

25

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A. endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

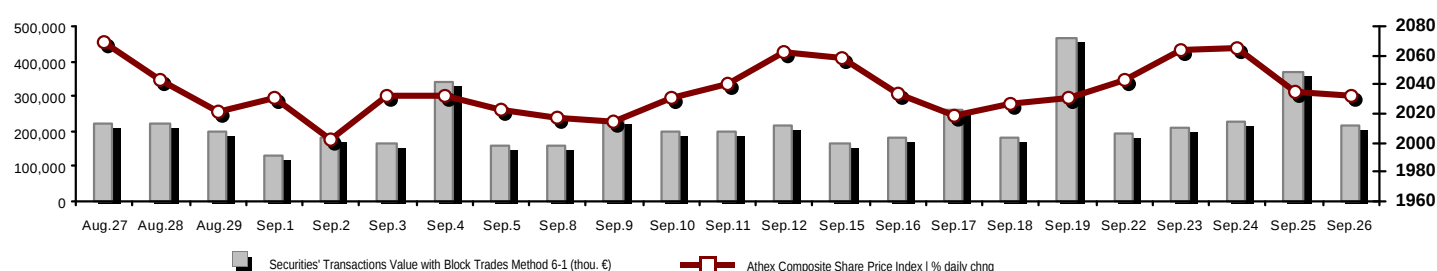
Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

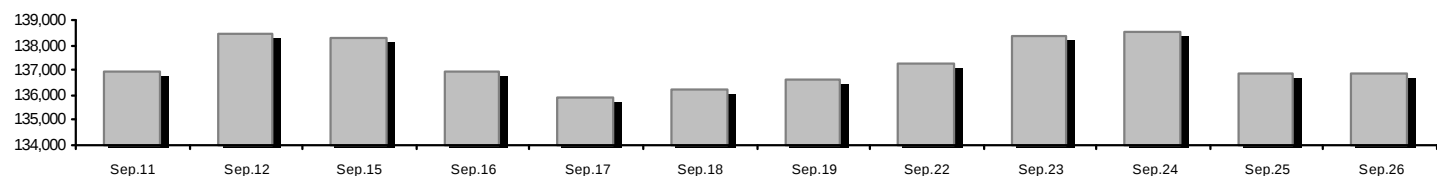
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

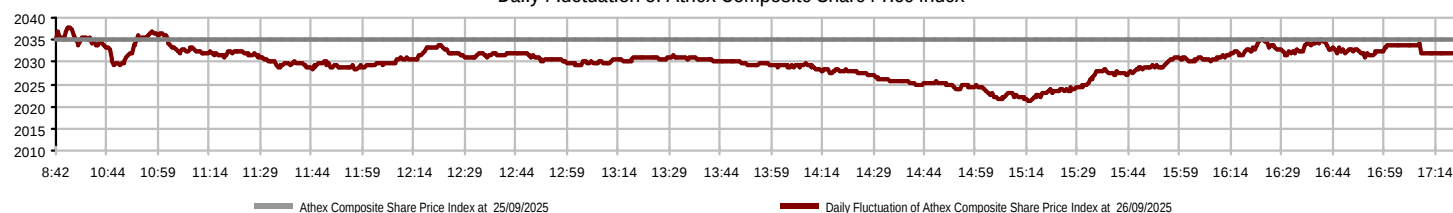


Athex Capitalisation (mill. €) **: 136,876.98	Derivatives Total Open Interest 749,146
Daily change: mill. € % -7.61 -0.01%	in Index Futures % daily chng 8,231 2.24%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 123,060.26 24.70%	in Stock Futures % daily chng 736,552 0.21%
Athex Composite Share Price Index % daily chng 2,031.81 -0.17%	in Index Options % daily chng 3,471 9.63%
Athex Composite Share Price Index Capitalisation (mill. €) 126,677.23	in Stock Options % daily chng 892 7.47%
Daily change (mill. €) -101.85	
Securities' Transactions Value with Block Trades Method 6-1 (215,946.68	Derivatives Contracts Volume: 25,215
Daily change: % -153,229.21 -41.51%	Daily change: pieces % 1,595 6.75%
YtD Avg Trans. Value: thou. € % chng prev year Avg 207,602.81 51.11%	YtD Avg Derivatives Contracts % chng prev year Avg 50,683 36.20%
Blocks Transactions Value of Method 6-1 (thou. €) 28,796.57	Derivatives Trades Number: 2,172
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 52.88	Daily change: number % -93 -4.11%
Bonds Transactions Value (thou.€) 3,407.81	YtD Avg Trades number % chng prev year Avg 2,244 23.17%
Securities' Transactions Volume with Block Trades Method 6-1 (th 34,856.96	Lending Total Open Interest 605,918
Daily change: thou. pieces % -28,984.48 -45.40%	Daily change: pieces % -41,439 -6.40%
YtD Avg Volume: % chng prev year Avg 41,958.14 44.22%	Lending Volume (Multilateral/Bilateral) 2,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 6,683.31	Daily change: pieces % -19,217
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 21.74	Multilateral Lending 0
Bonds Transactions Volume 3,429,000	Bilateral Lending 2,000
Securities' Trades Number with Block Trades Method 6-1 54,368	Lending Trades Number: 1
Daily change: number % -1,333 -2.39%	Daily change: % -1
YtD Avg Trades number % chng prev year Avg 48,848 34.86%	Multilateral Lending Trades Number 0
Number of Blocks Method 6-1 22	Bilateral Lending Trades Number 1
Number of Blocks Method 6-2 & 6-3 2	
Number of Bonds Transactions 239	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	26/09/2025	25/09/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,031.81 €	2,035.21	-3.40	-0.17%	2,021.39	2,037.77	1,455.08	2,135.29	38.25% #
Athex Composite Index Total Return Index	3,975.51 €	3,982.17	-6.66	-0.17%	3,955.13	3,987.19	2,755.49	4,172.25	43.03% #
Athex ESG Index	2,393.16 €	2,395.60	-2.44	-0.10%	2,380.71	2,399.18	1,676.07	2,516.67	42.61% #
ATHEX Small Cap Price Index	2,299.78 €	2,323.94	-24.16	-1.04%	2,295.03	2,338.97	1,985.84	2,398.59	--- ↘
ATHEX Alternative Market Price Index	18,409.59 €	18,509.02	-99.43	-0.54%	18,233.16	18,750.99	13,631.97	19,447.43	21.94% #
FTSE/Athex Large Cap	5,128.42 €	5,134.04	-5.62	-0.11%	5,099.81	5,141.35	3,550.72	5,382.99	43.63% #
FTSE/Athex Mid Cap Index	2,868.22 €	2,874.11	-5.89	-0.20%	2,864.50	2,889.24	2,262.76	3,029.36	22.89% #
FTSE/ATHEX High Dividend Yield Index	4,936.76 €	4,985.53	-48.77	-0.98%	4,931.92	4,988.15	3,928.87	5,211.39	22.78% #
FTSE/Athex Market Index	1,208.89 €	1,210.50	-1.61	-0.13%	1,203.08	1,211.91	850.04	1,273.00	42.03% #
FTSE/Athex Banks	2,260.62 #	2,252.53	8.09	0.36%	2,247.83	2,272.07	1,278.63	2,364.56	75.78% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,432.84 €	6,437.87	-5.03	-0.08%	6,427.85	6,487.73	5,244.36	6,689.27	13.47% #
FTSE/ATHEX FINANCIAL SERVICES	10,572.21 #	10,535.93	36.28	0.34%	10,512.88	10,624.93	6,002.57	11,062.09	75.20% #
FTSE/ATHEX REAL ESTATE	5,668.93 #	5,657.60	11.33	0.20%	5,620.37	5,681.60	4,359.91	5,733.12	16.18% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,097.87 €	6,192.35	-94.48	-1.53%	6,064.35	6,200.47	4,770.42	6,429.79	21.10% #
FTSE/ATHEX CONSUMER STAPLES	8,104.45 #	8,056.06	48.39	0.60%	8,027.53	8,122.85	6,653.46	9,184.21	21.16% #
FTSE/ATHEX INDUSTRIALS	8,260.75 #	8,195.03	65.72	0.80%	8,171.62	8,262.40	6,534.30	8,557.74	15.41% #
FTSE/ATHEX BASIC MATERIALS	6,916.68 #	6,853.91	62.77	0.92%	6,774.04	6,943.72	4,549.74	6,960.73	37.85% #
FTSE/ATHEX ENERGY & UTILITIES	6,274.65 €	6,346.08	-71.43	-1.13%	6,244.48	6,346.08	4,945.68	6,917.59	26.02% #
Athex All Share Index	457.65 €	458.05	-0.40	-0.09%	457.65	457.65	340.27	474.06	34.82% #
Hellenic Mid & Small Cap Index	2,645.25 #	2,643.92	1.33	0.05%	2,625.88	2,653.97	2,005.36	2,736.27	24.96% #
FTSE/Athex Large Cap Total Return	9,111.53 €	9,121.51	-9.98	-0.11%			6,199.42	9,511.36	48.28% #
FTSE/Athex Mid Cap Total Return	4,064.74 €	4,073.09	-8.35	-0.21%			3,153.97	4,246.28	27.11% #
MSCI GREECE REBASED	8,433.22 €	8,461.71	-28.49	-0.34%	8,390.16	8,473.59	5,512.03	8,975.75	51.63% #
Hellenic Corporate Bond Index	143.54 €	143.65	-0.11	-0.08%			138.48	143.66	3.22% #
Hellenic Corporate Bond Price Index	94.34 €	94.42	-0.08	-0.09%			93.11	94.58	0.44% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 24/09/2025.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	127	125	1	1
Gain / Lose / Same:	48 / 59 / 20	48 / 58 / 19	0 / 0 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	136,876.98	136,873.70	3.28	
Daily Average Trans/ons Value(thou.€)	207,602.81	207,554.98	20.10	318.17
Transactions Value	215,999.56	215,904.00	0.52	95.04
Main Board:	187,150.11	187,054.55	0.52	95.04
Blocks Board 6_2_3:	28,849.45	28,849.45	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	41,958,140	41,931,335	67,084	7,207
Transactions Volume	34,878,698	34,875,216	1,630	1,852
Main Board:	28,173,642	28,170,160	1,630	1,852
Blocks Board 6_2_3:	6,705,056	6,705,056	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,848	48,690	33	126
Number of Trades	54,370	54,258	3	109
Main Board:	54,346	54,234	3	109
Blocks Board 6_2_3:	24	24	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	6 / 2 / 0	17,520	24,010,471	116,909,735.22	54.12%
5510	- Basic Resources	4 / 6 / 3	1,668	590,413	2,832,967.25	1.31%
5010	- Construction & Materials	6 / 6 / 1	3,684	1,339,451	8,308,231.82	3.85%
4020	- Consumer Products & Services	3 / 1 / 0	33	23,229	9,590.95	0.00%
6010	- Energy	0 / 4 / 0	1,447	188,148	2,127,548.02	0.98%
12000	- Financial Instruments	0 / 1 / 0	109	1,852	95,042.71	0.04%
3020	- Financial Services	2 / 1 / 1	1,164	484,328	3,101,747.71	1.44%
4510	- Food Beverage & Tobacco	2 / 3 / 1	671	70,430	908,710.54	0.42%
2010	- Health Care	1 / 2 / 0	161	164,689	153,199.77	0.07%
5020	- Industrial Goods & Services	6 / 10 / 2	2,590	737,715	4,299,996.50	1.99%
3030	- Insurance	1 / 0 / 0	54	14,701	73,926.10	0.03%
4030	- Media	0 / 1 / 2	270	112,972	513,356.49	0.24%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 1	449	55,907	683,945.85	0.32%
3510	- Real Estate	6 / 4 / 3	1,657	757,277	2,726,978.67	1.26%
4040	- Retail	1 / 7 / 1	5,700	977,851	18,820,074.09	8.71%
1010	- Technology	5 / 4 / 3	2,096	1,125,764	3,630,312.15	1.68%
1510	- Telecommunications	0 / 2 / 0	1,727	342,488	5,557,003.15	2.57%
4050	- Travel & Leisure	2 / 2 / 2	4,667	2,282,070	11,636,766.64	5.39%
6510	- Utilities	2 / 3 / 0	8,703	1,598,942	33,610,426.29	15.56%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ILYDA S.A. (CR)	3.68	3.37% #	ELTON SA (CR)	1.93	-7.66% ☒
AKTOR S.A. HOLDING CO. (CR)	8.44	3.05% #	FAIS (CR)	3.44	-5.36% ☒
INTRACOM HOLDINGS (CR)	3.53	2.91% #	PROODEFTIKH SA (CR)	0.47	-5.24% ☒
VIOHALCO SA/NV (CB)	7.44	2.34% #	AS COMPANY SA (CR)	3.82	-4.74% ☒
LAVIPHARM SA (CR)	0.837	2.20% #	LOULIS FOOD (CR)	3.73	-4.11% ☒
ORILINA PROPERTIES REIC (CR)	0.822	1.99% #	BIOKARPET S.A.(CR)	1.93	-3.50% ☒
PIRAEUS FINANCIAL HOLD (CR)	7.28	1.96% #	IKTINOS HELLAS SA (CR)	0.4255	-3.29% ☒
EKTER SA (CR)	2.215	1.84% #	JUMBO SA (CR)	29.1	-2.81% ☒
GR. SARANTIS S.A. (CR)	12.9	1.58% #	DOMIKI KRITIS SA (CR)	2.19	-2.67% ☒
ATTICA HOLDINGS (CR)	2.06	1.48% #	SPACE HELLAS SA (CR)	7.52	-2.59% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	33,180.61	0.34% #	ALPHA BANK (CR)	9,327,668	0.34% #
NATIONAL BANK (CR)	26,900.25	-0.66% ☒	EUROBANK HOLDINGS (CR)	7,962,839	-0.30% ☒
EUROBANK HOLDINGS (CR)	26,113.78	-0.30% ☒	PIRAEUS FINANCIAL HOLD (CR)	2,832,611	1.96% #
METLEN PLC (CR)	25,650.08	-2.20% ☒	NATIONAL BANK (CR)	2,219,991	-0.66% ☒
PIRAEUS FINANCIAL HOLD (CR)	20,418.89	1.96% #	INTRALOT (CR)	1,727,168	-0.31% ☒
JUMBO SA (CR)	17,381.18	-2.81% ☒	BANK OF CYPRUS (CR)	1,074,578	1.27% #
BANK OF CYPRUS (CR)	8,555.70	1.27% #	JUMBO SA (CR)	595,569	-2.81% ☒
OPAP (CR)	8,275.55	-0.95% ☒	ADMIE (IPTO) HOLDING S.A. (CR)	554,683	0.16% #
PPC (CR)	5,649.88	0.21% #	METLEN PLC (CR)	541,006	-2.20% ☒
OTE (CR)	5,537.14	-1.16% ☒	INTRACOM HOLDINGS (CR)	483,664	2.91% #

