	2,329.53	13.73	0.59%	2,328.58	2,348.30	1,985.84	2,398.59	--- ↗
ATHEX Alternative Market Price Index	17,977.51 €	18,003.25	-25.74	-0.14%	17,891.83	18,060.60	13,631.97	19,447.43	19.08% #
FTSE/Athex Large Cap	5,210.90 #	5,201.37	9.53	0.18%	5,172.08	5,210.90	3,550.72	5,382.99	45.94% #
FTSE/Athex Mid Cap Index	2,916.03 €	2,926.76	-10.73	-0.37%	2,907.30	2,932.50	2,262.76	3,029.36	24.94% #
FTSE/ATHEX High Dividend Yield Index	5,042.13 €	5,055.67	-13.54	-0.27%	5,026.94	5,061.89	3,928.87	5,211.39	25.40% #
FTSE/Athex Market Index	1,227.67 #	1,226.23	1.44	0.12%	1,219.28	1,227.67	850.04	1,273.00	44.23% #
FTSE/Athex Banks	2,286.91 #	2,271.05	15.86	0.70%	2,258.83	2,286.91	1,278.63	2,364.56	77.83% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,460.59 €	6,496.32	-35.73	-0.55%	6,444.40	6,523.14	5,244.36	6,689.27	13.96% #
FTSE/ATHEX FINANCIAL SERVICES	10,695.99 #	10,625.40	70.59	0.66%	10,568.23	10,695.99	6,002.57	11,062.09	77.25% #
FTSE/ATHEX REAL ESTATE	5,674.10 #	5,538.24	135.86	2.45%	5,526.06	5,676.02	4,359.91	5,676.02	16.29% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,327.40 €	6,387.65	-60.25	-0.94%	6,310.85	6,393.33	4,770.42	6,429.79	25.66% #
FTSE/ATHEX CONSUMER STAPLES	8,176.69 €	8,233.11	-56.42	-0.69%	8,154.20	8,242.82	6,653.46	9,184.21	22.24% #
FTSE/ATHEX INDUSTRIALS	8,325.80 €	8,358.76	-32.96	-0.39%	8,311.81	8,366.98	6,534.30	8,557.74	16.32% #
FTSE/ATHEX BASIC MATERIALS	6,942.55 #	6,874.67	67.88	0.99%	6,829.56	6,946.11	4,549.74	6,946.11	38.37% #
FTSE/ATHEX ENERGY & UTILITIES	6,462.82 #	6,457.67	5.15	0.08%	6,430.50	6,504.54	4,945.68	6,917.59	29.80% #
Athex All Share Index	463.64 #	463.01	0.63	0.14%	463.64	463.64	340.27	474.06	36.58% #
Hellenic Mid & Small Cap Index	2,681.38 #	2,677.75	3.63	0.14%	2,670.35	2,685.01	2,005.36	2,736.27	26.67% #
FTSE/Athex Large Cap Total Return	9,258.06 #	9,241.13	16.93	0.18%			6,199.42	9,511.36	50.66% #
FTSE/Athex Mid Cap Total Return	4,132.50 #	4,130.83	1.67	0.04%			3,153.97	4,246.28	29.23% #
MSCI GREECE REBASED	8,597.33 #	8,596.88	0.45	0.01%	8,548.49	8,601.07	5,512.03	8,975.75	54.58% #
Hellenic Corporate Bond Index	143.64 #	143.61	0.03	0.02%			138.48	143.66	3.29% #
Hellenic Corporate Bond Price Index	94.42 #	94.42	0.01	0.01%			93.11	94.58	0.53% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/09/2025.

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	123	122	0	1
Gain / Lose / Same:	51 / 52 / 20	51 / 51 / 20	0 / 0 / 0	0 / 1 / 0
Athex Capitalisation (mill. €) **	138,555.27	138,551.99	3.28	
Daily Average Trans/ons Value(thou.€)	206,669.20	206,624.53	20.32	317.68
Transactions Value	225,865.31	225,808.93	0.00	56.39
Main Board:	164,662.33	164,605.94	0.00	56.39
Blocks Board 6_2_3:	61,202.98	61,202.98	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	41,876,919	41,849,786	67,813	7,209
Transactions Volume	41,814,651	41,813,567	0	1,084
Main Board:	26,465,034	26,463,950	0	1,084
Blocks Board 6_2_3:	15,349,617	15,349,617	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,780	48,622	34	126
Number of Trades	41,941	41,873	0	68
Main Board:	41,925	41,857	0	68
Blocks Board 6_2_3:	16	16	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	5 / 3 / 0	15,912	33,031,918	155,533,830.86	68.86%
5510	- Basic Resources	6 / 2 / 2	1,675	606,134	3,181,484.57	1.41%
5010	- Construction & Materials	4 / 7 / 2	3,317	1,227,138	6,808,016.69	3.01%
4020	- Consumer Products & Services	3 / 1 / 0	82	93,728	33,004.25	0.01%
6010	- Energy	3 / 1 / 0	1,935	274,564	4,815,812.52	2.13%
12000	- Financial Instruments	0 / 1 / 0	68	1,084	56,386.40	0.02%
3020	- Financial Services	1 / 2 / 2	960	344,937	2,255,450.03	1.00%
4510	- Food Beverage & Tobacco	3 / 2 / 1	544	76,249	2,535,517.44	1.12%
2010	- Health Care	1 / 1 / 1	192	189,495	238,269.46	0.11%
5020	- Industrial Goods & Services	6 / 9 / 2	1,990	598,255	3,770,366.67	1.67%
3030	- Insurance	0 / 1 / 0	40	7,605	38,111.38	0.02%
4030	- Media	2 / 1 / 0	414	180,938	514,865.86	0.23%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 1	293	36,040	451,082.36	0.20%
3510	- Real Estate	8 / 2 / 3	3,614	1,831,193	10,942,118.63	4.84%
4040	- Retail	4 / 4 / 1	1,931	403,487	5,168,056.92	2.29%
1010	- Technology	3 / 7 / 1	1,156	370,887	1,588,943.22	0.70%
1510	- Telecommunications	1 / 1 / 0	1,423	368,631	6,051,583.12	2.68%
4050	- Travel & Leisure	0 / 3 / 3	2,441	1,497,906	6,390,328.08	2.83%
6510	- Utilities	1 / 3 / 1	3,954	674,462	15,492,083.63	6.86%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ILYDA S.A. (CR)	3.61	7.44% #	PROODEFTIKH SA (CR)	0.51	-3.77% €
MEDICON S.A (CR)	2.53	4.98% #	DOMIKI KRITIS SA (CR)	2.24	-2.61% €
LAMDA DEVELOPMENT SA (CR)	7.8	4.84% #	HELLENIC EXCHANGES-A.S.E. (CR)	6.57	-2.38% €
BANK OF CYPRUS (CR)	8.02	3.62% #	JUMBO SA (CR)	31.36	-2.24% €
MEVACO SA (CR)	6.65	3.10% #	KIRIAKOULIS SHIPPING SA (CR)	2.04	-1.92% €
FLEXOPACK SA (CR)	8.6	2.99% #	ELTON SA (CR)	2.08	-1.89% €
FAIS (CR)	3.64	2.68% #	ALUMIL (CR)	5.36	-1.83% €
TECHNICAL OLYMPIC SA (CR)	2.51	2.45% #	EKTER SA (CR)	2.22	-1.77% €
ELVALHALCOR (CR)	2.985	2.23% #	PROFILE SA (CR)	7.12	-1.66% €
CrediaBank (CR)	1.574	2.21% #	CENTRIC HOLDINGS (CR)	0.332	-1.48% €
			REVOIL (CR)	1.66	-1.48% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	67,665.61	-0.28% €	ALPHA BANK (CR)	19,258,480	-0.28% €
PIRAEUS FINANCIAL HOLD (CR)	29,107.63	1.16% #	EUROBANK HOLDINGS (CR)	4,907,978	1.23% #
NATIONAL BANK (CR)	27,819.31	-0.24% €	PIRAEUS FINANCIAL HOLD (CR)	3,988,279	1.16% #
EUROBANK HOLDINGS (CR)	16,430.23	1.23% #	NATIONAL BANK (CR)	2,266,056	-0.24% €
METLEN PLC (CR)	11,865.80	-0.41% €	BANK OF CYPRUS (CR)	1,454,688	3.62% #
BANK OF CYPRUS (CR)	11,565.30	3.62% #	LAMDA DEVELOPMENT SA (CR)	1,280,475	4.84% #
LAMDA DEVELOPMENT SA (CR)	9,794.49	4.84% #	INTRALOT (CR)	1,173,131	-0.77% €
OTE (CR)	6,023.44	-1.20% €	CrediaBank (CR)	992,971	2.21% #
JUMBO SA (CR)	4,042.99	-2.24% €	OTE (CR)	364,930	-1.20% €
MOTOR OIL (CR)	3,831.02	1.85% #	HELLENIC EXCHANGES-A.S.E. (CR)	329,533	-2.38% €

