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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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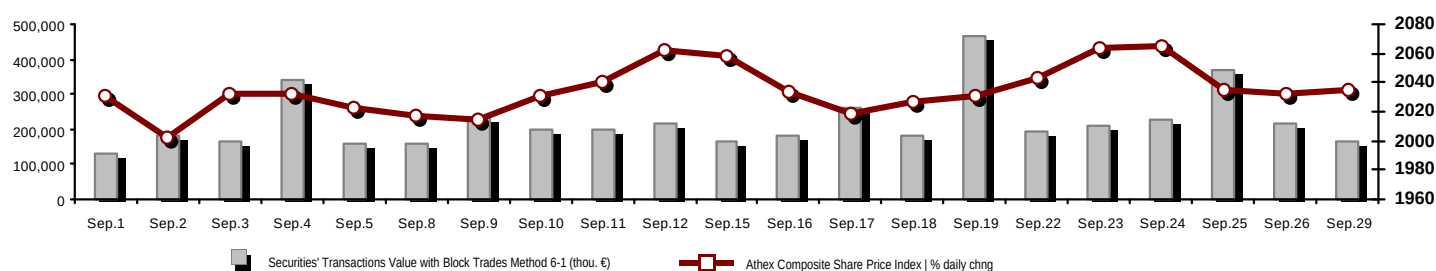
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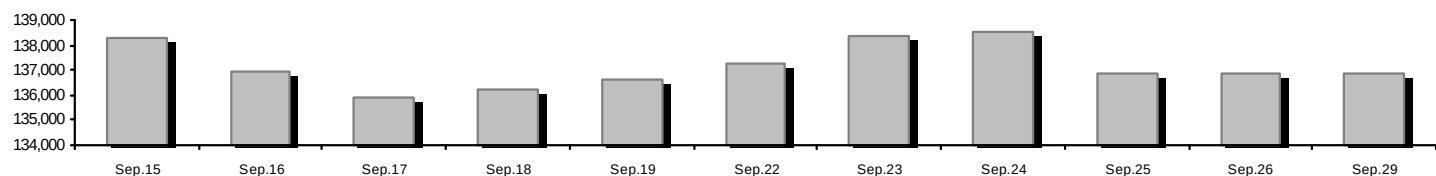
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	136,830.32 -46.67 -0.03% 123,134.69 24.77%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	748,277 8,316 1.03% 735,401 -0.16% 3,593 3.51% 967 8.41%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	2,034.46 0.13% 126,566.18 -111.05	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	18,612 -6,603 -26.19% 50,510 35.74%
Securities' Transactions Value with Block Trades Method 6-1 (Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	164,155.09 -51,791.59 -23.98% 207,367.96 50.94%	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	1,482 -690 -31.77% 2,240 22.94%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	14,550.96 0.00 1,113.15	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	594,942 -10,976 -1.81% 6,200 4,200
Bonds Transactions Volume	1,112,000	Multilateral Lending Bilateral Lending	1,200 5,000
Securities' Transactions Volume with Block Trades Method 6-1 (th Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	25,728.81 -9,128.15 -26.19% 41,870.41 43.92%	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	4 3 2 2
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	1,968.74 0.00 1,112,000		
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	44,814 -9,554 -17.57% 48,826 34.80% 24 0 185		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	29/09/2025	26/09/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,034.46 #	2,031.81	2.65	0.13%	2,031.81	2,052.56	1,455.08	2,135.29	38.43% #
Athex Composite Index Total Return Index	3,980.69 #	3,975.51	5.18	0.13%	3,975.51	4,016.11	2,755.49	4,172.25	43.22% #
Athex ESG Index	2,395.70 #	2,393.16	2.54	0.11%	2,393.16	2,418.14	1,676.07	2,516.67	42.76% #
ATHEX Small Cap Price Index	2,304.43 #	2,299.78	4.65	0.20%	2,293.73	2,315.73	1,985.84	2,398.59	--- ↗
ATHEX Alternative Market Price Index	18,411.57 #	18,409.59	1.98	0.01%	18,344.37	18,555.20	13,631.97	19,447.43	21.95% #
FTSE/Athex Large Cap	5,134.91 #	5,128.42	6.49	0.13%	5,128.42	5,181.64	3,550.72	5,382.99	43.82% #
FTSE/Athex Mid Cap Index	2,883.65 #	2,868.22	15.43	0.54%	2,868.22	2,892.38	2,262.76	3,029.36	23.55% #
FTSE/ATHEX High Dividend Yield Index	4,975.99 #	4,936.76	39.23	0.79%	4,936.14	4,999.38	3,928.87	5,211.39	23.76% #
FTSE/Athex Market Index	1,210.01 #	1,208.89	1.12	0.09%	1,208.57	1,221.67	850.04	1,273.00	42.16% #
FTSE/Athex Banks	2,274.68 #	2,260.62	14.06	0.62%	2,260.62	2,288.29	1,278.63	2,364.56	76.88% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,438.23 #	6,432.84	5.39	0.08%	6,412.94	6,504.48	5,244.36	6,689.27	13.56% #
FTSE/ATHEX FINANCIAL SERVICES	10,641.09 #	10,572.21	68.88	0.65%	10,572.21	10,703.73	6,002.57	11,062.09	76.34% #
FTSE/ATHEX REAL ESTATE	5,656.75 €	5,668.93	-12.18	-0.21%	5,634.24	5,686.19	4,359.91	5,733.12	15.93% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,104.25 #	6,097.87	6.38	0.10%	6,084.35	6,141.17	4,770.42	6,429.79	21.23% #
FTSE/ATHEX CONSUMER STAPLES	8,052.17 €	8,104.45	-52.28	-0.65%	7,994.99	8,215.67	6,653.46	9,184.21	20.38% #
FTSE/ATHEX INDUSTRIALS	8,260.43 €	8,260.75	-0.32	0.00%	8,228.10	8,296.67	6,534.30	8,557.74	15.41% #
FTSE/ATHEX BASIC MATERIALS	6,977.78 #	6,916.68	61.10	0.88%	6,912.90	7,006.69	4,549.74	7,006.69	39.07% #
FTSE/ATHEX ENERGY & UTILITIES	6,297.41 #	6,274.65	22.76	0.36%	6,274.65	6,375.31	4,945.68	6,917.59	26.48% #
Athex All Share Index	457.51 €	457.65	-0.14	-0.03%	457.51	457.51	340.27	474.06	34.78% #
Hellenic Mid & Small Cap Index	2,650.22 #	2,645.25	4.97	0.19%	2,645.25	2,664.25	2,005.36	2,736.27	25.20% #
FTSE/Athex Large Cap Total Return	9,123.06 #	9,111.53	11.53	0.13%			6,199.42	9,511.36	48.46% #
FTSE/Athex Mid Cap Total Return	4,086.61 #	4,064.74	21.87	0.54%			3,153.97	4,246.28	27.80% #
MSCI GREECE REBASED	8,462.73 #	8,433.22	29.51	0.35%	8,433.22	8,535.59	5,512.03	8,975.75	52.16% #
Hellenic Corporate Bond Index	143.59 #	143.54	0.05	0.03%			138.48	143.66	3.25% #
Hellenic Corporate Bond Price Index	94.36 #	94.34	0.02	0.02%			93.11	94.58	0.46% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 25/09/2025.

