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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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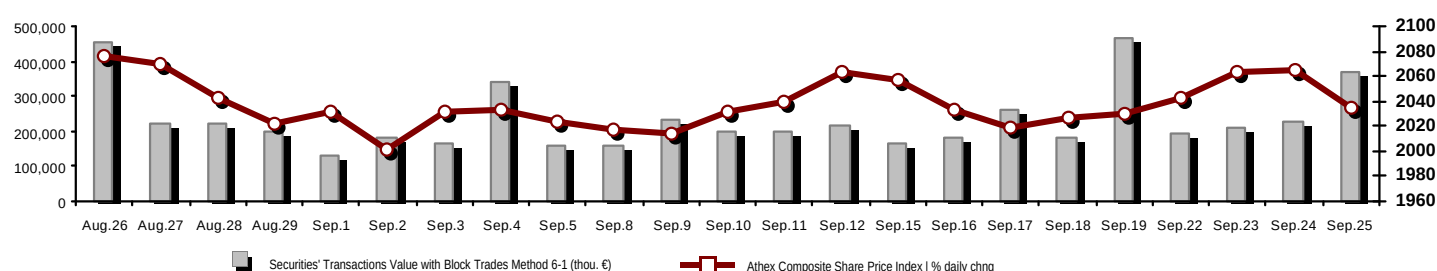
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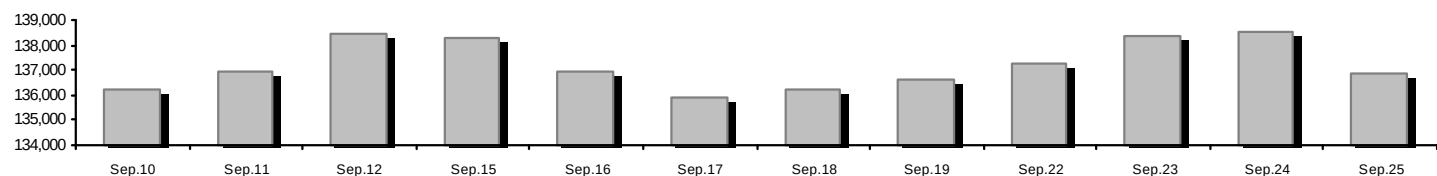
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

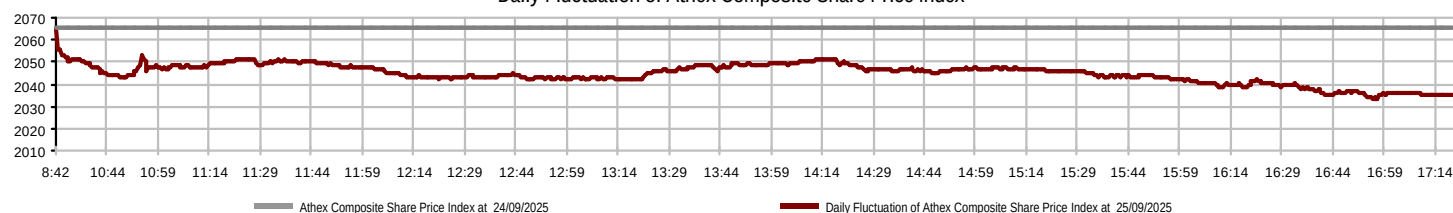


Athex Capitalisation (mill. €) **: 136,884.60	Derivatives Total Open Interest 747,036
Daily change: mill. € % -1,670.67 -1.21%	in Index Futures % daily chng 8,051 2.18%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 122,984.76 24.62%	in Stock Futures % daily chng 734,989 0.99%
Athex Composite Share Price Index % daily chng 2,035.21 -1.46%	in Index Options % daily chng 3,166 8.69%
Athex Composite Share Price Index Capitalisation (mill. €) 126,779.08	in Stock Options % daily chng 830 1.84%
Daily change (mill. €) -1,633.97	
Securities' Transactions Value with Block Trades Method 6-1 (369,175.89	Derivatives Contracts Volume: 23,620
Daily change: % 143,310.58 63.45%	Daily change: pieces % 7,217 44.00%
YtD Avg Trans. Value: thou. € % chng prev year Avg 207,557.21 51.08%	YtD Avg Derivatives Contracts % chng prev year Avg 50,822 36.58%
Blocks Transactions Value of Method 6-1 (thou. €) 162,961.35	Derivatives Trades Number: 2,265
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.20	Daily change: number % 1,020 81.93%
Bonds Transactions Value (thou.€) 2,862.63	YtD Avg Trades number % chng prev year Avg 2,245 23.19%
Securities' Transactions Volume with Block Trades Method 6-1 (th 63,841.44	Lending Total Open Interest 647,357
Daily change: thou. pieces % 22,026.79 52.68%	Daily change: pieces % 7,962 1.25%
YtD Avg Volume: % chng prev year Avg 41,996.94 44.35%	Lending Volume (Multilateral/Bilateral) 21,217
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 31,014.75	Daily change: pieces % 5,255
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.03	Multilateral Lending 0
Bonds Transactions Volume 2,867,000	Bilateral Lending 21,217
Securities' Trades Number with Block Trades Method 6-1 55,701	Lending Trades Number: 2
Daily change: number % 13,760 32.81%	Daily change: % -7
YtD Avg Trades number % chng prev year Avg 48,818 34.77%	Multilateral Lending Trades Number 0
Number of Blocks Method 6-1 32	Bilateral Lending Trades Number 2
Number of Blocks Method 6-2 & 6-3 1	
Number of Bonds Transactions 313	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	25/09/2025	24/09/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,035.21 €	2,065.36	-30.15	-1.46%	2,033.38	2,065.36	1,455.08	2,135.29	38.48% #
Athex Composite Index Total Return Index	3,982.17 €	4,040.36	-58.19	-1.44%	3,978.60	4,040.36	2,755.49	4,172.25	43.27% #
Athex ESG Index	2,395.60 €	2,430.53	-34.93	-1.44%	2,392.86	2,430.53	1,676.07	2,516.67	42.76% #
ATHEX Small Cap Price Index	2,323.94 €	2,343.26	-19.32	-0.82%	2,316.21	2,359.34	1,985.84	2,398.59	--- ↘
ATHEX Alternative Market Price Index	18,509.02 #	17,977.51	531.51	2.96%	17,977.51	18,589.09	13,631.97	19,447.43	22.60% #
FTSE/Athex Large Cap	5,134.04 €	5,210.90	-76.86	-1.47%	5,127.85	5,210.90	3,550.72	5,382.99	43.79% #
FTSE/Athex Mid Cap Index	2,874.11 €	2,916.03	-41.92	-1.44%	2,873.64	2,920.96	2,262.76	3,029.36	23.14% #
FTSE/ATHEX High Dividend Yield Index	4,985.53 €	5,042.13	-56.60	-1.12%	4,984.09	5,042.13	3,928.87	5,211.39	24.00% #
FTSE/Athex Market Index	1,210.50 €	1,227.67	-17.17	-1.40%	1,209.07	1,227.67	850.04	1,273.00	42.22% #
FTSE/Athex Banks	2,252.53 €	2,286.91	-34.38	-1.50%	2,244.88	2,286.91	1,278.63	2,364.56	75.16% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,437.87 €	6,460.59	-22.72	-0.35%	6,422.70	6,488.48	5,244.36	6,689.27	13.56% #
FTSE/ATHEX FINANCIAL SERVICES	10,535.93 €	10,695.99	-160.06	-1.50%	10,500.79	10,695.99	6,002.57	11,062.09	74.59% #
FTSE/ATHEX REAL ESTATE	5,657.60 €	5,674.10	-16.50	-0.29%	5,651.62	5,733.12	4,359.91	5,733.12	15.95% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,192.35 €	6,327.40	-135.05	-2.13%	6,182.59	6,327.40	4,770.42	6,429.79	22.98% #
FTSE/ATHEX CONSUMER STAPLES	8,056.06 €	8,176.69	-120.63	-1.48%	8,045.65	8,176.69	6,653.46	9,184.21	20.44% #
FTSE/ATHEX INDUSTRIALS	8,195.03 €	8,325.80	-130.77	-1.57%	8,187.87	8,340.11	6,534.30	8,557.74	14.50% #
FTSE/ATHEX BASIC MATERIALS	6,853.91 €	6,942.55	-88.64	-1.28%	6,845.85	6,960.73	4,549.74	6,960.73	36.60% #
FTSE/ATHEX ENERGY & UTILITIES	6,346.08 €	6,462.82	-116.74	-1.81%	6,345.30	6,462.82	4,945.68	6,917.59	27.46% #
Athex All Share Index	458.05 €	463.64	-5.59	-1.21%	458.05	458.05	340.27	474.06	34.93% #
Hellenic Mid & Small Cap Index	2,643.92 €	2,681.38	-37.46	-1.40%	2,643.30	2,681.38	2,005.36	2,736.27	24.90% #
FTSE/Athex Large Cap Total Return	9,121.51 €	9,258.06	-136.55	-1.47%			6,199.42	9,511.36	48.44% #
FTSE/Athex Mid Cap Total Return	4,073.09 €	4,132.50	-59.41	-1.44%			3,153.97	4,246.28	27.37% #
MSCI GREECE REBASED	8,461.71 €	8,597.33	-135.62	-1.58%	8,443.94	8,597.33	5,512.03	8,975.75	52.14% #
Hellenic Corporate Bond Index	143.65 #	143.64	0.00	0.00%			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 23/09/2025.