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	145	658	7,879
FTSE/Athex Banks	1	2	1,947
FTSE/Athex Large Cap	144	656	5,932
MSCI GREECE REBASED	0	0	0
Stock Futures	1,086	15,290	727,749
ADMIE (IPTO) HOLDING S.A. (CR)	0	0	12,527
AEGEAN AIRLINES (CR)	13	25	3,803
AKTOR S.A. HOLDING CO. (CR)	2	3	74,974
ALPHA BANK (CR)	78	3,452	50,923
ATHENS INTL AIRPORT (CR)	5	19	148
AUTOHELLAS SA (CR)	0	0	452
AVAX S.A. (CR)	34	41	1,785
BANK OF CYPRUS (CR)	44	487	1,805
CC HBC AG (CR)	9	17	181
CENERGY HOLDINGS (CB)	3	10	7,196
CrediaBank (CR)	20	226	7,521
ELLAKTOR (CR)	10	170	5,391
ELVALHALCOR (CR)	40	127	2,798
EUROBANK HOLDINGS (CR)	58	937	29,897
EYDAP S.A. (CR)	0	0	8,881
FOURLIS (CR)	14	22	1,436
GEK TERNA (CR)	7	51	10,260
HELLENIC EXCHANGES-A.S.E. (CR)	125	766	2,334
HELLENiQ ENERGY (CR)	9	52	4,182
INTRACOM HOLDINGS (CR)	20	127	12,891
INTRALOT (CR)	31	3,821	390,030
JUMBO SA (CR)	12	66	290
LAMDA DEVELOPMENT SA (CR)	192	2,310	10,952
METLEN PLC (CR)	79	161	3,258
MIG (CR)	0	0	202
MOTOR OIL (CR)	11	49	2,531
NATIONAL BANK (CR)	49	285	14,855
OPAP (CR)	12	57	2,072
OPTIMA BANK (CR)	0	0	211
OTE (CR)	6	6	1,813
P.P.A. S.A. (CR)	0	0	74
PIRAEUS FINANCIAL HOLD (CR)	151	1,558	34,145
PPC (CR)	16	137	22,220
QUEST HOLDINGS (CR)	0	0	231
TITAN (CB)	10	19	1,407
VIOHALCO SA/NV (CB)	26	289	4,073
Index Options	12	425	2,913
FTSE/Athex Large Cap	12	425	2,913
Stock Options	2	30	815
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	163
OPAP (CR)	1	15	347
OTE (CR)	1	15	135
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	170
Total Derivatives Traded	1,245	16,403	739,356

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)	3.53	-0.28 €	3.54	23/09/2025	3.54	3.498	3.54	3.53	3.514	19517@3.53	10879@3.53	---	---	19,258,480	3,520	67,665,608.78	8,172,387.85	1.613	3.807	30101010	
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.275	0.32 #	6.255	23/09/2025	6.255	6.25	6.305	6.275	6.277	2@6.27	2582@6.28	---	---	72,746	306	456,605.79	364,530.70	3.8169	6.35	40301035	
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.21	-0.19 €	5.22	23/09/2025	5.21	5.19	5.26	5.21	5.217	203@5.21	300@5.22	---	---	22,920	64	119,563.47	189,403.65	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)	11.46	1.06 #	11.34	23/09/2025	11.32	11.32	11.48	11.46	11.396	148@11.34	105@11.46	---	---	11,045	67	125,866.20	557,239.80	10.12	12.98	40401030	
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	8.02	3.62 #	7.74	23/09/2025	7.72	7.68	8.08	8.02	7.95	600@8.00	13104@8.04	---	---	1,454,688	1,606	11,565,304.14	3,494,201.97	4.57	8.08	30101010	
212,384,903	---	0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	12.38	---	↘	12.38	23/09/2025	12.44	12.24	12.44	12.38	12.353	1000@12.24	2534@12.38	---	---	172,191	670	2,127,157.20	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)	41.5	-0.72 €	41.8	23/09/2025	41.8	41.14	41.8	41.5	41.305	12@41.42	497@41.50	---	---	54,495	287	2,250,929.96	5,489,441.82	32.08	48.02	45101020	
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.574	2.21 #	1.54	23/09/2025	1.526	1.526	1.586	1.574	1.567	2196@1.57	310@1.58	---	---	992,971	634	1,556,032.05	2,546,751.53	0.645	1.698	30101010	
3,685,739,195	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.368	1.23 #	3.327	23/09/2025	3.316	3.307	3.368	3.368	3.348	5607@3.36	18216@3.37	---	---	4,907,978	3,322	16,430,228.16	2,413,569.61	1.95	3.6	30101010	
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.35	-0.80 €	4.385	23/09/2025	4.39	4.345	4.44	4.35	4.391	5611@4.35	100@4.39	---	---	68,606	217	301,246.30	222,439.29	3.545	5.05	40401010	
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.508	-0.78 €	0.512	23/09/2025	0.52	0.506	0.526	0.508	0.512	8747@0.508	6053@0.518	---	2024	123,386	83	63,151.38	61,553.80	0.184	0.63	50204000	
305,635,185	2.18	0.3	0.9	0.75	02/07/2025	01/10/2003	---	HELLENIQ ENERGY (CR)	8.495	1.07 #	8.405	23/09/2025	8.44	8.385	8.495	8.495	8.455	26@8.49	30423@8.50	---	---	113,394	494	958,783.86	2,596,370.90	6.8	8.765	60101020	
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.87	-0.34 €	5.89	23/09/2025	5.89	5.83	5.92	5.87	5.858	1310@5.82	4221@5.87	---	---	31,991	202	187,403.27	328,743.02	5.34	6.54	10102030	
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.415	-0.44 €	3.43	23/09/2025	3.49	3.41	3.49	3.415	3.43	73@3.41	1800@3.42	---	---	38,276	138	131,301.35	285,494.00	2.45	3.755	10101010	
134,365,561	0.880	0.6	1.4726	0.5063	21/07/2025	05/03/2014	---	JUMBO SA (CR)	31.36	-2.24 €	32.08	23/09/2025	32.08	31.32	32.08	31.36	31.479	150@31.34	600@31.66	---	---	128,436	1,149	4,042,990.90	4,213,703.99	22.18	32.74	40401010	
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.8	4.84 #	7.44	23/09/2025	7.4	7.4	7.82	7.8	7.649	2322@7.75	32174@7.80	---	---	1,280,475	2,566	9,794,491.95	1,378,546.38	5.73	7.82	35101010	
143,022,980	11.00	---	---	---	---	04/08/2025	---	METLEN PLC (CR)	49.2	-0.41 €	49.4	23/09/2025	49.4	49.1	50	49.2	49.48	2@49.18	49@49.24	---	---	239,812	2,759	11,865,796.34	7,036,730.62	47.02	57	65102000	
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.356	1.50 #	1.336	23/09/2025	1.336	1.336	1.358	1.356	1.342	1082@1.35	990@1.36	---	---	178,039	256	238,924.17	171,537.30	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)	7.12	-1.66 €	7.24	23/09/2025	7.2	7.1	7.22	7.12	7.156	500@7.11	40@7.12	---	---	24,825	92	177,639.53	176,191.05	4.84	7.84	10101010	
70,029,804	1.00	---	---	---	---	15/05/2025	---	QUALCO GROUP (CR)	5.67	-1.39 €	5.75	23/09/2025	5.745	5.65	5.75	5.67	5.697	1022@5.67	1000@5.73	---	---	55,978	159	318,922.34	397,068.99	5.42	6.32	10101015	
78,325,475	---	0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	35.3	-1.40 €	35.8	23/09/2025	35.8	35.3	35.8	35.3	35.533	178@35.25	4332@35.60	---	---	77,895	800	2,767,869.90	2,764,889.27	35.3	45.8	50101030	
259,189,761	---	0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	7.25	0.83 #	7.19	23/09/2025	7.19	7.14	7.25	7.25	7.211	500@7.23	2834@7.26	---	---	234,682	636	1,692,299.29	1,879,125.77	4.67	7.25	55102015	
148,321,516	0.300	0.07	0.03	0.07	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.49	-1.19 €	2.52	23/09/2025	2.48	2.46	2.525	2.49	2.487	3796@2.49	1020@2.50	---	---	302,162	489	751,609.26	369,320.57	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)	3.385	0.15 #	3.38	23/09/2025	3.38	3.36	3.395	3.385	3.386	2209@3.38	784@3.39	---	2024	217,318	353	735,732.81	785,320.00	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	---	↘	13.66	23/09/2025	13.8	13.66	13.8	13.66	13.697	119@13.66	4000@13.70	---	---	105,490	628	1,444,857.92	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	---	↘	8.17	23/09/2025	8.17	8.09	8.2	8.17	8.141	114@8.16	211@8.18	---	---	144,497	382	1,176,299.80	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	---	↘	22.86	23/09/2025	22.88	22.8	22.96	22.86	22.881	579@22.84	286@22.86	---	---	57,784	466	1,322,164.96	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)	14.27	-0.49 €	14.34	23/09/2025	14.22	14.2	14.38	14.27	14.306	50@14.24	538@14.34	---	---	191,708	647	2,742,585.92	5,269,482.90	11.72	14.79	65101015	
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.09	0.10 #	10.08	23/09/2025	10.14	10.04	10.14	10.09	10.097	609@10.06	34@10.11	---	2024	65,234	430	658,696.56	3,123,299.84	7.9664	11.09	50206060	
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	12.27	-0.24 €	12.3	23/09/2025	12.24	12.22	12.35	12.27	12.277	1078@12.27	2682@12.28	---	---	2,266,056	2,663	27,819,312.45	1,223,554.93	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)	2.22	-1.77 €	2.26	23/09/2025	2.27	2.22	2.275	2.22	2.234	1647@2.22	102@2.25	---	---	146,737	330	327,796.01	59,670.67	1.524	2.68	50101010	
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	2.98																				

