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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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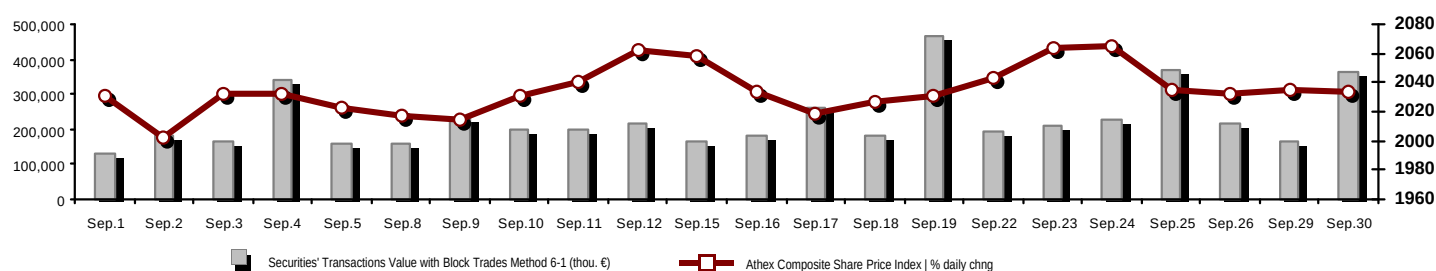
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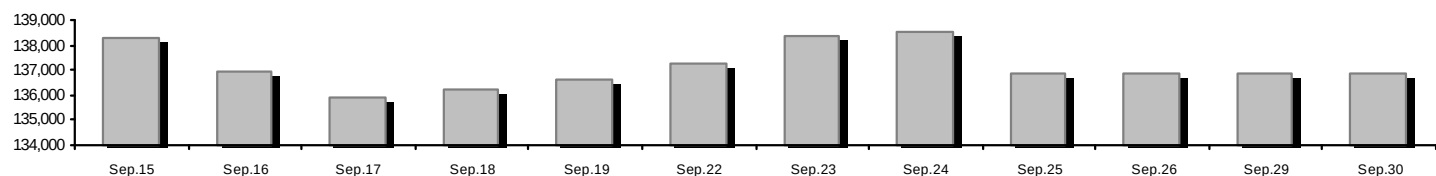
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

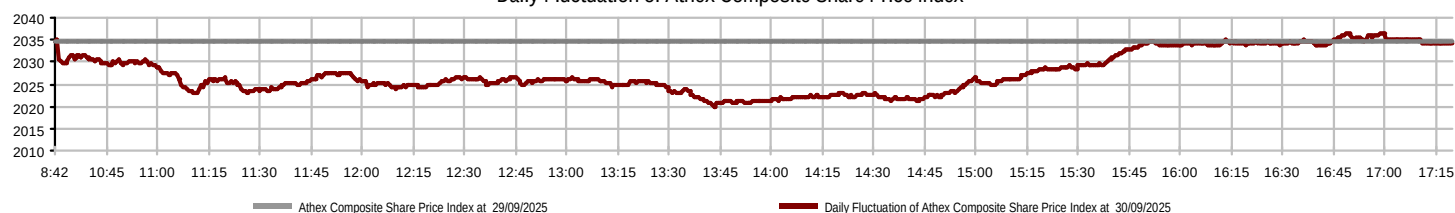


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	136,826.64 -3.68 0.00% 123,208.31 24.85%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	760,413 8,573 3.09% 746,892 1.56% 3,981 10.80% 967 0.00%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	2,034.22 -0.01% 126,560.09 -6.09	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	30,098 11,486 61.71% 50,400 35.44%
Securities' Transactions Value with Block Trades Method 6-1 (Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	363,901.28 199,746.18 121.68% 208,209.53 51.55%	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	1,455 -27 -1.82% 2,236 22.71%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	149,819.45 1.71 4,123.08	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	577,112 -17,830 -3.00% 125,666 119,466
Bonds Transactions Volume	4,124,000	Multilateral Lending Bilateral Lending	100,975 24,691
Securities' Transactions Volume with Block Trades Method 6-1 (th Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	80,649.17 54,920.36 213.46% 42,078.90 44.64%	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	21 17 18 3
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	41,014.96 2.01 4,124,000		
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	46,550 1,736 3.87% 48,814 34.76% 25 1 310		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	30/09/2025	29/09/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,034.22 €	2,034.46	-0.24	-0.01%	2,019.82	2,036.60	1,455.08	2,135.29	38.41% #
Athex Composite Index Total Return Index	3,980.24 €	3,980.69	-0.45	-0.01%	3,952.06	3,984.88	2,755.49	4,172.25	43.20% #
Athex ESG Index	2,396.25 #	2,395.70	0.55	0.02%	2,378.13	2,399.11	1,676.07	2,516.67	42.80% #
ATHEX Small Cap Price Index	2,322.79 #	2,304.43	18.36	0.80%	2,302.72	2,331.89	1,985.84	2,398.59	--- ↗
ATHEX Alternative Market Price Index	18,229.39 €	18,411.57	-182.18	-0.99%	18,042.06	18,425.79	13,631.97	19,447.43	20.75% #
FTSE/Athex Large Cap	5,136.23 #	5,134.91	1.32	0.03%	5,097.34	5,142.39	3,550.72	5,382.99	43.85% #
FTSE/Athex Mid Cap Index	2,874.30 €	2,883.65	-9.35	-0.32%	2,858.33	2,885.42	2,262.76	3,029.36	23.15% #
FTSE/ATHEX High Dividend Yield Index	4,959.70 €	4,975.99	-16.29	-0.33%	4,942.57	4,975.99	3,928.87	5,211.39	23.35% #
FTSE/Athex Market Index	1,210.11 #	1,210.01	0.10	0.01%	1,201.03	1,211.41	850.04	1,273.00	42.17% #
FTSE/Athex Banks	2,282.45 #	2,274.68	7.77	0.34%	2,259.98	2,283.71	1,278.63	2,364.56	77.48% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,398.95 €	6,438.23	-39.28	-0.61%	6,380.94	6,450.29	5,244.36	6,689.27	12.87% #
FTSE/ATHEX FINANCIAL SERVICES	10,676.89 #	10,641.09	35.80	0.34%	10,572.59	10,682.49	6,002.57	11,062.09	76.93% #
FTSE/ATHEX REAL ESTATE	5,629.39 €	5,656.75	-27.36	-0.48%	5,598.79	5,663.44	4,359.91	5,733.12	15.37% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,091.57 €	6,104.25	-12.68	-0.21%	6,091.57	6,126.99	4,770.42	6,429.79	20.98% #
FTSE/ATHEX CONSUMER STAPLES	8,056.11 #	8,052.17	3.94	0.05%	7,971.49	8,079.42	6,653.46	9,184.21	20.44% #
FTSE/ATHEX INDUSTRIALS	8,265.97 #	8,260.43	5.54	0.07%	8,171.34	8,272.73	6,534.30	8,557.74	15.49% #
FTSE/ATHEX BASIC MATERIALS	6,881.66 €	6,977.78	-96.12	-1.38%	6,861.55	6,990.25	4,549.74	7,006.69	37.16% #
FTSE/ATHEX ENERGY & UTILITIES	6,276.56 €	6,297.41	-20.85	-0.33%	6,232.35	6,308.84	4,945.68	6,917.59	26.06% #
Athex All Share Index	457.49 €	457.51	-0.02	0.00%	457.49	457.49	340.27	474.06	34.77% #
Hellenic Mid & Small Cap Index	2,647.67 €	2,650.22	-2.55	-0.10%	2,631.61	2,651.79	2,005.36	2,736.27	25.08% #
FTSE/Athex Large Cap Total Return	9,125.41 #	9,123.06	2.35	0.03%			6,199.42	9,511.36	48.50% #
FTSE/Athex Mid Cap Total Return	4,073.36 €	4,086.61	-13.25	-0.32%			3,153.97	4,246.28	27.38% #
MSCI GREECE REBASED	8,489.87 #	8,462.73	27.14	0.32%	8,423.33	8,504.34	5,512.03	8,975.75	52.65% #
Hellenic Corporate Bond Index	143.68 #	143.59	0.10	0.07%			138.48	143.68	3.32% #
Hellenic Corporate Bond Price Index	94.40 #	94.36	0.04	0.04%			93.11	94.58	0.50% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 26/09/2025.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	127	125	1	1
Gain / Lose / Same:	35 / 71 / 21	35 / 69 / 21	0 / 1 / 0	0 / 1 / 0
Athex Capitalisation (mill. €) **	136,826.64	136,823.47	3.17	
Daily Average Trans/ons Value(thou.€)	208,209.53	208,160.95	19.91	315.99
Transactions Value	363,902.99	363,825.51	1.43	76.04
Main Board:	214,081.82	214,004.35	1.43	76.04
Blocks Board 6_2_3:	149,821.17	149,821.17	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	42,078,901	42,052,251	66,484	7,153
Transactions Volume	80,651,182	80,643,198	6,500	1,484
Main Board:	39,634,212	39,626,228	6,500	1,484
Blocks Board 6_2_3:	41,016,970	41,016,970	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,814	48,657	33	126
Number of Trades	46,551	46,424	4	123
Main Board:	46,525	46,398	4	123
Blocks Board 6_2_3:	26	26	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	3 / 4 / 1	16,385	69,315,523	272,289,456.88	74.82%
5510	- Basic Resources	3 / 8 / 1	1,846	569,547	3,241,949.04	0.89%
5010	- Construction & Materials	3 / 7 / 3	4,366	1,786,402	10,735,237.96	2.95%
4020	- Consumer Products & Services	0 / 2 / 2	209	144,787	52,393.07	0.01%
6010	- Energy	0 / 4 / 0	1,537	246,987	3,411,816.11	0.94%
12000	- Financial Instruments	0 / 1 / 0	123	1,484	76,044.36	0.02%
3020	- Financial Services	1 / 4 / 0	683	118,377	736,502.11	0.20%
4510	- Food Beverage & Tobacco	2 / 2 / 2	991	174,210	3,941,383.18	1.08%
2010	- Health Care	1 / 2 / 0	282	127,461	160,179.50	0.04%
5020	- Industrial Goods & Services	6 / 9 / 4	2,981	670,922	5,039,031.88	1.38%
3030	- Insurance	0 / 0 / 1	119	39,265	201,931.94	0.06%
4030	- Media	0 / 2 / 1	331	119,099	589,824.16	0.16%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	344	35,752	430,359.98	0.12%
3510	- Real Estate	5 / 7 / 1	1,714	744,963	2,601,058.74	0.71%
4040	- Retail	4 / 2 / 3	2,807	510,999	11,239,053.30	3.09%
1010	- Technology	3 / 7 / 2	1,794	623,644	2,718,868.92	0.75%
1510	- Telecommunications	1 / 1 / 0	1,184	380,765	6,034,570.73	1.66%
4050	- Travel & Leisure	1 / 4 / 0	3,841	3,668,094	21,054,309.39	5.79%
6510	- Utilities	1 / 4 / 0	5,014	1,372,901	19,349,017.63	5.32%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEVACO SA (CR)	8.35	21.90% #	VOYATZOGLOU (CR)	2.2	-10.57% ☒
KEKROPS SA (CR)	2.3	5.02% #	DROMEAS SA (CR)	0.356	-6.81% ☒
P.P.A. S.A. (CR)	44.15	3.15% #	ELTON SA (CR)	1.83	-4.44% ☒
ATHENS INTL AIRPORT (CR)	10.38	2.87% #	INTERTECH SA (CR)	1.38	-4.17% ☒
SPACE HELLAS SA (CR)	7.7	2.39% #	ILYDA S.A. (CR)	3.58	-3.50% ☒
KARELIA (CR)	344	2.38% #	ATHENS MEDICAL CENTER SA (CR)	2.02	-3.35% ☒
MEDICON S.A (CR)	2.61	2.35% #	DOMIKI KRITIS SA (CR)	2.08	-3.26% ☒
AKTOR S.A. HOLDING CO. (CR)	8.61	2.01% #	QUALCO GROUP (CR)	5.5	-3.00% ☒
ALPHA BANK (CR)	3.614	1.52% #	THESSALONIKA WATER & SEWERAGE	3.6	-2.97% ☒
CENERGY HOLDINGS (CB)	12.2	1.50% #	ELASTRON (CR)	2.31	-2.94% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	124,727.18	0.21% #	EUROBANK HOLDINGS (CR)	37,993,469	0.21% #
ALPHA BANK (CR)	83,646.86	1.52% #	ALPHA BANK (CR)	23,329,084	1.52% #
PIRAEUS FINANCIAL HOLD (CR)	31,256.16	-0.05% ☒	PIRAEUS FINANCIAL HOLD (CR)	4,320,705	-0.05% ☒
NATIONAL BANK (CR)	24,969.46	0.53% #	INTRALOT (CR)	2,609,808	0.16% #
OPAP (CR)	15,849.12	-0.40% ☒	NATIONAL BANK (CR)	2,026,074	0.53% #
JUMBO SA (CR)	10,648.65	0.41% #	CrediaBank (CR)	880,199	-1.23% ☒
METLEN PLC (CR)	9,235.66	-0.75% ☒	OPAP (CR)	796,595	-0.40% ☒
PPC (CR)	8,134.80	0.86% #	PPC (CR)	581,547	0.86% #
OTE (CR)	5,931.76	-0.25% ☒	BANK OF CYPRUS (CR)	553,998	-1.47% ☒
BANK OF CYPRUS (CR)	4,478.15	-1.47% ☒	ADMIE (IPTO) HOLDING S.A. (CR)	523,642	-0.65% ☒