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	129	571	8,231
FTSE/Athex Banks	4	8	1,959
FTSE/Athex Large Cap	125	563	6,272
MSCI GREECE REBASED	0	0	0
Stock Futures	2,027	24,424	736,552
ADMIE (IPTO) HOLDING S.A. (CR)	17	43	12,570
AEGEAN AIRLINES (CR)	11	34	3,799
AKTOR S.A. HOLDING CO. (CR)	51	1,926	78,801
ALPHA BANK (CR)	138	2,828	51,049
ATHENS INTL AIRPORT (CR)	0	0	158
AUTOHELLAS SA (CR)	0	0	452
AVAX S.A. (CR)	25	56	1,944
BANK OF CYPRUS (CR)	53	296	2,082
CC HBC AG (CR)	3	6	199
CENERGY HOLDINGS (CB)	17	82	7,194
CrediaBank (CR)	17	268	7,678
ELLAKTOR (CR)	6	105	5,482
ELVALHALCOR (CR)	17	39	2,857
EUROBANK HOLDINGS (CR)	73	1,135	30,138
EYDAP S.A. (CR)	97	358	9,196
FOURLIS (CR)	2	6	1,489
GEK TERNA (CR)	44	151	10,107
HELLENIC EXCHANGES-A.S.E. (CR)	17	101	3,208
HELLENiQ ENERGY (CR)	1	50	4,204
INTRACOM HOLDINGS (CR)	87	477	13,094
INTRALOT (CR)	268	9,490	389,111
JUMBO SA (CR)	101	320	505
LAMDA DEVELOPMENT SA (CR)	59	184	11,544
METLEN PLC (CR)	406	1,169	3,603
MIG (CR)	0	0	202
MOTOR OIL (CR)	2	10	2,358
NATIONAL BANK (CR)	74	1,175	15,101
OPAP (CR)	7	36	2,196
OPTIMA BANK (CR)	0	0	188
OTE (CR)	0	0	1,830
P.P.A. S.A. (CR)	2	5	74
PIRAEUS FINANCIAL HOLD (CR)	232	2,557	35,549
PPC (CR)	59	415	22,400
QUEST HOLDINGS (CR)	0	0	268
TITAN (CB)	19	87	1,436
VIOHALCO SA/NV (CB)	122	1,015	4,486
Index Options	11	145	3,471
FTSE/Athex Large Cap	11	145	3,471
Stock Options	5	75	892
ALPHA BANK (CR)	0	0	60
NATIONAL BANK (CR)	0	0	163
OPAP (CR)	3	45	349
OTE (CR)	1	15	150
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	1	15	170
Total Derivatives Traded	2,172	25,215	749,146