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2022	2023	2024	Dividend [2]	Right																							
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	20.2	---	↘	20.2	23/09/2025	20.2	20.06	20.22	20.2	20.16	500@20.16	84@20.18	---	---	164,863	1,236	3,323,582.78	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)	16.48	-1.20	↕	16.68	23/09/2025	16.61	16.31	16.77	16.48	16.506	20@16.43	123@16.50	---	---	364,930	1,382	6,023,442.10	6,655,499.53	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.342	1.16	#	7.258	23/09/2025	7.258	7.206	7.342	7.342	7.298	9035@7.33	54449@7.34	---	---	3,988,279	3,606	29,107,634.61	9,180,196.15	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)	13.02	-1.36	↕	13.2	23/09/2025	13.2	13.02	13.2	13.02	13.081	1071@13.02	194@13.12	---	---	34,013	280	444,917.58	829,374.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.38	1.58	#	8.25	23/09/2025	8.45	8.25	8.45	8.38	8.33	430@8.31	2383@8.38	---	---	159,246	513	1,326,521.97	1,854,681.93	3.9	8.6	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.64	2.68	#	3.545	23/09/2025	3.505	3.505	3.67	3.64	3.618	1000@3.62	2162@3.64	---	---	158,491	351	573,476.88	166,275.20	3.1	4.6985	40401020