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	156	623	8,573
FTSE/Athex Banks	0	0	2,067
FTSE/Athex Large Cap	156	623	6,506
MSCI GREECE REBASED	0	0	0
Stock Futures	1,279	29,052	746,892
ADMIE (IPTO) HOLDING S.A. (CR)	27	126	12,776
AEGEAN AIRLINES (CR)	21	92	3,861
AKTOR S.A. HOLDING CO. (CR)	40	2,318	80,630
ALPHA BANK (CR)	188	4,995	54,658
ATHENS INTL AIRPORT (CR)	15	22	159
AUTOHELLAS SA (CR)	0	0	452
AVAX S.A. (CR)	14	61	1,907
BANK OF CYPRUS (CR)	18	177	2,220
CC HBC AG (CR)	16	39	220
CENERGY HOLDINGS (CB)	14	31	7,231
CrediaBank (CR)	21	175	7,968
ELLAKTOR (CR)	57	420	5,559
ELVALHALCOR (CR)	14	76	2,912
EUROBANK HOLDINGS (CR)	68	2,320	31,356
EYDAP S.A. (CR)	14	85	9,588
FOURLIS (CR)	10	20	1,507
GEK TERNA (CR)	24	67	10,210
HELLENIC EXCHANGES-A.S.E. (CR)	10	107	3,181
HELLENiQ ENERGY (CR)	3	13	4,240
INTRACOM HOLDINGS (CR)	52	163	12,872
INTRALOT (CR)	146	13,766	387,778
JUMBO SA (CR)	7	8	555
LAMDA DEVELOPMENT SA (CR)	51	149	11,653
METLEN PLC (CR)	116	429	4,676
MIG (CR)	0	0	202
MOTOR OIL (CR)	7	15	2,368
NATIONAL BANK (CR)	62	743	16,119
OPAP (CR)	6	42	2,233
OPTIMA BANK (CR)	3	15	188
OTE (CR)	4	57	1,850
P.P.A. S.A. (CR)	1	1	74
PIRAEUS FINANCIAL HOLD (CR)	135	1,751	37,302
PPC (CR)	43	474	22,987
QUEST HOLDINGS (CR)	3	4	268
TITAN (CB)	5	9	1,480
VIOHALCO SA/NV (CB)	64	282	3,652
Index Options	18	358	3,981
FTSE/Athex Large Cap	18	358	3,981
Stock Options	2	65	967
ALPHA BANK (CR)	0	0	60
NATIONAL BANK (CR)	0	0	163
OPAP (CR)	1	50	394
OTE (CR)	1	15	165
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	185
Total Derivatives Traded	1,455	30,098	760,413