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)	3.562	0.34 #	3.55	25/09/2025	3.537	3.53	3.584	3.562	3.557	45381@3.56	415@3.57	---	---	9,327,668	3,771	33,180,610.46	8,246,471.82	1.613	3.807	30101010	
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.25	-1.42 €	6.34	25/09/2025	6.34	6.2	6.34	6.25	6.272	54@6.25	1000@6.26	---	---	78,963	247	495,246.59	363,078.39	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	--- ↘	5.2	25/09/2025	5.23	5.19	5.25	5.2	5.208	37@5.20	400@5.22	---	---	12,666	41	65,961.26	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)	11.38	-1.04 €	11.5	25/09/2025	11.56	11.38	11.56	11.38	11.474	180@11.34	1000@11.46	---	---	4,696	43	53,880.24	553,349.81	10.12	12.98	40401030	
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.96	1.27 #	7.86	25/09/2025	7.88	7.82	8.04	7.96	7.962	20072@7.96	77@7.98	---	---	1,074,578	1,318	8,555,703.62	3,468,060.81	4.57	8.08	30101010	
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	12.38	1.14 #	12.24	25/09/2025	12.28	12.18	12.44	12.38	12.291	6@12.22	1432@12.38	---	---	137,040	573	1,684,362.32	2,629,325.10	7.52	12.44	50202010	
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	41.52	0.14 #	41.46	25/09/2025	41.88	41.12	41.88	41.52	41.331	2@41.46	100@41.78	---	---	8,348	147	345,028.025	496,906.61	32.08	48.02	45101020	
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.58	0.25 #	1.576	25/09/2025	1.6	1.57	1.6	1.58	1.582	386@1.58	4607@1.59	---	---	473,206	419	748,845.88	2,556,459.60	0.645	1.698	30101010	
3,685,739,195	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.28	-0.30 €	3.29	25/09/2025	3.261	3.255	3.305	3.28	3.279	16987@3.28	1000@3.30	---	---	7,962,839	4,155	26,113,775.7112	089,224.56	1.95	3.6	30101010	
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.365	-0.68 €	4.395	25/09/2025	4.34	4.34	4.42	4.365	4.377	250@4.36	250@4.39	---	---	77,219	283	337,963.45	223,206.33	3.545	5.05	40401010	
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.5	-0.40 €	0.502	25/09/2025	0.494	0.493	0.51	0.5	0.499	82@0.498	866@0.504	---	2024	69,237	56	34,531.00	60,584.45	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)	8.48	-0.59 €	8.53	25/09/2025	8.45	8.45	8.55	8.48	8.487	6@8.47	600@8.48	---	---	126,723	571	1,075,537.01	2,591,786.37	6.8	8.765	60101020	
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.78	--- ↘	5.78	25/09/2025	5.78	5.77	5.83	5.78	5.787	549@5.78	1025@5.80	---	---	35,373	213	204,698.83	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)	3.53	2.91 #	3.43	25/09/2025	3.495	3.495	3.625	3.53	3.562	1268@3.52	3000@3.54	---	---	483,664	936	1,722,741.43	295,108.00	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)	29.1	-2.81 €	29.94	25/09/2025	29.98	28.94	30	29.1	29.184	938@29.08	26@29.24	---	---	595,569	4,459	17,381,178.32	3,910,037.83	22.18	32.74	40401010	
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.81	-0.13 €	7.82	25/09/2025	7.85	7.75	7.89	7.81	7.816	4647@7.80	2380@7.82	---	---	207,083	808	1,618,608.75	1,380,313.74	5.73	8	35101010	
143,022,980	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	47.12	-2.20 €	48.18	25/09/2025	48	46.98	48.18	47.12	47.412	6917@47.10	400@47.18	---	---	541,006	5,719	25,650,075.46	6,739,242.82	46.98	57	65102000	
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.342	-1.32 €	1.36	25/09/2025	1.36	1.338	1.368	1.342	1.347	1410@1.34	500@1.34	---	---	131,246	227	176,835.20	169,766.27	1.15	1.428	35102000	
24,745,934	0.230	0.04	0.049	0.0647	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7	-1.69 €	7.12	25/09/2025	7	6.91	7.14	7	6.975	200@6.92	2542@7.00	---	---	48,883	201	340,955.66	173,221.54	4.84	7.84	10101010	
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.61	0.36 #	5.59	25/09/2025	5.59	5.52	5.645	5.61	5.563	2500@5.56	400@5.64	---	---	41,884	122	233,015.75	392,867.20	5.42	6.32	10101015	
21,500,000	0.400	0.03	0.04	0.0509	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	5.1	-0.78 €	5.14	25/09/2025	5.12	5.02	5.18	5.1	5.115	200@5.02	1250@5.08	---	---	27,244	63	139,347.62	109,650.00	3.28	5.2	10101010	
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	34.8	0.58 #	34.6	25/09/2025	34.6	34.6	34.95	34.8	34.745	1160@34.70	522@34.85	---	---	87,747	835	3,048,752.25	2,725,726.53	34.6	45.8	50101030	
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	7.44	2.34 #	7.27	25/09/2025	7.21	7.19	7.46	7.44	7.327	734@7.40	2840@7.45	---	---	258,648	729	1,895,177.10	1,928,371.82	4.67	7.46	55102015	
148,321,516	0.300	0.07	0.03	0.07	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.505	0.60 #	2.49	25/09/2025	2.51	2.495	2.55	2.505	2.519	164@2.51	3061@2.51	---	---	271,103	628	682,872.74	371,545.40	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)	3.12	0.16 #	3.115	25/09/2025	3.155	3.065	3.16	3.12	3.112	5030@3.12	192@3.13	---	2024	554,683	684	1,725,949.82	723,840.00	2.515	3.56	65101015	
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.68	0.59 #	13.6	25/09/2025	13.74	13.58	13.78	13.68	13.626	22@13.66	1521@13.70	---	---	76,100	576	1,036,918.56	1,233,485.93	9.9	15.1	40501010	
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	8.44	3.05 #	8.19	25/09/2025	8.28	8.19	8.47	8.44	8.256	988@8.42	543@8.45	---	---	316,635	552	2,614,137.39	1,721,780.79	4.22	8.47	50101010	
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	22.52	0.99 #	22.3	25/09/2025	22.3	22.06	22.62	22.52	22.317	16@22.50	193@22.52	---	---	58,949	548	1,315,559.64	2,329,092.51	16.81	23.52	50101010	
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.08	0.21 #	14.05	25/09/2025	14.05	13.91	14.18	14.08	13.992	50@14.07	860@14.17	---	---	403,801	1,776	5,649,882.72	5,199,321.60	11.72	14.79	65101015	
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.1	0.80 #	10.02	25/09/2025	10.09	10.01	10.14	10.1	10.068	163@10.06	18@10.10	---	2024	129,443	579	1,303,261.37	3,126,395.28	7.9664	11.09	50206060	
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	12.07	-0.66 €	12.15	25/09/2025	12.185	12.07	12.2	12.07	12.117	3415@12.07	30@12.15	---	---	2,219,991	4,079	26,900,247.0311	040,611.90	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)	2.215	1.84 #	2.175	25/09/2025	2.19	2.14	2.22	2.215	2.168	1000@2.19											

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																					
25,000,000	2.00	1.04	1.336	1.92	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	42.1	-1.52 €	42.75 25/09/2025	43	42	43.25	42.1	42.673	72@42.15	110@42.30	---	2024	8,094	200	345,392.25	1,052,500.00	28.3	49.95	50206060
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	19.87	-0.95 €	20.06 25/09/2025	20.06	19.65	20.06	19.87	19.87	363@19.87	527@19.95	---	---	416,489	3,275	8,275,546.02	7,353,146.66	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	16.2	-1.16 €	16.39 25/09/2025	16.32	16.2	16.45	16.2	16.29	205@16.19	50@16.25	---	---	339,910	1,691	5,537,142.59	6,542,420.66	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.28	1.96 #	7.14 25/09/2025	7.19	7.114	7.28	7.28	7.209	4553@7.25	2408@7.28	---	---	2,832,611	3,158	20,418,890.35	9,102,673.38	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)	12.9	1.58 #	12.7 25/09/2025	12.78	12.7	12.96	12.9	12.823	22@12.88	120@12.92	---	---	52,562	421	673,980.12	821,730.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.21	1.11 #	8.12 25/09/2025	8.33	8.14	8.33	8.21	8.185	64@8.19	349@8.22	---	---	117,665	590	963,052.22	1,817,057.12	3.9	8.6	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.44	-5.36 €	3.635 25/09/2025	3.62	3.345	3.62	3.44	3.464	1000@3.41	600@3.45	---	---	253,012	676	876,328.80	157,139.20	3.1	4.6985	40401020

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376	0.1713	10/07/2025	04/09/2020	---	AS COMPANY SA (CR)	3.82	-4.74 €	4.01 25/09/2025	3.93	3.82	3.95	3.82	3.868	1802@3.82	1186@3.86	---	---	35,035	188	135,513.62	50,141.40	2.75	4.25	40401030
3,114,144	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	9.1	---	↘ 9.1 25/09/2025	9.12	9.04	9.14	9.1	9.073	30@9.08	---	---	---	1,466	12	13,300.60	28,338.71	7.66	9.14	30202010
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	2.06	1.48 #	2.03 25/09/2025	2.03	2	2.06	2.06	2.032	1@2.05	999@2.06	---	---	23,256	65	47,267.32	500,918.24	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.522	---	↘ 0.522 25/09/2025	0.526	0.518	0.526	0.522	0.522	2700@0.516	591@0.522	---	---	33,709	18	17,597.90	92,998.37	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.99	1.36 #	2.95 25/09/2025	2.97	2.94	2.99	2.99	2.967	387@2.97	2216@2.99	---	---	8,597	22	25,505.43	138,756.36	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.334	0.91 #	0.331 25/09/2025	0.329	0.329	0.334	0.334	0.33	1575@0.332	1276@0.334	---	---	6,660	8	2,197.89	33,775.35	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.9	---	↘ 6.9 25/09/2025	---	---	---	---	---	100@6.80	100@6.90	---	2024	---	---	---	5,413.05	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.652	-0.31 €	0.654 25/09/2025	0.636	0.634	0.654	0.654	0.64	500@0.634	120@0.646	---	---	7,830	9	5,009.96	6,890.14	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10.05	-0.49 €	10.1 25/09/2025	10.15	9.86	10.2	10.05	10.019	50@10.00	4091@10.05	---	---	16,190	99	162,200.88	187,737.02	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.28	-0.62 €	1.288 25/09/2025	1.294	1.27	1.304	1.28	1.287	77@1.27	2188@1.28	---	---	71,282	92	91,730.90	19,626.85	0.93	1.46	50205020
11,869,224	0.540	0.15	0.15	0.165	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8.4	-2.33 €	8.6 25/09/2025	8.15	8.15	8.45	8.4	8.186	500@7.95	258@8.30	---	---	896	18	7,335.05	99,701.48	6.9	9.4	50203030
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.837	2.20 #	0.819 25/09/2025	0.811	0.81	0.84	0.837	0.828	2000@0.816	2638@0.837	---	---	151,806	112	125,719.14	141,489.46	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2	---	↘ 2 25/09/2025	2	2	2	2	2	225@1.85	959@2.00	---	2024	101	2	202.00	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)	3.73	-4.11 €	3.89 25/09/2025	3.89	3.7	3.89	3.73	3.765	67@3.73	100@3.77	---	---	22,600	101	85,081.28	63,858.64	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)	2.52	-1.18 €	2.55 25/09/2025	2.51	2.45	2.52	2.52	2.495	258@2.43	426@2.52	---	---	1,650	8	4,116.58	11,137.43	1.94	2.92	20102010
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	36.8	1.10 #	36.4 25/09/2025	36.8	36.6	36.8	36.6	36.785	75@33.00	100@36.40	---	2024	27	3	993.20	17,248.16	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	6.6	-0.75 €	6.65 25/09/2025	6.5	6.5	6.6	6.6	6.502	27@6.50	480@6.60	---	2024	895	10	5,819.50	69,300.00	3.68	6.8	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.19	0.48 #	4.17 25/09/2025	4.17	4.14	4.2	4.19	4.166	337@4.16	420@4.19	---	---	6,057	184	25,234.09	131,566.00	2.26	4.43	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.822	1.99 #	0.806 25/09/2025	0.806	0.798	0.822	0.822	0.806	250@0.812	3497@0.822	---	---	26,981	36	21,743.63	126,512.45	0.73	0.856	35102000
13,968,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	6.22	-1.58 €	6.32 25/09/2025	6.34	6.15	6.35	6.22	6.26	295@6.18	315@6.22	---	---	27,267	128	170,681.67	86,885.21	4.8	6.75	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.48	0.41 #	1.474 25/09/2025	1.47	1.45	1.484	1.48	1.472	1164@1.47	8310@1.48	---	---	412,499	217	607,050.18	40,470.78	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)	7.27	0.41 #	7.24 25/09/2025	7.25	7.24	7.31	7.27	7.264	1500@7.22	750@7.30	---	---	10,388	83	75,463.49	779,508.94	5.6	7.89	10101010
6,456,530	1.08	0.1314	0.16	0.15	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.52	-2.59 €	7.72 25/09/2025	7.78	7.52	7.78	7.52	7.704	5@7.52	26@7.72	---	---	2,578	36	19,860.56	48,553.11	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.83	0.55 #	1.82 25/09/2025	1.83	1.81	1.84	1.83	1.828	1389@1.82	4000@1.84	---	---	270,732	181	494,818.75	220,567.65	1.52	1.85	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.71	-0.37 €	2.72 25/09/2025	2.76	2.7	2.77	2.71	2.714	252@2.70	2136@2.72	---	---	17,067	50	46,325.25	46,585.02	1.11	3.22	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.14	---	↘ 1.14 25/09/2025	1.12	1.12	1.15	1.14	1.138	35@1.11	198@1.14	---	---	580	7	660.20	14,820.00	0.6	1.3	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.06	-1.17 €	5.12 25/09/2025	5.1	5.04	5.2	5.06	5.097	2335@5.04	1748@5.12	---	---	35,802	149	182,488.66	164,013.23	4	5.92	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.76	0.26 #	7.74 25/09/2025	7.78	7.76	7.8	7.78	7.771	40@7.68	200@7.76	---	2024	2,694	26	20,934.56	28,745.79	6.1984	7.8	30204000
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.93	-3.50 €	2 25/09/2025	2.05	1.9	2.05	1.93	1.973	1@1.92	634@1.93	---	---	48,659	121	96,012.41	46,293.95	1.46	2.12	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.62	0.77 #	2.6 25/09/2025	2.7	2.52	2.72	2.52	2.628	100@2.48	225@2.58	---	---	3,500	35	9,197.30	16,571.50	1.94	2.72	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.92	-0.52 €	1.93 25/09/2025	1.91	1.87	1.93	1.92	1.894	242@1.90	686@1.92	---	2024	28,245	112	53,505.35	46,195.20	1.21	2.17	50205010