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376	0.1713	10/07/2025	04/09/2020	---	AS COMPANY SA (CR)	4	0.25	#	3.99	23/09/2025	4	3.98	4.05	3.99	4.019	270@3.99	400@4.02	---	---	16,368	68	65,785.91	52,504.08	2.75	4.25	40401030
3,114,144	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	9.1	---	↘	9.1	23/09/2025	9.1	9.1	9.1	9.1	9.1	5@8.50	---	---	---	200	3	1,820.00	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)	2.06	-0.48	↕	2.07	23/09/2025	2.05	2.04	2.07	2.06	2.052	248@2.05	688@2.06	---	---	22,925	65	47,045.59	500,918.24	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.524	1.16	#	0.518	23/09/2025	0.512	0.508	0.526	0.524	0.519	500@0.520	2930@0.524	---	---	106,399	83	55,178.75	93,354.69	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.96	0.34	#	2.95	23/09/2025	2.95	2.92	2.98	2.96	2.944	500@2.94	554@2.95	---	---	37,295	75	109,811.39	137,364.16	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.332	-1.48	↕	0.337	23/09/2025	0.332	0.331	0.337	0.332	0.332	3500@0.331	5000@0.336	---	---	77,310	40	25,636.78	33,573.10	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	7	0.72	#	6.95	23/09/2025	7	7	7	7	7	125@7.00	100@7.05	---	2024	100	1	700.00	5,491.50	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.674	-0.88	↕	0.68	23/09/2025	0.66	0.66	0.674	0.674	0.667	100@0.672	225@0.674	---	---	975	4	650.15	7,122.63	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.98	0.60	#	9.92	23/09/2025	9.96	9.86	10	10	9.944	500@9.94	4308@10.00	---	---	19,636	78	195,253.32	186,429.39	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.298	-0.46	↕	1.304	23/09/2025	1.308	1.288	1.316	1.298	1.296	1000@1.29	1728@1.30	---	---	61,591	85	79,832.77	19,902.86	0.93	1.46	50205020
11,869,224	0.540	0.15	0.15	0.165	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8.6	2.99	#	8.35	23/09/2025	8.4	8	8.6	8.6	8.35	10@8.10	49@8.60	---	---	7,491	26	62,548.05	102,075.33	6.9	9.4	50203030
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.816	-0.12	↕	0.817	23/09/2025	0.817	0.81	0.827	0.816	0.816	1500@0.811	948@0.817	---	---	131,122	74	107,030.68	137,939.55	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.99	---	↘	1.99	23/09/2025	1.99	1.99	1.99	1.99	1.99	500@1.71	141@1.99	---	2024	100	1	199.00	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)	4	0.50	#	3.98	23/09/2025	4.08	3.97	4.09	4	4.008	5@3.97	9130@4.00	---	---	4,611	28	18,481.52	68,481.12	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)	2.53	4.98	#	2.41	23/09/2025	2.49	2.49	2.59	2.53	2.511	500@2.50	184@2.53	---	---	9,054	44	22,732.80	11,181.63	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	---	↘	36.4	23/09/2025	---	---	---	---	---	10@34.60	110@36.40	---	2024	---	---	---	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)	6.65	3.10	#	6.45	23/09/2025	6.55	6.55	6.8	6.65	6.698	2590@6.65	850@6.70	---	2024	19,799	74	132,608.90	69,825.00	3.68	6.8	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.23	-0.47	↕	4.25	23/09/2025	4.22	4.18	4.26	4.23	4.226	200@4.19	41@4.23	---	---	12,319	243	52,066.06	132,822.00	2.26	4.43	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.808	-0.98	↕	0.816	23/09/2025	0.816	0.792	0.816	0.804	0.804	1700@0.802	21@0.810	---	---	45,230	45	36,380.08	124,357.74	0.73	0.856	35102000
13,968,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	6.37	0.79	#	6.32	23/09/2025	6.36	6.36	6.4	6.37	6.383	1028@6.37	20@6.38	---	---	13,064	72	83,391.60	88,980.51	4.8	6.75	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.43	-1.11	↕	1.446	23/09/2025	1.424	1.42	1.46	1.43	1.435	1000@1.42	1000@1.44	---	---	95,331	135	136,818.82	39,103.52	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)	7.24	0.14	#	7.23	23/09/2025	7.2	7.2	7.38	7.24	7.314	200@7.22	200@7.27	---	---	32,803	131	239,915.44	776,292.26	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)	7.72	0.26	#	7.7	23/09/2025	7.64	7.5	7.74	7.72	7.604	10@7.70	79@7.72	---	---	3,701	41	28,141.02	49,844.41	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.825	1.95	#	1.79	23/09/2025	1.8	1.8	1.845	1.825	1.824	50@1.81	5761@1.83	---	---	157,565	237	287,417.21	219,965.01	1.52	1.845	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.75	-1.08	↕	2.78	23/09/2025	2.83	2.71	2.85	2.75	2.752	1653@2.75	500@2.76	---	---	22,743	90	62,584.25	47,272.63	1.11	3.22	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.195	12.74	#	1.06	23/09/2025	1.06	1.06	1.21	1.14	1.168	45@1.12	110@1.20	---	---	4,372	46	5,108.17	15,535.00	0.6	1.3	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.36	-1.83	↕	5.46	23/09/2025	5.46	5.22	5.46	5.36	5.31	50@5.36	10200@5.38	---	---	143,294	415	760,896.88	173,737.33	4	5.92	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.76	---	↘	7.76	23/09/2025	7.78	7.58	7.78	7.76	7.668	50@7.56	327@7.76	---	2024	2,785	29	21,354.80	28,745.79	6.1984	7.78	30204000
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	2.04	1.49	#	2.01	23/09/2025	2	2	2.04	2.04	2.019	600@2.00	284@2.04	---	---	21,401	75	43,216.38	48,932.46	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	---	↘	2.58	23/09/2025	---	---	---	---	---	890@2.42	316@2.54	---	---	---	---	---	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)	1.93	0.52	#	1.92	23/09/2025	1.935	1.895	1.935	1.93	1.907	1210@1.90	544@1.93	---	2024	9,318	60	17,771.81	46,435.80	1.21	2.17	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.24	-2.61	↕	2.3	23/09/2025	2.3	2.24	2.32	2.24	2.272	50@2.24	1250@2.30	---	---	6,698	26	15,220.40	35,568.40	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)	0.389	1.04 #	0.385 23/09/2025	0.385	0.38	0.391	0.389	0.385	1000@0.380	499@0.389	---	---	15,786	23	6,082.20	13,506.08	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	2.67	1.14 #	2.64 23/09/2025	2.6	2.6	2.67	2.67	2.645	1500@2.60	89@2.67	---	---	882	15	2,332.70	36,507.44	1.605	2.92	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.49	0.40 #	2.48 23/09/2025	2.5	2.45	2.5	2.49	2.478	20@2.46	464@2.49	---	---	4,440	43	11,000.93	45,183.56	1.88	2.71	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.6	3.70 #	5.4 23/09/2025	5.7	5.4	5.7	5.7	5.613	289@5.40	175@5.70	---	2024	179	8	1,004.80	18,522.00	4.72	5.75	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.47	0.82 #	2.45 23/09/2025	2.45	2.45	2.47	2.47	2.467	50@2.42	659@2.47	---	---	332	6	819.04	58,855.48	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)	14.95	-1.32 €	15.15 23/09/2025	15.05	14.95	15.1	14.95	14.974	222@14.95	500@15.05	---	---	4,220	48	63,188.70	296,980.05	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.08	-1.89 €	2.12 23/09/2025	2.1	2.06	2.11	2.08	2.083	350@2.08	818@2.09	---	---	19,436	78	40,485.08	55,598.79	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.92	-0.51 €	3.94 23/09/2025	3.95	3.91	3.96	3.92	3.935	95@3.91	697@3.93	---	---	10,522	65	41,399.04	142,296.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.12	0.47 #	2.11 23/09/2025	2.12	2.1	2.14	2.12	2.119	818@2.11	4378@2.12	---	---	52,875	85	112,046.21	303,906.93	1.2512	2.22	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.455	-0.76 €	0.459 23/09/2025	0.452	0.448	0.459	0.455	0.452	1000@0.451	6453@0.456	---	---	114,273	175	51,623.91	52,015.78	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)	3.61	7.44 #	3.36 23/09/2025	3.34	3.34	3.67	3.61	3.536	2398@3.61	343@3.62	---	2024	54,624	158	193,138.25	50,941.42	1.3333	3.75	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.48	0.42 #	0.478 23/09/2025	0.336	0.336	0.492	0.48	0.455	300@0.450	77@0.480	---	---	1,484	20	674.84	14,175.65	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.276	-1.43 €	0.28 23/09/2025	0.281	0.271	0.281	0.276	0.276	200@0.274	494@0.276	---	---	24,963	28	6,886.80	14,175.65	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	-0.40 €	5.02 23/09/2025	5.02	4.98	5.06	5	5.011	400@4.97	99@5.00	---	2024	7,605	40	38,111.38	92,839.56	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.45	---	1.45 23/09/2025	---	---	---	---	---	40@1.38	50@1.45	---	2024	---	---	---	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)	338	-0.59 €	340 23/09/2025	348	334	348	340	343.038	5@332.00	66@340.00	---	---	133	23	45,624.00	932,880.00	300	360	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.13	-0.93 €	2.15 23/09/2025	2.17	2.11	2.24	2.13	2.176	150@2.12	1@2.16	---	2024	26,331	111	57,301.13	42,182.81	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.14	-1.72 €	1.16 23/09/2025	1.175	1.125	1.175	1.14	1.144	113@1.13	102@1.16	---	---	1,530	15	1,750.73	13,121.52	0.484	1.46	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.493	---	0.493 23/09/2025	0.5	0.479	0.5	0.493	0.492	1000@0.478	559@0.493	---	2024	548	16	269.87	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)	17.52	0.57 #	17.42 23/09/2025	17.68	17.38	17.68	17.52	17.514	481@17.42	122@17.54	---	2024	11,934	185	209,006.34	579,301.18	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 23/09/2025	2.18	2.18	2.18	2.18	2.18	218138@2.18	1994@2.30	---	---	4,194	6	9,142.92	39,278.09	1.65	2.3	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.04	-1.92 €	2.08 23/09/2025	2.08	2.04	2.12	2.04	2.08	400@2.03	800@2.05	---	---	31,472	115	65,461.24	15,494.13	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.62	0.65 #	0.616 23/09/2025	0.622	0.61	0.626	0.62	0.619	100@0.604	299@0.620	---	---	453	11	280.47	3,844.00	0.43	0.7	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.58	-1.86 €	1.61 23/09/2025	1.42	1.42	1.58	1.58	1.553	497@1.40	246@1.58	---	---	1,844	18	2,864.60	9,384.04	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.08	1.89 #	1.06 23/09/2025	1.07	1.02	1.09	1.08	1.055	100@1.01	300@1.08	---	---	5,090	31	5,369.51	10,604.92	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)	2.67	-1.48 €	2.71 23/09/2025	2.73	2.67	2.73	2.67	2.696	260@2.67	99@2.68	---	---	16,012	39	43,168.35	80,500.50	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.68	1.52 #	2.64 23/09/2025	2.65	2.64	2.7	2.68	2.669	369@2.66	245@2.67	---	2024	26,977	89	72,004.77	338,837.65	2.1	2.75	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	36.9	-1.07 €	37.3 23/09/2025	37.5	36.4	37.5	36.9	36.917	110@36.40	104@36.90	---	---	720	21	26,580.40	371,952.00	21.7	38.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.08	-1.82 €	1.1 23/09/2025	1.135	1.04	1.14	1.14	1.08	100@1.04	1000@1.13	---	---	5,552	13	5,993.78	5,369.18	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	---	3.02 23/09/2025	3.04	3.02	3.06	3.02	3.041	136@3.00	546@3.02	---	2024	2,027	13	6,164.78	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 23/09/2025	9.16	9.1	9.18	9.14	9.151	1015@9.00	200@9.12	---	---	5,320	25	48,684.40	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)	4.04	1.13 #	3.995 23/09/2025	4.035	3.965	4.055	4.04	4.012	500@4.02	378@4.04	---	---	93,062	219	373,333.21	176,715.47	3.57	4.3	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.51	-3.77 €	0.53 23/09/2025	0.52	0.498	0.52	0.51	0.505	600@0.498	7038@0.510	---	---	138,198	141	69,850.00	12,402.82	0.21	0.725	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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	price/date	price/date																						
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)	7.26	0.83 #	7.2	23/09/2025	7.24	7.22	7.28	7.28	7.242	1000@7.22	1000@7.30	---	---	3,540	47	25,637.40	101,640.00	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	--- ↘	1.29	23/09/2025	1.3	1.29	1.3	1.29	1.298	20@1.29	110@1.31	---	---	450	6	584.00	315,711.37	1.09	1.41	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.71	-2.84 €	1.76	23/09/2025	1.73	1.69	1.75	1.75	1.719	48@1.75	40@1.75	---	---	1,793	25	3,081.32	26,163.00	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	--- ↘	5.48	23/09/2025	5.44	5.4	5.5	5.48	5.47	60@5.36	180@5.48	---	---	1,725	18	9,435.42	103,078.80	3.3	5.54	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.8	-1.27 €	7.9	23/09/2025	8.05	7.75	8.1	7.85	7.945	2000@6.00	250@8.05	---	---	1,000	17	7,945.00	117,000.00	3.28	9.25	50203015
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	2.2	--- ↘	2.2	23/09/2025	2.21	2.18	2.21	2.2	2.2	1200@2.13	1324@2.19	---	---	49,319	74	108,505.98	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	23/09/2025	40	40	40	40	40	180@40.00	---	---	---	25	1	1,000.00	854,560.00	35.6	41	40501025
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.67	--- ↘	0.67	23/09/2025	---	---	---	---	---	500@0.665	1000@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	23/09/2025	4.08	4.08	4.1	4.1	4.098	300@4.08	200@4.11	---	---	2,320	17	9,507.00	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	3.38	4.32 #	3.24	23/09/2025	3.26	3.26	3.38	3.38	3.357	40@3.20	3@3.38	---	---	960	4	3,222.36	21,429.20	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)	15.3	-1.29 €	15.5	23/09/2025	15.5	15.1	15.5	15.3	15.237	36@15.30	112@15.50	---	---	906	13	13,804.30	418,901.76	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	--- ↘	5.95	23/09/2025	6	6	6	6	6	90@6.00	896@6.05	---	---	460	2	2,760.00	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	23/09/2025	---	---	---	---	---	400@1.11	---	---	---	---	---	---	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	-0.08 €	52.04	23/09/2025	52.04	51.85	52.12	52	52.017	10@51.90	100@52.50	---	---	1,084	68	56,386.40	---	34.86	53.84	12003
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Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.324	--- ↘	0.324	23/09/2025	---	---	---	---	---	1000@0.310	1224@0.340	---	2024	---	---	---	3,279.57	0.19	0.374	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.27	--- ↘	0.27	23/09/2025	---	---	---	---	---	5000@0.252	3745@0.290	---	2024	---	---	---	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
LAMDA DEVELOPMENT SA (CR)	50,000	7.65	382,500.00	12:04:28	20
NATIONAL BANK (CR)	100,000	12.30	1,229,500.00	12:29:02	20
JUMBO SA (CR)	10,824	31.55	341,497.20	12:43:06	20
ALPHA BANK (CR)	176,903	3.51	620,045.02	14:46:51	20
OPTIMA BANK (CR)	50,000	8.33	416,250.00	14:49:19	20
ALPHA BANK (CR)	300,000	3.51	1,051,800.00	14:52:45	20
ALPHA BANK (CR)	236,359	3.51	829,620.09	15:04:08	20
PPC (CR)	50,000	14.30	715,000.00	15:07:23	20
ALPHA BANK (CR)	300,000	3.51	1,054,350.00	15:13:12	20
ALPHA BANK (CR)	960,663	3.52	3,384,415.75	16:06:35	20
LAMDA DEVELOPMENT SA (CR)	55,000	7.80	429,000.00	16:15:32	20
ALPHA BANK (CR)	6,370,000	3.51	22,377,810.00	16:47:13	20
ALPHA BANK (CR)	5,374,530	3.51	18,848,476.71	17:03:30	20
PIRAEUS FINANCIAL HOLD (CR)	225,300	7.34	1,654,152.60	17:11:02	20
ALPHA BANK (CR)	630,000	3.53	2,223,900.00	17:15:40	20
NATIONAL BANK (CR)	460,038	12.27	5,644,666.26	17:16:43	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	24/09/2025	5,000	1,075,078	---	---	1,075,078	55,966,310.00	52.0579	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)	9.0514	3.1340	96.8000	97.7700	97.1445	97.2500	23/09/2025	144,000	141,191.51	97.0000	B	24/09/2025	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)	6.3278	2.9070	99.7400	100.3990	99.9546	99.6560	23/09/2025	27,000	27,158.58	99.8410	B	24/09/2025	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)	8.8083	2.4140	98.1502	99.0000	98.8569	98.2620	23/09/2025	181,000	180,487.78	98.3000	B	24/09/2025	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)	0.1583	2.6960	97.5000	98.0000	97.5594	97.5150	23/09/2025	285,000	278,328.79	97.5510	B	24/09/2025	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)	7.3333	3.2760	102.1667	102.4000	102.2803	102.1670	23/09/2025	23,000	23,693.14	102.1500	B	24/09/2025	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)	1.4000	2.6830	100.0500	100.4900	100.1282	100.1140	23/09/2025	59,000	59,158.21	100.1010	B	24/09/2025	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)	11.3389	3.0570	99.0000	99.1000	99.0130	99.7800	23/09/2025	23,000	23,033.79	99.1000	B	24/09/2025	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)	4.9000	3.3780	98.6510	98.8510	98.7947	99.0690	23/09/2025	35,000	34,749.64	98.8000	B	24/09/2025	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)	6.4931	2.3790	99.0200	100.1900	100.0422	100.1510	23/09/2025	165,000	165,129.75	99.3500	B	24/09/2025	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)	11.5569	3.0630	99.0500	99.2500	99.2227	99.1840	23/09/2025	95,000	95,282.35	99.2500	B	24/09/2025	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)	8.6333	3.3900	99.0000	101.8000	101.5691	101.6000	23/09/2025	314,000	320,222.14	101.5510	B	24/09/2025	99.0000	104.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	8	---	1	NOVAL PROPERTY REIC (Non Convertible)	8.2444	3.0490	97.5000	98.0000	97.9000	97.7500	23/09/2025	32,000	31,591.82	97.8000	B	24/09/2025	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)	6.5167	2.5050	98.0000	99.1568	98.7121	99.1570	23/09/2025	289,000	285,811.10	98.2000	B	24/09/2025	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)	3.7694	3.1970	99.2000	99.2100	99.2033	99.0770	23/09/2025	6,000	5,974.82	99.2000	B	24/09/2025	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)	8.6667	2.9850	103.1700	103.1800	103.1710	103.2580	23/09/2025	40,000	41,617.30	103.1710	B	24/09/2025	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)	15.5833	3.6050	104.4000	104.7500	104.5020	104.8820	23/09/2025	25,000	26,515.08	104.5000	B	24/09/2025	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)	7.6736	3.4940	101.5000	101.5500	101.5250	101.5000	23/09/2025	14,000	14,320.93	101.5501	B	24/09/2025	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)	5.0000	4.7280	102.2502	102.5000	102.4454	102.3000	23/09/2025	30,000	30,883.61	102.3000	B	24/09/2025	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)	4.2806	3.1870	96.8100	96.9000	96.8600	96.5820	23/09/2025	94,000	91,441.47	96.8600	B	24/09/2025	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	---	---	---	---	---	---	---	---	---
40,000	1,000.00	2.72	FLR Actual/360	18/09/2026	1	---	18/09 - 18/03	---	1	GGB-FLT-180926-01Y-2.717-1.000	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---
4,500,000	1,000.00	3.63	Actual/Actual	15/06/2035	10	---	15/06	3.63	1	GGB-FXD-150635-10Y-3.625-1000.00	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
														Price	Buy / Sell	Date			
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
(Trade Unit: 1 Index Point x 26, Cash Settlement)																	
5,210.90	5,172.08	5,210.90	0.18%	October 2025	5,195.00	5,215.25	5,177.00	5,212.75	5,212.75	---	---		5,369.00	---	142	654	5,858
				November 2025	5,185.00	5,185.00	5,185.00	5,185.00	5,185.00	---	---		5,210.00	---	2	2	74
				December 2025	---	---	---	---	5,226.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,252.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,279.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,305.50	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 156, Cash Settlement)																	
2,286.91	2,258.83	2,286.91	0.70%	December 2025	2,283.00	2,283.00	2,283.00	2,283.00	2,283.00	---	---		2,283.00	---	1	2	1,947
				March 2026	---	---	---	---	2,293.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,305.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,316.50	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 26, Cash Settlement)																	
8,601.07	8,548.49	8,597.33	0.01%	October 2025	---	---	---	---	8,356.25	---	---		8,465.00	---	---	---	---
				November 2025	---	---	---	---	8,625.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,638.50	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,651.75	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,668.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,682.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,725.25	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8,768.75	---	---		---	---	---	---	---