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)	3.614	1.52 #	3.56	29/09/2025	3.542	3.511	3.614	3.614	3.586	13084@3.55	1000@3.62	---	---	23,329,084	3,985	83,646,855.03	8,366,858.27	1.613	3.807	30101010
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.17	-0.40 €	6.195	29/09/2025	6.195	6.1	6.21	6.17	6.141	8@6.17	22106@6.17	---	---	93,395	276	573,525.34	358,430.98	3.8169	6.35	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.05	-2.13 €	5.16	29/09/2025	5.17	5.02	5.18	5.05	5.097	340@5.04	55@5.08	---	---	37,796	138	192,637.56	183,587.03	5.02	6.4	10101010
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.38	-1.04 €	11.5	29/09/2025	11.32	11.32	11.42	11.38	11.379	10@11.36	1343@11.38	---	---	5,792	65	65,910.06	553,349.81	10.12	12.98	40401030
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	8.06	-1.47 €	8.18	29/09/2025	8.2	8	8.2	8.06	8.083	4204@8.04	11022@8.06	---	---	553,998	797	4,478,149.60	3,511,629.41	4.57	8.2	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	12.2	1.50 #	12.02	29/09/2025	12.06	11.88	12.3	12.2	12.122	214@12.18	1040@12.22	---	---	187,201	799	2,269,197.50	2,591,095.82	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)	40.06	-0.50 €	40.26	29/09/2025	40	39.34	40.18	40.06	39.689	101@40.04	66@40.18	---	---	60,664	396	2,407,685.16	4,951,976.85	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.61	-1.23 €	1.63	29/09/2025	1.63	1.592	1.63	1.61	1.614	100@1.61	74996@1.61	---	---	880,199	647	1,420,307.68	2,604,999.98	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.282	0.21 #	3.275	29/09/2025	3.271	3.249	3.319	3.282	3.283	5200@3.28	175000@3.30	---	---	37,993,469	2,547	124,727,183.31	12,096,596.04	1.95	3.6	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.3	-1.49 €	4.365	29/09/2025	4.365	4.27	4.375	4.3	4.305	100@4.28	301@4.30	---	---	56,787	189	244,464.09	219,882.52	3.545	5.05	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.498	0.61 #	0.495	29/09/2025	0.492	0.49	0.5	0.498	0.496	260@0.498	2200@0.508	---	2024	32,184	44	15,951.78	60,342.11	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)	8.43	-1.06 €	8.52	29/09/2025	8.41	8.41	8.54	8.43	8.476	2142@8.43	8@8.50	---	---	115,451	450	978,529.31	2,576,504.61	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.76	-0.35 €	5.78	29/09/2025	5.78	5.72	5.78	5.76	5.729	1011@5.73	270@5.76	---	---	28,831	103	165,180.22	322,582.58	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.525	-1.12 €	3.565	29/09/2025	3.565	3.505	3.585	3.525	3.542	1300@3.52	1503@3.53	---	---	97,445	326	345,187.93	294,690.00	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)	29.22	0.41 #	29.1	29/09/2025	29.1	29.1	29.58	29.22	29.299	10@29.20	5181@29.26	---	---	363,443	2,262	10,648,649.14	3,926,161.69	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.76	-0.26 €	7.78	29/09/2025	7.8	7.67	7.8	7.76	7.725	1282@7.75	3568@7.76	---	---	201,510	739	1,556,697.83	1,371,476.91	5.73	8	35101010
143,022,980	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	47.7	-0.75 €	48.06	29/09/2025	48.38	47.16	48.38	47.7	47.589	50@47.62	2770@47.70	---	---	194,071	2,331	9,235,656.02	6,822,196.15	46.98	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.352	1.35 #	1.334	29/09/2025	1.328	1.324	1.358	1.356	1.335	2500@1.35	5000@1.36	---	---	195,744	304	261,252.50	171,031.29	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)	6.82	-2.71 €	7.01	29/09/2025	7	6.82	7	6.82	6.884	545@6.82	1128@6.90	---	---	49,969	185	343,972.20	168,767.27	4.84	7.84	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.5	-3.00 €	5.67	29/09/2025	5.49	5.435	5.535	5.5	5.474	8@5.47	801@5.51	---	---	135,810	342	743,420.33	385,163.92	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)	5.06	-0.78 €	5.1	29/09/2025	5.06	4.98	5.1	5.06	5.05	240@4.98	420@5.06	---	---	6,305	31	31,841.00	108,790.00	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	29/09/2025	34.7	34.2	34.8	34.8	34.484	500@34.65	300@34.85	---	---	78,440	740	2,704,943.45	2,725,726.53	34.2	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	7.45	-1.32 €	7.55	29/09/2025	7.55	7.4	7.55	7.45	7.46	1080@7.41	552@7.45	---	---	223,710	597	1,668,793.08	1,930,963.72	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)	2.425	-2.41 €	2.485	29/09/2025	2.49	2.4	2.49	2.425	2.443	2094@2.42	999@2.44	---	---	203,679	402	497,635.28	359,679.68	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)	3.05	-0.65 €	3.07	29/09/2025	3.07	3	3.075	3.05	3.045	66@3.05	1000@3.06	---	2024	523,642	683	1,594,295.20	707,600.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.38	-1.76 €	13.62	29/09/2025	13.62	13.36	13.68	13.38	13.451	1535@13.36	50@13.42	---	---	121,248	898	1,630,915.58	1,206,435.80	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	8.61	2.01 #	8.44	29/09/2025	8.44	8.38	8.61	8.61	8.462	46@8.60	454@8.61	---	---	418,896	642	3,544,648.63	1,756,461.21	4.22	8.61	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	22.34	-2.10 €	22.82	29/09/2025	22.8	22.16	22.92	22.34	22.458	2913@22.34	2@22.38	---	---	123,304	945	2,769,177.62	2,310,476.32	16.81	23.52	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.02	0.86 #	13.9	29/09/2025	13.9	13.9	14.08	14.02	13.988	50@14.01	111@14.06	---	---	581,547	1,681	8,134,798.75	5,177,165.40	11.72	14.79	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.38	2.87 #	10.09	29/09/2025	10.09	10.06	10.38	10.38	10.186	692@10.25	796@10.39	---	2024	167,889	907	1,710,046.72	3,213,067.62	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	12.365	0.53 #	12.3	29/09/2025	12.3	12.185	12.38	12.365	12.324	3958@12.32	1168@12.37	---	---	2,026,074	2,875	24,969,458.59	1,310,452.87	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)	2.18	0.93 #	2.16	29/09/2025	2.24	2.13	2.24	2.18	2.165	280@2.15	266@2.18	---	---	168,182	448	364,104.03	58,595.53	1.524	2.68	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	2.91	-2.02 €	2.97	29/09/2025	2.97	2.91	2.97	2.91	2.928	1940@2.91	14@2.92	---	---	141,326	410	413,787.17	1,091,953.02	1.73	3.025	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.4	0.14 #	1.398	29/09/2025	1.416	1.382	1.416	1.4	1.396	1200@1.39	600@1.41	---	---	358,284	463	500,124.76	487,468.81	1.182	2.46	50101010
60,348,000	0.420	0.1565	0.2504	0.3025	23/06/2025	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	6.64	-0.15 €	6.65	29/09/2025	6.66	6.53	6.68	6.64	6.6	72@6.62	56@6.64	---	---	95,529	249	630,524.60	400,710.72	4.475	7.52	30202015
106,500,000	0.600	0.02	0.1	0.07	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	6.55	-0.30 €	6.57	29/09/2025	6.57	6.5	6.58	6.55	6.552	742@6.50	676@6.55	---	---	39,866	190	261,182.32	697,575.00	5.37	7.65	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.27	0.16 #	1.268	29/09/2025	1.278	1.254	1.278	1.27	1.264	415@1.27	7316@1.27	---	---	2,609,808	502	3,299,472.33	767,201.44	0.8	1.31	40501020
110,782,980	0.750	1.6299																										

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)	44.15	3.15 #	42.8	29/09/2025	42.55	42.55	44.5	44.15	43.366	74@43.50	10@44.45	---	2024	11,949	327	518,181.90	1,103,750.00	28.3	49.95	50206060
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	19.87	-0.40 €	19.95	29/09/2025	19.97	19.86	20	19.87	19.896	2181@19.86	492@19.92	---	---	796,595	2,147	15,849,120.16	7,353,146.66	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	16.12	-0.25 €	16.16	29/09/2025	16.11	16.07	16.28	16.12	16.151	1126@16.12	8562@16.24	---	---	367,271	1,119	5,931,757.81	6,510,112.41	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.214	-0.05 €	7.218	29/09/2025	7.29	7.156	7.31	7.214	7.234	3000@7.21	100@7.22	---	---	4,320,705	4,797	31,256,162.99	9,020,149.15	3.851	7.398	30101010
63,700,000	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	12.96	0.47 #	12.9	29/09/2025	12.98	12.82	13	12.96	12.915	350@12.94	278@13.00	---	---	32,605	325	421,109.22	825,552.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.44	-0.59 €	8.49	29/09/2025	8.49	8.3	8.51	8.44	8.43	185@8.40	1859@8.45	---	---	211,342	718	1,781,507.58	1,867,961.28	3.9	8.6	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.385	1.04 #	3.35	29/09/2025	3.315	3.295	3.4	3.385	3.341	1100@3.36	179@3.39	---	---	61,445	167	205,316.48	154,626.80	3.1	4.6985	40401020