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																					
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.19	-2.67 €	2.25 25/09/2025	2.27	2.19	2.27	2.19	2.212	703@2.19	792@2.26	---	---	10,584	55	23,413.47	34,774.46	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.38	2.43 #	0.371 25/09/2025	0.379	0.371	0.385	0.38	0.376	2000@0.372	1000@0.382	---	---	15,961	13	6,005.61	13,193.60	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	2.58	-0.77 €	2.6 25/09/2025	2.54	2.51	2.58	2.58	2.529	1015@2.51	50@2.58	---	---	11,533	36	29,166.94	35,276.86	1.605	2.92	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.38	-2.06 €	2.43 25/09/2025	2.39	2.38	2.43	2.38	2.395	1000@2.37	1300@2.39	---	---	11,805	102	28,277.77	43,187.50	1.88	2.71	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.5	0.92 #	5.45 25/09/2025	5.4	5.4	5.55	5.55	5.501	12@5.55	50@5.65	---	2024	208	9	1,144.25	18,191.25	4.72	5.75	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.4	-1.64 €	2.44 25/09/2025	2.46	2.33	2.47	2.4	2.402	500@2.38	1630@2.40	---	---	7,744	44	18,598.35	57,187.51	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)	15.05	0.33 #	15 25/09/2025	15.1	14.9	15.1	15.05	14.956	120@15.00	30@15.05	---	---	1,913	30	28,609.95	298,966.53	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.93	-7.66 €	2.09 25/09/2025	2.08	1.92	2.08	1.93	1.97	200@1.93	500@1.96	---	---	193,923	583	381,978.23	51,589.26	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.77	-0.79 €	3.8 25/09/2025	3.86	3.7	3.92	3.77	3.801	50@3.74	77@3.77	---	---	29,050	132	110,406.00	136,851.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.07	0.49 #	2.06 25/09/2025	2.05	2	2.1	2.07	2.045	1000@2.05	129@2.07	---	---	61,452	115	125,674.41	296,739.31	1.2512	2.22	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4255	-3.29 €	0.44 25/09/2025	0.43	0.4255	0.45	0.4255	0.43	5900@0.424	132@0.425	---	---	207,124	258	89,119.98	48,643.33	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)	3.68	3.37 #	3.56 25/09/2025	3.62	3.57	3.69	3.68	3.628	749@3.63	1253@3.69	---	2024	17,965	81	65,184.30	51,929.21	1.3333	3.75	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.478	-0.42 €	0.48 25/09/2025	0.488	0.478	0.488	0.478	0.485	40@0.470	25@0.476	---	---	165	5	80.01	13,805.48	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.268	0.75 #	0.266 25/09/2025	0.268	0.265	0.268	0.268	0.267	2350@0.268	500@0.269	---	---	12,645	12	3,381.63	13,805.48	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)	5.04	0.40 #	5.02 25/09/2025	5.06	4.98	5.06	5.04	5.029	309@5.00	1250@5.06	---	2024	14,701	54	73,926.10	93,582.28	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.45	---	1.45 25/09/2025	---	---	---	---	---	500@1.32	1000@1.44	---	2024	---	---	---	12,216.11	0.802	1.7	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	336	-0.59 €	338 25/09/2025	338	330	338	332	336.833	30@328.00	2@338.00	---	---	12	4	4,042.00	927,360.00	300	360	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.08	-2.35 €	2.13 25/09/2025	2.14	2.08	2.17	2.08	2.123	6100@2.08	600@2.10	---	2024	15,535	59	32,976.09	41,192.60	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.15	---	1.15 25/09/2025	1.17	1.12	1.17	1.15	1.134	4125@1.12	561@1.15	---	---	15,964	40	18,103.04	13,236.62	0.484	1.46	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.48	-1.24 €	0.486 25/09/2025	0.485	0.45	0.485	0.48	0.47	499@0.451	231@0.480	---	2024	8,767	52	4,119.20	10,187.68	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)	17.16	0.35 #	17.1 25/09/2025	17.28	17	17.38	17.24	17.144	49@17.08	40@17.24	---	2024	25,695	378	440,504.74	567,397.73	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 25/09/2025	2.18	2.18	2.18	2.18	2.18	206069@2.18	---	---	---	2,242	5	4,887.56	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	---	1.95 25/09/2025	2.02	1.95	2.06	1.95	2.003	63@1.95	28@2.00	---	---	38,907	142	77,915.83	14,810.56	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.606	-0.66 €	0.61 25/09/2025	0.61	0.606	0.61	0.606	0.608	100@0.584	149@0.606	---	---	400	3	243.20	3,757.20	0.43	0.7	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.53	-0.65 €	1.54 25/09/2025	1.56	1.53	1.58	1.58	1.53	1000@1.27	100@1.53	---	---	402	3	615.14	9,087.08	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.985	-1.50 €	1 25/09/2025	0.975	0.96	0.995	0.985	0.964	800@0.950	350@1.04	---	---	28,477	66	27,453.61	9,672.08	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)	2.7	0.75 #	2.68 25/09/2025	2.7	2.67	2.7	2.7	2.682	200@2.65	750@2.70	---	---	10,874	34	29,164.32	81,405.00	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.66	0.76 #	2.64 25/09/2025	2.63	2.6	2.66	2.66	2.638	1169@2.63	4293@2.66	---	2024	14,196	41	37,450.58	336,309.01	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	---	36.5 25/09/2025	37.2	36.2	37.2	36.5	36.737	207@36.20	60@36.70	---	---	630	20	23,144.00	367,920.00	21.7	38.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.085	-3.56 €	1.125 25/09/2025	1.085	1.085	1.085	1.085	1.085	2000@1.01	200@1.08	---	---	2,000	4	2,170.00	5,394.04	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	---	2.99 25/09/2025	3	2.95	3	2.99	2.979	10@2.95	288@2.99	---	2024	3,345	28	9,965.73	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)	9.14	1.33 #	9.02 25/09/2025	9.16	9.08	9.16	9.08	9.132	111@9.02	150@9.10	---	---	4,434	16	40,490.56	64,623.46	7.5	9.52	50206015
43,741,452	0.660	0.2629	0.2388	0.2391	10/06/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	4.045	0.37 #	4.03 25/09/2025	4.02	3.995	4.085	4.045	4.047	500@4.01	147@4.05	---	---	59,172	184	239,474.08	176,934.17	3.57	4.3	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.47	-5.24 €	0.4.																