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	124	123	0	1
Gain / Lose / Same:	28 / 79 / 17	28 / 78 / 17	0 / 0 / 0	0 / 1 / 0
Athex Capitalisation (mill. €) **	136,884.60	136,881.32	3.28	
Daily Average Trans/ons Value(thou.€)	207,557.21	207,509.35	20.21	319.39
Transactions Value	369,176.09	368,546.33	0.00	629.76
Main Board:	206,214.53	205,584.78	0.00	629.76
Blocks Board 6_2_3:	162,961.56	162,961.56	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	41,996,944	41,969,893	67,442	7,236
Transactions Volume	63,841,466	63,829,294	0	12,172
Main Board:	32,826,683	32,814,511	0	12,172
Blocks Board 6_2_3:	31,014,783	31,014,783	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,818	48,660	33	126
Number of Trades	55,702	55,629	0	73
Main Board:	55,669	55,596	0	73
Blocks Board 6_2_3:	33	33	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	3 / 5 / 0	20,246	41,288,577	188,777,377.14	51.13%
5510	- Basic Resources	2 / 7 / 2	1,707	568,102	2,887,568.51	0.78%
5010	- Construction & Materials	2 / 9 / 1	4,957	12,837,209	89,539,971.19	24.25%
4020	- Consumer Products & Services	0 / 4 / 0	65	36,143	14,323.44	0.00%
6010	- Energy	2 / 2 / 0	1,723	387,216	5,402,935.27	1.46%
12000	- Financial Instruments	0 / 1 / 0	73	12,172	629,756.91	0.17%
3020	- Financial Services	0 / 4 / 1	723	252,425	1,617,388.43	0.44%
4510	- Food Beverage & Tobacco	0 / 4 / 2	618	73,272	1,075,941.69	0.29%
2010	- Health Care	2 / 1 / 0	142	189,393	163,121.44	0.04%
5020	- Industrial Goods & Services	4 / 12 / 3	2,019	535,970	3,677,370.52	1.00%
3030	- Insurance	1 / 0 / 0	58	16,732	84,297.10	0.02%
4030	- Media	1 / 1 / 1	409	348,872	2,093,513.62	0.57%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	962	104,690	1,298,853.72	0.35%
3510	- Real Estate	4 / 7 / 2	2,903	1,414,325	9,060,763.63	2.45%
4040	- Retail	4 / 3 / 2	4,493	801,768	17,140,454.37	4.64%
1010	- Technology	3 / 6 / 2	1,995	1,209,298	3,214,621.72	0.87%
1510	- Telecommunications	0 / 1 / 1	1,640	489,056	8,006,270.85	2.17%
4050	- Travel & Leisure	0 / 5 / 0	3,885	1,722,531	10,933,637.81	2.96%
6510	- Utilities	0 / 5 / 0	7,084	1,553,715	23,557,923.98	6.38%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUALITY & RELIABILITY SA (CR)	1.474	3.08% #	ADMIE (IPTO) HOLDING S.A. (CR)	3.115	-7.98% ☹
REVOIL (CR)	1.685	1.51% #	JUMBO SA (CR)	29.94	-4.53% ☹
DIMAND (CR)	10.1	1.20% #	ALUMIL (CR)	5.12	-4.48% ☹
ALTER EGO MEDIA (CR)	6.34	1.04% #	KIRIAKOULIS SHIPPING SA (CR)	1.95	-4.41% ☹
FOURLIS (CR)	4.395	1.03% #	IKTINOS HELLAS SA (CR)	0.44	-3.30% ☹
ALPHA BANK (CR)	3.55	0.57% #	EYDAP S.A. (CR)	6.85	-3.25% ☹
ELTON SA (CR)	2.09	0.48% #	ATHENS MEDICAL CENTER SA (CR)	2.13	-3.18% ☹
DOMIKI KRITIS SA (CR)	2.25	0.45% #	OPTIMA BANK (CR)	8.12	-3.10% ☹
INTRACOM HOLDINGS (CR)	3.43	0.44% #	THESSALONIKA WATER & SEWERAGE	3.8	-3.06% ☹
HELLENiQ ENERGY (CR)	8.53	0.41% #	EVROPI HOLDINGS S.A. (CR)	2.06	-2.83% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	88,012.02	0.57% #	ALPHA BANK (CR)	24,826,543	0.57% #
AKTOR S.A. HOLDING CO. (CR)	81,467.09	0.25% #	AKTOR S.A. HOLDING CO. (CR)	11,213,163	0.25% #
NATIONAL BANK (CR)	33,747.23	-0.98% ☹	EUROBANK HOLDINGS (CR)	6,964,453	-2.32% ☹
EUROBANK HOLDINGS (CR)	23,027.28	-2.32% ☹	PIRAEUS FINANCIAL HOLD (CR)	2,810,727	-2.75% ☹
BANK OF CYPRUS (CR)	21,029.77	-2.00% ☹	NATIONAL BANK (CR)	2,773,636	-0.98% ☹
PIRAEUS FINANCIAL HOLD (CR)	20,197.30	-2.75% ☹	BANK OF CYPRUS (CR)	2,644,833	-2.00% ☹
METLEN PLC (CR)	16,596.76	-2.07% ☹	CrediaBank (CR)	1,159,230	0.13% #
JUMBO SA (CR)	16,043.32	-4.53% ☹	INTRALOT (CR)	1,128,657	-0.62% ☹
LAMDA DEVELOPMENT SA (CR)	8,101.20	0.26% #	LAMDA DEVELOPMENT SA (CR)	1,026,207	0.26% #
OTE (CR)	7,986.35	-0.55% ☹	AVAX S.A. (CR)	829,744	0.00% ➡

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	240	1,135	8,051
FTSE/Athex Banks	5	10	1,949
FTSE/Athex Large Cap	235	1,125	6,102
MSCI GREECE REBASED	0	0	0
Stock Futures	1,993	21,960	734,989
ADMIE (IPTO) HOLDING S.A. (CR)	26	114	12,527
AEGEAN AIRLINES (CR)	9	34	3,821
AKTOR S.A. HOLDING CO. (CR)	81	4,030	74,974
ALPHA BANK (CR)	204	4,501	52,766
ATHENS INTL AIRPORT (CR)	1	1	158
AUTOHELLAS SA (CR)	0	0	452
AVAX S.A. (CR)	137	207	1,824
BANK OF CYPRUS (CR)	42	278	2,285
CC HBC AG (CR)	4	11	198
CENERGY HOLDINGS (CB)	13	59	7,187
CrediaBank (CR)	31	522	7,528
ELLAKTOR (CR)	4	59	5,473
ELVALHALCOR (CR)	40	156	2,845
EUROBANK HOLDINGS (CR)	97	1,014	29,997
EYDAP S.A. (CR)	110	317	8,881
FOURLIS (CR)	11	35	1,454
GEK TERNA (CR)	47	195	10,251
HELLENIC EXCHANGES-A.S.E. (CR)	29	188	3,070
HELLENiQ ENERGY (CR)	22	119	4,136
INTRACOM HOLDINGS (CR)	80	356	12,934
INTRALOT (CR)	150	3,340	391,602
JUMBO SA (CR)	58	256	334
LAMDA DEVELOPMENT SA (CR)	142	992	12,289
METLEN PLC (CR)	138	326	3,328
MIG (CR)	0	0	202
MOTOR OIL (CR)	22	143	2,499
NATIONAL BANK (CR)	109	574	15,063
OPAP (CR)	17	97	2,120
OPTIMA BANK (CR)	10	29	211
OTE (CR)	3	17	1,815
P.P.A. S.A. (CR)	0	0	74
PIRAEUS FINANCIAL HOLD (CR)	193	3,049	34,446
PPC (CR)	65	324	22,305
QUEST HOLDINGS (CR)	11	38	231
TITAN (CB)	37	112	1,411
VIOHALCO SA/NV (CB)	50	467	4,298
Index Options	26	463	3,166
FTSE/Athex Large Cap	26	463	3,166
Stock Options	6	62	830
ALPHA BANK (CR)	4	60	0
NATIONAL BANK (CR)	0	0	163
OPAP (CR)	2	2	347
OTE (CR)	0	0	150
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	170
Total Derivatives Traded	2,265	23,620	747,036