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	130	127	2	1
Gain / Lose / Same:	43 / 60 / 27	42 / 59 / 26	0 / 1 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	136,830.32	136,827.09	3.22	
Daily Average Trans/ons Value(thou.€)	207,367.96	207,319.52	20.01	317.29
Transactions Value	164,155.09	163,996.11	3.97	155.01
Main Board:	149,604.13	149,445.15	3.97	155.01
Blocks Board 6_2_3:	14,550.96	14,550.96	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	41,870,413	41,843,651	66,808	7,184
Transactions Volume	25,728,809	25,709,803	16,000	3,006
Main Board:	23,760,067	23,741,061	16,000	3,006
Blocks Board 6_2_3:	1,968,742	1,968,742	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,826	48,669	33	126
Number of Trades	44,814	44,677	5	132
Main Board:	44,790	44,653	5	132
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	5 / 3 / 0	15,632	16,698,879	88,211,164.27	53.74%
5510	- Basic Resources	4 / 8 / 3	2,035	837,532	4,167,181.83	2.54%
5010	- Construction & Materials	3 / 8 / 2	3,506	1,291,665	7,757,790.84	4.73%
4020	- Consumer Products & Services	1 / 0 / 3	68	22,164	9,829.69	0.01%
6010	- Energy	2 / 1 / 1	1,431	228,576	2,773,648.62	1.69%
12000	- Financial Instruments	1 / 0 / 0	132	3,006	155,010.43	0.09%
3020	- Financial Services	3 / 1 / 0	784	221,531	1,445,866.89	0.88%
4510	- Food Beverage & Tobacco	2 / 2 / 2	1,332	183,483	3,878,654.43	2.36%
2010	- Health Care	2 / 1 / 0	104	52,155	92,750.54	0.06%
5020	- Industrial Goods & Services	4 / 11 / 4	3,007	557,581	4,306,206.27	2.62%
3030	- Insurance	1 / 0 / 0	198	60,538	311,780.92	0.19%
4030	- Media	0 / 3 / 0	541	498,642	2,798,764.82	1.70%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 1	549	82,389	873,816.72	0.53%
3510	- Real Estate	4 / 6 / 3	1,792	681,418	2,745,520.84	1.67%
4040	- Retail	3 / 2 / 4	3,336	594,509	11,690,392.89	7.12%
1010	- Technology	6 / 4 / 2	1,748	697,503	3,076,931.15	1.87%
1510	- Telecommunications	0 / 1 / 1	1,215	297,639	4,817,549.42	2.93%
4050	- Travel & Leisure	1 / 4 / 1	2,224	1,637,271	6,925,693.61	4.22%
6510	- Utilities	1 / 4 / 0	5,180	1,082,328	18,116,536.59	11.04%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KEKROPS SA (CR)	2.19	5.29% #	TRIA ALFA SA (CR)	6.55	-17.61% €
KRI-KRI S.A. (CR)	17.86	4.08% #	VOYATZOGLOU (CR)	2.46	-6.11% €
MEVACO SA (CR)	6.85	3.79% #	PROODEFTIKH SA (CR)	0.45	-4.26% €
HELLENIC EXCHANGES-A.S.E. (CR)	6.65	3.42% #	CC HBC AG (CR)	40.26	-3.03% €
OPTIMA BANK (CR)	8.49	3.41% #	CENERGY HOLDINGS (CB)	12.02	-2.91% €
CrediaBank (CR)	1.63	3.16% #	MIG (CR)	4.07	-2.86% €
BANK OF CYPRUS (CR)	8.18	2.76% #	FAIS (CR)	3.35	-2.62% €
METLEN PLC (CR)	48.06	2.00% #	ELINOIL S.A. (CR)	2.34	-2.50% €
INTERLIFE G.C.I.(CR)	5.14	1.98% #	EKTER SA (CR)	2.16	-2.48% €
NATIONAL BANK (CR)	12.3	1.91% #	LOULIS FOOD (CR)	3.64	-2.41% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	21,147.46	-0.85% €	EUROBANK HOLDINGS (CR)	4,641,424	-0.15% €
NATIONAL BANK (CR)	19,363.35	1.91% #	ALPHA BANK (CR)	4,546,857	-0.06% €
ALPHA BANK (CR)	16,213.67	-0.06% €	PIRAEUS FINANCIAL HOLD (CR)	2,906,383	-0.85% €
EUROBANK HOLDINGS (CR)	15,297.16	-0.15% €	NATIONAL BANK (CR)	1,588,457	1.91% #
BANK OF CYPRUS (CR)	11,948.47	2.76% #	BANK OF CYPRUS (CR)	1,474,677	2.76% #
METLEN PLC (CR)	11,592.97	2.00% #	INTRALOT (CR)	1,315,958	-0.63% €
JUMBO SA (CR)	10,692.35	0.00% ↗	CrediaBank (CR)	1,288,114	3.16% #
OTE (CR)	4,810.08	-0.25% €	ALTER EGO MEDIA (CR)	452,349	-0.88% €
PPC (CR)	4,573.99	-1.28% €	ADMIE (IPTO) HOLDING S.A. (CR)	384,421	-1.60% €
OPAP (CR)	4,265.04	0.40% #	ELVALHALCOR (CR)	382,907	1.19% #

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	219	1,025	8,316
FTSE/Athex Banks	4	100	1,967
FTSE/Athex Large Cap	215	925	6,349
MSCI GREECE REBASED	0	0	0
Stock Futures	1,236	16,978	735,401
ADMIE (IPTO) HOLDING S.A. (CR)	22	165	12,611
AEGEAN AIRLINES (CR)	14	46	3,815
AKTOR S.A. HOLDING CO. (CR)	16	44	80,630
ALPHA BANK (CR)	87	3,993	51,209
ATHENS INTL AIRPORT (CR)	3	12	158
AUTOHELLAS SA (CR)	0	0	452
AVAX S.A. (CR)	17	18	1,900
BANK OF CYPRUS (CR)	23	66	2,197
CC HBC AG (CR)	25	46	196
CENERGY HOLDINGS (CB)	15	67	7,203
CrediaBank (CR)	11	100	7,917
ELLAKTOR (CR)	16	213	5,508
ELVALHALCOR (CR)	13	59	2,866
EUROBANK HOLDINGS (CR)	42	1,210	30,456
EYDAP S.A. (CR)	23	116	9,499
FOURLIS (CR)	5	12	1,495
GEK TERNA (CR)	23	108	10,212
HELLENIC EXCHANGES-A.S.E. (CR)	33	268	3,276
HELLENiQ ENERGY (CR)	6	46	4,254
INTRACOM HOLDINGS (CR)	57	338	12,769
INTRALOT (CR)	168	5,348	383,366
JUMBO SA (CR)	34	64	548
LAMDA DEVELOPMENT SA (CR)	50	242	11,515
METLEN PLC (CR)	119	281	4,594
MIG (CR)	0	0	202
MOTOR OIL (CR)	0	0	2,368
NATIONAL BANK (CR)	80	963	15,688
OPAP (CR)	9	43	2,212
OPTIMA BANK (CR)	5	10	188
OTE (CR)	6	36	1,830
P.P.A. S.A. (CR)	0	0	74
PIRAEUS FINANCIAL HOLD (CR)	140	2,096	35,906
PPC (CR)	56	379	22,652
QUEST HOLDINGS (CR)	0	0	268
TITAN (CB)	6	14	1,468
VIOHALCO SA/NV (CB)	112	575	3,899
Index Options	27	609	3,593
FTSE/Athex Large Cap	27	609	3,593
Stock Options	0	0	967
ALPHA BANK (CR)	0	0	60
NATIONAL BANK (CR)	0	0	163
OPAP (CR)	0	0	394
OTE (CR)	0	0	165
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	185
Total Derivatives Traded	1,482	18,612	748,277

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)	3.56	-0.06	€	3.562	26/09/2025	3.57	3.542	3.597	3.56	3.566	20966@3.56	25790@3.58	---	---	4,546,857	3,199	16,213,672.68	8,241,841.57	1.613	3.807	30101010
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.195	-0.88	€	6.25	26/09/2025	6.25	5.965	6.265	6.195	6.13	2@6.15	356@6.20	---	---	452,349	492	2,772,973.17	359,883.30	3.8169	6.35	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.16	-0.77	€	5.2	26/09/2025	5.25	5.14	5.25	5.16	5.182	515@5.14	580@5.16	---	---	26,519	104	137,413.76	187,585.96	5.14	6.4	10101010
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.5	1.05	#	11.38	26/09/2025	11.38	11.3	11.5	11.5	11.386	893@11.40	1730@11.50	---	---	19,557	87	222,674.78	559,184.79	10.12	12.98	40401030
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	8.18	2.76	#	7.96	26/09/2025	7.96	7.96	8.18	8.18	8.102	1200@8.10	10196@8.20	---	---	1,474,677	1,256	11,948,473.76	3,563,911.73	4.57	8.18	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	12.02	-2.91	€	12.38	26/09/2025	12.4	12.02	12.42	12.02	12.176	3610@12.00	1807@12.12	---	---	175,922	837	2,142,059.60	2,552,866.53	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)	40.26	-3.03	€	41.52	26/09/2025	41.8	39.82	41.9	40.26	40.496	315@40.20	600@40.28	---	---	44,271	561	1,792,804.74	5,026,624.77	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.63	3.16	#	1.58	26/09/2025	1.608	1.604	1.634	1.63	1.623	1001@1.62	42704@1.63	---	---	1,288,114	906	2,090,606.01	2,637,360.22	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.275	-0.15	€	3.28	26/09/2025	3.33	3.275	3.33	3.275	3.296	14079@3.28	990@3.29	---	---	4,641,424	2,667	15,297,159.03	2,070,795.86	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	---	↘	4.365	26/09/2025	4.365	4.345	4.4	4.365	4.363	411@4.35	4099@4.36	---	---	68,368	153	298,268.33	223,206.33	3.545	5.05	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.495	-1.00	€	0.5	26/09/2025	0.491	0.491	0.508	0.495	0.5	7741@0.493	383@0.506	---	2024	35,854	52	17,918.21	59,978.60	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)	8.52	0.47	#	8.48	26/09/2025	8.41	8.39	8.59	8.52	8.518	7@8.52	7788@8.52	---	---	140,894	646	1,200,204.85	2,604,011.78	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.78	---	↘	5.78	26/09/2025	5.78	5.72	5.83	5.78	5.754	40@5.73	5991@5.78	---	---	50,713	198	291,789.64	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)	3.565	0.99	#	3.53	26/09/2025	3.57	3.56	3.645	3.565	3.603	3075@3.56	5371@3.59	---	---	312,327	625	1,125,370.76	298,034.00	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	---	↘	29.1	26/09/2025	29.1	28.9	29.44	29.1	29.183	16077@29.10	1010@29.12	---	---	366,386	2,633	10,692,352.46	3,910,037.83	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.78	-0.38	€	7.81	26/09/2025	7.79	7.75	7.85	7.78	7.798	1264@7.76	1074@7.79	---	---	231,289	859	1,803,533.50	1,375,011.64	5.73	8	35101010
143,022,980	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	48.06	2.00	#	47.12	26/09/2025	47.6	47.32	48.8	48.06	48.295	638@48.04	12@48.10	---	---	240,043	2,665	11,592,970.16	6,873,684.42	46.98	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.334	-0.60	€	1.342	26/09/2025	1.346	1.334	1.346	1.334	1.337	1000@1.33	800@1.34	---	---	112,866	222	150,854.37	168,754.25	1.15	1.428	35102000
24,745,934	0.230	0.04	0.049	0.0647	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.01	0.14	#	7	26/09/2025	6.96	6.93	7.13	7.01	7.047	20@7.00	270@7.01	---	---	30,801	123	217,064.29	173,469.00	4.84	7.84	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.67	1.07	#	5.61	26/09/2025	5.53	5.53	5.67	5.67	5.596	12300@5.60	53@5.67	---	---	41,592	130	232,728.72	397,068.99	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	---	↘	5.1	26/09/2025	5.12	4.97	5.12	5.1	5.045	50@4.99	860@5.10	---	---	26,243	91	132,403.92	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	---	↘	34.8	26/09/2025	34.8	34.7	35.2	34.8	34.892	330@34.75	6160@34.85	---	---	67,869	439	2,368,074.35	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)	7.55	1.48	#	7.44	26/09/2025	7.36	7.36	7.58	7.55	7.506	2504@7.51	530@7.55	---	---	357,213	1,192	2,681,360.72	1,956,882.70	4.67	7.58	55102015
148,321,516	0.300	0.07	0.03	0.07	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.485	-0.80	€	2.505	26/09/2025	2.51	2.475	2.54	2.485	2.507	623@2.48	234@2.49	---	---	158,375	285	397,113.61	368,578.97	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)	3.07	-1.60	€	3.12	26/09/2025	3.12	3.05	3.13	3.07	3.078	1180@3.07	2607@3.09	---	2024	384,421	497	1,183,209.09	712,240.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.62	-0.44	€	13.68	26/09/2025	13.66	13.62	13.78	13.62	13.706	1326@13.62	10@13.64	---	---	66,558	481	912,258.66	1,228,075.90	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	8.44	---	↘	8.44	26/09/2025	8.44	8.37	8.45	8.44	8.418	347@8.43	7007@8.44	---	---	118,441	405	997,029.62	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)	22.82	1.33	#	22.52	26/09/2025	22.5	22.4	23.06	22.82	22.704	617@22.72	1048@22.84	---	---	134,676	923	3,057,655.30	2,360,119.50	16.81	23.52	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	13.9	-1.28	€	14.08	26/09/2025	14.08	13.9	14.16	13.9	13.996	413@13.88	24000@13.98	---	---	326,803	1,346	4,573,988.32	5,132,853.00	11.72	14.79	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.09	-0.10	€	10.1	26/09/2025	10.1	10.08	10.2	10.09	10.118	124@10.09	46@10.10	---	2024	158,628	1,275	1,605,065.34	3,123,299.84	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	12.3	1.91	#	12.07	26/09/2025	12.16	12.06	12.31	12.3	12.19	2500@12.28	5697@12.30	---	---	1,588,457	3,146	19,363,346.27	1,250,996.38	7.35	13.48	30101010
26,878,682	0.260	(0.04)	(0.06)	0.065	14/07/2025	24/07/2024	---	EKTER SA (CR)	2.16	-2.48	€	2.215	26/09/2025	2.22	2.15	2.235	2.16	2.171	330@2.16	2000@2.18	---	---	133,820	443	290,558.51	58,057.95	1.524	2.68	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	2.97	1.19	#	2.935	26/09/2025	2.985	2.93	2.99	2.97	2.974	5207@2.97	24@2.98	---	---	382,907	407	1,138,743.40	1,114,467.51	1.73	3.025	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.398	-0.99	€	1.412	26/09/																