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	1.11	6.73 #	1.04 25/09/2025	1.11	1.11	1.11	1.11	1.11	100@0.910	1@1.04	---	2024	1	1	1.11	9,258.23	0.446	1.15	50205030
Main Market - Low Liquidity Class																											
14,000,000	1.95	0.26	0.26	0.5	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.28	---	7.28 25/09/2025	7.28	7.22	7.3	7.22	7.278	2030@7.10	115@7.26	---	---	3,430	53	24,963.20	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	---	1.28 25/09/2025	1.29	1.29	1.3	1.3	1.296	100@1.28	200@1.31	---	---	500	4	648.00	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 25/09/2025	1.71	1.7	1.71	1.7	1.707	3000@1.44	100@1.74	---	---	300	5	512.00	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)	5.44	-0.73 €	5.48 25/09/2025	5.44	5.38	5.44	5.44	5.429	300@5.30	166@5.44	---	---	938	11	5,092.40	102,326.40	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.7	-0.65 €	7.75 25/09/2025	7.9	7.65	7.9	7.65	7.758	2000@6.00	200@7.75	---	---	900	18	6,982.50	115,500.00	3.28	9.25	50203015
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	2.08	-2.35 €	2.13 25/09/2025	2.2	2.05	2.2	2.08	2.08	335@2.05	1000@2.08	---	---	11,233	41	23,364.05	180,410.84	1.495	2.35	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPISA HOTEL SA (CR)	40	---	40 25/09/2025	40	40	40	40	40	30@40.00	---	---	---	150	1	6,000.00	854,560.00	35.6	41	40501025
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.67	---	0.67 25/09/2025	0.695	0.695	0.695	0.695	0.695	500@0.665	950@0.695	---	---	50	1	34.75	25,839.64	0.4524	0.76	55101020
42,500,000	1.00	---	0.0383	0.0538	02/09/2025	13/09/2023	---	MPL E KEDROS (CR)	4.11	0.24 #	4.1 25/09/2025	4.11	4.1	4.11	4.11	4.109	300@4.10	150@4.20	---	---	1,300	10	5,342.00	174,675.00	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 25/09/2025	3.3	3.18	3.3	3.18	3.187	80@3.18	14@3.30	---	---	106	3	337.80	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	---	15.5 25/09/2025	15.5	15.5	15.6	15.5	15.515	10@15.20	175@15.40	---	---	102	4	1,582.50	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	---	5.9 25/09/2025	6.05	6.05	6.05	6.05	6.05	200@5.85	1@6.00	---	---	35	2	211.75	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 25/09/2025	---	---	---	---	---	300@1.07	---	---	---	---	---	---	4,808.67	0.87	1.17	45102020

Exchange Traded Funds (ETFs)

1,075,078	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	51.35	-0.14 €	51.42 25/09/2025	51.49	51.06	51.49	51.35	51.319	3@51.35	500@51.48	---	---	1,852	109	95,042.71	---	34.86	53.84	12003
-----------	-----	-----	-----	-----	------------	-----	--------------------------------	-------	---------	------------------	-------	-------	-------	-------	--------	---------	-----------	-----	-----	-------	-----	-----------	-----	-------	-------	-------

Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.324	---	0.324 25/09/2025	0.324	0.31	0.324	0.31	0.319	---	770@0.310	---	2024	1,630	3	519.30	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 25/09/2025	---	---	---	---	---	10000@0.244	3745@0.290	---	2024	---	---	---	3,279.57	0.183	0.308	55102010

Suspension Status

13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	0.16 30/05/2025	---	---	---	---	---	---	26032@0.162	---	---	---	---	---	2,110.66	0.144	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.206	---	0.206 30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	3,621.43	0.18	0.29	50101010
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25 24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	---	0.132 31/10/2024	---	---	---	---	---	---	---	---	---	---	---	---	6,831.58	0.132	0.132	55101020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	---	0.51 30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	8,079.62	0.46	0.77	55102010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.138	---	0.138 30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	3,924.48	0.125	0.176	45102010

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	500,000	3.27	1,635,750.00	10:45:22	20
PIRAEUS FINANCIAL HOLD (CR)	750,000	7.19	5,391,750.00	10:51:41	20
CrediaBank (CR)	20,217	1.55	31,415.20	11:26:40	14
QUALITY & RELIABILITY SA (CR)	193,100	1.47	284,629.40	11:58:47	20
ALPHA BANK (CR)	223,033	3.56	793,328.38	12:03:55	20
ALPHA BANK (CR)	610,109	3.55	2,165,886.95	12:04:34	20
ATHENS INTL AIRPORT (CR)	25,000	10.04	251,000.00	14:00:41	20
AKTOR S.A. HOLDING CO. (CR)	150,000	8.20	1,230,000.00	14:08:42	20
TRADE ESTATES REIC (CR)	100,000	1.83	183,000.00	14:23:11	20
ALPHA BANK (CR)	389,891	3.55	1,384,113.05	15:07:37	20
PPC (CR)	50,000	13.95	697,500.00	15:09:09	20
ALPHA BANK (CR)	238,000	3.55	844,900.00	15:12:10	20
EUROBANK HOLDINGS (CR)	250,000	3.26	814,000.00	15:12:44	20
ALPHA BANK (CR)	139,127	3.55	493,900.85	15:15:56	20
PPC (CR)	1,525	14.08	21,464.53	15:21:05	14
PIRAEUS FINANCIAL HOLD (CR)	300,000	7.19	2,156,400.00	15:40:39	20
ALPHA BANK (CR)	125,000	3.57	445,687.50	15:42:17	20
PPC (CR)	50,000	13.92	696,000.00	15:58:11	20
EUROBANK HOLDINGS (CR)	125,300	3.29	412,487.60	16:14:28	20
ALPHA BANK (CR)	1,305,955	3.55	4,641,364.07	16:50:57	20
ALPHA BANK (CR)	145,106	3.56	515,851.83	16:51:33	20
ALPHA BANK (CR)	733,000	3.55	2,604,349.00	17:01:06	20
EUROBANK HOLDINGS (CR)	230,693	3.28	756,673.04	17:13:00	20
BANK OF CYPRUS (CR)	50,000	7.96	398,000.00	17:15:13	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
-----------------	------------------	-------------------	------------------	--------	--------------	--------------	------------------	----------	----------	--------	--------	-----------------------

No Rights Transactions.

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	26/09/2025	5,000	1,075,078	---	---	1,075,078	55,247,560.00	51.3894	1.15	01/07/2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	9.3236	3.0480	97.0500	97.8980	97.4129	97.1500	25/09/2025	101,000	99,328.72	97.0100	B	26/09/2025	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)	6.7056	2.9170	99.6001	100.3990	99.9330	99.7190	25/09/2025	6,000	6,036.22	99.6201	B	26/09/2025	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)	9.0417	2.4010	98.3000	99.0000	98.8896	98.3100	25/09/2025	27,000	26,944.33	98.3200	B	26/09/2025	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)	0.3694	2.7210	97.4000	97.6000	97.5000	97.5110	25/09/2025	289,000	281,828.52	97.5000	B	26/09/2025	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)	7.8222	3.3200	102.1000	102.1000	102.1000	102.1160	25/09/2025	17,000	17,489.98	102.0100	B	26/09/2025	100.4600	105.2895
197,650	1,000.00	1,000.00	3.60	12/03/2026	7	---	14	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	1.8000	2.9020	100.0000	100.1000	100.0019	100.1070	25/09/2025	157,000	157,285.60	100.0500	B	26/09/2025	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)	11.6278	3.1870	98.8600	98.8600	98.8600	99.0230	25/09/2025	5,000	5,001.14	99.0010	B	26/09/2025	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)	5.2111	3.3420	98.8500	98.8500	98.8500	98.8460	25/09/2025	70,000	69,559.78	98.8100	B	26/09/2025	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)	6.7986	3.0070	98.5010	99.0000	98.8167	99.1200	25/09/2025	2,110,000	2,096,567.44	98.7100	B	26/09/2025	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)	11.8514	2.9120	99.1500	99.4000	99.4000	99.2000	25/09/2025	58,000	58,214.88	99.2000	B	26/09/2025	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)	9.0444	3.3140	102.0000	102.0000	102.0000	101.6100	25/09/2025	10,000	10,290.44	101.6000	B	26/09/2025	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)	8.5389	2.9980	97.5100	98.2000	98.0658	98.2000	25/09/2025	55,000	54,405.84	97.5103	B	26/09/2025	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)	6.7722	2.9470	96.5000	97.6600	97.3000	97.6750	25/09/2025	243,000	236,495.28	97.0000	B	26/09/2025	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)	4.0972	3.1670	99.2501	99.2501	99.2501	99.2220	25/09/2025	10,000	9,965.98	99.2501	B	26/09/2025	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)	9.1111	2.9400	103.1100	103.3800	103.3800	103.3900	25/09/2025	28,000	29,164.78	103.1200	B	26/09/2025	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)	16.1944	3.4980	104.5000	104.8500	104.8500	104.9060	25/09/2025	13,000	13,817.03	100.2100	B	26/09/2025	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)	8.1458	3.4040	101.5510	102.0000	101.8151	101.5510	25/09/2025	17,000	17,447.05	101.6000	B	26/09/2025	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)	5.6667	4.7020	102.0000	103.2900	102.5240	102.4900	25/09/2025	185,000	190,717.78	102.1000	B	26/09/2025	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)	4.5361	3.2600	96.6600	96.9000	96.6600	96.5500	25/09/2025	28,000	27,244.61	96.6600	B	26/09/2025	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)			Trades in	Life	Life
													Price	Buy / Sell	Date	Pieces	min	Max	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 26, Cash Settlement)														
5,141.35	5,099.81	5,128.42	-0.11%	October 2025	5,150.00	5,150.00	5,106.25	5,134.25	5,134.25	---	---		5,369.00	---	120	542	6,198	
				November 2025	5,118.00	5,118.00	5,080.00	5,102.25	5,102.25	---	---		---	5,210.00	---	5	21	74
				December 2025	---	---	---	---	5,158.25	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	5,184.25	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	5,210.25	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	5,236.25	---	---		---	---	---	---	---	
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 156, Cash Settlement)														
2,272.07	2,247.83	2,260.62	0.36%	December 2025	2,259.25	2,259.25	2,250.50	2,250.50	2,250.50	---	---		---	2,283.00	---	4	8	1,959
				March 2026	---	---	---	---	2,274.50	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	2,286.00	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	2,297.25	---	---		---	---	---	---	---	
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 26, Cash Settlement)														
8,473.59	8,390.16	8,433.22	-0.34%	October 2025	---	---	---	---	8,225.00	---	---		8,465.00	---	---	---	---	
				November 2025	---	---	---	---	8,488.50	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	8,501.75	---	---		---	---	---	---	---	
				January 2026	---	---	---	---	8,514.75	---	---		---	---	---	---	---	
				February 2026	---	---	---	---	8,531.25	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	8,544.50	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	8,587.25	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	8,630.00	---	---		---	---	---	---	---	