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)													
3.395	3.36	3.385	0.15%	December 2025	---	---	---	---	3.35	---	---	---	3.37	---	---	---	12,527
				March 2026	---	---	---	---	3.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.43	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.45	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.8	13.66	13.66	0.00%	December 2025	13.80	13.81	13.75	13.75	13.75	---	---	---	14.40	---	13	25	3,803
				March 2026	---	---	---	---	13.80	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.86	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.93	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.2	8.09	8.17	0.00%	December 2025	8.20	8.20	8.20	8.20	8.20	---	---	---	8.27	---	2	3	74,974
				March 2026	---	---	---	---	8.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.29	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.33	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.54	3.498	3.53	-0.28%	December 2025	3.53	3.53	3.48	3.52	3.52	---	---	---	3.77	---	78	3,452	50,923
				March 2026	---	---	---	---	3.58	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.59	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.61	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.14	10.04	10.09	0.10%	December 2025	10.17	10.17	10.10	10.10	10.10	---	---	---	10.54	---	5	19	148
				March 2026	---	---	---	---	10.18	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.23	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.28	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.48	11.32	11.46	1.06%	December 2025	---	---	---	---	11.52	---	---	---	11.76	---	---	---	452
				March 2026	---	---	---	---	11.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.51	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.57	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.525	2.46	2.49	-1.19%	December 2025	2.53	2.54	2.50	2.50	2.50	---	---	---	2.54	---	34	41	1,785
				March 2026	---	---	---	---	2.54	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.56	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.57	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.08	7.68	8.02	3.62%	December 2025	7.82	8.12	7.82	8.12	8.12	---	---	---	8.12	---	44	487	1,805
				March 2026	---	---	---	---	7.82	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.86	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.89	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.8	41.14	41.5	-0.72%	December 2025	41.30	41.33	41.15	41.15	41.15	---	---	---	43.15	---	9	17	181
				March 2026	---	---	---	---	42.21	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	42.42	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	42.64	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
12.44	12.24	12.38	0.00%	December 2025	12.36	12.39	12.35	12.35	12.35	---	---	---	12.46	---	3	10	7,196
				March 2026	---	---	---	---	12.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.57	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	12.63	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.586	1.526	1.574	2.21%	December 2025	1.55	1.60	1.55	1.59	1.59	---	---	---	1.69	---	20	226	7,521
				March 2026	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.57	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.45	1.422	1.438	0.42%	December 2025	1.44	1.44	1.41	1.42	1.42	---	---	---	1.44	---	10	170	5,391
				March 2026	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.46	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.985	2.91	2.985	2.23%	December 2025	2.93	3.00	2.93	2.99	2.99	---	---	---	3.01	---	40	127	2,798
				March 2026	---	---	---	---	2.95	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.96	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.98	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.368	3.307	3.368	1.23%	December 2025	3.30	3.34	3.28	3.32	3.32	---	---	---	3.36	---	58	937	29,897
				March 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.38	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.39	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.12	7.01	7.08	0.00%	December 2025	---	---	---	---	7.08	---	---	---	7.23	---	---	---	8,881
				March 2026	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.19	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.22	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.44	4.345	4.35	-0.80%	December 2025	4.47	4.47	4.39	4.39	4.39	---	---	---	4.68	---	14	22	1,436
				March 2026	---	---	---	---	4.43	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.45	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.47	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.96	22.8	22.86	0.00%	December 2025	22.96	22.98	22.95	22.96	22.96	---	---	---	23.20	---	7	51	10,260
				March 2026	---	---	---	---	23.09	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	23.20	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	23.32	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.73	6.55	6.57	-2.38%	December 2025	6.72	6.72	6.61	6.63	6.63	---	---	---	7.02	---	125	766	2,334
				March 2026	---	---	---	---	6.80	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.83	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.86	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.495	8.385	8.495	1.07%	December 2025	8.45	8.53	8.45	8.53	8.53	---	---	---	8.67	---	9	52	4,182
				March 2026	---	---	---	---	8.49	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.53	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.57	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.49	3.41	3.415	-0.44%	December 2025	3.46	3.47	3.43	3.45	3.45	---	---	---	3.73	---	20	127	12,891
				March 2026	---	---	---	---	3.46	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.48	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.50	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.302	1.274	1.288	-0.77%	December 2025	1.31	1.31	1.29	1.30	1.30	---	---	---	1.32	---	31	3,821	390,030
				March 2026	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.32	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.32	---	---	---	---	---	---	---	---