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376	0.1713	10/07/2025	04/09/2020	---	AS COMPANY SA (CR)	3.87	0.26 #	3.86	29/09/2025	3.82	3.82	3.88	3.87	3.855	10@3.84	1174@3.88	---	---	7,105	49	27,392.75	50,797.70	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)	9.2	0.66 #	9.14	29/09/2025	9.16	9.14	9.2	9.2	9.152	5@8.50	2@9.20	---	---	756	12	6,918.84	28,650.12	7.66	9.2	30202010
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	2	-2.44 €	2.05	29/09/2025	2.05	1.99	2.05	2	2.002	2755@1.99	277@2.00	---	---	73,896	144	147,961.65	486,328.39	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.52	---	0.52	29/09/2025	0.52	0.512	0.522	0.52	0.517	250@0.518	1900@0.520	---	---	22,951	28	11,871.40	92,642.06	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.93	-2.66 €	3.01	29/09/2025	3.01	2.93	3.01	2.93	2.948	100@2.93	271@2.95	---	---	15,488	33	45,663.03	135,971.96	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.326	-2.39 €	0.334	29/09/2025	0.33	0.321	0.33	0.326	0.323	2043@0.323	2059@0.326	---	---	79,678	52	25,743.46	32,966.36	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.8	-1.45 €	6.9	29/09/2025	6.85	6.8	6.85	6.8	6.806	100@6.80	100@6.90	---	2024	251	4	1,708.30	5,334.60	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.648	1.25 #	0.64	29/09/2025	0.64	0.64	0.654	0.652	0.648	600@0.640	16530@0.652	---	---	4,320	4	2,797.20	6,847.87	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.92	-0.80 €	10	29/09/2025	10.1	9.88	10.1	9.92	9.975	300@9.80	320@9.92	---	---	6,742	34	67,250.32	185,308.58	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.266	-0.94 €	1.278	29/09/2025	1.27	1.254	1.288	1.266	1.269	590@1.26	3651@1.27	---	---	108,439	151	137,576.64	19,412.19	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)	8.7	1.75 #	8.55	29/09/2025	8.7	8.7	8.7	8.7	8.7	400@8.20	227@8.65	---	---	5	2	43.50	103,262.25	6.9	9.4	50203030
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.81	-2.06 €	0.827	29/09/2025	0.82	0.81	0.826	0.81	0.813	14903@0.810	2470@0.824	---	---	88,809	69	72,236.98	136,925.28	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.02	---	2.02	29/09/2025	2.02	2.02	2.02	2.02	2.02	230@1.61	575@2.00	---	2024	818	2	1,652.36	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)	3.57	-1.92 €	3.64	29/09/2025	3.64	3.54	3.64	3.57	3.585	300@3.55	300@3.57	---	---	13,553	71	48,585.39	61,119.40	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)	2.61	2.35 #	2.55	29/09/2025	2.61	2.55	2.63	2.61	2.598	279@2.55	250@2.62	---	---	16,364	124	42,515.40	11,535.20	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	---	36.6	29/09/2025	---	---	---	---	---	44@35.00	13@36.20	---	2024	---	---	---	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)	8.35	21.90 #	6.85	29/09/2025	7.1	7.1	8.4	8.35	7.675	1800@8.20	1000@8.40	---	2024	114,788	417	880,986.45	87,675.00	3.68	8.4	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4	-1.72 €	4.07	29/09/2025	4.1	3.98	4.1	4	4.017	50@3.98	950@4.01	---	---	19,269	398	77,407.51	125,600.00	2.26	4.43	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.81	0.50 #	0.806	29/09/2025	0.808	0.802	0.814	0.812	0.81	2500@0.806	398@0.810	---	---	31,614	53	25,622.13	124,665.56	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)	6.21	0.32 #	6.19	29/09/2025	6.15	6.1	6.21	6.21	6.153	170@6.12	450@6.24	---	---	17,051	71	104,914.53	86,745.52	4.8	6.75	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.458	0.69 #	1.448	29/09/2025	1.45	1.41	1.458	1.458	1.437	200@1.45	6422@1.46	---	---	103,703	149	149,019.66	39,869.18	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	---	7.31	29/09/2025	7.36	7.25	7.37	7.31	7.308	4000@7.23	2461@7.30	---	---	32,409	153	236,841.12	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)	7.7	2.39 #	7.52	29/09/2025	7.5	7.46	7.86	7.7	7.619	100@7.66	100@7.76	---	---	13,494	65	102,812.92	49,715.28	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.835	-0.81 €	1.85	29/09/2025	1.85	1.83	1.85	1.83	1.841	2100@1.83	1965@1.84	---	---	113,532	124	209,030.24	221,170.29	1.52	1.86	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.71	---	2.71	29/09/2025	2.75	2.66	2.75	2.71	2.72	600@2.70	911@2.73	---	---	11,291	40	30,710.22	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	---	1.12	29/09/2025	1.1	1.09	1.12	1.12	1.101	152@1.09	164@1.12	---	---	2,105	10	2,316.94	14,560.00	0.6	1.3	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.99	---	4.99	29/09/2025	5.06	4.92	5.08	4.99	4.986	206@4.95	1370@4.99	---	---	37,392	163	186,424.99	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)	7.74	-1.28 €	7.84	29/09/2025	7.9	7.72	7.9	7.72	7.754	1@7.70	4@7.72	---	2024	2,572	20	19,942.86	28,671.71	6.1984	7.9	30204000
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.86	-2.11 €	1.9	29/09/2025	1.88	1.81	1.89	1.86	1.854	1000@1.85	570@1.86	---	---	105,477	190	195,548.91	44,614.89	1.46	2.12	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.2	-10.57 €	2.46	29/09/2025	2.42	2.2	2.42	2.2	2.271	810@2.20	200@2.28	---	---	15,768	95	35,807.60	13,915.00	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)	1.915	-1.03 €	1.935	29/09/2025	1.895	1.87	1.925	1.915	1.899	500@1.89	795@1.92	---	2024	10,719	53	20,354.97	46,074.90	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)	2.08	-3.26 €	2.15 29/09/2025	2.19	2.08	2.19	2.08	2.112	553@2.08	1003@2.12	---	---	12,640	64	26,691.75	33,027.80	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.356	-6.81 €	0.382 29/09/2025	0.385	0.356	0.385	0.356	0.362	500@0.354	600@0.360	---	---	57,745	97	20,932.35	12,360.32	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	2.6	---	2.6 29/09/2025	2.6	2.6	2.63	2.6	2.603	300@2.54	1877@2.60	---	---	22,558	34	58,713.61	35,550.32	1.605	2.92	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.31	-2.94 €	2.38 29/09/2025	2.34	2.28	2.39	2.31	2.322	66@2.31	200@2.34	---	---	28,491	114	66,168.50	41,917.28	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 29/09/2025	5.5	5.5	5.5	5.5	5.5	127@5.40	23@5.60	---	2024	250	2	1,375.00	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)	2.3	-1.71 €	2.34 29/09/2025	2.35	2.22	2.35	2.3	2.27	1062@2.27	856@2.30	---	---	26,311	132	59,713.25	54,804.70	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	---	15.1 29/09/2025	15.1	15	15.2	15.1	15.08	24@15.10	859@15.20	---	---	652	19	9,832.10	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)	1.83	-4.44 €	1.915 29/09/2025	1.915	1.8	1.915	1.83	1.848	1000@1.82	650@1.84	---	---	86,498	316	159,852.82	48,916.24	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.6	-2.97 €	3.71 29/09/2025	3.74	3.6	3.74	3.6	3.644	1308@3.60	456@3.64	---	---	33,775	129	123,085.34	130,680.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.03	-0.98 €	2.05 29/09/2025	2.04	2.02	2.06	2.02	2.041	11000@2.02	6300@2.05	---	---	74,804	110	152,645.85	291,005.22	1.2512	2.22	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.42	-2.21 €	0.43 29/09/2025	0.436	0.418	0.445	0.42	0.427	130@0.419	135@0.430	---	---	190,084	369	81,233.76	48,014.57	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)	3.58	-3.50 €	3.71 29/09/2025	3.71	3.58	3.8	3.58	3.676	500@3.57	1580@3.65	---	2024	109,187	290	401,404.81	50,518.09	1.3333	3.8	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.464	-4.53 €	0.486 29/09/2025	0.46	0.46	0.49	0.49	0.463	4000@0.342	1040@0.490	---	---	28	2	12.97	13,439.71	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.261	-2.25 €	0.267 29/09/2025	0.269	0.26	0.269	0.26	0.265	600@0.261	800@0.264	---	---	38,800	41	10,269.58	13,439.71	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	---	5.14 29/09/2025	5.14	5.08	5.22	5.14	5.143	800@5.12	17@5.14	---	2024	39,265	119	201,931.94	95,439.07	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.38	-4.17 €	1.44 29/09/2025	1.3	1.3	1.38	1.38	1.331	50@1.34	358@1.38	---	2024	9,072	13	12,076.01	11,626.36	0.802	1.7	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	344	2.38 #	336 29/09/2025	336	330	344	344	336.321	3@330.00	1@346.00	---	---	162	19	54,484.00	949,440.00	300	360	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.3	5.02 #	2.19 29/09/2025	2.19	2.19	2.34	2.3	2.282	150@2.27	3434@2.30	---	2024	84,377	167	192,548.35	45,549.51	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.135	-0.87 €	1.145 29/09/2025	1.15	1.1	1.15	1.135	1.114	525@1.10	500@1.14	---	---	4,542	22	5,057.79	13,063.97	0.484	1.46	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.478	-0.21 €	0.479 29/09/2025	0.46	0.46	0.478	0.478	0.473	238@0.460	393@0.478	---	2024	1,027	29	486.26	10,145.23	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)	18	0.78 #	17.86 29/09/2025	17.92	17.8	18.2	18	17.936	200@17.96	9@18.00	---	2024	76,380	464	1,369,968.28	595,172.45	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 29/09/2025	2.18	2.18	2.18	2.18	2.18	201524@2.18	---	---	---	893	7	1,946.74	39,278.09	1.65	2.3	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.92	-0.52 €	1.93 29/09/2025	1.96	1.875	1.96	1.92	1.906	5848@1.90	1600@1.93	---	---	66,547	150	126,839.67	14,582.71	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.606	---	0.606 29/09/2025	0.62	0.6	0.64	0.6	0.61	100@0.582	1151@0.600	---	---	7,114	58	4,342.26	3,757.20	0.43	0.7	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.55	---	1.55 29/09/2025	1.55	1.55	1.57	1.56	1.552	1200@1.32	1000@1.55	---	---	298	6	462.40	9,205.87	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.94	-5.05 €	0.99 29/09/2025	0.995	0.89	0.995	0.94	0.918	190@0.905	600@0.945	---	---	8,389	56	7,704.76	9,230.21	0.52	1.13	55101000
30,150,000	0.360	0.0908	0.122	0.1335	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.67	0.76 #	2.65 29/09/2025	2.65	2.61	2.68	2.67	2.652	500@2.64	822@2.67	---	---	14,493	56	38,428.84	80,500.50	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.65	-0.38 €	2.66 29/09/2025	2.66	2.63	2.66	2.65	2.64	1072@2.63	1352@2.65	---	2024	8,021	40	21,175.28	335,044.69	2.1	2.75	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	36.3	-1.36 €	36.8 29/09/2025	36	36	36.3	36.3	36.134	29@36.20	26@36.30	---	---	461	29	16,657.60	365,904.00	21.7	38.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.035	-0.96 €	1.045 29/09/2025	1.07	1.035	1.07	1.035	1.035	100@1.01	1000@1.04	---	---	5,060	2	5,239.20	5,145.47	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.94	-0.68 €	2.96 29/09/2025	2.95	2.93	2.95	2.94	2.94	700@2.82	591@2.94	---	2024	3,147	19	9,250.76	79,669.87	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	---	9.04 29/09/2025	9.08	8.94	9.1	9	9.032	300@8.80	153@9.00	---	---	3,474	25	31,377.62	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)	3.985	-0.87 €	4.02 29/09/2025	3.98	3.96	4.005	3.985	3.989	51@3.99	1000@4.00	---	---	14,247	108	56,831.47	174,309.69	3.57	4.3	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/0																					