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.16	3.065	3.12	0.16%	December 2025	3.20	3.20	3.10	3.15	3.15	---	---	---	3.37	---	17	43	12,570
				March 2026	---	---	---	---	3.15	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.16	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.18	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.78	13.58	13.68	0.59%	December 2025	13.70	13.72	13.66	13.70	13.70	---	---	---	14.40	---	11	34	3,799
				March 2026	---	---	---	---	13.73	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.80	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.87	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.47	8.19	8.44	3.05%	December 2025	8.30	8.49	8.24	8.49	8.49	---	---	---	8.49	---	51	1,926	78,801
				March 2026	---	---	---	---	8.27	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.31	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.35	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.584	3.53	3.562	0.34%	December 2025	3.51	3.57	3.51	3.54	3.54	---	---	---	3.77	---	138	2,828	51,049
				March 2026	---	---	---	---	3.58	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.60	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.62	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.14	10.01	10.1	0.80%	December 2025	---	---	---	---	10.16	---	---	---	10.54	---	---	---	158
				March 2026	---	---	---	---	10.12	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.17	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.22	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.56	11.38	11.38	-1.04%	December 2025	---	---	---	---	11.68	---	---	---	11.76	---	---	---	452
				March 2026	---	---	---	---	11.61	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.67	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.73	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.55	2.495	2.505	0.60%	December 2025	2.53	2.55	2.51	2.53	2.53	---	---	---	2.57	---	25	56	1,944
				March 2026	---	---	---	---	2.51	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.53	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.54	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.04	7.82	7.96	1.27%	December 2025	7.93	8.08	7.93	8.08	8.08	---	---	---	8.12	---	53	296	2,082
				March 2026	---	---	---	---	7.94	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.98	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.02	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.88	41.12	41.52	0.14%	December 2025	41.20	41.20	41.17	41.17	41.17	---	---	---	43.15	---	3	6	199
				March 2026	---	---	---	---	41.87	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	42.07	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	42.28	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
12.44	12.18	12.38	1.14%	December 2025	12.37	12.38	12.28	12.38	12.38	---	---	---	12.46	---	17	82	7,194
				March 2026	---	---	---	---	12.36	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.42	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	12.48	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.6	1.57	1.58	0.25%	December 2025	1.60	1.60	1.58	1.59	1.59	---	---	---	1.69	---	17	268	7,678
				March 2026	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.61	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.43	1.392	1.412	-0.56%	December 2025	1.39	1.41	1.39	1.41	1.41	---	---	---	1.44	---	6	105	5,482
				March 2026	---	---	---	---	1.43	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.45	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.995	2.895	2.935	0.17%	December 2025	3.01	3.01	2.91	2.96	2.96	---	---	---	3.04	---	17	39	2,857
				March 2026	---	---	---	---	2.96	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.97	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.99	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.305	3.255	3.28	-0.30%	December 2025	3.26	3.29	3.24	3.26	3.26	---	---	---	3.36	---	73	1,135	30,138
				March 2026	---	---	---	---	3.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.34	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---

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
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.83	6.68	6.68	-2.48%	December 2025	6.88	6.88	6.75	6.75	6.75	---	---	---	7.23	---	97	358	9,196
				March 2026	---	---	---	---	6.92	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.95	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.99	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.42	4.34	4.365	-0.68%	December 2025	4.41	4.46	4.41	4.46	4.46	---	---	---	4.68	---	2	6	1,489
				March 2026	---	---	---	---	4.44	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.46	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.48	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.62	22.06	22.52	0.99%	December 2025	22.43	22.72	22.24	22.72	22.72	---	---	---	23.20	---	44	151	10,107
				March 2026	---	---	---	---	22.52	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	22.63	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	22.74	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.52	6.35	6.43	-1.08%	December 2025	6.55	6.55	6.42	6.44	6.44	---	---	---	7.02	---	17	101	3,208
				March 2026	---	---	---	---	6.56	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.60	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.63	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.55	8.45	8.48	-0.59%	December 2025	8.52	8.52	8.52	8.52	8.52	---	---	---	8.67	---	1	50	4,204
				March 2026	---	---	---	---	8.61	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.66	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.70	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.625	3.495	3.53	2.91%	December 2025	3.53	3.62	3.52	3.54	3.54	---	---	---	3.73	---	87	477	13,094
				March 2026	---	---	---	---	3.46	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.48	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.50	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.29	1.258	1.276	-0.31%	December 2025	1.28	1.28	1.26	1.28	1.28	---	---	---	1.32	---	268	9,490	389,111
				March 2026	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.31	---	---	---	---	---	---	---	---

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
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30	28.94	29.1	-2.81%	December 2025	29.60	29.71	28.83	29.00	29.00	---	---	---	32.20	---	101	320	505
				March 2026	---	---	---	---	30.23	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	30.38	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	30.54	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.89	7.75	7.81	-0.13%	December 2025	7.88	7.91	7.78	7.82	7.82	---	---	---	7.97	---	59	184	11,544
				March 2026	---	---	---	---	7.90	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.94	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.98	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
48.18	46.98	47.12	-2.20%	December 2025	48.27	48.49	47.31	47.37	47.37	---	---	---	57.20	---	405	1,149	3,603
				March 2026	48.02	48.02	48.02	48.02	48.02	---	---	---	48.02	---	1	20	---
				June 2026	---	---	---	---	48.89	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	49.14	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.2	4.14	4.19	0.48%	December 2025	---	---	---	---	4.20	---	---	---	4.40	---	---	---	202
				March 2026	---	---	---	---	4.21	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.23	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.25	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.22	25.78	25.9	-1.07%	December 2025	26.12	26.12	26.12	26.12	26.12	---	---	---	26.50	---	2	10	2,358
				March 2026	---	---	---	---	26.44	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	26.57	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	26.70	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.2	12.07	12.07	-0.66%	December 2025	11.99	12.09	11.96	11.99	11.99	---	---	---	13.02	---	74	1,175	15,101
				March 2026	---	---	---	---	12.27	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.33	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	12.39	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.06	19.65	19.87	-0.95%	December 2025	19.50	19.50	19.35	19.35	19.35	---	---	---	19.87	---	7	36	2,196
				March 2026	---	---	---	---	20.26	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	20.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	20.46	---	---	---	---	---	---	---	---

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
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.33	8.14	8.21	1.11%	December 2025	---	---	---	---	8.12	---	---	---	8.50	---	---	---	188
				March 2026	---	---	---	---	8.20	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.24	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.28	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.45	16.2	16.2	-1.16%	December 2025	---	---	---	---	16.47	---	---	---	17.01	---	---	---	1,830
				March 2026	---	---	---	---	16.55	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.63	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.72	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.25	42	42.1	-1.52%	December 2025	41.30	42.50	41.30	42.50	42.50	---	---	---	44.57	---	2	5	74
				March 2026	---	---	---	---	43.17	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	43.38	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	43.60	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.28	7.114	7.28	1.96%	December 2025	7.21	7.30	7.15	7.30	7.30	---	---	---	7.38	---	232	2,557	35,549
				March 2026	---	---	---	---	7.21	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.28	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.18	13.91	14.08	0.21%	December 2025	14.10	14.20	14.00	14.19	14.19	---	---	---	14.74	---	59	415	22,400
				March 2026	---	---	---	---	14.19	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.26	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.33	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.31	7.24	7.27	0.41%	December 2025	---	---	---	---	7.30	---	---	---	7.35	---	---	---	268
				March 2026	---	---	---	---	7.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.35	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.38	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
34.95	34.6	34.8	0.58%	December 2025	34.88	35.17	34.84	35.17	35.17	---	---	---	38.00	---	19	87	1,436
				March 2026	---	---	---	---	34.94	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	35.11	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	35.29	---	---	---	---	---	---	---	---

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

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)													
7.46	7.19	7.44	2.34%	December 2025	7.20	7.48	7.11	7.45	7.45	---	---		7.48	---	122	1,015	4,486
				March 2026	---	---	---	---	7.34	---	---		---	---	---	---	---
				June 2026	---	---	---	---	7.38	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.41	---	---		---	---	---	---	---

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

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

FTSE/Athex Large Cap

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

Call Options																	Put Options																	
Exerise Price	October 2025							November 2025							Other Months		October 2025							November 2025							Other Months		Exerise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
3,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250	
3,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,300	
3,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,350	
3,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,400	
3,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,450	
3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	
3,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,550	
3,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600	
3,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,650	
3,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,700	
3,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750	
3,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,800	
3,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,850	
3,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,900	
3,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,950	
4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	
4,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,100	
4,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,200	
4,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,300	
4,400	0.00	0.00	0.00	-	736.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,400	
4,450	0.00	0.00	0.00	-	686.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	4,450	
4,500	0.00	0.00	0.00	-	636.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	-	4,500	
4,550	0.00	0.00	0.00	-	586.00	-	-	0.00	0.00	0.00	-	572.00	-	-	-	-	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	7.60	-	-	-	-	4,550	
4,600	0.00	0.00	0.00	-	537.00	-	8	0.00	0.00	0.00	-	525.00	-	-	-	-	0.00	0.00	0.00	-	0.45	-	-	0.00	0.00	0.00	-	11.00	-	-	-	-	4,600	
4,650	0.00	0.00	0.00	-	487.00	-	-	0.00	0.00	0.00	-	480.00	-	-	-	-	0.00	0.00	0.00	-	0.94	-	-	0.00	0.00	0.00	-	15.25	-	-	-	-	4,650	
4,700	0.00	0.00	0.00	-	438.00	-	-	0.00	0.00	0.00	-	435.00	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	21.00	-	-	-	-	4,700	
4,750	0.00	0.00	0.00	-	390.00	-	-	0.00	0.00	0.00	-	393.00	-	-	-	-	0.00	0.00	0.00	-	3.40	-	-	0.00	0.00	0.00	-	28.00	-	-	-	-	4,750	
4,800	0.00	0.00	0.00	-	342.00	-	-	0.00	0.00	0.00	-	352.00	-	-	-	-	0.00	0.00	0.00	-	6.10	-	10	0.00	0.00	0.00	-	37.00	-	-	-	-	4,800	
4,850	0.00	0.00	0.00	-	297.00	-	-	0.00	0.00	0.00	-	313.00	-	-	-	-	0.00	0.00	0.00	-	10.25	-	-	0.00	0.00	0.00	-	48.00	-	-	-	-	4,850	
4,900	0.00	0.00	0.00	-	253.00	-	-	0.00	0.00	0.00	-	276.00	-	-	-	-	0.00	0.00	0.00	-	16.50	-	10	0.00	0.00	0.00	-	61.00	-	-	-	-	4,900	
4,950	0.00	0.00	0.00	-	212.00	-	180	0.00	0.00	0.00	-	242.00	-	-	-	-	0.00	0.00	0.00	-	25.25	-	70	0.00	0.00	0.00	-	76.50	-	-	-	-	4,950	
5,000	0.00	0.00	0.00	-	174.00	-	211	0.00	0.00	0.00	-	210.00	-	60	-	-	0.00	0.00	0.00	-	37.50	-	35	0.00	0.00	0.00	-	95.00	-	-	-	-	5,000	
5,050	131.00	131.00	131.00	131.00	131.00	30	103	0.00	0.00	0.00	-	181.00	-	30	-	-	0.00	131.00	0.00	-	53.50	-	90	115.00	115.00	115.00	115.00	115.00	30	30	-	-	-	5,050
5,100	0.00	0.00	0.00	-	110.00	-	190	0.00	0.00	0.00	-	155.00	-	150	-	-	0.00	0.00	0.00	-	73.50	-	193	0.00	0.00	0.00	-	139.00	-	32	-	-	5,100	
5,150	0.00	0.00	0.00	-	84.50	-	91	129.00	129.00	114.00	114.00	114.00	2	3	-	-	0.00	0.00	0.00	-	98.00	-	181	158.00	178.00	158.00	178.00	178.00	60	-	-	-	5,150	
5,200	0.00	0.00	0.00	-	63.50	-	343	0.00	0.00	0.00	-	110.00	-	1	-	-	0.00	0.00	0.00	-	126.00	-	152	0.00	0.00	0.00	-	194.00	-	5	-	-	5,200	