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)	3.55	0.57 #	3.53	24/09/2025	3.491	3.486	3.61	3.55	3.545	34947@3.55	10812@3.55	---	---	24,826,543	4,728	88,012,019.57	8,218,690.33	1.613	3.807	30101010
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.34	1.04 #	6.275	24/09/2025	6.32	6.245	6.34	6.34	6.286	33@6.31	2290@6.35	---	---	331,362	375	2,082,850.70	368,306.72	3.8169	6.35	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.2	-0.19 €	5.21	24/09/2025	5.25	5.2	5.3	5.2	5.222	25@5.20	450@5.23	---	---	14,843	65	77,509.73	189,040.11	5.17	6.4	10101010
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.5	0.35 #	11.46	24/09/2025	11.4	11.34	11.5	11.5	11.436	90@11.36	546@11.50	---	---	6,906	69	78,976.94	559,184.79	10.12	12.98	40401030
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.86	-2.00 €	8.02	24/09/2025	8.02	7.78	8.04	7.86	7.951	633@7.80	2058@7.88	---	---	2,644,833	1,010	21,029,768.28	3,424,492.20	4.57	8.08	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	12.24	-1.13 €	12.38	24/09/2025	12.38	12.1	12.38	12.24	12.213	1500@12.10	2650@12.26	---	---	137,988	554	1,685,179.70	2,599,591.21	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)	41.46	-0.10 €	41.5	24/09/2025	41.14	41.14	41.56	41.46	41.304	40@41.36	41@41.50	---	---	12,585	151	519,811.16	5,474,512.24	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.576	0.13 #	1.574	24/09/2025	1.57	1.562	1.612	1.576	1.589	1184@1.58	5000@1.58	---	---	1,159,230	713	1,842,173.53	2,549,987.55	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.29	-2.32 €	3.368	24/09/2025	3.331	3.29	3.34	3.29	3.306	38222@3.29	8918@3.30	---	---	6,964,453	4,445	23,027,276.76	2,126,081.95	1.95	3.6	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.395	1.03 #	4.35	24/09/2025	4.35	4.33	4.395	4.395	4.356	1500@4.39	1262@4.40	---	---	95,701	258	416,829.37	224,740.39	3.545	5.05	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.502	-1.18 €	0.508	24/09/2025	0.5	0.5	0.514	0.502	0.507	7138@0.502	1888@0.508	---	2024	93,837	76	47,529.58	60,826.79	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)	8.53	0.41 #	8.495	24/09/2025	8.405	8.405	8.595	8.53	8.517	8@8.52	38@8.54	---	---	234,824	644	1,999,917.76	2,607,068.13	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.78	-1.53 €	5.87	24/09/2025	5.84	5.78	5.91	5.78	5.838	2152@5.77	766@5.81	---	---	53,414	205	311,847.26	323,702.66	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.43	0.44 #	3.415	24/09/2025	3.4	3.38	3.5	3.43	3.443	12326@3.43	2000@3.44	---	---	174,987	564	602,426.95	286,748.00	2.45	3.755	10101010
134,365,561	0.880	0.6	1.4726	0.5063	21/07/2025	05/03/2014	---	JUMBO SA (CR)	29.94	-4.53 €	31.36	24/09/2025	31.2	29.94	31.2	29.94	30.278	4362@29.92	12246@29.96	---	---	529,870	3,782	16,043,316.83	4,022,904.90	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.82	0.26 #	7.8	24/09/2025	7.78	7.78	8	7.82	7.894	2400@7.81	207@7.83	---	---	1,026,207	2,045	8,101,201.21	1,382,081.11	5.73	8	35101010
143,022,980	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	48.18	-2.07 €	49.2	24/09/2025	49	48.18	49.12	48.18	48.46	1030@48.16	100@48.38	---	---	342,483	3,794	16,596,762.94	6,890,847.18	47.02	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.36	0.30 #	1.356	24/09/2025	1.35	1.344	1.36	1.36	1.35	26@1.36	3500@1.36	---	---	120,045	294	162,030.53	172,043.31	1.15	1.428	35102000
24,745,934	0.230	0.04	0.049	0.0647	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.12	---	7.12	24/09/2025	7.1	7	7.22	7.12	7.077	500@7.10	930@7.12	---	---	41,211	159	291,648.68	176,191.05	4.84	7.84	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.59	-1.41 €	5.67	24/09/2025	5.67	5.46	5.695	5.59	5.542	621@5.51	16@5.59	---	---	87,574	253	485,375.77	391,466.60	5.42	6.32	10101015
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	34.6	-1.98 €	35.3	24/09/2025	35.2	34.6	35.3	34.6	34.886	591@34.55	779@34.60	---	---	103,329	1,035	3,604,720.45	2,710,061.44	34.6	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	7.27	0.28 #	7.25	24/09/2025	7.25	7.17	7.27	7.27	7.235	13731@7.26	1055@7.27	---	---	247,467	694	1,790,534.46	1,884,309.56	4.67	7.27	55102015
148,321,516	0.300	0.07	0.03	0.07	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.49	---	2.49	24/09/2025	2.54	2.46	2.585	2.49	2.529	2102@2.49	3000@2.51	---	---	829,744	1,183	2,098,574.09	369,320.57	1.53	2.645	50101010
232,000,000	2.12	0.0682	0.0582	0.1207	25/09/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	3.115	-7.98 €	3.385	24/09/2025	3.205	3.115	3.215	3.115	3.172	8650@3.11	2485@3.13	---	2024	826,125	1,231	2,620,267.95	722,680.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.6	-0.44 €	13.66	24/09/2025	13.66	13.58	13.72	13.6	13.635	3715@13.60	80@13.62	---	---	155,748	1,112	2,123,642.80	1,226,272.56	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	8.19	0.25 #	8.17	24/09/2025	8.17	7.97	8.24	8.19	7.265	2@8.18	296@8.20	---	---	11,213,163	927	81,467,093.53	1,670,780.17	4.22	8.24	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	22.3	-2.45 €	22.86	24/09/2025	22.96	22.28	22.96	22.3	22.578	30@22.28	760@22.34	---	---	75,114	685	1,695,908.14	2,306,339.39	16.81	23.52	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.05	-1.54 €	14.27	24/09/2025	14.29	14.05	14.3	14.05	14.115	1480@14.04	550@14.14	---	---	248,383	1,247	3,505,871.00	5,188,243.50	11.72	14.79	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.02	-0.69 €	10.09	24/09/2025	10.14	10.02	10.15	10.02	10.077	1928@10.01	573@10.03	---	2024	130,361	729	1,313,661.97	3,101,631.75	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	12.15	-0.98 €	12.27	24/09/2025	12.2	12.065	12.285	12.15	12.167	918@12.15	18656@12.16	---	---	2,773,636	4,487	33,747,227.97	1,113,789.11	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)	2.175	-2.03 €	2.22	24/09/2025	2.21	2.165	2.245	2.175	2.201	170@2.17	549@2.20	---	---	121,882	404	268,226.49	58,461.13	1.524	2.68	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	2.93	-1.84 €																		

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)	20.06	-0.69	€	20.2	24/09/2025	20.2	19.88	20.2	20.06	20.007	195@19.99	11176@20.08	---	---	360,448	2,125	7,211,388.55	7,423,458.58	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	16.39	-0.55	€	16.48	24/09/2025	16.36	16.29	16.55	16.39	16.416	818@16.33	19969@16.45	---	---	486,494	1,611	7,986,350.73	6,619,152.75	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.14	-2.75	€	7.342	24/09/2025	7.342	7.116	7.342	7.14	7.186	24938@7.14	2000@7.15	---	---	2,810,727	4,165	20,197,299.06	8,927,621.97	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)	12.7	-2.46	€	13.02	24/09/2025	13.02	12.68	13.04	12.7	12.781	4067@12.68	309@12.76	---	---	100,691	928	1,286,953.38	808,990.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.12	-3.10	€	8.38	24/09/2025	8.24	8.12	8.42	8.12	8.304	200@8.11	74@8.19	---	---	106,879	664	887,490.57	1,797,138.10	3.9	8.6	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.635	-0.14	€	3.64	24/09/2025	3.64	3.565	3.71	3.635	3.646	2500@3.62	340@3.64	---	---	140,383	264	511,798.84	166,046.80	3.1	4.6985	40401020