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)	42.8	1.66 #	42.1	26/09/2025	42.1	42.05	42.9	42.8	42.682	177@42.60	28@42.85	---	2024	2,341	80	99,919.35	1,070,000.00	28.3	49.95	50206060	
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	19.95	0.40 #	19.87	26/09/2025	19.82	19.82	20	19.95	19.935	107@19.87	13169@19.95	---	---	213,949	1,111	4,265,037.40	7,382,751.68	15.56	20.66	40501020	
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	16.16	-0.25 €	16.2	26/09/2025	16.13	16.12	16.32	16.16	16.214	500@16.15	15@16.21	---	---	296,656	1,197	4,810,075.36	6,526,266.53	14.08	17.89	15102015	
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.218	-0.85 €	7.28	26/09/2025	7.3	7.126	7.334	7.218	7.276	450@7.22	1500@7.27	---	---	2,906,383	3,371	21,147,459.07	9,025,150.62	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	---	↘	12.9	26/09/2025	13.14	12.76	13.14	12.9	12.908	230@12.78	206@12.94	---	---	63,310	523	817,204.90	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)	8.49	3.41 #	8.21	26/09/2025	8.21	8.21	8.49	8.49	8.354	17@8.44	7065@8.50	---	---	247,481	1,030	2,067,415.35	1,879,027.40	3.9	8.6	30101010	
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.35	-2.62 €	3.44	26/09/2025	3.44	3.32	3.44	3.35	3.359	500@3.34	417@3.35	---	---	102,471	309	344,235.94	153,028.00	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)	3.86	1.05 #	3.82	26/09/2025	3.86	3.81	3.87	3.82	3.825	70@3.82	100@3.84	---	---	23,564	77	90,136.31	50,666.44	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)	9.14	0.44 #	9.1	26/09/2025	9.14	9.14	9.14	9.14	9.14	5@8.50	---	---	---	61	2	557.54	28,463.28	7.66	9.14	30202010	
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	2.05	-0.49 €	2.06	26/09/2025	2.06	2.04	2.08	2.05	2.052	2000@2.03	152@2.05	---	---	12,720	60	26,101.75	498,486.60	1.92	2.52	40501015	
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.52	-0.38 €	0.522	26/09/2025	0.52	0.51	0.524	0.52	0.519	1000@0.518	8999@0.520	---	---	44,809	34	23,275.25	92,642.06	0.39	0.65	40301010	
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	3.01	0.67 #	2.99	26/09/2025	2.99	2.99	3.01	3.01	2.995	500@2.98	1000@3.00	---	---	14,558	26	43,600.20	139,684.50	2.124	3.04	35102030	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.334	---	↘	0.334	26/09/2025	0.33	0.327	0.334	0.334	0.33	2500@0.326	3760@0.334	---	---	16,614	26	5,483.11	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	26/09/2025	---	---	---	---	---	100@6.80	690@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)	0.64	-1.84 €	0.652	26/09/2025	0.646	0.64	0.646	0.64	0.642	1000@0.632	70@0.640	---	---	3,554	7	2,282.66	6,763.33	0.464	0.734	10102030	
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10	-0.50 €	10.05	26/09/2025	10	9.88	10	10	9.959	10@9.92	710@10.00	---	---	11,600	61	115,519.20	186,803.00	7.92	10.4	35101010	
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.278	-0.16 €	1.28	26/09/2025	1.284	1.272	1.288	1.278	1.281	500@1.27	400@1.28	---	---	55,677	81	71,322.96	19,596.19	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)	8.55	1.79 #	8.4	26/09/2025	8.5	8.05	8.8	8.8	8.557	900@8.05	150@8.75	---	---	1,545	15	13,220.95	101,481.87	6.9	9.4	50203030	
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.827	-1.20 €	0.837	26/09/2025	0.837	0.825	0.843	0.827	0.831	1500@0.824	44100@0.830	---	---	13,930	31	11,579.04	139,799.02	0.65	0.912	20103015	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.02	1.00 #	2	26/09/2025	2	2	2.02	2.02	2.01	200@1.92	100@2.02	---	2024	200	2	402.00	9,574.80	1.5	2.02	10101015	
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.64	-2.41 €	3.73	26/09/2025	3.73	3.61	3.78	3.64	3.674	210@3.64	300@3.68	---	---	11,424	72	41,973.79	62,317.82	2.78	4.42	45102020	
4,419,616	1.58	0.1531	0.06	0.13	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.55	1.19 #	2.52	26/09/2025	2.52	2.45	2.58	2.55	2.491	80@2.47	300@2.54	---	---	1,104	23	2,749.66	11,270.02	1.94	2.92	20102010	
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	36.6	-0.54 €	36.8	26/09/2025	36.6	36.6	36.6	36.6	36.6	86@34.80	287@36.60	---	2024	10	1	366.00	17,154.42	33	46.2	55102000	
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	6.85	3.79 #	6.6	26/09/2025	6.45	6.45	6.85	6.85	6.641	100@6.60	2010@6.85	---	2024	7,270	38	48,277.00	71,925.00	3.68	6.85	55102015	
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.07	-2.86 €	4.19	26/09/2025	4.2	4.07	4.21	4.07	4.14	300@4.06	350@4.13	---	---	8,861	298	36,688.28	127,798.00	2.26	4.43	30202000	
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.806	-1.95 €	0.822	26/09/2025	0.822	0.802	0.822	0.806	0.81	4095@0.802	499@0.806	---	---	28,721	55	23,273.82	124,049.92	0.73	0.856	35102000	
13,968,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	6.19	-0.48 €	6.22	26/09/2025	6.23	6.19	6.28	6.19	6.226	10@6.18	1150@6.20	---	---	12,715	57	79,168.37	86,466.15	4.8	6.75	10101010	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.448	-2.16 €	1.48	26/09/2025	1.48	1.448	1.48	1.448	1.463	1700@1.45	1000@1.47	---	---	65,879	112	96,401.22	39,595.73	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)	7.31	0.55 #	7.27	26/09/2025	7.28	7.18	7.39	7.31	7.308	1440@7.18	193@7.31	---	---	80,496	154	588,227.75	783,797.85	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	---	↘	7.52	26/09/2025	7.58	7.52	7.7	7.52	7.603	4@7.52	70@7.58	---	---	983	18	7,474.06	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)	1.85	1.09 #	1.83	26/09/2025	1.83	1.825	1.86	1.85	1.84	890@1.85	50@1.86	---	---	124,547	147	229,176.76	222,978.23	1.52	1.86	35102045	
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.71	---	↘	2.71	26/09/2025	2.7	2.7	2.75	2.71	2.715	300@2.69	2@2.72	---	---	8,335	33	22,633.68	46,585.02	1.11	3.22	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.12	-1.75 €	1.14	26/09/2025	1.07	1.07	1.14	1.11	1.119	60@1.11	15@1.14	---	---	530	16	593.20	14,560.00	0.6	1.3	50101035	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.99	-1.38 €	5.06	26/09/2025	5.1	4.99	5.12	4.99	5.02	220@4.98	399@5.04	---	---	47,498	167	238,416.58	161,744.27	4	5.92	55102035	
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.84	1.03 #	7.76	26/09/2025	7.8	7.72	7.88	7.84	7.82	200@7.70	184@7.84	---	2024	2,977	31	23,281.46	29,042.14	6.1984	7.88	30204000	
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.9	-1.55 €	1.93	26/09/2025	1.935	1.87	1.96	1.9	1.909	1500@1.89	21@1.90	---	---	74,454	224	142,122.12	45,574.35	1.46	2.12	50101035	
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.46	-6.11 €	2.62	26/09/2025	2.5	2.42	2.52	2.46	2.457	50@2.44	825@2.48	---	---	5,961	39	14,648.76	15,559.50	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)	1.935	0.78 #	1.92	26/09/2025	1.88	1.865	1.94	1.935	1.892	50@1.88	4396@1.94	---	2024	9,248	55	17,498.86	46,556.10	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)	2.15	-1.83 €	2.19 26/09/2025	2.16	2.15	2.25	2.15	2.189	442@2.15	170@2.20	---	---	10,434	59	22,840.40	34,139.31	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.382	0.53 #	0.38 26/09/2025	0.386	0.37	0.386	0.382	0.379	148@0.370	654@0.382	---	---	3,134	11	1,188.57	13,263.04	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	2.6	0.77 #	2.58 26/09/2025	2.6	2.58	2.66	2.6	2.619	143@2.60	140@2.61	---	---	15,407	42	40,352.08	35,550.32	1.605	2.92	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.38	---	2.38 26/09/2025	2.39	2.36	2.43	2.38	2.394	480@2.35	1177@2.38	---	---	7,915	72	18,951.43	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	---	5.5 26/09/2025	5.5	5.45	5.6	5.6	5.502	127@5.40	30@5.60	---	2024	345	7	1,898.25	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)	2.34	-2.50 €	2.4 26/09/2025	2.38	2.32	2.45	2.34	2.377	935@2.31	35@2.34	---	---	15,610	79	37,099.81	55,757.82	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)	15.1	0.33 #	15.05 26/09/2025	15.1	15.05	15.2	15.1	15.135	454@15.10	550@15.15	---	---	5,486	57	83,032.10	299,959.78	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.915	-0.78 €	1.93 26/09/2025	1.965	1.89	1.965	1.915	1.909	1006@1.91	175@1.91	---	---	69,882	266	133,403.83	51,188.31	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.71	-1.59 €	3.77 26/09/2025	3.77	3.69	3.79	3.71	3.735	300@3.70	100@3.76	---	---	31,781	146	118,707.76	134,673.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.05	-0.97 €	2.07 26/09/2025	2.07	2.02	2.08	2.05	2.056	5000@2.03	250@2.06	---	---	42,403	67	87,196.60	293,872.27	1.2512	2.22	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4295	0.94 #	0.426 26/09/2025	0.44	0.4115	0.444	0.4295	0.422	5000@0.426	6909@0.430	---	---	227,596	204	95,995.50	49,100.61	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)	3.71	0.82 #	3.68 26/09/2025	3.69	3.69	3.78	3.71	3.738	48@3.71	1000@3.75	---	2024	46,464	145	173,678.06	52,352.54	1.3333	3.78	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.486	1.67 #	0.478 26/09/2025	0.49	0.478	0.49	0.478	0.485	1000@0.360	1142@0.478	---	---	129	3	62.56	13,787.40	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.267	-0.37 €	0.268 26/09/2025	0.268	0.264	0.268	0.264	0.266	800@0.262	700@0.265	---	---	27,701	28	7,368.98	13,787.40	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)	5.14	1.98 #	5.04 26/09/2025	5.12	5.1	5.26	5.14	5.15	1694@5.12	7534@5.16	---	2024	60,538	198	311,780.92	95,439.07	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.44	-0.69 €	1.45 26/09/2025	1.4	1.39	1.44	1.44	1.404	300@1.38	269@1.44	---	2024	2,370	9	3,327.85	12,131.86	0.802	1.7	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	336	---	336 26/09/2025	332	328	338	336	334	30@330.00	25@336.00	---	---	208	14	69,472.00	927,360.00	300	360	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.19	5.29 #	2.08 26/09/2025	2.08	2.08	2.27	2.19	2.226	2376@2.18	269@2.22	---	2024	67,835	178	151,005.42	43,371.05	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.145	-0.44 €	1.15 26/09/2025	1.16	1.13	1.16	1.14	1.144	200@1.11	630@1.14	---	---	550	6	629.10	13,179.07	0.484	1.46	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.479	-0.21 €	0.48 26/09/2025	0.485	0.465	0.485	0.479	0.481	40@0.467	795@0.479	---	2024	644	22	309.46	10,166.46	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)	17.86	4.08 #	17.16 26/09/2025	17.3	17.28	18.16	17.86	17.749	210@17.82	49@17.86	---	2024	108,521	620	1,926,090.46	590,543.33	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 26/09/2025	2.18	2.18	2.18	2.18	2.18	202417@2.18	---	---	---	3,652	23	7,961.36	39,278.09	1.65	2.3	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.93	-1.03 €	1.95 26/09/2025	1.97	1.92	2.03	1.93	1.971	93@1.92	160@1.95	---	---	28,085	100	55,366.51	14,658.66	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.606	---	0.606 26/09/2025	0.608	0.598	0.624	0.612	0.608	250@0.596	98@0.612	---	---	2,071	24	1,259.76	3,757.20	0.43	0.7	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.55	1.31 #	1.53 26/09/2025	1.54	1.54	1.57	1.56	1.549	371@1.40	200@1.52	---	---	303	6	469.37	9,205.87	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.99	0.51 #	0.985 26/09/2025	0.995	0.97	0.995	0.99	0.983	200@0.955	76@0.990	---	---	684	10	672.09	9,721.18	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)	2.65	-1.85 €	2.7 26/09/2025	2.73	2.65	2.74	2.65	2.71	91@2.65	30@2.69	---	---	12,015	47	32,560.20	79,897.50	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.66	---	2.66 26/09/2025	2.69	2.6	2.69	2.66	2.628	1000@2.64	1302@2.66	---	2024	41,085	101	107,978.15	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)	36.8	0.82 #	36.5 26/09/2025	36.1	35.8	36.8	36.8	36.219	2@36.60	49@36.80	---	---	725	37	26,258.60	370,944.00	21.7	38.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.045	-3.69 €	1.085 26/09/2025	1.055	1.045	1.065	1.045	1.053	1500@1.01	49@1.04	---	---	3,551	7	3,740.80	5,195.18	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.96	-1.00 €	2.99 26/09/2025	2.99	2.95	2.99	2.96	2.967	200@2.94	44395@2.96	---	2024	19,079	26	56,611.82	80,211.84	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)	9.04	-1.09 €	9.14 26/09/2025	9.12	9.02	9.12	9.04	9.091	7@9.04	140@9.12	---	---	4,793	26	43,572.92	63,916.42	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)	4.02	-0.62 €	4.045 26/09/2025	4.05	3.965	4.05	4.02	4.012	73@4.00	41444@4.02	---	---	16,666	117	66,856.16	175,840.64</			