FTSE/Athex Large Cap

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

Call Options																Put Options																													
October 2025								November 2025								Other Months		October 2025								November 2025								Other Months											
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price												
5,250	36.25	36.25	35.00	35.00	35.00	20	105	0.00	0.00	0.00	-	91.50	-	-			0.00	36.25	0.00	-	159.00	-	394	0.00	0.00	0.00	-	225.00	-	60			5,250												
5,300	0.00	0.00	0.00	-	32.75	-	45	0.00	0.00	0.00	-	75.50	-	-			0.00	0.00	0.00	-	196.00	-	61	0.00	0.00	0.00	-	259.00	-	60			5,300												
5,350	0.00	0.00	0.00	-	22.75	-	90	0.00	0.00	0.00	-	61.50	-	-			0.00	0.00	0.00	-	236.00	-	30	0.00	0.00	0.00	-	295.00	-	-			5,350												
5,400	12.50	12.50	12.50	12.50	12.50	3	218	0.00	0.00	0.00	-	49.75	-	-			0.00	12.50	0.00	-	278.00	-	110	0.00	0.00	0.00	-	333.00	-	-			5,400												
5,450	0.00	0.00	0.00	-	9.90	-	20	0.00	0.00	0.00	-	39.75	-	-			0.00	0.00	0.00	-	323.00	-	50	0.00	0.00	0.00	-	373.00	-	-			5,450												
5,500	0.00	0.00	0.00	-	6.30	-	-	0.00	0.00	0.00	-	31.75	-	-			0.00	0.00	0.00	-	369.00	-	-	0.00	0.00	0.00	-	415.00	-	-			5,500												
5,550	0.00	0.00	0.00	-	3.90	-	50	0.00	0.00	0.00	-	25.00	-	-			0.00	0.00	0.00	-	417.00	-	-	0.00	0.00	0.00	-	458.00	-	-			5,550												
5,600	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	19.50	-	-			0.00	0.00	0.00	-	465.00	-	-	0.00	0.00	0.00	-	502.00	-	-			5,600												
5,650	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	15.00	-	-			0.00	0.00	0.00	-	514.00	-	-	0.00	0.00	0.00	-	548.00	-	-			5,650												
5,700	0.00	0.00	0.00	-	0.77	-	-	0.00	0.00	0.00	-	11.50	-	-			0.00	0.00	0.00	-	563.00	-	-	0.00	0.00	0.00	-	594.00	-	-			5,700												
5,750	0.00	0.00	0.00	-	0.43	-	-	0.00	0.00	0.00	-	8.70	-	-			0.00	0.00	0.00	-	613.00	-	-	0.00	0.00	0.00	-	641.00	-	-			5,750												
5,800	0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	6.50	-	-			0.00	0.00	0.00	-	663.00	-	-	0.00	0.00	0.00	-	689.00	-	-			5,800												
5,850	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	4.90	-	-			0.00	0.00	0.00	-	712.00	-	-	0.00	0.00	0.00	-	737.00	-	-			5,850												
Totals:						53	1,654							2	244	0	0							0	1,386							90	187	0	0										
Number of Trades:						6												2						0								0						3						0	

ALPHA BANK (CR)

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

Call Options																	Put Options																	
October 2025								November 2025							Other Months		October 2025								November 2025							Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price	
2.000						-	-							-	-							-	-						-	-			0.020	
2.200	0.000	0.000	0.000		1.35	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.022		
2.300	0.000	0.000	0.000		1.25	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.023		
2.400	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.16	-	-			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		1.05	-	-	0.000	0.000	0.000		1.06	-	-			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		0.953	-	-	0.000	0.000	0.000		0.959	-	-			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		0.853	-	-	0.000	0.000	0.000		0.861	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.027	
2.800	0.000	0.000	0.000		0.754	-	-	0.000	0.000	0.000		0.764	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.028	
2.900	0.000	0.000	0.000		0.654	-	-	0.000	0.000	0.000		0.669	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.029	
3.000	0.000	0.000	0.000		0.556	-	-	0.000	0.000	0.000		0.577	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.030	
3.100	0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.490	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.030	-	-			0.031	
3.200	0.000	0.000	0.000		0.368	-	-	0.000	0.000	0.000		0.408	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.049	-	-			0.032	
3.300	0.000	0.000	0.000		0.284	-	-	0.000	0.000	0.000		0.334	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.074	-	-			0.033	
3.400	0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.269	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.109	-	-			0.034	
3.500	0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.213	-	-			0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.152	-	-			0.035	
3.600	0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.164	-	-			0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.204	-	-			0.036	
3.700	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.263	-	-			0.037	
3.800	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		0.284	-	-	0.000	0.000	0.000		0.331	-	-			0.038	
3.900	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.367	-	-	0.000	0.000	0.000		0.407	-	-			0.039	
4.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.458	-	-	0.000	0.000	0.000		0.488	-	-			0.040	
4.250	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.710	-	-			0.043	
4.400	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.850	-	-					-	-			0.044		
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.951	-	-			0.045	
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.20	-	-			0.048	
4.800	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.25	-	-					-	-			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		1.45	-	-	0.000	0.000	0.000		1.45	-	-			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		1.70	-	-	0.000	0.000	0.000		1.70	-	-			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		1.95	-	-	0.000	0.000	0.000		1.95	-	-			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		2.20	-	-	0.000	0.000	0.000		2.20	-	-			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		2.45	-	-	0.000	0.000	0.000		2.45	-	-			0.060	
Totals:						0	0							0	0	0							0	0							0	60	0	0
Number of Trades:						0								0		0							0.00								0		0	

NATIONAL BANK (CR)

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

Call Options																	Put Options																	
October 2025								November 2025								Other Months		October 2025								November 2025						Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
5.600						-	-							-	-							-	-						-	-		0.056		
6.000						-	-							-	-							-	-						-	-		0.060		
6.400						-	-							-	-							-	-						-	-		0.064		
6.800						-	-							-	-							-	-						-	-		0.068		
7.200						-	-							-	-							-	-						-	-		0.072		
7.600						-	-							-	-							-	-						-	-		0.076		
8.000						-	-							-	-							-	-						-	-		0.080		
8.250	0.000	0.000	0.000		3.91	-	-	0.000	0.000	0.000		3.93	-	-			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		3.66	-	-	0.000	0.000	0.000		3.68	-	-			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		3.41	-	-	0.000	0.000	0.000		3.43	-	-			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		3.36	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-		0.088			
9.000	0.000	0.000	0.000		3.16	-	-	0.000	0.000	0.000		3.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.090		
9.200	0.000	0.000	0.000		2.96	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-		0.092			
9.250	0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.093		
9.500	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.095		
9.600	0.000	0.000	0.000		2.56	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-		0.096			
9.750	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.098		
10.000	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.20	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-		0.100		
10.500	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.059	-	-		0.105		
11.000	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.132	-	-		0.110		
11.500	0.000	0.000	0.000		0.754	-	-	0.000	0.000	0.000		0.951	-	-			0.000	0.000	0.000		0.090	-	3	0.000	0.000	0.000		0.266	-	-		0.115		
12.000	0.000	0.000	0.000		0.415	-	-	0.000	0.000	0.000		0.651	-	-			0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.465	-	-		0.120		
12.500	0.000	0.000	0.000		0.192	-	7	0.000	0.000	0.000		0.419	-	-			0.000	0.000	0.000		0.528	-	-	0.000	0.000	0.000		0.733	-	-		0.125		
13.000	0.000	0.000	0.000		0.073	-	3	0.000	0.000	0.000		0.255	-	-			0.000	0.000	0.000		0.911	-	-	0.000	0.000	0.000		1.07	-	-		0.130		
13.500	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.149	-	-			0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.47	-	-		0.135		
14.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.90	-	-		0.140		
14.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.37	-	-		0.145		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.85	-	-		0.150		
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.35	-	-	0.000	0.000	0.000		3.35	-	-		0.155		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.85	-	-	0.000	0.000	0.000		3.85	-	-		0.160		
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.35	-	-	0.000	0.000	0.000		4.35	-	-		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		4.85	-	-	0.000	0.000	0.000		4.85	-	-		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		5.35	-	-	0.000	0.000	0.000		5.35	-	-		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		5.85	-	-	0.000	0.000	0.000		5.85	-	-		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		6.35	-	-	0.000	0.000	0.000		6.35	-	-		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		0				

OPAP (CR)