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)	1.09	0.93 #	1.08 29/09/2025	1.1	1.07	1.11	1.09	1.088	100@0.930	50@1.08	---	2024	59	4	64.20	9,091.42	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)	7.3	0.27 #	7.28 29/09/2025	7.28	7.22	7.32	7.3	7.286	275@7.28	950@7.30	---	---	7,084	69	51,612.70	102,200.00	6.16	7.7	35101015
244,737,498	0.500	0.03	0.02	0.03	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.28	-0.77 €	1.29 29/09/2025	1.3	1.28	1.3	1.28	1.283	208@1.28	100@1.32	---	---	3,247	20	4,165.51	313,264.00	1.09	1.41	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.61	-3.01 €	1.66 29/09/2025	1.71	1.57	1.71	1.61	1.608	50@1.64	151@1.64	---	---	2,753	27	4,427.42	24,633.00	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 29/09/2025	5.44	5.4	5.44	5.44	5.426	385@5.34	261@5.44	---	---	1,431	9	7,764.64	102,326.40	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.6	-1.30 €	7.7 29/09/2025	7.65	7.6	7.65	7.6	7.629	200@6.40	200@7.60	---	---	600	13	4,577.50	114,000.00	3.28	9.25	50203015
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	2.02	-3.35 €	2.09 29/09/2025	2.08	2.02	2.13	2.02	2.038	10100@2.01	2039@2.05	---	---	22,288	89	45,427.12	175,206.68	1.495	2.35	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	40	---	40 29/09/2025	---	---	---	---	---	239@40.00	50@40.60	---	---	---	---	---	854,560.00	35.6	41	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.67	---	0.67 29/09/2025	---	---	---	---	---	280@0.660	3700@0.700	---	---	---	---	---	25,839.41	0.4524	0.76	55101020
42,500,000	1.00	---	0.0383	0.0538	02/09/2025	13/09/2023	---	MPL E KEDROS (CR)	4.11	---	4.11 29/09/2025	4.1	4.1	4.11	4.11	4.108	200@4.08	300@4.12	---	---	1,800	17	7,395.00	174,675.00	3.74	4.12	35102000
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.38	---	3.38 29/09/2025	3.24	3.24	3.38	3.38	3.243	40@3.22	500@3.24	---	---	205	4	664.90	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 29/09/2025	15.2	15.2	15.4	15.4	15.3	14@15.20	105@15.40	---	---	2	2	30.60	424,377.60	13.4	17.2	50203015
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	6	2.56 #	5.85 29/09/2025	6	6	6	6	6	100@6.00	925@6.05	---	---	1,000	4	6,000.00	1,532,967.20	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.15	---	1.15 29/09/2025	---	---	---	---	---	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	51.54	-0.02 €	51.55 29/09/2025	51.45	51.04	51.54	51.54	51.243	2@51.23	500@51.54	---	---	1,484	123	76,044.36	---	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 29/09/2025	---	---	---	---	---	---	224@0.340	---	2024	---	---	---	3,171.54	0.19	0.374	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.22	-9.84 €	0.244 29/09/2025	0.22	0.22	0.22	0.22	0.22	501@0.220	100@0.244	---	2024	6,500	4	1,430.00	3,171.54	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
ADMIE (IPTO) HOLDING S.A. (CR)	100,000	3.06	306,000.00	10:43:44	20
EUROBANK HOLDINGS (CR)	100,000	3.27	327,200.00	10:44:23	20
PIRAEUS FINANCIAL HOLD (CR)	390,000	7.30	2,847,000.00	10:44:53	20
AKTOR S.A. HOLDING CO. (CR)	100,000	8.42	842,000.00	11:08:08	20
INTRALOT (CR)	1,000,000	1.26	1,264,000.00	11:20:43	20
AKTOR S.A. HOLDING CO. (CR)	100,000	8.42	842,000.00	11:21:15	20
CC HBC AG (CR)	10,000	40.00	400,000.00	11:40:15	20
P.P.A. S.A. (CR)	3,850	42.70	164,395.00	11:56:54	20
KRI-KRI S.A. (CR)	10,000	17.86	178,600.00	12:00:01	20
KRI-KRI S.A. (CR)	20,000	17.86	357,200.00	12:00:23	20
JUMBO SA (CR)	100,000	29.32	2,932,000.00	12:28:18	20
CC HBC AG (CR)	10,000	39.50	395,000.00	14:46:43	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	7.24	1,086,000.00	16:00:51	20
LAVIPHARM SA (CR)	2,009	0.853	1,713.68	16:30:01	18
OPAP (CR)	310,000	19.90	6,169,000.00	16:58:07	20
ALPHA BANK (CR)	2,800,000	3.56	9,979,200.00	16:58:53	20
ALPHA BANK (CR)	1,530,000	3.56	5,451,390.00	16:59:31	20
ALPHA BANK (CR)	139,199	3.53	491,094.07	17:02:11	20
PPC (CR)	100,000	13.90	1,390,000.00	17:03:42	20
OTE (CR)	23,423	16.12	377,578.76	17:11:33	20
NATIONAL BANK (CR)	99,909	12.37	1,235,374.79	17:11:57	20
EUROBANK HOLDINGS (CR)	30,435,400	3.28	99,888,982.80	17:12:07	20
PIRAEUS FINANCIAL HOLD (CR)	136,354	7.21	983,657.76	17:12:31	20
EUROBANK HOLDINGS (CR)	279,396	3.28	916,977.67	17:13:06	20
EUROBANK HOLDINGS (CR)	305,000	3.32	1,011,380.00	17:14:09	20
ALPHA BANK (CR)	2,762,430	3.61	9,983,422.02	17:19:34	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	30/09/2025	5,000	1,075,078	---	---	1,075,078	55,255,370.00	51.3966	1.15	01/07/2025

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 3, 1/1

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)	9.4597	3.0220	97.4000	97.6000	97.5000	97.3600 29/09/2025	126,000	124,048.92	97.5010	B	30/09/2025	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)	6.8944	2.7180	99.7500	100.4000	100.3400	100.0000 29/09/2025	92,000	92,530.40	99.7500	B	30/09/2025	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)	9.1583	1.9270	99.7000	99.9900	99.9408	99.4980 29/09/2025	25,000	25,185.76	99.7000	B	30/09/2025	96.0100	99.9900
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	10	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.4750	2.4660	97.5000	98.3000	98.1500	97.4930 29/09/2025	75,000	73,268.13	97.7254	B	30/09/2025	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)	8.0667	3.1930	101.7500	103.0000	102.6000	102.1000 29/09/2025	82,000	84,525.47	102.0000	B	30/09/2025	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)	2.0000	1.8020	100.0600	100.9999	100.6135	100.2560 29/09/2025	68,000	68,350.52	100.1500	B	30/09/2025	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)	11.7722	2.2870	99.0200	99.9900	99.9520	99.0000 29/09/2025	25,000	25,227.91	99.0300	B	30/09/2025	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)	5.3667	3.2240	98.8500	99.0500	99.0239	99.0000 29/09/2025	23,000	22,898.93	98.8000	B	30/09/2025	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)	6.9514	2.5700	99.0000	99.8100	99.6655	99.0000 29/09/2025	174,000	174,355.45	99.1500	B	30/09/2025	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)	11.9986	2.3960	99.2000	99.9999	99.9999	99.2130 29/09/2025	81,000	81,643.38	99.6000	B	30/09/2025	97.3000	99.9999
250,000	1,000.00	1,000.00	3.70	04/07/2032	7	---	1	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	9.2500	3.3090	102.0000	102.1000	102.0200	102.3990 29/09/2025	50,000	51,472.50	102.0000	B	30/09/2025	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)	8.6861	3.1140	97.5000	97.7000	97.7000	97.5910 29/09/2025	63,000	62,015.62	97.6500	B	30/09/2025	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)	6.9000	2.9820	96.5000	97.6500	97.1933	97.0000 29/09/2025	427,000	416,691.51	96.9000	B	30/09/2025	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)	4.2611	3.1440	99.2500	99.3500	99.2889	99.2610 29/09/2025	36,000	35,897.40	99.3510	B	30/09/2025	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)	9.3333	2.9510	103.1500	103.3795	103.3173	103.2540 29/09/2025	112,000	116,760.71	103.2000	B	30/09/2025	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)	16.5000	3.4770	104.9000	104.9000	104.9000	104.9000 29/09/2025	1,000	1,065.50	104.6000	B	30/09/2025	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)	8.3819	3.3130	102.1083	102.1083	102.1083	102.1080 29/09/2025	2,000	2,058.93	101.5520	B	30/09/2025	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)	6.0000	4.7270	102.4000	102.5000	102.4253	102.3860 29/09/2025	114,000	117,448.80	102.0500	B	30/09/2025	101.0000	105.5000
500,000	1,000.00	1,000.00	3.20	29/09/2032	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	0.2667	3.2500	99.2000	100.4000	99.7097	--- --- 29/09/2025	2,505,000	2,505,679.29	99.6200	B	30/09/2025	99.2000	100.4000

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.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preferred											Price	Buy / Sell		
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	g	---	1	PRODEA REIC S.A.(Non Convertible)	4.6639	3.1410	97.0000	97.2600	97.0000	97.3000 29/09/2025	43,000	41,954.25	97.0000	B	30/09/2025	93.5001 97.4000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
5,142.39	5,097.34	5,136.23	0.03%	October 2025	5,131.25	5,152.00	5,100.00	5,152.00	5,152.00	---	---		5,369.00	---	136	521	6,392	
				November 2025	5,110.00	5,130.00	5,090.75	5,122.00	5,122.00	---	---		---	5,210.00	---	20	102	114
				December 2025	---	---	---	---	5,158.00	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	5,184.00	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	5,210.00	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	5,236.00	---	---		---	---	---	---	---	
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)														
2,283.71	2,259.98	2,282.45	0.34%	December 2025	---	---	---	---	2,267.50	---	---		---	2,283.00	---	---	2,067	
				March 2026	---	---	---	---	2,296.50	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	2,308.00	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	2,319.50	---	---		---	---	---	---	---	
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
8,504.34	8,423.33	8,489.87	0.32%	October 2025	---	---	---	---	8,226.00	---	---		8,465.00	---	---	---	---	
				November 2025	---	---	---	---	8,487.75	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	8,500.75	---	---		---	---	---	---	---	
				January 2026	---	---	---	---	8,514.00	---	---		---	---	---	---	---	
				February 2026	---	---	---	---	8,530.50	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	8,543.50	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	8,586.50	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	8,629.25	---	---		---	---	---	---	---	