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376	0.1713	10/07/2025	04/09/2020	---	AS COMPANY SA (CR)	4.01	0.25	#	4	24/09/2025	4.03	3.98	4.04	4	4.013	1079@3.98	200@4.00	---	---	10,710	47	42,973.88	52,635.34	2.75	4.25	40401030
3,114,144	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	9.1	---	γ	9.1	24/09/2025	9.1	9.1	9.1	9.1	9.1	100@9.10	18@9.16	---	---	600	6	5,460.00	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)	2.03	-1.46	€	2.06	24/09/2025	2.07	2.01	2.07	2.03	2.034	407@2.02	95@2.03	---	---	35,604	90	72,432.28	493,623.31	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.522	-0.38	€	0.524	24/09/2025	0.524	0.516	0.524	0.522	0.521	250@0.516	2822@0.522	---	---	16,210	21	8,444.60	92,998.37	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.95	-0.34	€	2.96	24/09/2025	2.97	2.94	2.99	2.95	2.966	500@2.93	3980@2.99	---	---	23,690	43	70,268.69	136,900.09	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.331	-0.30	€	0.332	24/09/2025	0.336	0.326	0.336	0.331	0.33	59@0.326	2000@0.332	---	---	26,769	24	8,829.99	33,471.98	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.9	-1.43	€	7	24/09/2025	6.95	6.9	6.95	6.9	6.938	100@6.85	370@6.95	---	2024	130	2	902.00	5,413.05	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.654	-2.97	€	0.674	24/09/2025	0.662	0.64	0.674	0.654	0.66	1970@0.640	990@0.654	---	---	9,340	15	6,159.74	6,911.28	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10.1	1.20	#	9.98	24/09/2025	9.98	9.94	10.3	10.15	10.076	190@10.00	748@10.15	---	---	30,634	127	308,656.20	188,671.03	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.288	-0.77	€	1.298	24/09/2025	1.298	1.272	1.298	1.288	1.284	100@1.28	900@1.29	---	---	82,599	105	106,075.81	19,749.52	0.93	1.46	50205020
11,869,224	0.540	0.15	0.15	0.165	01/07/2025	30/08/1919	---	FLEXOPACK SA (CR)	8.6	---	γ	8.6	24/09/2025	8.7	8.2	8.9	8.6	8.453	5349@8.20	45@8.30	---	---	118	17	997.40	102,075.33	6.9	9.4	50203030
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.819	0.37	#	0.816	24/09/2025	0.812	0.806	0.822	0.819	0.81	3250@0.808	1970@0.819	---	---	182,141	109	147,559.04	138,446.68	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2	0.50	#	1.99	24/09/2025	2	1.99	2	1.99	1.996	100@1.85	501@1.99	---	2024	275	2	549.00	9,480.00	1.5	2	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.89	-2.75	€	4	24/09/2025	4.07	3.89	4.08	3.89	3.928	194@3.89	378@3.98	---	---	19,769	57	77,649.39	66,597.89	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)	2.55	0.79	#	2.53	24/09/2025	2.55	2.55	2.55	2.55	2.55	141@2.43	110@2.52	---	---	4	2	10.20	11,270.02	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	---	γ	36.4	24/09/2025	---	---	---	---	---	10@33.00	270@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	---	γ	6.65	24/09/2025	6.75	6.55	6.75	6.65	6.63	550@6.50	793@6.65	---	2024	3,427	20	22,721.35	69,825.00	3.68	6.8	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.17	-1.42	€	4.23	24/09/2025	4.22	4.11	4.23	4.17	4.164	596@4.15	293@4.17	---	---	16,170	219	67,335.34	130,938.00	2.26	4.43	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.806	-0.25	€	0.808	24/09/2025	0.81	0.802	0.812	0.806	0.808	2670@0.802	553@0.806	---	---	30,232	32	24,423.87	124,049.92	0.73	0.856	35102000
13,968,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	6.32	-0.78	€	6.37	24/09/2025	6.38	6.3	6.4	6.32	6.358	600@6.31	413@6.32	---	---	9,448	40	60,069.88	88,282.08	4.8	6.75	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.474	3.08	#	1.43	24/09/2025	1.45	1.442	1.5	1.474	1.463	400@1.46	302@1.47	---	---	773,196	433	1,131,463.10	40,306.71	0.994	1.5	10101010
107,222,688	0.440	0.2	0.22	0.3	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	7.24	---	γ	7.24	24/09/2025	7.22	7.18	7.31	7.23	7.27	500@7.23	100@7.29	---	---	23,143	139	168,251.34	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	---	γ	7.72	24/09/2025	7.7	7.7	7.86	7.74	7.775	100@7.68	90@7.74	---	---	2,562	29	19,920.12	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)	1.82	-0.27	€	1.825	24/09/2025	1.84	1.8	1.85	1.82	1.821	2800@1.81	810@1.83	---	---	90,534	102	164,826.53	219,362.36	1.52	1.85	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.72	-1.09	€	2.75	24/09/2025	2.78	2.65	2.78	2.72	2.709	505@2.69	177@2.72	---	---	20,655	103	55,961.07	46,756.93	1.11	3.22	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.14	-4.60	€	1.195	24/09/2025	1.12	1.115	1.175	1.14	1.133	40@1.12	26@1.14	---	---	249	7	282.04	14,820.00	0.6	1.3	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.12	-4.48	€	5.36	24/09/2025	5.3	5.12	5.36	5.12	5.225	3177@5.12	500@5.20	---	---	74,634	205	389,995.94	165,958.05	4	5.92	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.74	-0.26	€	7.76	24/09/2025	7.76	7.6	7.8	7.8	7.749	17@7.66	337@7.80	---	2024	2,222	36	17,218.56	28,671.71	6.1984	7.8	30204000
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	2	-1.96	€	2.04	24/09/2025	2.04	2	2.04	2	2.019	20@1.99	498@2.02	---	---	12,762	33	25,764.94	47,973.00	1.46	2.12	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.6	0.77	#	2.58	24/09/2025	2.54	2.54	2.6	2.6	2.588	700@2.48	111@2.60	---	---	2,500	8	6,469.24	16,445.00	1.94	2.6	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.93	---	γ	1.93	24/09/2025	1.93	1.9	1.95	1.93	1.928	500@1.91	1000@1.94	---	2024	1,724	16	3,324.28	46,435.80	1.21	2.17	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.25	0.45	#	2.24	24/09/2025	2.29	2.22	2.29	2.24	2.244	5501@2.20	750@2.22	---	---	14,789	51	33,192.68	35,727.18	1.675	3.09	50101010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																					
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.371	-4.63 €	0.389 24/09/2025	0.398	0.371	0.398	0.371	0.377	200@0.371	200@0.385	---	---	8,130	23	3,061.73	12,881.12	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	2.6	-2.62 €	2.67 24/09/2025	2.6	2.54	2.63	2.6	2.589	2985@2.56	210@2.60	---	---	6,993	31	18,104.90	35,550.32	1.605	2.92	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.43	-2.41 €	2.49 24/09/2025	2.49	2.4	2.49	2.43	2.424	1140@2.42	1978@2.44	---	---	8,990	76	21,788.66	44,094.80	1.88	2.71	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.45	-2.68 €	5.6 24/09/2025	5.45	5.4	5.6	5.6	5.461	19@5.60	50@5.65	---	2024	345	8	1,883.90	18,025.88	4.72	5.75	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.44	-1.21 €	2.47 24/09/2025	2.46	2.4	2.46	2.44	2.41	70@2.41	1014@2.44	---	---	1,570	15	3,784.01	58,140.64	1.9	2.66	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15	0.33 #	14.95 24/09/2025	15	14.95	15.1	15	14.992	200@14.95	125@15.05	---	---	2,276	34	34,121.40	297,973.29	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.09	0.48 #	2.08 24/09/2025	2.09	2.05	2.1	2.09	2.073	1131@2.07	890@2.10	---	---	26,254	86	54,414.26	55,866.09	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.8	-3.06 €	3.92 24/09/2025	3.95	3.8	3.98	3.8	3.858	90@3.78	300@3.86	---	---	35,228	174	135,908.72	137,940.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.06	-2.83 €	2.12 24/09/2025	2.12	2.06	2.12	2.06	2.09	1111@2.04	400@2.09	---	---	59,726	90	124,843.29	295,305.79	1.2512	2.22	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.44	-3.30 €	0.455 24/09/2025	0.46	0.438	0.46	0.44	0.445	600@0.439	10124@0.440	---	---	179,950	239	80,006.82	50,300.98	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)	3.56	-1.38 €	3.61 24/09/2025	3.56	3.56	3.72	3.56	3.627	192@3.56	48@3.60	---	2024	21,867	120	79,320.27	50,235.86	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	---	0.48 24/09/2025	---	---	---	---	---	45@0.422	50@0.480	---	---	---	---	---	13,721.48	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.266	-3.62 €	0.276 24/09/2025	0.277	0.265	0.277	0.268	0.273	2000@0.265	5280@0.268	---	---	26,290	29	7,168.46	13,721.48	0.219	0.318	50101020
18,567,912	0.590	---	0.16	0.201	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.02	0.40 #	5 24/09/2025	5	4.99	5.08	5.02	5.038	2649@5.02	334@5.06	---	2024	16,732	58	84,297.10	93,210.92	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.45	---	1.45 24/09/2025	1.46	1.44	1.465	1.44	1.45	100@1.38	479@1.44	---	2024	1,002	6	1,452.93	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	---	338 24/09/2025	332	328	338	330	334.026	3@330.00	30@336.00	---	---	77	14	25,720.00	932,880.00	300	360	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.13	---	2.13 24/09/2025	2.12	2.11	2.19	2.13	2.135	870@2.11	475@2.13	---	2024	11,050	37	23,587.90	42,182.81	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.15	0.88 #	1.14 24/09/2025	1.16	1.13	1.17	1.15	1.145	99@1.13	680@1.15	---	---	3,423	10	3,920.48	13,236.62	0.484	1.46	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.486	-1.42 €	0.493 24/09/2025	0.474	0.47	0.5	0.486	0.473	199@0.475	1789@0.486	---	2024	6,355	28	3,008.18	10,315.03	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)	17.1	-2.40 €	17.52 24/09/2025	17.42	17	17.54	17.1	17.203	300@17.02	150@17.24	---	2024	24,021	356	413,233.38	565,413.83	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 24/09/2025	2.18	2.18	2.18	2.18	2.18	208311@2.18	---	---	---	9	21,422.86	39,278.09	1.65	2.3	45101015	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.95	-4.41 €	2.04 24/09/2025	2.04	1.95	2.09	1.95	2.007	462@1.95	100@1.97	---	---	42,074	162	84,422.73	14,810.56	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.61	-1.61 €	0.62 24/09/2025	0.622	0.608	0.622	0.614	0.609	400@0.592	100@0.608	---	---	899	10	547.82	3,782.00	0.43	0.7	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.54	-2.53 €	1.58 24/09/2025	1.6	1.49	1.6	1.54	1.506	500@1.34	347@1.54	---	---	4,341	19	6,536.99	9,146.47	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1	-7.41 €	1.08 24/09/2025	1.06	0.99	1.06	1	1	19@0.965	1893@1.00	---	---	3,150	14	3,149.00	9,819.37	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)	2.68	0.37 #	2.67 24/09/2025	2.66	2.66	2.7	2.69	2.681	250@2.66	245@2.69	---	---	12,696	34	34,042.64	80,802.00	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.64	-1.49 €	2.68 24/09/2025	2.65	2.64	2.67	2.64	2.652	2350@2.63	961@2.65	---	2024	14,788	52	39,215.04	333,780.37	2.1	2.75	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	36.5	-1.08 €	36.9 24/09/2025	36.5	35.9	36.6	36.5	36.114	177@36.00	17@36.50	---	---	1,765	36	63,741.80	367,920.00	21.7	38.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.125	4.17 #	1.08 24/09/2025	1.115	1.115	1.135	1.135	1.125	200@1.02	266@1.11	---	---	2	2	2.25	5,592.90	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.99	-0.99 €	3.02 24/09/2025	3.03	2.93	3.03	2.99	2.976	20@2.94	489@2.99	---	2024	3,999	34	11,900.34	81,024.80	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)	9.02	-1.53 €	9.16 24/09/2025	9.18	9	9.18	9.02	9.096	122@9.00	290@9.08	---	---	5,884						