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]
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	1.08	-2.70 €	1.11 26/09/2025	0.88	0.88	1.11	1.09	1.013	99@0.965	100@1.08	---	2024	208	22	210.79	9,008.01	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 26/09/2025	7.24	7.24	7.3	7.28	7.281	30@7.22	45@7.26	---	---	2,400	45	17,474.00	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)	1.29	0.78 #	1.28 26/09/2025	1.3	1.28	1.3	1.28	1.285	300@1.28	100@1.32	---	---	800	7	1,028.00	315,711.37	1.09	1.41	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.66	-2.92 €	1.71 26/09/2025	1.72	1.66	1.75	1.66	1.696	5000@1.50	150@1.72	---	---	1,484	15	2,516.40	25,398.00	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	--- ↘	5.44 26/09/2025	5.44	5.26	5.44	5.44	5.367	200@5.30	705@5.44	---	---	1,750	19	9,391.80	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	--- ↘	7.7 26/09/2025	7.7	7.6	7.9	7.7	7.741	200@6.05	3825@7.70	---	---	1,050	19	8,128.00	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)	2.09	0.48 #	2.08 26/09/2025	2.11	2.06	2.17	2.09	2.113	166@2.08	98@2.09	---	---	37,121	50	78,421.84	181,278.20	1.495	2.35	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPISA HOTEL SA (CR)	40	--- ↘	40 26/09/2025	40	40	40	40	40	289@40.00	50@40.60	---	---	1	1	40.00	854,560.00	35.6	41	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.67	--- ↘	0.67 26/09/2025	0.665	0.66	0.665	0.66	0.663	280@0.660	700@0.700	---	---	720	2	477.70	25,839.41	0.4524	0.76	55101020
42,500,000	1.00	---	0.0383	0.0538	02/09/2025	13/09/2023	---	MPLE KEDROS (CR)	4.11	--- ↘	4.11 26/09/2025	4.12	4.1	4.12	4.11	4.11	200@4.10	300@4.12	---	---	2,587	18	10,631.57	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 26/09/2025	3.18	3.18	3.26	3.26	3.197	30@3.20	22@3.30	---	---	95	5	303.70	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 26/09/2025	15.3	15.3	15.5	15.5	15.444	100@15.20	169@15.50	---	---	360	4	5,560.00	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)	5.85	-0.85 €	5.9 26/09/2025	5.9	5.8	5.9	5.85	5.845	300@5.95	225@5.95	---	---	727	6	4,249.25	1,494,643.02	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.15	--- ↘	1.15 26/09/2025	---	---	---	---	---	400@1.11	---	---	---	---	---	---	4,808.67	0.87	1.17	45102020

Exchange Traded Funds (ETFs)