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.075	3	3.05	-0.65%	December 2025	3.11	3.11	3.04	3.08	3.08	---	---	---	3.37	---	27	126	12,776
				March 2026	---	---	---	---	3.10	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.11	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.13	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.68	13.36	13.38	-1.76%	December 2025	13.67	13.67	13.48	13.49	13.49	---	---	---	14.40	---	21	92	3,861
				March 2026	---	---	---	---	13.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.82	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.89	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.61	8.38	8.61	2.01%	December 2025	8.49	8.66	8.43	8.66	8.66	---	---	---	8.66	---	40	2,318	80,630
				March 2026	---	---	---	---	8.52	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.56	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.61	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.614	3.511	3.614	1.52%	December 2025	3.53	3.59	3.49	3.57	3.57	---	---	---	3.77	---	188	4,995	54,658
				March 2026	---	---	---	---	3.59	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.61	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.63	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.38	10.06	10.38	2.87%	December 2025	10.15	10.22	10.15	10.22	10.22	---	---	---	10.54	---	15	22	159
				March 2026	---	---	---	---	10.19	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.24	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.29	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.42	11.32	11.38	-1.04%	December 2025	---	---	---	---	11.68	---	---	---	11.76	---	---	---	452
				March 2026	---	---	---	---	11.61	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.67	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.73	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.49	2.4	2.425	-2.41%	December 2025	2.46	2.48	2.41	2.44	2.44	---	---	---	2.57	---	14	61	1,907
				March 2026	---	---	---	---	2.51	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.53	---	---	---	---	---	---	---	---

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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)													
8.2	8	8.06	-1.47%	December 2025	8.24	8.24	8.10	8.10	8.10	---	---	---	8.24	---	18	177	2,220
				March 2026	---	---	---	---	8.26	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.30	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.34	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
40.18	39.34	40.06	-0.50%	December 2025	39.70	39.73	39.40	39.72	39.72	---	---	---	43.15	---	16	39	220
				March 2026	---	---	---	---	40.64	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	40.85	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	41.05	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
12.3	11.88	12.2	1.50%	December 2025	12.11	12.31	11.99	12.31	12.31	---	---	---	12.46	---	14	31	7,231
				March 2026	---	---	---	---	12.13	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.20	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	12.26	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.63	1.592	1.61	-1.23%	December 2025	1.62	1.64	1.60	1.62	1.62	---	---	---	1.69	---	21	175	7,968
				March 2026	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.66	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.416	1.382	1.4	0.14%	December 2025	1.39	1.40	1.34	1.36	1.36	---	---	---	1.44	---	57	420	5,559
				March 2026	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.42	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.43	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.97	2.91	2.91	-2.02%	December 2025	2.96	2.96	2.91	2.91	2.91	---	---	---	3.04	---	14	76	2,912
				March 2026	---	---	---	---	3.00	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.01	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.03	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.319	3.249	3.282	0.21%	December 2025	3.25	3.30	3.24	3.28	3.28	---	---	---	3.36	---	68	2,320	31,356
				March 2026	---	---	---	---	3.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.32	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.34	---	---	---	---	---	---	---	---

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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)													
6.58	6.5	6.55	-0.30%	December 2025	6.64	6.64	6.59	6.59	6.59	---	---	---	7.23	---	14	85	9,588
				March 2026	---	---	---	---	6.63	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.67	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.70	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.375	4.27	4.3	-1.49%	December 2025	4.43	4.43	4.31	4.34	4.34	---	---	---	4.68	---	10	20	1,507
				March 2026	---	---	---	---	4.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.43	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.45	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.92	22.16	22.34	-2.10%	December 2025	22.63	22.80	22.30	22.55	22.55	---	---	---	23.20	---	24	67	10,210
				March 2026	---	---	---	---	23.04	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	23.15	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	23.27	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.68	6.53	6.64	-0.15%	December 2025	6.68	6.69	6.61	6.61	6.61	---	---	---	7.02	---	10	107	3,181
				March 2026	---	---	---	---	6.71	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.78	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.54	8.41	8.43	-1.06%	December 2025	8.49	8.52	8.49	8.52	8.52	---	---	---	8.67	---	3	13	4,240
				March 2026	---	---	---	---	8.60	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.64	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.69	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.585	3.505	3.525	-1.12%	December 2025	3.61	3.61	3.52	3.56	3.56	---	---	---	3.73	---	52	163	12,872
				March 2026	---	---	---	---	3.60	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.62	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.64	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.278	1.254	1.27	0.16%	December 2025	1.27	1.28	1.27	1.27	1.27	---	---	---	1.32	---	146	13,766	387,778
				March 2026	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.29	---	---	---	---	---	---	---	---

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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)													
29.58	29.1	29.22	0.41%	December 2025	29.14	29.50	29.14	29.40	29.40	---	---	---	32.20	---	7	8	555
				March 2026	---	---	---	---	29.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	29.53	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	29.67	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.8	7.67	7.76	-0.26%	December 2025	7.79	7.81	7.74	7.80	7.80	---	---	---	7.97	---	51	149	11,653
				March 2026	---	---	---	---	7.85	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.89	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.93	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
48.38	47.16	47.7	-0.75%	December 2025	48.30	48.30	47.42	47.85	47.85	---	---	---	57.20	---	116	429	4,656
				March 2026	---	---	---	---	48.88	---	---	---	48.02	---	---	---	20
				June 2026	---	---	---	---	48.76	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	49.01	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.1	3.98	4	-1.72%	December 2025	---	---	---	---	4.10	---	---	---	4.40	---	---	---	202
				March 2026	---	---	---	---	4.11	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.13	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.15	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.92	25.4	25.66	-0.93%	December 2025	25.97	25.97	25.67	25.82	25.82	---	---	---	26.50	---	7	15	2,368
				March 2026	---	---	---	---	26.15	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	26.28	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	26.41	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.38	12.185	12.365	0.53%	December 2025	12.10	12.25	12.07	12.23	12.23	---	---	---	13.02	---	62	743	16,119
				March 2026	---	---	---	---	12.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.48	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	12.54	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20	19.86	19.87	-0.40%	December 2025	19.58	19.59	19.55	19.56	19.56	---	---	---	19.87	---	6	42	2,233
				March 2026	---	---	---	---	20.14	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	20.24	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	20.34	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.51	8.3	8.44	-0.59%	December 2025	8.29	8.29	8.29	8.29	8.29	---	---	---	8.50	---	3	15	188
				March 2026	---	---	---	---	8.57	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.61	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.66	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.28	16.07	16.12	-0.25%	December 2025	16.23	16.26	16.19	16.26	16.26	---	---	---	17.01	---	4	57	1,850
				March 2026	---	---	---	---	16.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.40	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.48	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.5	42.55	44.15	3.15%	December 2025	42.80	42.80	42.80	42.80	42.80	---	---	---	44.57	---	1	1	74
				March 2026	---	---	---	---	43.21	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	43.43	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	43.64	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.31	7.156	7.214	-0.05%	December 2025	7.28	7.32	7.18	7.27	7.27	---	---	---	7.38	---	135	1,751	37,302
				March 2026	---	---	---	---	7.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.32	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.36	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.08	13.9	14.02	0.86%	December 2025	14.08	14.31	14.00	14.13	14.13	---	---	---	14.74	---	43	474	22,987
				March 2026	---	---	---	---	14.03	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.10	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.17	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.37	7.25	7.31	0.00%	December 2025	7.39	7.39	7.38	7.38	7.38	---	---	---	7.39	---	3	4	268
				March 2026	---	---	---	---	7.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.42	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.45	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
34.8	34.2	34.8	0.00%	December 2025	34.44	34.72	34.44	34.72	34.72	---	---	---	38.00	---	5	9	1,480
				March 2026	---	---	---	---	35.13	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	35.31	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	35.48	---	---	---	---	---	---	---	---

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)													
7.55	7.4	7.45	-1.32%	December 2025	7.52	7.52	7.43	7.48	7.48	---	---		7.59	---	64	282	3,652
				March 2026	---	---	---	---	7.62	---	---		---	---	---	---	---
				June 2026	---	---	---	---	7.66	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.70	---	---		---	---	---	---	---

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

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

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
Exerise Price	October 2025							November 2025							Other Months		October 2025								November 2025								Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
3,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250		
3,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,300		
3,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,350		
3,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,400		
3,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,450		
3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500		
3,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,550		
3,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600		
3,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,650		
3,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,700		
3,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750		
3,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,800		
3,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,850		
3,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,900		
3,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,950		
4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000		
4,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,100		
4,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,200		
4,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,300		
4,400	0.00	0.00	0.00	-	753.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,400		
4,450	0.00	0.00	0.00	-	703.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	4,450		
4,500	0.00	0.00	0.00	-	653.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,500		
4,550	0.00	0.00	0.00	-	603.00	-	-	0.00	0.00	0.00	-	588.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	5.60	-	-	-	-	4,550		
4,600	0.00	0.00	0.00	-	553.00	-	8	0.00	0.00	0.00	-	541.00	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	8.20	-	-	-	-	4,600		
4,650	0.00	0.00	0.00	-	504.00	-	-	0.00	0.00	0.00	-	495.00	-	-	-	-	0.00	0.00	0.00	-	0.27	-	-	0.00	0.00	0.00	-	11.75	-	-	-	-	4,650		
4,700	0.00	0.00	0.00	-	454.00	-	-	0.00	0.00	0.00	-	450.00	-	-	-	-	0.00	0.00	0.00	-	0.63	-	-	0.00	0.00	0.00	-	16.50	-	-	-	-	4,700		
4,750	0.00	0.00	0.00	-	405.00	-	-	0.00	0.00	0.00	-	406.00	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	22.75	-	-	-	-	4,750		
4,800	0.00	0.00	0.00	-	356.00	-	-	0.00	0.00	0.00	-	364.00	-	-	-	-	0.00	0.00	0.00	-	2.80	-	10	0.00	0.00	0.00	-	30.50	-	-	-	-	4,800		
4,850	0.00	0.00	0.00	-	309.00	-	-	0.00	0.00	0.00	-	324.00	-	-	-	-	0.00	0.00	0.00	-	5.30	-	-	0.00	0.00	0.00	-	40.25	-	-	-	-	4,850		
4,900	0.00	0.00	0.00	-	263.00	-	-	0.00	0.00	0.00	-	286.00	-	-	-	-	0.00	0.00	0.00	-	9.40	-	10	0.00	0.00	0.00	-	52.00	-	-	-	-	4,900		
4,950	0.00	0.00	0.00	-	219.00	-	180	0.00	0.00	0.00	-	250.00	-	-	-	-	0.00	0.00	0.00	-	15.75	-	70	0.00	0.00	0.00	-	66.50	-	-	-	-	4,950		
5,000	0.00	0.00	0.00	-	179.00	-	211	0.00	0.00	0.00	-	217.00	-	60	-	-	0.00	0.00	0.00	-	25.50	-	35	0.00	0.00	0.00	-	83.50	-	-	-	-	5,000		
5,050	0.00	0.00	0.00	-	142.00	-	162	163.00	163.00	163.00	163.00	163.00	30	60	-	-	0.00	0.00	0.00	-	38.75	-	90	0.00	0.00	0.00	-	103.00	-	60	-	-	5,050		
5,100	0.00	0.00	0.00	-	110.00	-	220	0.00	0.00	0.00	-	160.00	-	180	-	-	0.00	0.00	0.00	-	56.50	-	223	138.00	138.00	136.00	136.00	136.00	31	31	-	-	5,100		
5,150	0.00	0.00	0.00	-	83.00	-	61	120.00	129.00	120.00	129.00	129.00	60	34	-	-	0.00	0.00	0.00	-	79.00	-	271	157.00	157.00	157.00	157.00	157.00	30	60	-	-	5,150		
5,200	50.50	52.50	50.50	52.50	52.50	60	374	90.00	106.00	90.00	106.00	106.00	31	31	-	-	122.00	52.50	122.00	122.00	122.00	1	152	185.00	192.00	181.00	181.00	181.00	90	5	-	-	5,200		