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)	7.28	0.27 #	7.26	24/09/2025	7.28	7.28	7.28	7.28	7.28	230@7.20	35@7.28	---	---	3,935	51	28,646.80	101,920.00	6.16	7.7	35101015	
244,737,498	0.500	0.03	0.02	0.03	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.28	-0.77 €	1.29	24/09/2025	1.3	1.27	1.3	1.27	1.285	199@1.27	135@1.29	---	---	901	9	1,157.77	313,264.00	1.09	1.41	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.71	---	1.71	24/09/2025	1.71	1.67	1.74	1.71	1.706	5000@1.48	200@1.72	---	---	1,300	13	2,218.32	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	24/09/2025	5.46	5.4	5.56	5.48	5.462	15@5.40	266@5.48	---	---	1,000	12	5,462.38	103,078.80	3.3	5.56	40401025	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.75	-0.64 €	7.8	24/09/2025	7.8	7.75	7.8	7.75	7.76	2000@6.00	215@7.75	---	---	500	13	3,880.00	116,250.00	3.28	9.25	50203015	
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	2.13	-3.18 €	2.2	24/09/2025	2.16	2.12	2.19	2.13	2.146	91@2.13	1400@2.15	---	---	7,248	31	15,552.20	184,747.64	1.495	2.35	20101010	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	40	---	40	24/09/2025	---	---	---	---	---	180@40.00	50@40.60	---	---	---	---	---	854,560.00	35.6	41	40501025	
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.67	---	0.67	24/09/2025	---	---	---	---	---	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	24/09/2025	4.08	4.08	4.1	4.1	4.099	200@4.08	200@4.11	---	---	1,843	13	7,554.30	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	---	3.38	24/09/2025	3.24	3.16	3.24	3.2	3.208	38@3.18	10@3.26	---	---	161	8	516.50	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)	15.5	1.31 #	15.3	24/09/2025	15.5	15.5	15.6	15.5	15.503	30@15.20	270@15.60	---	---	200	6	3,100.60	424,377.60	13.4	17.2	50203015	
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	5.9	-0.84 €	5.95	24/09/2025	5.95	5.8	5.95	5.8	5.88	33@5.80	35@5.95	---	---	740	8	4,351.50	1,507,417.75	5.25	6.7	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.15	---	1.15	24/09/2025	---	---	---	---	---	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	51.42	-1.11 €	52	24/09/2025	51.9	51.4	51.9	51.42	51.738	10@51.37	16@51.73	---	---	12,172	73	629,756.91	---	34.86	53.84	12003

Surveillance																											
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.324	---	0.324	24/09/2025	---	---	---	---	1630@0.310	1000@0.324	---	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	24/09/2025	---	---	---	---	5000@0.250	3745@0.270	---	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
ALPHA BANK (CR)	299,792	3.50	1,050,321.27	10:40:58	20
ALPHA BANK (CR)	299,790	3.50	1,049,864.58	10:42:00	20
JUMBO SA (CR)	28,527	30.31	864,653.37	10:52:03	20
AKTOR S.A. HOLDING CO. (CR)	350,000	8.07	2,824,500.00	11:03:12	20
QUALITY & RELIABILITY SA (CR)	200,000	1.43	286,000.00	11:15:48	20
HELLENIC EXCHANGES-A.S.E. (CR)	30	6.79	203.70	11:41:59	14
JUMBO SA (CR)	13,500	30.56	412,560.00	11:51:26	20
LAMDA DEVELOPMENT SA (CR)	179,136	7.89	1,412,487.36	11:54:54	20
ALPHA BANK (CR)	371,011	3.52	1,306,700.74	12:04:39	20
NATIONAL BANK (CR)	52,348	12.17	636,813.42	12:13:01	20
OPAP (CR)	20,000	19.92	398,400.00	12:33:39	20
FOURLIS (CR)	40,000	4.35	174,000.00	13:05:38	20
BANK OF CYPRUS (CR)	1,762,816	7.97	14,049,643.52	13:10:02	20
ALPHA BANK (CR)	300,000	3.52	1,056,450.00	13:16:48	20
JUMBO SA (CR)	15,000	30.50	457,500.00	13:29:04	20
AKTOR S.A. HOLDING CO. (CR)	10,000,000	7.20	72,000,000.00	13:30:18	20
AKTOR S.A. HOLDING CO. (CR)	383,723	7.20	2,762,805.60	13:31:16	20
ALPHA BANK (CR)	200,000	3.55	710,000.00	14:15:46	20
ALPHA BANK (CR)	200,000	3.55	709,600.00	14:21:42	20
MOTOR OIL (CR)	25,060	26.32	659,579.20	14:45:55	20
ALPHA BANK (CR)	1,000,000	3.55	3,550,000.00	15:09:48	20
ALPHA BANK (CR)	546,258	3.55	1,936,484.61	16:20:48	20
ALPHA BANK (CR)	500,000	3.55	1,775,000.00	16:30:05	20
OTE (CR)	50,467	16.39	827,154.13	16:38:46	20
ALTER EGO MEDIA (CR)	209,636	6.28	1,316,514.08	16:39:57	20
AVAX S.A. (CR)	122,624	2.49	304,720.64	16:40:31	20
ALPHA BANK (CR)	399,015	3.55	1,414,907.19	16:58:06	20
ALPHA BANK (CR)	171,007	3.55	606,561.83	16:58:43	20
ALPHA BANK (CR)	8,160,000	3.55	28,976,160.00	16:59:44	20
ALPHA BANK (CR)	4,405,043	3.54	15,611,472.39	17:02:11	20
AKTOR S.A. HOLDING CO. (CR)	50,000	8.00	400,000.00	17:11:41	20
BANK OF CYPRUS (CR)	250,000	7.86	1,965,000.00	17:12:45	20
ALPHA BANK (CR)	410,000	3.55	1,455,500.00	17:16:26	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	25/09/2025	5,000	1,075,078	---	---	1,075,078	56,070,180.00	52.1545	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		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	9.2556	3.1330	97.0000	97.2000	97.1500	97.1450	24/09/2025	174,000	170,501.37	97.0200	B	25/09/2025	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)	6.6111	3.0210	99.5000	100.0000	99.7188	99.9550	24/09/2025	104,000	104,395.06	99.8000	B	25/09/2025	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)	8.9833	2.6650	98.3100	98.3100	98.3100	98.8570	24/09/2025	5,000	4,960.42	98.3200	B	25/09/2025	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)	0.3167	2.7160	97.5000	97.6000	97.5111	97.5590	24/09/2025	139,000	135,584.43	97.5501	B	25/09/2025	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)	7.7000	3.3170	102.1000	102.1500	102.1159	102.2800	24/09/2025	22,000	22,634.90	102.0500	B	25/09/2025	100.4600	105.2890
197,650	1,000.00	1,000.00	3.60	12/03/2026	7	---	14	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	1.7000	2.7180	100.1000	100.2000	100.1070	100.1280	24/09/2025	210,000	210,581.75	100.1000	B	25/09/2025	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)	11.5556	3.0500	99.0000	99.1000	99.0234	99.0130	24/09/2025	43,000	43,076.93	99.0100	B	25/09/2025	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)	5.1333	3.3430	98.8000	98.8500	98.8461	98.7950	24/09/2025	77,000	76,506.77	98.8510	B	25/09/2025	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)	6.7222	2.8500	98.6000	99.5000	99.1200	100.0420	24/09/2025	805,000	801,419.63	98.8000	B	25/09/2025	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)	11.7778	3.0840	99.2000	99.2000	99.2000	99.2230	24/09/2025	81,000	81,306.00	99.1600	B	25/09/2025	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)	8.9417	3.3830	100.6000	102.0000	101.6095	101.5690	24/09/2025	158,000	161,955.78	101.6000	B	25/09/2025	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)	8.4653	2.9560	97.5500	98.5000	98.2000	97.9000	24/09/2025	170,000	167,760.60	97.5000	B	25/09/2025	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)	6.7083	2.8280	97.2510	98.0000	97.6749	98.7120	24/09/2025	155,000	152,043.00	97.3000	B	25/09/2025	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)	4.0153	3.1850	99.2100	99.4000	99.2219	99.2030	24/09/2025	16,000	15,939.74	99.2000	B	25/09/2025	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)	9.0000	2.9390	103.1302	103.4000	103.3899	103.1710	24/09/2025	226,000	235,420.88	103.2000	B	25/09/2025	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)	16.0417	3.4830	104.0000	104.9500	104.9057	104.5020	24/09/2025	46,000	48,803.74	104.2500	B	25/09/2025	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)	8.0278	3.4850	101.5500	101.5600	101.5508	101.5250	24/09/2025	40,000	40,941.41	101.5000	B	25/09/2025	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)	5.5000	4.7140	102.4900	102.4900	102.4900	102.4450	24/09/2025	65,000	66,976.00	102.3000	B	25/09/2025	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)	4.4722	3.2990	96.1801	96.9500	96.5501	96.8600	24/09/2025	331,000	321,824.62	96.5502	B	25/09/2025	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		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	
						Price	Date								Price	Date								Price	Date			
06/12/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/12/2025	2.27	600,000	1,000.00	977.58	---	---	---	---
07/03/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/03/2026	2.15	600,000	1,000.00	978.76	---	---	---	---
06/06/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2026	1.84	600,000	1,000.00	981.74	---	---	---	---
05/09/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	04/09/2026	1.97	600,000	1,000.00	980.48	---	---	---	---