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

Call Options																	Put Options																		
Exercise Price	October 2025							November 2025							Other Months		October 2025								November 2025							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
10.000																																		0.100	
11.000																																		0.110	
12.000																																		0.120	
13.000																																		0.130	
14.000	0.000	0.000	0.000		6.08	-	-	0.000	0.000	0.000		6.10	-	-			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		5.58	-	-	0.000	0.000	0.000		5.61	-	-			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		5.08	-	-	0.000	0.000	0.000		5.11	-	-			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		4.58	-	-	0.000	0.000	0.000		4.61	-	-			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		4.08	-	-	0.000	0.000	0.000		4.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.160		
16.500	0.000	0.000	0.000		3.58	-	-	0.000	0.000	0.000		3.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.165		
17.000	0.000	0.000	0.000		3.08	-	-	0.000	0.000	0.000		3.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.170		
17.500	0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.65	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.034	-	-			0.175		
18.000	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.19	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.074	-	-			0.180		
18.500	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.029	-	90	0.000	0.000	0.000		0.142	-	-			0.185		
19.000	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.084	-	150	0.000	0.000	0.000		0.251	-	-			0.190		
19.500	0.000	0.000	0.000		0.779	-	-	0.000	0.000	0.000		1.03	-	-			0.212	0.232	0.212	0.230	0.230	45	62	0.000	0.000	0.000		0.409	-	-			0.195		
20.000	0.000	0.000	0.000		0.475	-	1	0.000	0.000	0.000		0.744	-	-			0.000	0.000	0.000		0.392	-	31	0.000	0.000	0.000		0.624	-	-			0.200		
21.000	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.345	-	15			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.23	-	-			0.210		
22.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		2.03	-	-			0.220		
23.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		2.94	-	-	0.000	0.000	0.000		2.95	-	-			0.230		
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		3.94	-	-	0.000	0.000	0.000		3.94	-	-			0.240		
25.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.94	-	-	0.000	0.000	0.000		4.94	-	-			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		5.94	-	-	0.000	0.000	0.000		5.94	-	-			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		6.94	-	-	0.000	0.000	0.000		6.94	-	-			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		7.94	-	-	0.000	0.000	0.000		7.94	-	-			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		8.94	-	-	0.000	0.000	0.000		8.94	-	-			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		9.94	-	-	0.000	0.000	0.000		9.94	-	-			0.300		
Totals:						0	1							0	15	0	0							0	333							0	0	0	0
Number of Trades:						0								0		0								3.00								0		0	

OTE (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		Excerise 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			
9.600						-	-							-	-							-	-					-	-			0.096			
10.000	0.000	0.000	0.000		6.40	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.100			
10.500	0.000	0.000	0.000		5.90	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.105			
11.000	0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		5.42	-	-			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		4.90	-	-	0.000	0.000	0.000		4.93	-	-			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		4.40	-	-	0.000	0.000	0.000		4.43	-	-			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		3.91	-	-	0.000	0.000	0.000		3.93	-	-			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		3.41	-	-	0.000	0.000	0.000		3.43	-	-			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		2.91	-	-	0.000	0.000	0.000		2.94	-	-			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		2.41	-	-	0.000	0.000	0.000		2.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.140		
14.500	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.043	-	-			0.145		
15.000	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.104	-	-			0.150		
15.500	0.000	0.000	0.000		0.972	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.064	-	75	0.000	0.000	0.000		0.207	-	-			0.155		
16.000	0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.807	-	-			0.201	0.201	0.201	0.201	0.201	15	30	0.000	0.000	0.000		0.369	-	-			0.160		
16.500	0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.543	-	-			0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.605	-	-			0.165		
17.000	0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.345	-	-			0.000	0.000	0.000		0.731	-	-	0.000	0.000	0.000		0.908	-	-			0.170		
17.500	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.206	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.27	-	-			0.175		
18.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.115	-	-			0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.69	-	-			0.180		
18.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.14	-	-			0.185		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.61	-	-			0.190		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.11	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.61	-	-	0.000	0.000	0.000		3.61	-	-			0.200		
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.61	-	-	0.000	0.000	0.000		4.61	-	-			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		5.61	-	-	0.000	0.000	0.000		5.61	-	-			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		6.61	-	-	0.000	0.000	0.000		6.61	-	-			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		7.61	-	-	0.000	0.000	0.000		7.61	-	-			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							1.00								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		3.14	-	-	0.000	0.000	0.000		3.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040		
4.250	0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.043		
4.400						-	-						-	-							-	-					-	-					0.044		
4.500	0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.045		
4.750	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.41	-	-			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		2.35	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.048			
5.000	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.050		
5.200	0.000	0.000	0.000		1.95	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052			
5.250	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.91	-	-			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		1.65	-	-	0.000	0.000	0.000		1.66	-	-			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		1.55	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.056			
5.750	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.058		
6.000	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.060		
6.250	0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.944	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.034	-	-			0.063		
6.400	0.000	0.000	0.000		0.755	-	-						-	-			0.000	0.000	0.000		0.007	-	-					-	-			0.064			
6.500	0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000		0.732	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.071	-	-			0.065		
6.750	0.000	0.000	0.000		0.443	-	-	0.000	0.000	0.000		0.545	-	-			0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.135	-	-			0.068		
6.800	0.000	0.000	0.000		0.404	-	-						-	-			0.000	0.000	0.000		0.056	-	-					-	-			0.068			
7.000	0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000		0.390	-	-			0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.229	-	-			0.070		
7.200	0.000	0.000	0.000		0.159	-	-						-	-			0.000	0.000	0.000		0.211	-	-					-	-			0.072			
7.250	0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.266	-	-			0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.355	-	-			0.073		
7.500	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000		0.414	-	-	0.000	0.000	0.000		0.512	-	-			0.075		
7.600	0.000	0.000	0.000		0.043	-	-						-	-			0.000	0.000	0.000		0.496	-	-					-	-			0.076			
7.750	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000		0.627	-	-	0.000	0.000	0.000		0.697	-	-			0.078		
8.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		0.863	-	-	0.000	0.000	0.000		0.905	-	-			0.080		
8.250	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.13	-	-			0.083		
8.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.26	-	-					-	-			0.084			
8.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.37	-	-			0.085		
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.61	-	-			0.088		
8.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.66	-	-					-	-			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		0.005	-	-			0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.86	-	-			0.090				
9.250	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.11	-	-			0.093				
9.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.36	-	-			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		2.61	-	-	0.000	0.000	0.000		2.61	-	-			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		4.56	-	-	0.000	0.000	0.000		4.58	-	-			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		4.46	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.096			
9.750	0.000	0.000	0.000		4.31	-	-	0.000	0.000	0.000		4.33	-	-			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		4.06	-	-	0.000	0.000	0.000		4.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.100		
10.500	0.000	0.000	0.000		3.56	-	-	0.000	0.000	0.000		3.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.105		
11.000	0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.09	-	-			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		2.56	-	-	0.000	0.000	0.000		2.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-				0.115		
12.000	0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-				0.120		
12.500	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.052	-	-				0.125		
13.000	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.123	-	-				0.130		
13.500	0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.851	-	-			0.000	0.000	0.000		0.104	-	30	0.245	0.245	0.245	0.245	0.245	15	15				0.135		
14.000	0.000	0.000	0.000		0.346	-	-	0.000	0.000	0.000		0.554	-	-			0.000	0.000	0.000		0.280	-	95	0.000	0.000	0.000		0.463	-	-				0.140		
14.500	0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.339	-	-			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.748	-	-				0.145		
15.000	0.000	0.000	0.000		0.049	-	15	0.000	0.000	0.000		0.193	-	15			0.000	0.000	0.000		0.987	-	-	0.000	0.000	0.000		1.10	-	-				0.150		
15.500	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.52	-	-				0.155		
16.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.97	-	-				0.160		
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.45	-	-				0.165		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		2.95	-	-				0.170		
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000		3.45	-	-				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		3.95	-	-	0.000	0.000	0.000		3.95	-	-				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		4.45	-	-	0.000	0.000	0.000		4.45	-	-				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		4.95	-	-	0.000	0.000	0.000		4.95	-	-				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		5.45	-	-	0.000	0.000	0.000		5.45	-	-				0.195		
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.95	-	-				-	-					0.200			
Totals:						0	15						0	15	0	0						0	125					15	15	0	0					
Number of Trades:						0							0		0							0.00					1		0							

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	5,902	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	8,038	---	---	---	---	---	---	570,606
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,609,291
ALPHABOR	ALPHA BANK (CR)	500	---	---	---	---	---	---	204,397,426
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	5,000	---	---	---	---	---	---	430,583
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	---	---	---	---	---	---	141,805
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	205,822
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	156,100
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	84,132	---	---	---	---	---	---	116,404
ELHABOR	ELVALHALCOR (CR)	115,974	---	---	---	---	---	---	1,054,445
EUROBBOR	EUROBANK HOLDINGS (CR)	85,000	---	---	---	---	---	---	123,816,181
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	263,687
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	704,442
SARBOR	GR. SARANTIS S.A. (CR)	490	---	---	---	---	---	---	35,708
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	30	---	---	---	---	---	---	231,086
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	2,000	0.01%	986,416
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	---	---	---	---	---	---	4,183
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	10,150	---	---	---	---	---	---	283,959
MTLNBOR	METLEN PLC (CR)	100	---	---	---	---	---	---	1,224,856
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	---	---	---	---	---	---	18,456,081
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	2,517	---	---	---	---	---	---	2,277,451
OPTIMABOR	OPTIMA BANK (CR)	25,900	---	---	---	---	---	---	886,869
HTOBOR	OTE (CR)	1,700	---	---	---	---	---	---	1,604,436
PPABOR	P.P.A. S.A. (CR)	100	---	---	---	---	---	---	591,206
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	121,666	---	---	---	---	---	---	11,843,622
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	---	---	---	---	---	---	94,313
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

ATHEXGROUP

Athens Exchange Group

Λεωφ. Αθηνών 110 | 104 42 Αθήνα
110 Athinon Ave | 104 42 Athens GR
T +30 210 3366 800
www.athexgroup.gr