FTSE/Athex Large Cap

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

Call Options																Put Options																				
October 2025								November 2025								Other Months		October 2025								November 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
5,250	0.00	0.00	0.00	-	42.50	-	105	77.00	77.00	77.00	77.00	77.00	20	-			0.00	0.00	0.00	-	139.00	-	454	0.00	0.00	0.00	-	209.00	-	90			5,250			
5,300	0.00	0.00	0.00	-	29.00	-	45	0.00	0.00	0.00	-	76.50	-	-			0.00	0.00	0.00	-	175.00	-	61	0.00	0.00	0.00	-	242.00	-	60			5,300			
5,350	0.00	0.00	0.00	-	19.00	-	90	50.00	50.00	50.00	50.00	50.00	5	-			0.00	0.00	0.00	-	215.00	-	30	0.00	0.00	0.00	-	277.00	-	-			5,350			
5,400	0.00	0.00	0.00	-	12.00	-	218	0.00	0.00	0.00	-	50.00	-	-			0.00	0.00	0.00	-	258.00	-	110	0.00	0.00	0.00	-	315.00	-	-			5,400			
5,450	0.00	0.00	0.00	-	7.40	-	20	0.00	0.00	0.00	-	39.75	-	-			0.00	0.00	0.00	-	303.00	-	50	0.00	0.00	0.00	-	354.00	-	-			5,450			
5,500	0.00	0.00	0.00	-	4.30	-	-	0.00	0.00	0.00	-	31.50	-	-			0.00	0.00	0.00	-	350.00	-	-	0.00	0.00	0.00	-	396.00	-	-			5,500			
5,550	0.00	0.00	0.00	-	2.50	-	50	0.00	0.00	0.00	-	24.50	-	-			0.00	0.00	0.00	-	398.00	-	-	0.00	0.00	0.00	-	439.00	-	-			5,550			
5,600	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	19.00	-	-			0.00	0.00	0.00	-	447.00	-	-	0.00	0.00	0.00	-	483.00	-	-			5,600			
5,650	0.00	0.00	0.00	-	0.71	-	-	0.00	0.00	0.00	-	14.50	-	-			0.00	0.00	0.00	-	496.00	-	-	0.00	0.00	0.00	-	528.00	-	-			5,650			
5,700	0.00	0.00	0.00	-	0.36	-	-	0.00	0.00	0.00	-	11.00	-	-			0.00	0.00	0.00	-	546.00	-	-	0.00	0.00	0.00	-	575.00	-	-			5,700			
5,750	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	8.20	-	-			0.00	0.00	0.00	-	596.00	-	-	0.00	0.00	0.00	-	622.00	-	-			5,750			
5,800	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	6.10	-	-			0.00	0.00	0.00	-	646.00	-	-	0.00	0.00	0.00	-	670.00	-	-			5,800			
5,850	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	4.50	-	-			0.00	0.00	0.00	-	696.00	-	-	0.00	0.00	0.00	-	718.00	-	-			5,850			
Totals:						60	1,744							146	365	0	0							1	1,566							151	306	0	0	
Number of Trades:						2								9		0								1								6		0		

ALPHA BANK (CR)

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

Call Options																	Put Options																						
October 2025								November 2025							Other Months		October 2025								November 2025							Other Months							
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price						
2.000							-	-							-	-							-	-							-	-			0.020				
2.200	0.000	0.000	0.000		1.36	-	-							-	-							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		0.968	-	-							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		0.869	-	-							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		0.003	-	-			0.028		
2.900	0.000	0.000	0.000		0.663	-	-	0.000	0.000	0.000		0.676	-	-							0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.029		
3.000	0.000	0.000	0.000		0.564	-	-	0.000	0.000	0.000		0.583	-	-							0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.030		
3.100	0.000	0.000	0.000		0.466	-	-	0.000	0.000	0.000		0.494	-	-							0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.025	-	-			0.031		
3.200	0.000	0.000	0.000		0.372	-	-	0.000	0.000	0.000		0.411	-	-							0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.042	-	-			0.032		
3.300	0.000	0.000	0.000		0.285	-	-	0.000	0.000	0.000		0.336	-	-							0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.066	-	-			0.033		
3.400	0.000	0.000	0.000		0.207	-	-	0.000	0.000	0.000		0.269	-	-							0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.099	-	-			0.034		
3.500	0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.211	-	-							0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.141	-	-			0.035		
3.600	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.161	-	-							0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.191	-	-			0.036		
3.700	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.120	-	-							0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.250	-	-			0.037		
3.800	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.088	-	-							0.000	0.000	0.000		0.268	-	-	0.000	0.000	0.000		0.318	-	-			0.038		
3.900	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.063	-	-							0.000	0.000	0.000		0.353	-	-	0.000	0.000	0.000		0.394	-	-			0.039		
4.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.044	-	-							0.000	0.000	0.000		0.446	-	-	0.000	0.000	0.000		0.476	-	-			0.040		
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-							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																	
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		
5.600						-	-							-	-							-	-						-	-		0.056		
6.000						-	-							-	-							-	-						-	-		0.060		
6.400						-	-							-	-							-	-						-	-		0.064		
6.800						-	-							-	-							-	-						-	-		0.068		
7.200						-	-							-	-							-	-						-	-		0.072		
7.600						-	-							-	-							-	-						-	-		0.076		
8.000						-	-							-	-							-	-						-	-		0.080		
8.250	0.000	0.000	0.000		4.06	-	-	0.000	0.000	0.000		4.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.083		
8.400						-	-							-	-							-	-						-	-		0.084		
8.500	0.000	0.000	0.000		3.81	-	-	0.000	0.000	0.000		3.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.085		
8.750	0.000	0.000	0.000		3.56	-	-	0.000	0.000	0.000		3.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.088		
8.800	0.000	0.000	0.000		3.51	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-		0.088			
9.000	0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000		3.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.090		
9.200	0.000	0.000	0.000		3.11	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-		0.092			
9.250	0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.093		
9.500	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.095		
9.600	0.000	0.000	0.000		2.71	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-		0.096			
9.750	0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.098		
10.000	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.35	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-		0.100		
10.500	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.058	-	-		0.105		
11.000	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.129	-	-		0.110		
11.500	0.000	0.000	0.000		0.863	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.051	-	3	0.000	0.000	0.000		0.247	-	-		0.115		
12.000	0.000	0.000	0.000		0.484	-	-	0.000	0.000	0.000		0.768	-	-			0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.434	-	-		0.120		
12.500	0.000	0.000	0.000		0.222	-	7	0.000	0.000	0.000		0.520	-	-			0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000		0.686	-	-		0.125		
13.000	0.000	0.000	0.000		0.083	-	3	0.000	0.000	0.000		0.335	-	-			0.000	0.000	0.000		0.772	-	-	0.000	0.000	0.000		1.00	-	-		0.130		
13.500	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.205	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.37	-	-		0.135		
14.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.79	-	-		0.140		
14.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.24	-	-		0.145		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.71	-	-		0.150		
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.20	-	-		0.155		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.70	-	-		0.160		
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		4.20	-	-		0.165		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.70	-	-	0.000	0.000	0.000		4.70	-	-		0.170		
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.20	-	-	0.000	0.000	0.000		5.20	-	-		0.175		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.70	-	-	0.000	0.000	0.000		5.70	-	-		0.180		
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.20	-	-	0.000	0.000	0.000		6.20	-	-		0.185		

NATIONAL BANK (CR)

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

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

OPAP (CR)