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,210.90	5,127.85	5,134.04	-1.47%	October 2025	5,186.00	5,186.00	5,133.00	5,138.75	5,138.75	---	---		5,369.00	---	230	1,120	6,027
				November 2025	5,157.00	5,157.00	5,142.00	5,145.00	5,145.00	---	---		5,210.00	---	5	5	75
				December 2025	---	---	---	---	5,235.75	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,262.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,288.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,314.75	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,286.91	2,244.88	2,252.53	-1.50%	December 2025	2,266.25	2,276.25	2,254.25	2,254.25	2,254.25	---	---		2,283.00	---	5	10	1,949
				March 2026	---	---	---	---	2,309.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,321.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,332.50	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,597.33	8,443.94	8,461.71	-1.58%	October 2025	---	---	---	---	8,356.75	---	---		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	---	---	---	---	8,681.75	---	---		---	---	---	---	---
				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)													
3.215	3.115	3.115	-7.98%	December 2025	3.16	3.22	3.14	3.14	3.14	---	---	---	3.37	---	26	114	12,527
				March 2026	---	---	---	---	3.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.45	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.72	13.58	13.6	-0.44%	December 2025	13.69	13.74	13.67	13.67	13.67	---	---	---	14.40	---	9	34	3,821
				March 2026	---	---	---	---	13.79	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.86	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.93	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.24	7.97	8.19	0.25%	December 2025	8.18	8.28	8.03	8.17	8.17	---	---	---	8.28	---	81	4,030	74,974
				March 2026	---	---	---	---	8.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.29	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.33	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.61	3.486	3.55	0.57%	December 2025	3.48	3.54	3.47	3.52	3.52	---	---	---	3.77	---	204	4,501	52,766
				March 2026	---	---	---	---	3.56	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.58	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.60	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.15	10.02	10.02	-0.69%	December 2025	10.17	10.17	10.17	10.17	10.17	---	---	---	10.54	---	1	1	158
				March 2026	---	---	---	---	10.19	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.24	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.29	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.5	11.34	11.5	0.35%	December 2025	---	---	---	---	11.64	---	---	---	11.76	---	---	---	452
				March 2026	---	---	---	---	11.57	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.63	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.69	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.585	2.46	2.49	0.00%	December 2025	2.54	2.57	2.48	2.48	2.48	---	---	---	2.57	---	137	207	1,824
				March 2026	---	---	---	---	2.51	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.53	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.54	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.04	7.78	7.86	-2.00%	December 2025	8.03	8.03	7.81	7.82	7.82	---	---	---	8.12	---	42	278	2,285
				March 2026	---	---	---	---	8.10	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.14	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.18	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.56	41.14	41.46	-0.10%	December 2025	41.36	41.36	41.26	41.26	41.26	---	---	---	43.15	---	4	11	198
				March 2026	---	---	---	---	41.91	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	42.12	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	42.33	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
12.38	12.1	12.24	-1.13%	December 2025	12.15	12.34	12.15	12.18	12.18	---	---	---	12.46	---	13	59	7,187
				March 2026	---	---	---	---	12.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.56	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	12.63	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.612	1.562	1.576	0.13%	December 2025	1.56	1.63	1.56	1.59	1.59	---	---	---	1.69	---	31	522	7,528
				March 2026	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.61	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.446	1.412	1.42	-1.25%	December 2025	1.42	1.42	1.41	1.41	1.41	---	---	---	1.44	---	4	59	5,473
				March 2026	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.47	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.025	2.92	2.93	-1.84%	December 2025	3.00	3.04	2.93	2.93	2.93	---	---	---	3.04	---	40	156	2,845
				March 2026	---	---	---	---	3.01	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.04	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.34	3.29	3.29	-2.32%	December 2025	3.31	3.31	3.27	3.27	3.27	---	---	---	3.36	---	97	1,014	29,997
				March 2026	---	---	---	---	3.40	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.42	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.44	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.08	6.82	6.85	-3.25%	December 2025	7.00	7.03	6.90	6.90	6.90	---	---	---	7.23	---	110	317	8,881
				March 2026	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.19	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.22	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.395	4.33	4.395	1.03%	December 2025	4.43	4.43	4.37	4.37	4.37	---	---	---	4.68	---	11	35	1,454
				March 2026	---	---	---	---	4.39	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.41	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.44	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.96	22.28	22.3	-2.45%	December 2025	22.93	22.93	22.35	22.77	22.77	---	---	---	23.20	---	47	195	10,251
				March 2026	---	---	---	---	23.08	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	23.20	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	23.32	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.64	6.5	6.5	-1.06%	December 2025	6.60	6.63	6.55	6.55	6.55	---	---	---	7.02	---	29	188	3,070
				March 2026	---	---	---	---	6.63	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.67	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.70	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.595	8.405	8.53	0.41%	December 2025	8.56	8.64	8.56	8.57	8.57	---	---	---	8.67	---	22	119	4,136
				March 2026	---	---	---	---	8.58	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.62	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.66	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.5	3.38	3.43	0.44%	December 2025	3.41	3.52	3.41	3.46	3.46	---	---	---	3.73	---	80	356	12,934
				March 2026	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.47	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.48	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.292	1.264	1.28	-0.62%	December 2025	1.29	1.30	1.27	1.28	1.28	---	---	---	1.32	---	150	3,340	391,602
				March 2026	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.31	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
31.2	29.94	29.94	-4.53%	December 2025	31.08	31.08	29.95	29.98	29.98	---	---	---	32.20	---	58	256	334
				March 2026	---	---	---	---	31.67	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	31.83	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	31.99	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8	7.78	7.82	0.26%	December 2025	7.89	7.97	7.86	7.89	7.89	---	---	---	7.97	---	142	992	12,289
				March 2026	---	---	---	---	7.88	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.92	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.96	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
49.12	48.18	48.18	-2.07%	December 2025	49.15	49.35	48.50	48.50	48.50	---	---	---	57.20	---	138	326	3,328
				March 2026	---	---	---	---	49.68	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	49.93	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	50.18	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.23	4.11	4.17	-1.42%	December 2025	---	---	---	---	4.26	---	---	---	4.40	---	---	---	202
				March 2026	---	---	---	---	4.27	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.29	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.31	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.4	26.14	26.18	-0.98%	December 2025	26.40	26.44	26.40	26.40	26.40	---	---	---	26.50	---	22	143	2,499
				March 2026	---	---	---	---	26.70	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	26.83	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	26.97	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.285	12.065	12.15	-0.98%	December 2025	12.09	12.17	11.96	12.01	12.01	---	---	---	13.02	---	109	574	15,063
				March 2026	---	---	---	---	12.39	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.45	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	12.51	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.2	19.88	20.06	-0.69%	December 2025	19.70	19.70	19.59	19.60	19.60	---	---	---	19.87	---	17	97	2,120
				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)													
8.42	8.12	8.12	-3.10%	December 2025	8.50	8.50	8.22	8.22	8.22	---	---	---	8.50	---	10	29	211
				March 2026	---	---	---	---	8.46	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.55	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.55	16.29	16.39	-0.55%	December 2025	16.55	16.55	16.47	16.47	16.47	---	---	---	17.01	---	3	17	1,815
				March 2026	---	---	---	---	16.64	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.73	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.81	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.4	42.75	42.75	-1.50%	December 2025	---	---	---	---	40.85	---	---	---	44.57	---	---	---	74
				March 2026	---	---	---	---	43.83	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	44.05	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	44.27	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.342	7.116	7.14	-2.75%	December 2025	7.30	7.31	7.12	7.18	7.18	---	---	---	7.38	---	193	3,049	34,446
				March 2026	---	---	---	---	7.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.45	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.49	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.3	14.05	14.05	-1.54%	December 2025	14.25	14.25	14.09	14.15	14.15	---	---	---	14.74	---	65	324	22,305
				March 2026	---	---	---	---	14.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.48	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.55	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.31	7.18	7.24	0.00%	December 2025	7.29	7.35	7.25	7.32	7.32	---	---	---	7.35	---	11	38	231
				March 2026	---	---	---	---	7.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.35	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.38	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
35.3	34.6	34.6	-1.98%	December 2025	35.30	35.40	34.70	34.70	34.70	---	---	---	38.00	---	37	112	1,411
				March 2026	---	---	---	---	35.65	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	35.83	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	36.00	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
7.27	7.17	7.27	0.28%	December 2025	7.22	7.33	7.21	7.33	7.33	---	---		7.33	---	50	467	4,298
				March 2026	---	---	---	---	7.32	---	---		---	---	---	---	---
				June 2026	---	---	---	---	7.36	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.39	---	---		---	---	---	---	---