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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
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.08	31.32	31.36	-2.24%	December 2025	31.69	31.79	31.40	31.40	31.40	---	---	---	32.20	---	12	66	290
				March 2026	---	---	---	---	32.40	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	32.56	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	32.72	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.82	7.4	7.8	4.84%	December 2025	7.49	7.85	7.49	7.84	7.84	---	---	---	7.85	---	192	2,310	10,952
				March 2026	---	---	---	---	7.51	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.55	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.59	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
50	49.1	49.2	-0.41%	December 2025	49.53	50.26	49.32	49.50	49.50	---	---	---	57.20	---	79	161	3,258
				March 2026	---	---	---	---	49.89	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	50.14	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	50.39	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.26	4.18	4.23	-0.47%	December 2025	---	---	---	---	4.28	---	---	---	4.40	---	---	---	202
				March 2026	---	---	---	---	4.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.31	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.34	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.44	25.7	26.44	1.85%	December 2025	26.20	26.50	26.20	26.49	26.49	---	---	---	26.50	---	11	49	2,531
				March 2026	---	---	---	---	26.22	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	26.35	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	26.48	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.35	12.22	12.27	-0.24%	December 2025	12.20	12.22	12.11	12.16	12.16	---	---	---	13.02	---	49	285	14,855
				March 2026	---	---	---	---	12.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.48	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	12.55	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.22	20.06	20.2	0.00%	December 2025	19.80	19.87	19.80	19.80	19.80	---	---	---	19.87	---	12	57	2,072
				March 2026	---	---	---	---	20.40	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	20.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	20.60	---	---	---	---	---	---	---	---

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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)													
8.45	8.25	8.38	1.58%	December 2025	---	---	---	---	8.25	---	---	---	8.50	---	---	---	211
				March 2026	---	---	---	---	8.33	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.37	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.42	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.77	16.31	16.48	-1.20%	December 2025	16.49	16.49	16.41	16.41	16.41	---	---	---	17.01	---	6	6	1,813
				March 2026	---	---	---	---	16.84	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.93	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.01	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.5	42.85	43.4	-0.12%	December 2025	---	---	---	---	40.90	---	---	---	44.57	---	---	---	74
				March 2026	---	---	---	---	43.88	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	44.10	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	44.32	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.342	7.206	7.342	1.16%	December 2025	7.27	7.38	7.24	7.36	7.36	---	---	---	7.38	---	151	1,558	34,145
				March 2026	---	---	---	---	7.33	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.37	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.40	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.38	14.2	14.27	-0.49%	December 2025	14.46	14.46	14.32	14.34	14.34	---	---	---	14.74	---	16	137	22,220
				March 2026	---	---	---	---	14.48	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.55	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.63	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.38	7.2	7.24	0.14%	December 2025	---	---	---	---	7.25	---	---	---	7.35	---	---	---	231
				March 2026	---	---	---	---	7.30	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.34	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.37	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
35.8	35.3	35.3	-1.40%	December 2025	35.67	35.80	35.20	35.20	35.20	---	---	---	38.00	---	10	19	1,407
				March 2026	---	---	---	---	36.15	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	36.34	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	36.52	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
7.25	7.14	7.25	0.83%	December 2025	7.19	7.30	7.19	7.30	7.30	---	---		7.30	---	26	289	4,073
				March 2026	---	---	---	---	7.26	---	---		---	---	---	---	---
				June 2026	---	---	---	---	7.30	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.33	---	---		---	---	---	---	---