1,075,078	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	51.55	0.39 #	51.35 26/09/2025	51.63	51.39	51.92	51.55	51.567	10@51.49	500@51.51	---	---	3,006	132	155,010.43	---	34.86	53.84	12003
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Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.324	--- ↘	0.324 26/09/2025	0.31	0.31	0.31	0.31	0.31	---	224@0.340	---	2024	1,000	1	310.00	3,223.39	0.19	0.374	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.244	-9.63 €	0.27 26/09/2025	0.244	0.244	0.244	0.244	0.244	1090@0.244	7300@0.270	---	2024	15,000	4	3,660.00	3,223.39	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
PAPOUTSANIS (CR)	15,000	2.97	44,550.00	10:42:14	20
NATIONAL BANK (CR)	25,000	12.09	302,250.00	10:56:07	20
NATIONAL BANK (CR)	25,000	12.10	302,375.00	10:56:59	20
ALPHA BANK (CR)	185,445	3.57	661,482.32	11:14:24	20
BANK OF CYPRUS (CR)	30,194	8.06	243,363.64	11:15:13	20
NATIONAL BANK (CR)	75,740	12.09	915,696.60	11:16:05	20
EUROBANK HOLDINGS (CR)	222,255	3.32	736,775.33	11:17:16	20
PIRAEUS FINANCIAL HOLD (CR)	97,906	7.28	712,951.49	11:22:13	20
VIOHALCO SA/NV (CB)	17,520	7.50	131,400.00	11:51:54	20
JUMBO SA (CR)	18,000	29.24	526,320.00	12:12:58	20
ADMIE (IPTO) HOLDING S.A. (CR)	100,000	3.07	307,000.00	12:17:57	20
NATIONAL BANK (CR)	25,000	12.16	304,000.00	12:54:38	20
GR. SARANTIS S.A. (CR)	8,023	12.98	104,138.54	13:14:51	20
KRI-KRI S.A. (CR)	68,659	17.74	1,218,010.66	14:51:59	20
OPAP (CR)	50,000	19.95	997,500.00	14:52:45	20
TITAN (CB)	25,000	34.90	872,500.00	14:53:48	20
ELVALHALCOR (CR)	200,000	2.98	596,000.00	14:54:30	20
QUEST HOLDINGS (CR)	50,000	7.30	365,000.00	14:55:28	20
ALTER EGO MEDIA (CR)	250,000	6.13	1,532,500.00	14:56:20	20
BANK OF CYPRUS (CR)	50,000	8.12	406,000.00	16:43:28	20
BANK OF CYPRUS (CR)	50,000	8.15	407,500.00	16:48:06	20
PIRAEUS FINANCIAL HOLD (CR)	275,000	7.29	2,004,750.00	16:55:20	20
BANK OF CYPRUS (CR)	40,000	8.18	327,200.00	17:12:04	20
BANK OF CYPRUS (CR)	65,000	8.18	531,700.00	17:12:32	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	29/09/2025	5,000	1,075,078	---	---	1,075,078	55,193,970.00	51.3395	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)	9.3917	3.0670	97.1500	97.5500	97.3602	97.4130 26/09/2025	59,000	57,996.61	97.0700	B	29/09/2025	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)	6.8000	2.8840	99.7000	100.4000	100.0000	99.9330 26/09/2025	62,000	62,396.60	99.6400	B	29/09/2025	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)	9.1000	2.1260	99.0000	99.8200	99.4983	98.8900 26/09/2025	125,000	125,510.34	99.6000	B	29/09/2025	96.0100	99.8200
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	10	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.4222	2.7270	97.4100	97.5000	97.4929	97.5000 26/09/2025	48,000	46,816.87	97.4410	B	29/09/2025	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)	7.9444	3.3180	102.1000	102.1000	102.1000	102.1000 26/09/2025	19,000	19,549.94	102.1000	B	29/09/2025	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)	1.9000	2.4470	100.1001	100.4900	100.2558	100.0020 26/09/2025	33,000	33,147.11	100.1001	B	29/09/2025	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)	11.7000	3.0770	99.0000	99.4500	99.0001	98.8600 26/09/2025	14,000	14,055.32	99.0100	B	29/09/2025	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)	5.2889	3.2390	99.0000	99.0000	99.0000	98.8500 26/09/2025	20,000	19,905.78	99.0000	B	29/09/2025	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)	6.8750	2.9140	98.8500	99.4900	99.0000	98.8170 26/09/2025	189,000	188,464.78	98.9000	B	29/09/2025	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)	11.9250	3.0780	99.2000	99.4000	99.2133	99.4000 26/09/2025	15,000	15,060.88	99.2000	B	29/09/2025	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)	9.1472	3.2440	102.2000	102.6900	102.3990	102.0000 26/09/2025	67,000	69,220.16	102.3000	B	29/09/2025	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)	8.6125	3.1480	97.5010	97.6500	97.5910	98.0660 26/09/2025	33,000	32,489.24	97.5000	B	29/09/2025	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)	6.8361	3.0430	96.5000	97.3990	97.0000	97.3000 26/09/2025	144,000	140,793.54	96.5500	B	29/09/2025	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)	4.1792	3.1620	99.2500	99.3000	99.2606	99.2500 26/09/2025	71,000	70,771.72	99.2200	B	29/09/2025	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)	9.2222	2.9650	103.1000	103.3898	103.2535	103.3800 26/09/2025	28,000	29,169.21	103.1205	B	29/09/2025	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)	16.3472	3.4780	104.9000	104.9000	104.9000	104.8500 26/09/2025	1,000	1,065.35	104.6000	B	29/09/2025	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)	8.2639	3.3130	101.5000	102.8000	102.1083	101.8150 26/09/2025	18,000	18,528.25	101.7000	B	29/09/2025	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)	5.8333	4.7400	102.0000	102.5000	102.3857	102.5240 26/09/2025	114,000	117,384.70	102.2000	B	29/09/2025	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)	4.6000	3.0330	97.0000	97.3999	97.3000	96.6600 26/09/2025	52,000	50,822.18	97.2500	B	29/09/2025	93.5001	97.4000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 02/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 02/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 02/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 02/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,700,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
3,192,362	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	2.72	FLR Actual/360	18/09/2026	1	---	18/09 - 18/03	---	1	GGB-FLT-180926-01Y-2.717-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
4,500,000	1,000.00	3.63	Actual/Actual	15/06/2035	10	---	15/06	3.63	1	GGB-FXD-150635-10Y-3.625-1000.00	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 26, Cash Settlement)													
5,181.64	5,128.42	5,134.91	0.13%	October 2025	5,160.00	5,198.00	5,138.00	5,150.00	5,150.00	---	---		5,369.00	---	201	784	6,276
				November 2025	5,138.50	5,168.00	5,128.25	5,129.50	5,129.50	---	---		5,210.00	---	14	141	73
				December 2025	---	---	---	---	5,152.25	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,178.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,204.25	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,230.25	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 156, Cash Settlement)													
2,288.29	2,260.62	2,274.68	0.62%	December 2025	2,274.00	2,274.00	2,274.00	2,274.00	2,274.00	---	---		2,283.00	---	4	100	1,967
				March 2026	---	---	---	---	2,282.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,294.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,305.50	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 26, Cash Settlement)													
8,535.59	8,433.22	8,462.73	0.35%	October 2025	---	---	---	---	8,197.25	---	---		8,465.00	---	---	---	---
				November 2025	---	---	---	---	8,459.50	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,472.50	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,485.75	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,502.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,515.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,557.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8,600.50	---	---		---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.13	3.05	3.07	-1.60%	December 2025	3.15	3.15	3.08	3.10	3.10	---	---	---	3.37	---	22	165	12,611
				March 2026	---	---	---	---	3.15	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.17	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.18	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.78	13.62	13.62	-0.44%	December 2025	13.78	13.85	13.75	13.75	13.75	---	---	---	14.40	---	14	46	3,815
				March 2026	---	---	---	---	13.81	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.88	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.95	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.45	8.37	8.44	0.00%	December 2025	8.50	8.50	8.46	8.47	8.47	---	---	---	8.50	---	16	44	80,630
				March 2026	---	---	---	---	8.52	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.56	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.61	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.597	3.542	3.56	-0.06%	December 2025	3.56	3.58	3.53	3.54	3.54	---	---	---	3.77	---	87	3,993	51,209
				March 2026	---	---	---	---	3.60	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.61	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.63	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.2	10.08	10.09	-0.10%	December 2025	10.37	10.37	10.13	10.20	10.20	---	---	---	10.54	---	3	12	158
				March 2026	---	---	---	---	10.20	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.30	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.5	11.3	11.5	1.05%	December 2025	---	---	---	---	11.56	---	---	---	11.76	---	---	---	452
				March 2026	---	---	---	---	11.49	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.55	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.61	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.54	2.475	2.485	-0.80%	December 2025	2.52	2.54	2.50	2.50	2.50	---	---	---	2.57	---	17	18	1,900
				March 2026	---	---	---	---	2.53	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.54	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.55	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.18	7.96	8.18	2.76%	December 2025	8.10	8.20	8.08	8.20	8.20	---	---	---	8.20	---	23	66	2,197
				March 2026	---	---	---	---	8.04	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.08	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.12	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.9	39.82	40.26	-3.03%	December 2025	41.68	41.78	39.81	40.00	40.00	---	---	---	43.15	---	25	46	196
				March 2026	---	---	---	---	41.92	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	42.13	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	42.34	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
12.42	12.02	12.02	-2.91%	December 2025	12.33	12.33	12.14	12.14	12.14	---	---	---	12.46	---	15	67	7,203
				March 2026	---	---	---	---	12.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.56	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	12.63	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.634	1.604	1.63	3.16%	December 2025	1.64	1.64	1.61	1.62	1.62	---	---	---	1.69	---	11	100	7,917
				March 2026	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.61	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.438	1.39	1.398	-0.99%	December 2025	1.43	1.43	1.39	1.39	1.39	---	---	---	1.44	---	16	213	5,508
				March 2026	---	---	---	---	1.43	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.43	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.44	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.99	2.93	2.97	1.19%	December 2025	3.00	3.01	2.97	3.00	3.00	---	---	---	3.04	---	13	59	2,866
				March 2026	---	---	---	---	2.96	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.98	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.99	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.33	3.275	3.275	-0.15%	December 2025	3.28	3.31	3.27	3.27	3.27	---	---	---	3.36	---	42	1,210	30,456
				March 2026	---	---	---	---	3.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.33	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.35	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.68	6.4	6.57	-1.65%	December 2025	6.65	6.65	6.49	6.56	6.56	---	---	---	7.23	---	23	116	9,499
				March 2026	---	---	---	---	6.74	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.78	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.81	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.4	4.345	4.365	0.00%	December 2025	4.43	4.44	4.42	4.42	4.42	---	---	---	4.68	---	5	12	1,495
				March 2026	---	---	---	---	4.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.43	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.45	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.06	22.4	22.82	1.33%	December 2025	22.67	23.12	22.58	22.87	22.87	---	---	---	23.20	---	23	108	10,212
				March 2026	---	---	---	---	22.74	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	22.85	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	22.97	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.66	6.45	6.65	3.42%	December 2025	6.67	6.70	6.60	6.68	6.68	---	---	---	7.02	---	33	268	3,276
				March 2026	---	---	---	---	6.49	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.53	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.56	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.59	8.39	8.52	0.47%	December 2025	8.48	8.65	8.48	8.59	8.59	---	---	---	8.67	---	6	46	4,254
				March 2026	---	---	---	---	8.56	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.61	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.65	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.645	3.56	3.565	0.99%	December 2025	3.63	3.65	3.59	3.60	3.60	---	---	---	3.73	---	57	338	12,769
				March 2026	---	---	---	---	3.56	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.58	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.60	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.284	1.254	1.268	-0.63%	December 2025	1.28	1.29	1.26	1.26	1.26	---	---	---	1.32	---	168	5,348	383,366
				March 2026	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.30	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.44	28.9	29.1	0.00%	December 2025	29.17	29.34	29.00	29.11	29.11	---	---	---	32.20	---	34	64	548
				March 2026	---	---	---	---	29.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	29.53	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	29.68	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.85	7.75	7.78	-0.38%	December 2025	7.85	7.90	7.81	7.81	7.81	---	---	---	7.97	---	50	242	11515
				March 2026	---	---	---	---	7.89	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.93	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.96	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
48.8	47.32	48.06	2.00%	December 2025	48.05	49.00	48.05	48.48	48.48	---	---	---	57.20	---	119	281	4574
				March 2026	---	---	---	---	47.92	---	---	---	48.02	---	---	---	20
				June 2026	---	---	---	---	47.82	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	48.05	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.21	4.07	4.07	-2.86%	December 2025	---	---	---	---	4.22	---	---	---	4.40	---	---	---	202
				March 2026	---	---	---	---	4.23	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.27	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.28	25.66	25.9	0.00%	December 2025	---	---	---	---	25.95	---	---	---	26.50	---	---	---	2368
				March 2026	---	---	---	---	26.15	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	26.28	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	26.41	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.31	12.06	12.3	1.91%	December 2025	12.03	12.21	11.98	12.17	12.17	---	---	---	13.02	---	80	963	15688
				March 2026	---	---	---	---	12.19	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	12.31	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20	19.82	19.95	0.40%	December 2025	19.67	19.68	19.54	19.58	19.58	---	---	---	19.87	---	9	43	2212
				March 2026	---	---	---	---	20.06	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	20.16	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	20.26	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.49	8.21	8.49	3.41%	December 2025	8.31	8.40	8.31	8.40	8.40	---	---	---	8.50	---	5	10	188
				March 2026	---	---	---	---	8.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.33	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.37	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.32	16.12	16.16	-0.25%	December 2025	16.40	16.40	16.27	16.30	16.30	---	---	---	17.01	---	6	36	1,830
				March 2026	---	---	---	---	16.36	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.52	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.9	42.05	42.8	1.66%	December 2025	---	---	---	---	39.63	---	---	---	44.57	---	---	---	74
				March 2026	---	---	---	---	42.51	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	42.72	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	42.93	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.334	7.126	7.218	-0.85%	December 2025	7.30	7.36	7.24	7.26	7.26	---	---	---	7.38	---	140	2,096	35,906
				March 2026	---	---	---	---	7.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.39	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.42	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.16	13.9	13.9	-1.28%	December 2025	14.18	14.20	14.00	14.04	14.04	---	---	---	14.74	---	56	379	22,652
				March 2026	---	---	---	---	14.22	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.29	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.36	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.39	7.18	7.31	0.55%	December 2025	---	---	---	---	7.33	---	---	---	7.35	---	---	---	268
				March 2026	---	---	---	---	7.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.38	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.41	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
35.2	34.7	34.8	0.00%	December 2025	35.30	35.40	34.92	34.92	34.92	---	---	---	38.00	---	6	14	1,468
				March 2026	---	---	---	---	35.14	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	35.31	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	35.49	---	---	---	---	---	---	---	---