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

Call Options																	Put Options																																					
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		5.96	-	-	0.000	0.000	0.000		5.99	-	-			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		5.46	-	-	0.000	0.000	0.000		5.49	-	-			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		4.96	-	-	0.000	0.000	0.000		4.99	-	-			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		4.47	-	-	0.000	0.000	0.000		4.50	-	-			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		3.97	-	-	0.000	0.000	0.000		4.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.160																					
16.500	0.000	0.000	0.000		3.47	-	-	0.000	0.000	0.000		3.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.165																					
17.000	0.000	0.000	0.000		2.97	-	-	0.000	0.000	0.000		3.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.170																					
17.500	0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000		2.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.041	-	-			0.175																					
18.000	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.086	-	-			0.180																					
18.500	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.022	-	90	0.000	0.000	0.000		0.161	-	-			0.185																					
19.000	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.073	-	150	0.330	0.330	0.330	0.330	0.330	50	0			0.190																					
19.500	0.000	0.000	0.000		0.659	-	-	0.000	0.000	0.000		0.957	-	-			0.000	0.000	0.000		0.190	-	107	0.000	0.000	0.000		0.453	-	-			0.195																					
20.000	0.000	0.000	0.000		0.367	-	1	0.000	0.000	0.000		0.687	-	-			0.000	0.000	0.000		0.399	-	31	0.000	0.000	0.000		0.683	-	-			0.200																					
21.000	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.313	-	15			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.31	-	-			0.210																					
22.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.13	-	-			0.220																					
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.06	-	-			0.230																					
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		4.05	-	-	0.000	0.000	0.000		4.05	-	-			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		5.05	-	-	0.000	0.000	0.000		5.05	-	-			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		6.05	-	-	0.000	0.000	0.000		6.05	-	-			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		7.05	-	-	0.000	0.000	0.000		7.05	-	-			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		8.05	-	-	0.000	0.000	0.000		8.05	-	-			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		9.05	-	-	0.000	0.000	0.000		9.05	-	-			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		10.05	-	-	0.000	0.000	0.000		10.05	-	-			0.300																					
Totals:						0	1							0	15	0	0							0	378							50	0	0	0																			
Number of Trades:						0								0		0							0.00								1		0																					

OTE (CR)

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

Call Options																	Put Options																				
Exerise Price	October 2025							November 2025							Other Months		October 2025											November 2025							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
9.600						-	-							-	-							-	-					-	-			0.096					
10.000	0.000	0.000	0.000		6.17	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.100					
10.500	0.000	0.000	0.000		5.67	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.105					
11.000	0.000	0.000	0.000		5.17	-	-	0.000	0.000	0.000		5.19	-	-			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		4.67	-	-	0.000	0.000	0.000		4.69	-	-			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		4.17	-	-	0.000	0.000	0.000		4.20	-	-			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		3.67	-	-	0.000	0.000	0.000		3.70	-	-			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		3.17	-	-	0.000	0.000	0.000		3.20	-	-			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		2.67	-	-	0.000	0.000	0.000		2.71	-	-			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		2.17	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.140				
14.500	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.057	-	-			0.145				
15.000	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.127	-	-			0.150				
15.500	0.000	0.000	0.000		0.756	-	-	0.000	0.000	0.000		0.958	-	-			0.000	0.000	0.000		0.080	-	75	0.263	0.263	0.263	0.263	0.263	15	0			0.155				
16.000	0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.652	-	-			0.000	0.000	0.000		0.234	-	45	0.000	0.000	0.000		0.447	-	-			0.160				
16.500	0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.414	-	-			0.000	0.000	0.000		0.509	-	-	0.000	0.000	0.000		0.710	-	-			0.165				
17.000	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.248	-	-			0.000	0.000	0.000		0.893	-	-	0.000	0.000	0.000		1.05	-	-			0.170				
17.500	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.140	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.44	-	-			0.175				
18.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.88	-	-			0.180				
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.35	-	-			0.185				
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.84	-	-			0.190				
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.34	-	-	0.000	0.000	0.000		3.34	-	-			0.195				
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.84	-	-	0.000	0.000	0.000		3.84	-	-			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		4.84	-	-	0.000	0.000	0.000		4.84	-	-			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		5.84	-	-	0.000	0.000	0.000		5.84	-	-			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		6.84	-	-	0.000	0.000	0.000		6.84	-	-			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		7.84	-	-	0.000	0.000	0.000		7.84	-	-			0.240				
26.000						-	-							-	-							-	-					-	-			0.260					
Totals:						0	0							0	0	0	0							0	120							15	45	0	0		
Number of Trades:						0								0		0								0.00								1		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		3.22	-	-	0.000	0.000	0.000		3.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.040		
4.250	0.000	0.000	0.000		2.97	-	-	0.000	0.000	0.000		2.98	-	-			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		2.72	-	-	0.000	0.000	0.000		2.73	-	-			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		2.47	-	-	0.000	0.000	0.000		2.48	-	-			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		2.42	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-		0.048			
5.000	0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.23	-	-			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		2.03	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-		0.052			
5.250	0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		1.99	-	-			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		1.73	-	-	0.000	0.000	0.000		1.74	-	-			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		1.63	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-		0.056			
5.750	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-		0.058		
6.000	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.25	-	-			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		0.977	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-		0.063		
6.400	0.000	0.000	0.000		0.830	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-		0.064			
6.500	0.000	0.000	0.000		0.733	-	-	0.000	0.000	0.000		0.798	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.059	-	-		0.065		
6.750	0.000	0.000	0.000		0.504	-	-	0.000	0.000	0.000		0.603	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.114	-	-		0.068		
6.800	0.000	0.000	0.000		0.462	-	-						-	-			0.000	0.000	0.000		0.035	-	-					-	-		0.068			
7.000	0.000	0.000	0.000		0.309	-	-	0.000	0.000	0.000		0.435	-	-			0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.195	-	-		0.070		
7.200	0.000	0.000	0.000		0.188	-	-						-	-			0.000	0.000	0.000		0.161	-	-					-	-		0.072			
7.250	0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000		0.302	-	-			0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.312	-	-		0.073		
7.500	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.200	-	-			0.000	0.000	0.000		0.348	-	-	0.000	0.000	0.000		0.461	-	-		0.075		
7.600	0.000	0.000	0.000		0.050	-	-						-	-			0.000	0.000	0.000		0.424	-	-					-	-		0.076			
7.750	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000		0.552	-	-	0.000	0.000	0.000		0.638	-	-		0.078		
8.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		0.784	-	-	0.000	0.000	0.000		0.839	-	-		0.080		
8.250	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.06	-	-		0.083		
8.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.18	-	-					-	-		0.084			
8.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.29	-	-		0.085		
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.53	-	-		0.088		
8.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.58	-	-					-	-		0.088			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
	October 2025							November 2025							Other Months		October 2025							November 2025							Other Months					
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			
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.78	-	-			0.090			
9.250	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.03	-	-			0.093			
9.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.28	-	-			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		2.53	-	-	0.000	0.000	0.000		2.53	-	-			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		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
8.800						-	-							-	-							-	-					-	-			0.088				
9.200						-	-							-	-							-	-					-	-			0.092				
9.500	0.000	0.000	0.000		4.41	-	-	0.000	0.000	0.000		4.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095			
9.600	0.000	0.000	0.000		4.31	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.096					
9.750	0.000	0.000	0.000		4.16	-	-	0.000	0.000	0.000		4.18	-	-			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		3.91	-	-	0.000	0.000	0.000		3.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
10.500	0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000		3.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000	0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
11.500	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.115			
12.000	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-			0.120			
12.500	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.055	-	-			0.125			
13.000	0.000	0.000	0.000		0.941	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.137	-	-			0.130			
13.500	0.000	0.000	0.000		0.529	-	-	0.000	0.000	0.000		0.722	-	-			0.000	0.000	0.000		0.115	-	30	0.000	0.000	0.000		0.283	-	-			0.135			
14.000	0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.450	-	-			0.000	0.000	0.000		0.327	-	95	0.000	0.000	0.000		0.512	-	-			0.140			
14.500	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.258	-	-			0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.822	-	-			0.145			
15.000	0.000	0.000	0.000		0.021	-	15	0.000	0.000	0.000		0.135	-	15			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.20	-	-			0.150			
15.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.64	-	-			0.155			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.11	-	-			0.160			
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.60	-	-			0.165			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.10	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.60	-	-			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		4.10	-	-	0.000	0.000	0.000		4.10	-	-			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		4.60	-	-	0.000	0.000	0.000		4.60	-	-			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		5.10	-	-	0.000	0.000	0.000		5.10	-	-			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		5.60	-	-	0.000	0.000	0.000		5.60	-	-			0.195			
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.10	-	-				-	-			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)	---	---	---	---	---	10,691	7.00%	1,579,666
ALPHABOR	ALPHA BANK (CR)	500	---	---	---	---	---	---	237,410,270
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	4,500	---	---	---	---	---	---	444,803
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	55,104
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	1,000
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	2,000	1.50%	910,585
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	---	134,488
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	210,903
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	156,100
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	84,132	---	---	31,737	5.49%	---	---	101,404
ELHABOR	ELVALHALCOR (CR)	115,974	---	---	---	---	---	---	1,042,845
EUROBBOR	EUROBANK HOLDINGS (CR)	75,000	---	---	10,000	3.70%	---	---	135,216,300
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	260,333
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	693,124
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	30,171
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	311,086
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	966,416
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	35,537
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	36,000
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	436,215
BELABOR	JUMBO SA (CR)	---	---	---	55,191	4.11%	---	---	219,983
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	3,472
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	10,150	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	1,241,775
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)	---	---	---	---	---	---	---	724,357
ETEBOR	NATIONAL BANK (CR)	110,000	---	---	---	---	---	---	18,447,357
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	3,317	---	---	---	---	---	---	2,285,486
OPTIMABOR	OPTIMA BANK (CR)	25,500	---	---	---	---	---	---	886,869
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,591,426
PPABOR	P.P.A. S.A. (CR)	300	---	---	272	3.70%	---	---	591,206
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	115,666	---	---	---	---	---	---	11,842,763
PPCBOR	PPC (CR)	1,525	---	---	1,525	3.70%	---	---	3,943,561
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	25,000
QUESTBOR	QUEST HOLDINGS (CR)	2,196	---	---	---	---	---	---	18,031
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	550	3.70%	---	---	102,514
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	1,700	3.70%	12,000	1.50%	---

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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