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	-	800.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	4,400
4,450	0.00	0.00	0.00	-	750.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	4,450
4,500	0.00	0.00	0.00	-	700.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	-	4,500
4,550	0.00	0.00	0.00	-	650.00	-	-	0.00	0.00	0.00	-	633.00	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	5.40	-	-	-	-	-	4,550
4,600	0.00	0.00	0.00	-	600.00	-	8	0.00	0.00	0.00	-	585.00	-	-	-	-	0.00	0.00	0.00	-	0.29	-	-	0.00	0.00	0.00	-	7.80	-	-	-	-	-	4,600
4,650	0.00	0.00	0.00	-	551.00	-	-	0.00	0.00	0.00	-	539.00	-	-	-	-	0.00	0.00	0.00	-	0.59	-	-	0.00	0.00	0.00	-	11.00	-	-	-	-	-	4,650
4,700	0.00	0.00	0.00	-	502.00	-	-	0.00	0.00	0.00	-	493.00	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	15.50	-	-	-	-	-	4,700
4,750	0.00	0.00	0.00	-	453.00	-	-	0.00	0.00	0.00	-	449.00	-	-	-	-	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	21.00	-	-	-	-	-	4,750
4,800	0.00	0.00	0.00	-	404.00	-	-	0.00	0.00	0.00	-	406.00	-	-	-	-	0.00	0.00	0.00	-	3.90	-	-	0.00	0.00	0.00	-	28.00	-	-	-	-	-	4,800
4,850	0.00	0.00	0.00	-	357.00	-	-	0.00	0.00	0.00	-	365.00	-	-	-	-	0.00	0.00	0.00	-	6.70	-	-	0.00	0.00	0.00	-	36.75	-	-	-	-	-	4,850
4,900	0.00	0.00	0.00	-	312.00	-	-	0.00	0.00	0.00	-	326.00	-	-	-	-	0.00	0.00	0.00	-	11.00	-	10	0.00	0.00	0.00	-	47.50	-	-	-	-	-	4,900
4,950	0.00	0.00	0.00	-	268.00	-	180	0.00	0.00	0.00	-	289.00	-	-	-	-	0.00	0.00	0.00	-	17.25	-	70	0.00	0.00	0.00	-	60.00	-	-	-	-	-	4,950
5,000	0.00	0.00	0.00	-	227.00	-	211	0.00	0.00	0.00	-	254.00	-	30	-	-	0.00	0.00	0.00	-	26.00	-	35	0.00	0.00	0.00	-	75.50	-	-	-	-	-	5,000
5,050	0.00	0.00	0.00	-	189.00	-	103	0.00	0.00	0.00	-	222.00	-	30	-	-	0.00	0.00	0.00	-	37.75	-	90	0.00	0.00	0.00	-	93.00	-	-	-	-	-	5,050
5,100	0.00	0.00	0.00	-	154.00	-	130	0.00	0.00	0.00	-	192.00	-	120	-	-	0.00	0.00	0.00	-	53.00	-	193	0.00	0.00	0.00	-	113.00	-	31	-	-	-	5,100
5,150	0.00	0.00	0.00	-	123.00	-	91	0.00	0.00	0.00	-	165.00	-	3	-	-	0.00	0.00	0.00	-	72.50	-	181	0.00	0.00	0.00	-	136.00	-	-	-	-	-	5,150
5,200	88.00	92.00	88.00	92.00	92.00	300	133	0.00	0.00	0.00	-	141.00	-	1	-	-	0.00	92.00	0.00	-	95.50	-	152	0.00	0.00	0.00	-	161.00	-	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			
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		
5,250	79.00	79.00	79.00	79.00	79.00	60	125	0.00	0.00	0.00	-	119.00	-	-			120.00	79.00	117.00	117.00	117.00	60	245	0.00	0.00	0.00	-	189.00	-	60			5,250		
5,300	0.00	0.00	0.00	-	55.50	-	40	0.00	0.00	0.00	-	99.50	-	-			0.00	0.00	0.00	-	154.00	-	61	0.00	0.00	0.00	-	220.00	-	60			5,300		
5,350	0.00	0.00	0.00	-	40.75	-	90	0.00	0.00	0.00	-	83.00	-	-			0.00	0.00	0.00	-	189.00	-	30	0.00	0.00	0.00	-	253.00	-	-			5,350		
5,400	23.00	23.00	23.00	23.00	23.00	5	215	0.00	0.00	0.00	-	68.00	-	-			0.00	23.00	0.00	-	228.00	-	110	0.00	0.00	0.00	-	288.00	-	-			5,400		
5,450	0.00	0.00	0.00	-	20.25	-	20	0.00	0.00	0.00	-	55.50	-	-			0.00	0.00	0.00	-	269.00	-	50	0.00	0.00	0.00	-	325.00	-	-			5,450		
5,500	0.00	0.00	0.00	-	13.75	-	-	0.00	0.00	0.00	-	45.00	-	-			0.00	0.00	0.00	-	312.00	-	-	0.00	0.00	0.00	-	364.00	-	-			5,500		
5,550	0.00	0.00	0.00	-	9.10	-	-	0.00	0.00	0.00	-	36.00	-	-			0.00	0.00	0.00	-	358.00	-	-	0.00	0.00	0.00	-	405.00	-	-			5,550		
5,600	0.00	0.00	0.00	-	5.90	-	-	0.00	0.00	0.00	-	28.75	-	-			0.00	0.00	0.00	-	404.00	-	-	0.00	0.00	0.00	-	448.00	-	-			5,600		
5,650	0.00	0.00	0.00	-	3.70	-	-	0.00	0.00	0.00	-	22.50	-	-			0.00	0.00	0.00	-	452.00	-	-	0.00	0.00	0.00	-	492.00	-	-			5,650		
5,700	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	17.75	-	-			0.00	0.00	0.00	-	501.00	-	-	0.00	0.00	0.00	-	536.00	-	-			5,700		
5,750	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	13.75	-	-			0.00	0.00	0.00	-	550.00	-	-	0.00	0.00	0.00	-	582.00	-	-			5,750		
5,800	0.00	0.00	0.00	-	0.81	-	-	0.00	0.00	0.00	-	10.50	-	-			0.00	0.00	0.00	-	599.00	-	-	0.00	0.00	0.00	-	629.00	-	-			5,800		
5,850	0.00	0.00	0.00	-	0.46	-	-	0.00	0.00	0.00	-	8.00	-	-			0.00	0.00	0.00	-	649.00	-	-	0.00	0.00	0.00	-	676.00	-	-			5,850		
Totals:						365	1,346							0	184	0	0							60	1,227							0	156	0	0
Number of Trades:						10								0		0								2								0		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		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
2.000						-	-						-	-								-	-					-	-			0.020		
2.200	0.000	0.000	0.000		1.34	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.022		
2.300	0.000	0.000	0.000		1.24	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.023		
2.400	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024	
2.500	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	-	-			0.025	
2.600	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	-	-			0.026	
2.700	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	-	-			0.027	
2.800	0.000	0.000	0.000		0.744	-	-	0.000	0.000	0.000		0.756	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.028	
2.900	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		0.013	-	-			0.029	
3.000	0.000	0.000	0.000		0.547	-	-	0.000	0.000	0.000		0.573	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.023	-	-			0.030	
3.100	0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000		0.488	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.038	-	-			0.031	
3.200	0.000	0.000	0.000		0.362	-	-	0.000	0.000	0.000		0.409	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.059	-	-			0.032	
3.300	0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.337	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.087	-	-			0.033	
3.400	0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000		0.272	-	-			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.122	-	-			0.034	
3.500	0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.218	-	-			0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.167	-	-			0.035	
3.600	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.171	-	-			0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.220	-	-			0.036	
3.700	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.280	-	-			0.037	
3.800	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		0.296	-	-	0.000	0.000	0.000		0.348	-	-			0.038	
3.900	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		0.379	-	-	0.000	0.000	0.000		0.424	-	-			0.039	
4.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.469	-	-	0.000	0.000	0.000		0.504	-	-			0.040	
4.250	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.724	-	-			0.043	
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.860	-	-					-	-			0.044		
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.962	-	-			0.045	
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.21	-	-			0.048	
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.26	-	-					-	-			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		1.46	-	-	0.000	0.000	0.000		1.46	-	-			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		1.71	-	-	0.000	0.000	0.000		1.71	-	-			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		1.96	-	-	0.000	0.000	0.000		1.96	-	-			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		2.21	-	-	0.000	0.000	0.000		2.21	-	-			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		2.46	-	-	0.000	0.000	0.000		2.46	-	-			0.060	
Totals:						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		4.06	-	-	0.000	0.000	0.000		4.08	-	-			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		3.81	-	-	0.000	0.000	0.000		3.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.085			
8.750	0.000	0.000	0.000		3.56	-	-	0.000	0.000	0.000		3.58	-	-			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		3.51	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088				
9.000	0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000		3.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.090			
9.200	0.000	0.000	0.000		3.11	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092				
9.250	0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.093			
9.500	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.095			
9.600	0.000	0.000	0.000		2.71	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096				
9.750	0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.098			
10.000	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.100			
10.500	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.035	-	-			0.105			
11.000	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.092	-	-			0.110			
11.500	0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.075	-	3	0.000	0.000	0.000		0.197	-	-			0.115			
12.000	0.000	0.000	0.000		0.525	-	-	0.000	0.000	0.000		0.707	-	-			0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.370	-	-			0.120			
12.500	0.000	0.000	0.000		0.267	-	7	0.000	0.000	0.000		0.457	-	-			0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.619	-	-			0.125			
13.000	0.000	0.000	0.000		0.115	-	3	0.000	0.000	0.000		0.274	-	-			0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000		0.938	-	-			0.130			
13.500	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.154	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.32	-	-			0.135			
14.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.75	-	-			0.140			
14.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.22	-	-			0.145			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.70	-	-			0.150			
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.20	-	-			0.155			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.70	-	-			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		4.20	-	-	0.000	0.000	0.000		4.20	-	-			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		4.70	-	-	0.000	0.000	0.000		4.70	-	-			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		5.20	-	-	0.000	0.000	0.000		5.20	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.70	-	-	0.000	0.000	0.000		5.70	-	-			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		6.20	-	-	0.000	0.000	0.000		6.20	-	-			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	0							0.00							0	0	0	0		

OPAP (CR)

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

Call Options																	Put Options																		
Exercise Price	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			
10.000																																		0.100	
11.000																																		0.110	
12.000																																		0.120	
13.000																																		0.130	
14.000	0.000	0.000	0.000		6.22	-	-	0.000	0.000	0.000		6.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140		
14.500	0.000	0.000	0.000		5.72	-	-	0.000	0.000	0.000		5.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145		
15.000	0.000	0.000	0.000		5.22	-	-	0.000	0.000	0.000		5.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.150		
15.500	0.000	0.000	0.000		4.72	-	-	0.000	0.000	0.000		4.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.155		
16.000	0.000	0.000	0.000		4.22	-	-	0.000	0.000	0.000		4.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.160		
16.500	0.000	0.000	0.000		3.72	-	-	0.000	0.000	0.000		3.76	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.165		
17.000	0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000		3.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.170		
17.500	0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-			0.175		
18.000	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.071	-	-			0.180		
18.500	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.026	-	90	0.000	0.000	0.000		0.136	-	-			0.185		
19.000	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.074	-	150	0.000	0.000	0.000		0.238	-	-			0.190		
19.500	0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		1.15	-	-			0.162	0.162	0.162	0.162	0.162	15	62	0.000	0.000	0.000		0.387	-	-			0.195		
20.000	0.000	0.000	0.000		0.575	-	-	0.000	0.000	0.000		0.852	-	-			0.000	0.000	0.000		0.350	-	30	0.000	0.000	0.000		0.590	-	-			0.200		
21.000	0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.421	-	15			0.000	0.000	0.000		0.953	-	-	0.000	0.000	0.000		1.16	-	-			0.210		
22.000	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.179	-	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.93	-	-			0.220		
23.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.82	-	-			0.230		
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.80	-	-			0.240		
25.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		4.80	-	-			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		5.80	-	-	0.000	0.000	0.000		5.80	-	-			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		6.80	-	-	0.000	0.000	0.000		6.80	-	-			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		7.80	-	-	0.000	0.000	0.000		7.80	-	-			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		8.80	-	-	0.000	0.000	0.000		8.80	-	-			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		9.80	-	-	0.000	0.000	0.000		9.80	-	-			0.300		
Totals:						0	0							0	15	0	0							0	332							0	0	0	0
Number of Trades:						0								0		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		6.69	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.100				
10.500	0.000	0.000	0.000		6.19	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.105				
11.000	0.000	0.000	0.000		5.69	-	-	0.000	0.000	0.000		5.72	-	-			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		5.20	-	-	0.000	0.000	0.000		5.22	-	-			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		4.70	-	-	0.000	0.000	0.000		4.72	-	-			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		4.20	-	-	0.000	0.000	0.000		4.22	-	-			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		3.70	-	-	0.000	0.000	0.000		3.72	-	-			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		3.20	-	-	0.000	0.000	0.000		3.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.135			
14.000	0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.140			
14.500	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.145			
15.000	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.080	-	-			0.150			
15.500	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.037	-	75	0.000	0.000	0.000		0.164	-	-			0.155			
16.000	0.000	0.000	0.000		0.816	-	-	0.000	0.000	0.000		1.03	-	-			0.178	0.178	0.178	0.178	0.178	15	15	0.000	0.000	0.000		0.301	-	-			0.160			
16.500	0.000	0.000	0.000		0.478	-	-	0.000	0.000	0.000		0.729	-	-			0.000	0.000	0.000		0.277	-	-	0.000	0.000	0.000		0.498	-	-			0.165			
17.000	0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.490	-	-			0.000	0.000	0.000		0.543	-	-	0.000	0.000	0.000		0.759	-	-			0.170			
17.500	0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.312	-	-			0.000	0.000	0.000		0.906	-	-	0.000	0.000	0.000		1.08	-	-			0.175			
18.000	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.188	-	-			0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.46	-	-			0.180			
18.500	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.89	-	-			0.185			
19.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.34	-	-			0.190			
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.82	-	-			0.195			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		3.32	-	-	0.000	0.000	0.000		3.32	-	-			0.200			
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.32	-	-	0.000	0.000	0.000		4.32	-	-			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		5.32	-	-	0.000	0.000	0.000		5.32	-	-			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		6.32	-	-	0.000	0.000	0.000		6.32	-	-			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		7.32	-	-	0.000	0.000	0.000		7.32	-	-			0.240			
26.000						-	-							-	-							-	-					-	-			0.260				
Totals:						0	0							0	0	0	0							0	90							0	45	0	0	
Number of Trades:						0								0		0							1.00								0		0			