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)													
7.58	7.36	7.55	1.48%	December 2025	7.45	7.59	7.41	7.54	7.54	---	---		7.59	---	112	575	3,899
				March 2026	---	---	---	---	7.51	---	---		---	---	---	---	---
				June 2026	---	---	---	---	7.55	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.59	---	---		---	---	---	---	---

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>

Daily Official List

Section 7: Index Options

Year: 146 Trading Day No: 185

Monday, 29 September, 2025

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
October 2025								November 2025								Other Months		October 2025								November 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250				
3,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,300				
3,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,350				
3,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,400				
3,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,450				
3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500				
3,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,550				
3,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600				
3,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,650				
3,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,700				
3,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750				
3,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,800				
3,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,850				
3,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,900				
3,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,950				
4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000				
4,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,100				
4,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,200				
4,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,300				
4,400	0.00	0.00	0.00	-	737.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,400				
4,450	0.00	0.00	0.00	-	687.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	4,450				
4,500	0.00	0.00	0.00	-	637.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	4,500				
4,550	0.00	0.00	0.00	-	587.00	-	-	0.00	0.00	0.00	-	568.00	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	7.50	-	-	-	4,550				
4,600	0.00	0.00	0.00	-	538.00	-	8	0.00	0.00	0.00	-	522.00	-	-	-	-	0.00	0.00	0.00	-	0.36	-	-	0.00	0.00	0.00	-	10.75	-	-	-	4,600				
4,650	0.00	0.00	0.00	-	488.00	-	-	0.00	0.00	0.00	-	476.00	-	-	-	-	0.00	0.00	0.00	-	0.78	-	-	0.00	0.00	0.00	-	15.00	-	-	-	4,650				
4,700	0.00	0.00	0.00	-	439.00	-	-	0.00	0.00	0.00	-	432.00	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	20.75	-	-	-	4,700				
4,750	0.00	0.00	0.00	-	391.00	-	-	0.00	0.00	0.00	-	389.00	-	-	-	-	0.00	0.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	28.00	-	-	-	4,750				
4,800	0.00	0.00	0.00	-	343.00	-	-	0.00	0.00	0.00	-	348.00	-	-	-	-	0.00	0.00	0.00	-	5.40	-	10	0.00	0.00	0.00	-	36.75	-	-	-	4,800				
4,850	0.00	0.00	0.00	-	297.00	-	-	0.00	0.00	0.00	-	310.00	-	-	-	-	0.00	0.00	0.00	-	9.30	-	-	0.00	0.00	0.00	-	47.75	-	-	-	4,850				
4,900	0.00	0.00	0.00	-	253.00	-	-	0.00	0.00	0.00	-	273.00	-	-	-	-	14.00	0.00	14.00	14.00	14.00	5	10	0.00	0.00	0.00	-	61.00	-	-	-	4,900				
4,950	0.00	0.00	0.00	-	211.00	-	180	0.00	0.00	0.00	-	239.00	-	-	-	-	0.00	0.00	0.00	-	23.75	-	70	0.00	0.00	0.00	-	76.50	-	-	-	4,950				
5,000	0.00	0.00	0.00	-	173.00	-	211	0.00	0.00	0.00	-	207.00	-	60	-	-	0.00	0.00	0.00	-	35.50	-	35	0.00	0.00	0.00	-	95.00	-	-	-	5,000				
5,050	148.00	148.00	148.00	148.00	148.00	30	133	206.00	206.00	206.00	206.00	206.00	30	30	-	-	0.00	148.00	0.00	-	51.00	-	90	0.00	0.00	0.00	-	116.00	-	60	-	5,050				
5,100	138.00	138.00	138.00	138.00	138.00	30	190	174.00	174.00	174.00	174.00	174.00	30	150	-	-	44.25	138.00	44.25	54.50	54.50	30	193	115.00	115.00	115.00	115.00	115.00	60	32	-	5,100				
5,150	101.00	103.00	101.00	103.00	103.00	60	91	147.00	147.00	147.00	147.00	147.00	30	5	-	-	81.50	103.00	81.50	81.50	81.50	90	181	137.00	137.00	137.00	137.00	137.00	30	60	-	5,150				
5,200	77.00	82.00	60.00	63.50	63.50	62	343	117.00	117.00	117.00	117.00	117.00	30	1	-	-	0.00	82.00	0.00	-	124.00	-	152	0.00	0.00	0.00	-	195.00	-	5	-	5,200				