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																			
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			
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	-	811.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,400			
4,450	0.00	0.00	0.00	-	761.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,450			
4,500	0.00	0.00	0.00	-	711.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	4,500			
4,550	0.00	0.00	0.00	-	661.00	-	-	0.00	0.00	0.00	-	650.00	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	4.60	-	-	-	-	4,550			
4,600	0.00	0.00	0.00	-	611.00	-	8	0.00	0.00	0.00	-	602.00	-	-	-	-	0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	6.80	-	-	-	-	4,600			
4,650	0.00	0.00	0.00	-	562.00	-	-	0.00	0.00	0.00	-	555.00	-	-	-	-	0.00	0.00	0.00	-	0.38	-	-	0.00	0.00	0.00	-	9.70	-	-	-	-	4,650			
4,700	0.00	0.00	0.00	-	512.00	-	-	0.00	0.00	0.00	-	509.00	-	-	-	-	0.00	0.00	0.00	-	0.79	-	-	0.00	0.00	0.00	-	13.50	-	-	-	-	4,700			
4,750	0.00	0.00	0.00	-	463.00	-	-	0.00	0.00	0.00	-	464.00	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	18.50	-	-	-	-	4,750			
4,800	0.00	0.00	0.00	-	414.00	-	-	0.00	0.00	0.00	-	421.00	-	-	-	-	8.50	0.00	8.50	8.50	8.50	10	-	0.00	0.00	0.00	-	25.00	-	-	-	-	4,800			
4,850	0.00	0.00	0.00	-	367.00	-	-	0.00	0.00	0.00	-	379.00	-	-	-	-	0.00	0.00	0.00	-	5.10	-	-	0.00	0.00	0.00	-	33.25	-	-	-	-	4,850			
4,900	0.00	0.00	0.00	-	320.00	-	-	0.00	0.00	0.00	-	339.00	-	-	-	-	0.00	0.00	0.00	-	8.70	-	10	0.00	0.00	0.00	-	43.00	-	-	-	-	4,900			
4,950	0.00	0.00	0.00	-	276.00	-	180	0.00	0.00	0.00	-	301.00	-	-	-	-	0.00	0.00	0.00	-	14.00	-	70	0.00	0.00	0.00	-	55.00	-	-	-	-	4,950			
5,000	0.00	0.00	0.00	-	234.00	-	211	242.00	242.00	242.00	242.00	242.00	30	30	-	-	0.00	0.00	0.00	-	21.75	-	35	0.00	0.00	0.00	-	69.50	-	-	-	-	5,000			
5,050	172.00	172.00	172.00	172.00	172.00	30	103	206.00	206.00	206.00	206.00	206.00	60	30	-	-	0.00	172.00	0.00	-	32.50	-	90	109.00	109.00	109.00	109.00	109.00	30	-	-	-	5,050			
5,100	126.00	133.00	126.00	133.00	133.00	60	130	181.00	184.00	181.00	184.00	184.00	90	120	-	-	0.00	133.00	0.00	-	46.75	-	193	136.00	136.00	136.00	136.00	136.00	1	31	-	-	5,100			
5,150	98.50	98.50	98.50	98.50	98.50	1	91	0.00	0.00	0.00	-	174.00	-	3	-	-	0.00	98.50	0.00	-	64.50	-	181	0.00	0.00	0.00	-	127.00	-	-	-	-	5,150			
5,200	0.00	0.00	0.00	-	99.00	-	343	0.00	0.00	0.00	-	149.00	-	1	-	-	124.00	0.00	124.00	124.00	124.00	1	152	0.00	0.00	0.00	-	152.00	-	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	52.50	52.50	52.50	52.50	52.50	1	105	0.00	0.00	0.00	-	126.00	-	-			131.00	52.50	131.00	137.00	137.00	94	305	0.00	0.00	0.00	-	179.00	-	60			5,250		
5,300	37.00	37.00	37.00	37.00	37.00	5	40	0.00	0.00	0.00	-	106.00	-	-			0.00	37.00	0.00	-	144.00	-	61	0.00	0.00	0.00	-	208.00	-	60			5,300		
5,350	0.00	0.00	0.00	-	40.75	-	90	0.00	0.00	0.00	-	88.00	-	-			0.00	0.00	0.00	-	179.00	-	30	0.00	0.00	0.00	-	240.00	-	-			5,350		
5,400	0.00	0.00	0.00	-	29.00	-	218	0.00	0.00	0.00	-	72.50	-	-			0.00	0.00	0.00	-	217.00	-	110	0.00	0.00	0.00	-	275.00	-	-			5,400		
5,450	0.00	0.00	0.00	-	20.00	-	20	0.00	0.00	0.00	-	59.50	-	-			0.00	0.00	0.00	-	258.00	-	50	0.00	0.00	0.00	-	312.00	-	-			5,450		
5,500	0.00	0.00	0.00	-	13.50	-	-	0.00	0.00	0.00	-	48.00	-	-			0.00	0.00	0.00	-	301.00	-	-	0.00	0.00	0.00	-	350.00	-	-			5,500		
5,550	5.20	5.20	5.00	5.00	5.00	50	-	0.00	0.00	0.00	-	38.75	-	-			0.00	5.20	0.00	-	346.00	-	-	0.00	0.00	0.00	-	391.00	-	-			5,550		
5,600	0.00	0.00	0.00	-	5.60	-	-	0.00	0.00	0.00	-	30.75	-	-			0.00	0.00	0.00	-	393.00	-	-	0.00	0.00	0.00	-	432.00	-	-			5,600		
5,650	0.00	0.00	0.00	-	3.40	-	-	0.00	0.00	0.00	-	24.25	-	-			0.00	0.00	0.00	-	441.00	-	-	0.00	0.00	0.00	-	476.00	-	-			5,650		
5,700	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	19.00	-	-			0.00	0.00	0.00	-	489.00	-	-	0.00	0.00	0.00	-	520.00	-	-			5,700		
5,750	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	14.75	-	-			0.00	0.00	0.00	-	539.00	-	-	0.00	0.00	0.00	-	566.00	-	-			5,750		
5,800	0.00	0.00	0.00	-	0.69	-	-	0.00	0.00	0.00	-	11.25	-	-			0.00	0.00	0.00	-	588.00	-	-	0.00	0.00	0.00	-	612.00	-	-			5,800		
5,850	0.00	0.00	0.00	-	0.39	-	-	0.00	0.00	0.00	-	8.60	-	-			0.00	0.00	0.00	-	638.00	-	-	0.00	0.00	0.00	-	660.00	-	-			5,850		
Totals:						147	1,539							180	184	0	0							105	1,287							31	156	0	0
Number of Trades:						8								6		0								10								2		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		1.33	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.022			
2.300	0.000	0.000	0.000		1.23	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.023			
2.400	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.14	-	-			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		1.03	-	-	0.000	0.000	0.000		1.04	-	-			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		0.933	-	-	0.000	0.000	0.000		0.940	-	-			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		0.833	-	-	0.000	0.000	0.000		0.842	-	-			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		0.734	-	-	0.000	0.000	0.000		0.746	-	-			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		0.635	-	-	0.000	0.000	0.000		0.652	-	-			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		0.537	-	-	0.000	0.000	0.000		0.563	-	-			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		0.442	-	-	0.000	0.000	0.000		0.479	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.039	-	-			0.031		
3.200	0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000		0.400	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.060	-	-			0.032		
3.300	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.329	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.089	-	-			0.033		
3.400	0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.265	-	-			0.000	0.000	0.000		0.064	-	-	0.088	0.088	0.088	0.088	0.088	60	0			0.034		
3.500	0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.211	-	-			0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.170	-	-			0.035		
3.600	0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.165	-	-			0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.224	-	-			0.036		
3.700	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000		0.285	-	-			0.037		
3.800	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.354	-	-			0.038		
3.900	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.386	-	-	0.000	0.000	0.000		0.430	-	-			0.039		
4.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		0.478	-	-	0.000	0.000	0.000		0.511	-	-			0.040		
4.250	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.733	-	-			0.043		
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.870	-	-					-	-			0.044			
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		0.972	-	-			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		1.22	-	-	0.000	0.000	0.000		1.22	-	-			0.048		
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.27	-	-					-	-			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		1.47	-	-	0.000	0.000	0.000		1.47	-	-			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		1.72	-	-	0.000	0.000	0.000		1.72	-	-			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		1.97	-	-	0.000	0.000	0.000		1.97	-	-			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		2.22	-	-	0.000	0.000	0.000		2.22	-	-			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		2.47	-	-	0.000	0.000	0.000		2.47	-	-			0.060		
Totals:						0	0							0	0	0	0							0	0							60	0	0	0
Number of Trades:						0								0		0							0.00								4		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		
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	
5.600						-	-						-	-								-	-					-	-			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		4.03	-	-	0.000	0.000	0.000		4.05	-	-			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		3.78	-	-	0.000	0.000	0.000		3.80	-	-			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		3.53	-	-	0.000	0.000	0.000		3.55	-	-			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		3.48	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088		
9.000	0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.30	-	-			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		3.08	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092		
9.250	0.000	0.000	0.000		3.03	-	-	0.000	0.000	0.000		3.05	-	-			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		2.78	-	-	0.000	0.000	0.000		2.80	-	-			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		2.68	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096		
9.750	0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.098		
10.000	0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.31	-	-			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		1.79	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.034	-	-		0.105		
11.000	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.091	-	-		0.110		
11.500	0.000	0.000	0.000		0.861	-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		0.077	-	3	0.000	0.000	0.000		0.197	-	-		0.115		
12.000	0.000	0.000	0.000		0.499	-	-	0.000	0.000	0.000		0.681	-	-			0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.374	-	-		0.120		
12.500	0.000	0.000	0.000		0.247	-	7	0.000	0.000	0.000		0.434	-	-			0.000	0.000	0.000		0.463	-	-	0.000	0.000	0.000		0.627	-	-		0.125		
13.000	0.000	0.000	0.000		0.103	-	3	0.000	0.000	0.000		0.256	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.950	-	-		0.130		
13.500	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.143	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.34	-	-		0.135		
14.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.78	-	-		0.140		
14.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.24	-	-		0.145		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		2.73	-	-	0.000	0.000	0.000		2.73	-	-		0.150		
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.23	-	-	0.000	0.000	0.000		3.23	-	-		0.155		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.73	-	-	0.000	0.000	0.000		3.73	-	-		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		4.23	-	-	0.000	0.000	0.000		4.23	-	-		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		4.73	-	-	0.000	0.000	0.000		4.73	-	-		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		5.23	-	-	0.000	0.000	0.000		5.23	-	-		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		5.73	-	-	0.000	0.000	0.000		5.73	-	-		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		6.23	-	-	0.000	0.000	0.000		6.23	-	-		0.185		

NATIONAL BANK (CR)

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

Call Options																Put Options																				
Exerise Price	October 2025							November 2025							Other Months		October 2025							November 2025							Other Months		Exerise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
	Totals:						0	10							0	0	0	0							0	3							0	0	0	150
	Number of Trades:						0							0	0								0.00							0	0					

OPAP (CR)