PIRAEUS FINANCIAL HOLD (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			
2.800						-	-							-	-							-	-							-	-			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		3.27	-	-	0.000	0.000	0.000		3.27	-	-			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		3.02	-	-	0.000	0.000	0.000		3.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.043		
4.400						-	-							-	-							-	-							-	-			0.044		
4.500	0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.77	-	-			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		2.52	-	-	0.000	0.000	0.000		2.53	-	-			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		2.47	-	-							-	-							-	-						-	-			0.048			
5.000	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.28	-	-			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		2.07	-	-							-	-							-	-						-	-			0.052			
5.250	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.03	-	-			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		1.77	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.055		
5.600	0.000	0.000	0.000		1.67	-	-							-	-							-	-						-	-			0.056			
5.750	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-				0.058		
6.000	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-				0.060		
6.250	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.029	-	-				0.063		
6.400	0.000	0.000	0.000		0.874	-	-							-	-							-	-						-	-			0.064			
6.500	0.000	0.000	0.000		0.779	-	-	0.000	0.000	0.000		0.843	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.062	-	-				0.065		
6.750	0.000	0.000	0.000		0.554	-	-	0.000	0.000	0.000		0.648	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.116	-	-				0.068		
6.800	0.000	0.000	0.000		0.512	-	-							-	-							-	-						-	-			0.068			
7.000	0.000	0.000	0.000		0.359	-	-	0.000	0.000	0.000		0.478	-	-			0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.196	-	-				0.070		
7.200	0.000	0.000	0.000		0.236	-	-							-	-							-	-						-	-			0.072			
7.250	0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.339	-	-			0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.307	-	-				0.073		
7.500	0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.230	-	-			0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.449	-	-				0.075		
7.600	0.000	0.000	0.000		0.081	-	-							-	-							-	-						-	-			0.076			
7.750	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.151	-	-			0.000	0.000	0.000		0.532	-	-	0.000	0.000	0.000		0.619	-	-				0.078		
8.000	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		0.753	-	-	0.000	0.000	0.000		0.814	-	-				0.080		
8.250	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		0.992	-	-	0.000	0.000	0.000		1.03	-	-				0.083		
8.400	0.000	0.000	0.000		0.003	-	-							-	-							-	-						-	-			0.084			
8.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.26	-	-				0.085		
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.50	-	-				0.088		
8.800	0.000	0.000	0.000		0.001	-	-							-	-							-	-						-	-			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		0.010	-	-			0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.74	-	-			0.090			
9.250	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		1.99	-	-			0.093			
9.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.24	-	-			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		2.49	-	-	0.000	0.000	0.000		2.49	-	-			0.098			
Totals:							0	0								0	0	0	0								0	0							0	0
Number of Trades:							0									0		0								0.00								0		0

PPC (CR)

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

Call Options																	Put Options																
Exercise Price	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	
8.800						-	-							-	-							-	-					-	-			0.088	
9.200						-	-							-	-							-	-					-	-			0.092	
9.500	0.000	0.000	0.000		4.85	-	-	0.000	0.000	0.000		4.87	-	-			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		4.75	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.096	
9.750	0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		4.62	-	-			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		4.35	-	-	0.000	0.000	0.000		4.37	-	-			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		3.85	-	-	0.000	0.000	0.000		3.87	-	-			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		3.35	-	-	0.000	0.000	0.000		3.38	-	-			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		2.86	-	-	0.000	0.000	0.000		2.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.115	
12.000	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.39	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-		0.120	
12.500	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.041	-	-		0.125	
13.000	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.102	-	-		0.130	
13.500	0.000	0.000	0.000		0.916	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.058	-	30	0.000	0.000	0.000		0.207	-	-		0.135	
14.000	0.000	0.000	0.000		0.536	-	-	0.000	0.000	0.000		0.760	-	-			0.000	0.000	0.000		0.178	-	95	0.000	0.000	0.000		0.376	-	-		0.140	
14.500	0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.504	-	-			0.000	0.000	0.000		0.408	-	-	0.000	0.000	0.000		0.620	-	-		0.145	
15.000	0.000	0.000	0.000		0.108	-	15	0.000	0.000	0.000		0.313	-	15			0.000	0.000	0.000		0.752	-	-	0.000	0.000	0.000		0.931	-	-		0.150	
15.500	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.182	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.30	-	-		0.155	
16.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.72	-	-		0.160	
16.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.18	-	-		0.165	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.66	-	-		0.170	
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		3.16	-	-	0.000	0.000	0.000		3.16	-	-		0.175	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.66	-	-	0.000	0.000	0.000		3.66	-	-		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		4.16	-	-	0.000	0.000	0.000		4.16	-	-		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		4.66	-	-	0.000	0.000	0.000		4.66	-	-		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		5.16	-	-	0.000	0.000	0.000		5.16	-	-		0.195	
20.000	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		5.66	-	-					-	-		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)	---	---	---	---	---	---	---	1,592,531
ALPHABOR	ALPHA BANK (CR)	500	---	---	---	---	---	---	213,769,646
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	6,000	1.00%	---
AIABOR	ATHENS INTL AIRPORT (CR)	8,100	---	---	---	---	---	---	421,817
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	55,104
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	1,000
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	2,110,585
EEEBOR	CC HBC AG (CR)	200	---	---	---	---	---	---	143,417
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	206,137
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	156,100
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	79,425	---	---	4,707	4.04%	---	---	146,404
ELHABOR	ELVALHALCOR (CR)	115,974	---	---	---	---	---	---	1,054,445
EUROBBOR	EUROBANK HOLDINGS (CR)	85,000	---	---	---	---	---	---	135,470,464
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	267,041
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	38,751	---	---	---	---	---	---	714,451
SARBOR	GR. SARANTIS S.A. (CR)	578	---	---	---	---	---	---	38,413
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	30	3.70%	---	---	231,086
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,073,416
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	62,900
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	43,998
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	436,215
BELABOR	JUMBO SA (CR)	8,627	---	---	---	---	---	---	219,983
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	3,072
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	10,150	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	1,500	---	---	100	3.70%	---	---	1,223,993
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	---	---	---	---	---	---	18,624,571
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	2,517	---	---	---	---	---	---	2,273,909
OPTIMABOR	OPTIMA BANK (CR)	25,400	---	---	500	3.70%	---	---	886,869
HTOBOR	OTE (CR)	1,700	---	---	---	---	---	---	1,572,704
PPABOR	P.P.A. S.A. (CR)	---	---	---	100	3.70%	---	---	591,206
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	118,666	---	---	3,000	3.70%	---	---	11,538,434
PPCBOR	PPC (CR)	---	---	---	1,525	3.70%	---	---	3,943,561
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	---	---	---	---	---	---	93,510
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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