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 7, 1/2

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
October 2025								November 2025								Other Months		October 2025								November 2025								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
5,250	0.00	0.00	0.00	-	44.75	-	105	0.00	0.00	0.00	-	89.00	-	-			133.00	0.00	133.00	133.00	133.00	60	394	188.00	188.00	188.00	188.00	188.00	30	60			5,250			
5,300	0.00	0.00	0.00	-	31.50	-	45	0.00	0.00	0.00	-	73.00	-	-			0.00	0.00	0.00	-	193.00	-	61	0.00	0.00	0.00	-	260.00	-	60			5,300			
5,350	0.00	0.00	0.00	-	21.50	-	90	0.00	0.00	0.00	-	59.50	-	-			0.00	0.00	0.00	-	233.00	-	30	0.00	0.00	0.00	-	296.00	-	-			5,350			
5,400	14.00	14.00	14.00	14.00	14.00	2	218	0.00	0.00	0.00	-	48.00	-	-			0.00	14.00	0.00	-	276.00	-	110	0.00	0.00	0.00	-	335.00	-	-			5,400			
5,450	0.00	0.00	0.00	-	9.20	-	20	0.00	0.00	0.00	-	38.50	-	-			0.00	0.00	0.00	-	321.00	-	50	0.00	0.00	0.00	-	375.00	-	-			5,450			
5,500	0.00	0.00	0.00	-	5.80	-	-	0.00	0.00	0.00	-	30.50	-	-			0.00	0.00	0.00	-	367.00	-	-	0.00	0.00	0.00	-	417.00	-	-			5,500			
5,550	0.00	0.00	0.00	-	3.50	-	50	0.00	0.00	0.00	-	23.75	-	-			0.00	0.00	0.00	-	415.00	-	-	0.00	0.00	0.00	-	460.00	-	-			5,550			
5,600	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	18.50	-	-			0.00	0.00	0.00	-	464.00	-	-	0.00	0.00	0.00	-	504.00	-	-			5,600			
5,650	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	14.25	-	-			0.00	0.00	0.00	-	513.00	-	-	0.00	0.00	0.00	-	550.00	-	-			5,650			
5,700	0.00	0.00	0.00	-	0.66	-	-	0.00	0.00	0.00	-	10.75	-	-			0.00	0.00	0.00	-	562.00	-	-	0.00	0.00	0.00	-	597.00	-	-			5,700			
5,750	0.00	0.00	0.00	-	0.35	-	-	0.00	0.00	0.00	-	8.20	-	-			0.00	0.00	0.00	-	612.00	-	-	0.00	0.00	0.00	-	644.00	-	-			5,750			
5,800	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	6.10	-	-			0.00	0.00	0.00	-	661.00	-	-	0.00	0.00	0.00	-	691.00	-	-			5,800			
5,850	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	4.50	-	-			0.00	0.00	0.00	-	711.00	-	-	0.00	0.00	0.00	-	740.00	-	-			5,850			
Totals:						184	1,684							120	246	0	0							185	1,386							120	277	0	0	
Number of Trades:						9								4		0								9								5		0		

ALPHA BANK (CR)

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

Call Options																	Put Options																			
October 2025								November 2025								Other Months		October 2025								November 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
2.000							-	-							-	-									-	-						0.020				
2.200	0.000	0.000	0.000		1.36	-	-							-	-			0.000	0.000	0.000		0.001	-	-			-	-					0.022			
2.300	0.000	0.000	0.000		1.26	-	-							-	-			0.000	0.000	0.000		0.001	-	-			-	-					0.023			
2.400	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.17	-	-			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		1.06	-	-	0.000	0.000	0.000		1.07	-	-			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		0.963	-	-	0.000	0.000	0.000		0.969	-	-			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		0.863	-	-	0.000	0.000	0.000		0.870	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.027			
2.800	0.000	0.000	0.000		0.763	-	-	0.000	0.000	0.000		0.772	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.028			
2.900	0.000	0.000	0.000		0.664	-	-	0.000	0.000	0.000		0.676	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.029			
3.000	0.000	0.000	0.000		0.565	-	-	0.000	0.000	0.000		0.584	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.030			
3.100	0.000	0.000	0.000		0.468	-	-	0.000	0.000	0.000		0.495	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.026	-	-			0.031			
3.200	0.000	0.000	0.000		0.376	-	-	0.000	0.000	0.000		0.412	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.043	-	-			0.032			
3.300	0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.337	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.067	-	-			0.033			
3.400	0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.271	-	-			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.101	-	-			0.034			
3.500	0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.213	-	-			0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.142	-	-			0.035			
3.600	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.163	-	-			0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.193	-	-			0.036			
3.700	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.252	-	-			0.037			
3.800	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.320	-	-			0.038			
3.900	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		0.358	-	-	0.000	0.000	0.000		0.395	-	-			0.039			
4.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		0.448	-	-	0.000	0.000	0.000		0.476	-	-			0.040			
4.250	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.699	-	-			0.043			
4.400	0.000	0.000	0.000		0.001	-	-							-	-			0.000	0.000	0.000		0.840	-	-							-	-			0.044	
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.941	-	-			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		1.19	-	-	0.000	0.000	0.000		1.19	-	-			0.048			
4.800	0.000	0.000	0.000		0.001	-	-							-	-			0.000	0.000	0.000		1.24	-	-							-	-			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		1.44	-	-	0.000	0.000	0.000		1.44	-	-			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		1.69	-	-	0.000	0.000	0.000		1.69	-	-			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		1.94	-	-	0.000	0.000	0.000		1.94	-	-			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		2.19	-	-	0.000	0.000	0.000		2.19	-	-			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		2.44	-	-	0.000	0.000	0.000		2.44	-	-			0.060			
Totals:						0	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		3.83	-	-	0.000	0.000	0.000		3.85	-	-			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		3.58	-	-	0.000	0.000	0.000		3.60	-	-			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		3.33	-	-	0.000	0.000	0.000		3.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.088		
8.800	0.000	0.000	0.000		3.28	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.088			
9.000	0.000	0.000	0.000		3.08	-	-	0.000	0.000	0.000		3.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.090		
9.200	0.000	0.000	0.000		2.88	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.092			
9.250	0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-				0.093		
9.500	0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-				0.095		
9.600	0.000	0.000	0.000		2.48	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.096			
9.750	0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-				0.098		
10.000	0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.039	-	-				0.100		
10.500	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.091	-	-				0.105		
11.000	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.189	-	-				0.110		
11.500	0.000	0.000	0.000		0.684	-	-	0.000	0.000	0.000		0.945	-	-			0.000	0.000	0.000		0.101	-	3	0.000	0.000	0.000		0.340	-	-				0.115		
12.000	0.000	0.000	0.000		0.358	-	-	0.000	0.000	0.000		0.659	-	-			0.000	0.000	0.000		0.275	-	-	0.000	0.000	0.000		0.554	-	-				0.120		
12.500	0.000	0.000	0.000		0.154	-	7	0.000	0.000	0.000		0.438	-	-			0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.833	-	-				0.125		
13.000	0.000	0.000	0.000		0.053	-	3	0.000	0.000	0.000		0.280	-	-			0.000	0.000	0.000		0.972	-	-	0.000	0.000	0.000		1.18	-	-				0.130		
13.500	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.171	-	-			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.57	-	-				0.135		
14.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		2.00	-	-				0.140		
14.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.46	-	-				0.145		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		2.93	-	-	0.000	0.000	0.000		2.94	-	-				0.150		
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		3.43	-	-	0.000	0.000	0.000		3.43	-	-				0.155		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.93	-	-	0.000	0.000	0.000		3.93	-	-				0.160		
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		4.43	-	-	0.000	0.000	0.000		4.43	-	-				0.165		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.93	-	-	0.000	0.000	0.000		4.93	-	-				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		5.43	-	-	0.000	0.000	0.000		5.43	-	-				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		5.93	-	-	0.000	0.000	0.000		5.93	-	-				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		6.43	-	-	0.000	0.000	0.000		6.43	-	-				0.185		

NATIONAL BANK (CR)

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

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

OPAP (CR)

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

Call Options																	Put Options																			
October 2025								November 2025								Other Months		October 2025								November 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
10.000						-	-						-	-								-	-					-	-				0.100			
11.000						-	-						-	-								-	-					-	-				0.110			
12.000						-	-						-	-								-	-					-	-				0.120			
13.000						-	-						-	-								-	-					-	-				0.130			
14.000	0.000	0.000	0.000		5.89	-	-	0.000	0.000	0.000		5.91	-	-			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		5.39	-	-	0.000	0.000	0.000		5.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.145		
15.000	0.000	0.000	0.000		4.89	-	-	0.000	0.000	0.000		4.92	-	-			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		4.39	-	-	0.000	0.000	0.000		4.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.155		
16.000	0.000	0.000	0.000		3.89	-	-	0.000	0.000	0.000		3.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.160		
16.500	0.000	0.000	0.000		3.39	-	-	0.000	0.000	0.000		3.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-				0.165		
17.000	0.000	0.000	0.000		2.89	-	-	0.000	0.000	0.000		2.95	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-				0.170		
17.500	0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.48	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.051	-	-				0.175		
18.000	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		2.03	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.103	-	-				0.180		
18.500	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		0.038	-	90	0.000	0.000	0.000		0.190	-	-				0.185		
19.000	0.000	0.000	0.000		0.997	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.106	-	150	0.000	0.000	0.000		0.322	-	-				0.190		
19.500	0.000	0.000	0.000		0.638	-	-	0.000	0.000	0.000		0.933	-	-			0.000	0.000	0.000		0.246	-	107	0.000	0.000	0.000		0.506	-	-				0.195		
20.000	0.000	0.000	0.000		0.368	-	1	0.000	0.000	0.000		0.672	-	-			0.000	0.000	0.000		0.476	-	31	0.000	0.000	0.000		0.745	-	-				0.200		
21.000	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.311	-	15			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.39	-	-				0.210		
22.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.21	-	-				0.220		
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		3.13	-	-	0.000	0.000	0.000		3.14	-	-				0.230		
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		4.13	-	-	0.000	0.000	0.000		4.13	-	-				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		5.13	-	-	0.000	0.000	0.000		5.13	-	-				0.250		
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.13	-	-	0.000	0.000	0.000		6.13	-	-				0.260		
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.13	-	-	0.000	0.000	0.000		7.13	-	-				0.270		
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.13	-	-	0.000	0.000	0.000		8.13	-	-				0.280		
29.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.13	-	-	0.000	0.000	0.000		9.13	-	-				0.290		
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.13	-	-	0.000	0.000	0.000		10.13	-	-				0.300		
Totals:						0	1							0	15	0	0							0	378							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