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

Call Options																	Put Options																																					
October 2025																	November 2025								Other Months		October 2025																	November 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price																					
10.000							-	-							-	-									-	-										0.100																		
11.000							-	-							-	-									-	-										0.110																		
12.000							-	-							-	-									-	-										0.120																		
13.000							-	-							-	-									-	-										0.130																		
14.000	0.000	0.000	0.000		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		0.001	-	-			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		0.004	-	-			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		0.012	-	-			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		0.029	-	-			0.175																					
18.000	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.065	-	-			0.180																					
18.500	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000		0.022	-	90	0.000	0.000	0.000		0.127	-	-			0.185																					
19.000	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		0.064	-	150	0.000	0.000	0.000		0.226	-	-			0.190																					
19.500	0.000	0.000	0.000		0.885	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.161	-	62	0.000	0.000	0.000		0.373	-	-			0.195																					
20.000	0.390	0.390	0.390	0.390	0.390	1	-	0.000	0.000	0.000		0.835	-	-			0.385	0.385	0.385	0.385	0.385	1	30	0.000	0.000	0.000		0.574	-	-			0.200																					
21.000	0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.404	-	15			0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		1.15	-	-			0.210																					
22.000	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.168	-	-			0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.92	-	-			0.220																					
23.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.059	-	-			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		0.017	-	-			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		0.005	-	-			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:						1	0							0	15	0	0							1	332							0	0	0	0																			
Number of Trades:						1								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	Excerise Price			
9.600						-	-							-	-							-	-					-	-			0.096				
10.000	0.000	0.000	0.000		6.49	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.100				
10.500	0.000	0.000	0.000		5.99	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.105				
11.000	0.000	0.000	0.000		5.49	-	-	0.000	0.000	0.000		5.52	-	-			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		4.99	-	-	0.000	0.000	0.000		5.02	-	-			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		4.50	-	-	0.000	0.000	0.000		4.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
12.500	0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125			
13.000	0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130			
13.500	0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.135			
14.000	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.140			
14.500	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.042	-	-			0.145			
15.000	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.099	-	-			0.150			
15.500	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.052	-	75	0.000	0.000	0.000		0.199	-	-			0.155			
16.000	0.000	0.000	0.000		0.655	-	-	0.000	0.000	0.000		0.882	-	-			0.000	0.000	0.000		0.155	-	30	0.000	0.000	0.000		0.352	-	-			0.160			
16.500	0.000	0.000	0.000		0.355	-	-	0.000	0.000	0.000		0.601	-	-			0.000	0.000	0.000		0.355	-	-	0.000	0.000	0.000		0.572	-	-			0.165			
17.000	0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.392	-	-			0.000	0.000	0.000		0.665	-	-	0.000	0.000	0.000		0.864	-	-			0.170			
17.500	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.242	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.22	-	-			0.175			
18.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.62	-	-			0.180			
18.500	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.06	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.53	-	-			0.190			
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.02	-	-			0.195			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.52	-	-	0.000	0.000	0.000		3.52	-	-			0.200			
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.52	-	-	0.000	0.000	0.000		4.52	-	-			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		5.52	-	-	0.000	0.000	0.000		5.52	-	-			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		6.52	-	-	0.000	0.000	0.000		6.52	-	-			0.230			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.52	-	-	0.000	0.000	0.000		7.52	-	-			0.240			
26.000						-	-							-	-							-	-					-	-			0.260				
Totals:						0	0							0	0	0	0							0	105							0	45	0	0	
Number of Trades:						0								0		0							0.00								0		0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																		
Exerise Price	October 2025							November 2025							Other Months		October 2025								November 2025							Other Months		Exerise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
2.800																																		0.028	
3.000																																		0.030	
3.200																																		0.032	
3.400																																		0.034	
3.600																																		0.036	
3.800																																		0.038	
4.000	0.000	0.000	0.000		3.35	-	-	0.000	0.000	0.000		3.35	-	-			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		3.10	-	-	0.000	0.000	0.000		3.10	-	-			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		2.85	-	-	0.000	0.000	0.000		2.85	-	-			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		2.60	-	-	0.000	0.000	0.000		2.61	-	-			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		2.55	-	-								-	-			0.000	0.000	0.000		0.002	-	-						-	-			0.048
5.000	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.36	-	-			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		2.15	-	-								-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.052
5.250	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.11	-	-			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		1.85	-	-	0.000	0.000	0.000		1.86	-	-			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		1.75	-	-								-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.056
5.750	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.058		
6.000	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.060		
6.250	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.063		
6.400	0.000	0.000	0.000		0.951	-	-								-	-			0.000	0.000	0.000		0.003	-	-						-	-			0.064
6.500	0.000	0.000	0.000		0.854	-	-	0.000	0.000	0.000		0.908	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.048	-	-			0.065		
6.750	0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.706	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.094	-	-			0.068		
6.800	0.000	0.000	0.000		0.575	-	-								-	-			0.000	0.000	0.000		0.026	-	-						-	-			0.068
7.000	0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000		0.528	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.166	-	-			0.070		
7.200	0.000	0.000	0.000		0.273	-	-								-	-			0.000	0.000	0.000		0.124	-	-						-	-			0.072
7.250	0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.380	-	-			0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.267	-	-			0.073		
7.500	0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.261	-	-			0.000	0.000	0.000		0.279	-	-	0.000	0.000	0.000		0.399	-	-			0.075		
7.600	0.000	0.000	0.000		0.094	-	-								-	-			0.000	0.000	0.000		0.346	-	-						-	-			0.076
7.750	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.172	-	-			0.000	0.000	0.000		0.459	-	-	0.000	0.000	0.000		0.561	-	-			0.078		
8.000	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		0.676	-	-	0.000	0.000	0.000		0.748	-	-			0.080		
8.250	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.913	-	-	0.000	0.000	0.000		0.957	-	-			0.083		
8.400	0.000	0.000	0.000		0.004	-	-								-	-			0.000	0.000	0.000		1.06	-	-						-	-			0.084
8.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.18	-	-			0.085		
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.42	-	-			0.088		
8.800	0.000	0.000	0.000		0.001	-	-								-	-			0.000	0.000	0.000		1.46	-	-						-	-			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		0.012	-	-			0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.66	-	-			0.090						
9.250	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.91	-	-			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		2.16	-	-	0.000	0.000	0.000		2.16	-	-			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		2.41	-	-	0.000	0.000	0.000		2.41	-	-			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																			
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			
8.800						-	-							-	-							-	-					-	-			0.088				
9.200						-	-							-	-							-	-					-	-			0.092				
9.500	0.000	0.000	0.000		4.78	-	-	0.000	0.000	0.000		4.80	-	-			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		4.68	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.096				
9.750	0.000	0.000	0.000		4.53	-	-	0.000	0.000	0.000		4.55	-	-			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		4.28	-	-	0.000	0.000	0.000		4.30	-	-			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		3.78	-	-	0.000	0.000	0.000		3.80	-	-			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		3.28	-	-	0.000	0.000	0.000		3.31	-	-			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		2.78	-	-	0.000	0.000	0.000		2.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.115			
12.000	0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.120			
12.500	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.032	-	-			0.125			
13.000	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.086	-	-			0.130			
13.500	0.000	0.000	0.000		0.854	-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		0.067	-	30	0.000	0.000	0.000		0.188	-	-			0.135			
14.000	0.000	0.000	0.000		0.485	-	-	0.000	0.000	0.000		0.674	-	-			0.000	0.000	0.000		0.197	-	95	0.000	0.000	0.000		0.361	-	-			0.140			
14.500	0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000		0.424	-	-			0.000	0.000	0.000		0.443	-	-	0.000	0.000	0.000		0.611	-	-			0.145			
15.000	0.000	0.000	0.000		0.090	-	15	0.000	0.000	0.000		0.244	-	15			0.000	0.000	0.000		0.805	-	-	0.000	0.000	0.000		0.933	-	-			0.150			
15.500	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.134	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.33	-	-			0.155			
16.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.77	-	-			0.160			
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.24	-	-			0.165			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.73	-	-	0.000	0.000	0.000		2.73	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.23	-	-	0.000	0.000	0.000		3.23	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.73	-	-	0.000	0.000	0.000		3.73	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.23	-	-	0.000	0.000	0.000		4.23	-	-			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		4.73	-	-	0.000	0.000	0.000		4.73	-	-			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		5.23	-	-	0.000	0.000	0.000		5.23	-	-			0.195			
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.73	-	-				-	-				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)	---	---	---	---	---	---	---	1,601,931
ALPHABOR	ALPHA BANK (CR)	500	---	---	---	---	---	---	210,938,796
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	1,000	1.00%	---
AIABOR	ATHENS INTL AIRPORT (CR)	6,100	---	---	---	---	---	---	420,050
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	---	---	---	---	---	---	186,017
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	218,707
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	20,217	10.00%	156,100
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	84,132	---	---	---	---	---	---	141,404
ELHABOR	ELVALHALCOR (CR)	115,974	---	---	---	---	---	---	1,054,445
EUROBBOR	EUROBANK HOLDINGS (CR)	85,000	---	---	---	---	---	---	135,875,108
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	267,041
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	38,751	---	---	---	---	---	---	704,442
SARBOR	GR. SARANTIS S.A. (CR)	578	---	---	---	---	---	---	35,708
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	30	---	---	---	---	---	---	231,086
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,003,416
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	---	---	---	---	---	---	5,072
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	10,150	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	1,600	---	---	---	---	---	---	1,217,955
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	---	---	---	---	---	---	18,459,935
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	2,517	---	---	---	---	---	---	2,267,272
OPTIMABOR	OPTIMA BANK (CR)	25,900	---	---	---	---	---	---	886,869
HTOBOR	OTE (CR)	1,700	---	---	---	---	---	---	1,599,229
PPABOR	P.P.A. S.A. (CR)	100	---	---	---	---	---	---	591,206
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	121,666	---	---	---	---	---	---	13,194,126
PPCBOR	PPC (CR)	1,525	---	---	---	---	---	---	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	---	---	---	---	---	---	93,689
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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