OTE (CR)

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

Call Options																	Put Options																			
October 2025								November 2025								Other Months		October 2025								November 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.600						-	-							-	-							-	-					-	-			0.096				
10.000	0.000	0.000	0.000		6.21	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.100				
10.500	0.000	0.000	0.000		5.71	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.105				
11.000	0.000	0.000	0.000		5.21	-	-	0.000	0.000	0.000		5.23	-	-			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		4.71	-	-	0.000	0.000	0.000		4.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115			
12.000	0.000	0.000	0.000		4.21	-	-	0.000	0.000	0.000		4.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
12.500	0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		3.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125			
13.000	0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000		3.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.130			
13.500	0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.135			
14.000	0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.140			
14.500	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.059	-	-			0.145			
15.000	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.129	-	-			0.150			
15.500	0.000	0.000	0.000		0.802	-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		0.084	-	75	0.000	0.000	0.000		0.254	-	-			0.155			
16.000	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.692	-	-			0.000	0.000	0.000		0.233	-	45	0.000	0.000	0.000		0.445	-	-			0.160			
16.500	0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.450	-	-			0.000	0.000	0.000		0.497	-	-	0.000	0.000	0.000		0.703	-	-			0.165			
17.000	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.273	-	-			0.000	0.000	0.000		0.869	-	-	0.000	0.000	0.000		1.03	-	-			0.170			
17.500	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.158	-	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.42	-	-			0.175			
18.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.85	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.32	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.80	-	-			0.190			
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.30	-	-			0.195			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.80	-	-			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		4.80	-	-	0.000	0.000	0.000		4.80	-	-			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		5.80	-	-	0.000	0.000	0.000		5.80	-	-			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		6.80	-	-	0.000	0.000	0.000		6.80	-	-			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		7.80	-	-	0.000	0.000	0.000		7.80	-	-			0.240			
26.000						-	-							-	-							-	-					-	-			0.260				
Totals:						0	0							0	0	0	0							0	120							0	45	0	0	
Number of Trades:						0								0		0							0.00								0		0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																			
Exerise Price	October 2025							November 2025							Other Months		October 2025								November 2025							Other Months		Exerise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
2.800																																		0.028		
3.000																																		0.030		
3.200																																		0.032		
3.400																																		0.034		
3.600																																		0.036		
3.800																																		0.038		
4.000	0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.250	0.000	0.000	0.000		3.03	-	-	0.000	0.000	0.000		3.04	-	-			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		2.79	-	-	0.000	0.000	0.000		2.79	-	-			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		2.54	-	-	0.000	0.000	0.000		2.54	-	-			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		2.49	-	-								-	-			0.000	0.000	0.000		0.002	-	-								-	-		0.048
5.000	0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.050			
5.200	0.000	0.000	0.000		2.09	-	-								-	-			0.000	0.000	0.000		0.001	-	-								-	-		0.052
5.250	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.05	-	-			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		1.79	-	-	0.000	0.000	0.000		1.80	-	-			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		1.69	-	-								-	-			0.000	0.000	0.000		0.001	-	-								-	-		0.056
5.750	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.058			
6.000	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.060			
6.250	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.063			
6.400	0.000	0.000	0.000		0.891	-	-								-	-			0.000	0.000	0.000		0.003	-	-								-	-		0.064
6.500	0.000	0.000	0.000		0.794	-	-	0.000	0.000	0.000		0.854	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.054	-	-			0.065			
6.750	0.000	0.000	0.000		0.562	-	-	0.000	0.000	0.000		0.655	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.104	-	-			0.068			
6.800	0.000	0.000	0.000		0.519	-	-								-	-			0.000	0.000	0.000		0.031	-	-								-	-		0.068
7.000	0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.482	-	-			0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.181	-	-			0.070			
7.200	0.000	0.000	0.000		0.232	-	-								-	-			0.000	0.000	0.000		0.144	-	-								-	-		0.072
7.250	0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.340	-	-			0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.289	-	-			0.073			
7.500	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.228	-	-			0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000		0.427	-	-			0.075			
7.600	0.000	0.000	0.000		0.073	-	-								-	-			0.000	0.000	0.000		0.385	-	-								-	-		0.076
7.750	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.147	-	-			0.000	0.000	0.000		0.506	-	-	0.000	0.000	0.000		0.597	-	-			0.078			
8.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.792	-	-			0.080			
8.250	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.971	-	-	0.000	0.000	0.000		1.01	-	-			0.083			
8.400	0.000	0.000	0.000		0.002	-	-								-	-			0.000	0.000	0.000		1.12	-	-								-	-		0.084
8.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.24	-	-			0.085			
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.47	-	-			0.088			
8.800	0.000	0.000	0.000		0.001	-	-								-	-			0.000	0.000	0.000		1.52	-	-								-	-		0.088

PIRAEUS FINANCIAL HOLD (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							
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.72	-	-			0.090						
9.250	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		1.97	-	-			0.093						
9.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.22	-	-			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		2.47	-	-	0.000	0.000	0.000		2.47	-	-			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		4.59	-	-	0.000	0.000	0.000		4.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095	
9.600	0.000	0.000	0.000		4.49	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.096		
9.750	0.000	0.000	0.000		4.34	-	-	0.000	0.000	0.000		4.36	-	-			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		4.09	-	-	0.000	0.000	0.000		4.11	-	-			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		3.59	-	-	0.000	0.000	0.000		3.61	-	-			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		3.09	-	-	0.000	0.000	0.000		3.12	-	-			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		2.59	-	-	0.000	0.000	0.000		2.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.115	
12.000	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.120	
12.500	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.057	-	-			0.125	
13.000	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.130	-	-			0.130	
13.500	0.000	0.000	0.000		0.686	-	-	0.000	0.000	0.000		0.887	-	-			0.000	0.000	0.000		0.090	-	30	0.000	0.000	0.000		0.267	-	-			0.135	
14.000	0.000	0.000	0.000		0.354	-	-	0.000	0.000	0.000		0.590	-	-			0.000	0.000	0.000		0.259	-	95	0.000	0.000	0.000		0.469	-	-			0.140	
14.500	0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.367	-	-			0.000	0.000	0.000		0.552	-	-	0.000	0.000	0.000		0.747	-	-			0.145	
15.000	0.000	0.000	0.000		0.048	-	15	0.000	0.000	0.000		0.216	-	15			0.000	0.000	0.000		0.956	-	-	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		0.118	-	-			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.50	-	-			0.155	
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.95	-	-			0.160	
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.43	-	-			0.165	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000		2.92	-	-			0.170	
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.42	-	-	0.000	0.000	0.000		3.42	-	-			0.175	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.92	-	-	0.000	0.000	0.000		3.92	-	-			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		4.42	-	-	0.000	0.000	0.000		4.42	-	-			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		4.92	-	-	0.000	0.000	0.000		4.92	-	-			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		5.42	-	-	0.000	0.000	0.000		5.42	-	-			0.195	
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.92	-	-					-	-			0.200		
Totals:						0	15						0	15	0	0						0	125					0	30	0	0			
Number of Trades:						0							0		0							0.00					0		0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	5,902	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	8,038	---	---	---	---	---	---	570,606
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,595,693
ALPHABOR	ALPHA BANK (CR)	500	---	---	---	---	---	---	229,210,646
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	1,000	1.00%	---
AIABOR	ATHENS INTL AIRPORT (CR)	4,500	---	---	---	---	4,000	0.01%	426,291
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)	---	---	---	---	---	---	---	141,080
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	---	---	---	---	---	---	135,207,400
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	263,687
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	697,017
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	26,171
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	30	---	---	---	---	---	---	311,086
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	971,423
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	64,900
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	36,000
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	436,215
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	219,983
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	3,472
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	10,150	---	---	---	---	---	---	299,674
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	1,241,043
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	---	---	---	---	---	---	18,484,032
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	2,317	---	---	1,000	3.70%	---	---	2,279,733
OPTIMABOR	OPTIMA BANK (CR)	25,500	---	---	---	---	---	---	886,869
HTOBOR	OTE (CR)	1,500	---	---	---	---	---	---	1,585,072
PPABOR	P.P.A. S.A. (CR)	100	---	---	200	3.70%	---	---	591,206
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	121,666	---	---	---	---	---	---	12,027,868
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)	---	---	---	---	---	---	---	94,676
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20102010	Medical Equipment
20103015	Pharmaceuticals	30101010	Banks
30202000	Diversified Financial Services	30202010	Asset Managers & Custodians
30202015	Investment Services	30204000	Closed End Investments
30302010	Full Line Insurance	30302015	Insurance Brokers
30302025	Property and Casualty Insurance	35101010	Real Estate Holding and Development
35101015	Real Estate Services	35102000	Diversified REITs
35102030	Office REITs	35102045	Retail REITs.
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40204020	Clothing & Accessories
40301010	Entertainment	40301030	Publishing
40301035	Radio & TV Broadcasters	40401010	Diversified Retailers
40401020	Apparel Retailers	40401025	Home Improvement Retailers
40401030	Specialty Retailers	40501010	Airlines
40501015	Travel & Tourism	40501020	Casinos & Gambling
40501025	Hotels & Motels	45101015	Distillers & Vintners
45101020	Soft Drinks	45102010	Farming Fishing Ranching & Plantations
45102020	Food Products	45103010	Tobacco
45201010	Food Retailers & Wholesalers	45201020	Personal Products
50101010	Construction	50101020	Building Roof/Wallboard and Plumbing
50101030	Cement	50101035	Building Materials: Other
50202010	Electrical Components	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102000	Multi-Utilities	65102030	Water

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