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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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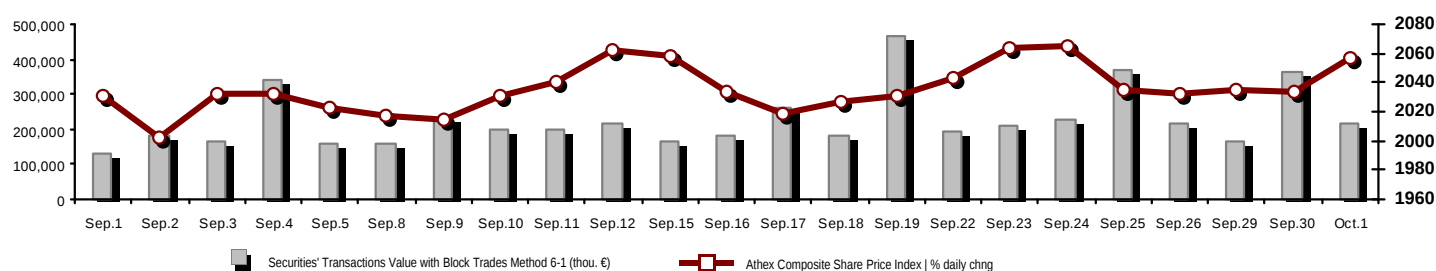
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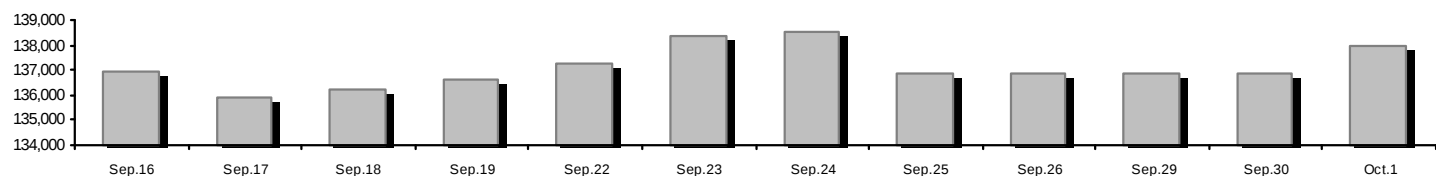
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

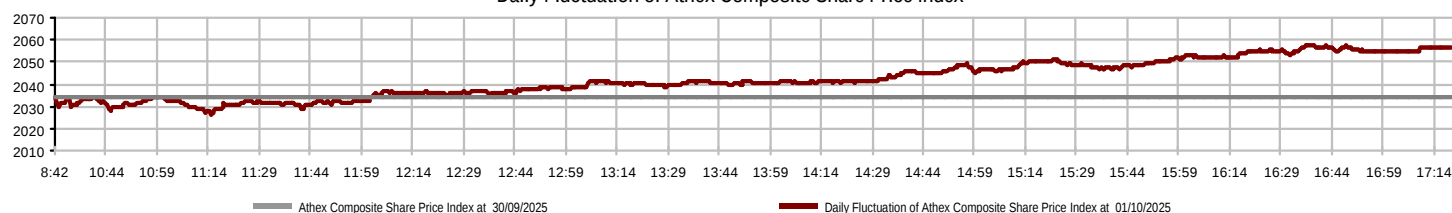


Athex Capitalisation (mill. €) **: 137,944.29	Derivatives Total Open Interest: 776,890
Daily change: mill. € %: 1,117.65 0.82%	in Index Futures % daily chng: 8,615 0.49%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 123,287.11 24.93%	in Stock Futures % daily chng: 763,026 2.16%
Athex Composite Share Price Index % daily chng: 2,056.38 1.09%	in Index Options % daily chng: 4,217 5.93%
Athex Composite Share Price Index Capitalisation (mill. €): 127,661.10	in Stock Options % daily chng: 1,032 6.72%
Daily change (mill. €): 1,101.01	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 216,927.34	Derivatives Contracts Volume: 78,739
Daily change: %: -146,973.94 -40.39%	Daily change: pieces %: 48,641 161.61%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 208,256.15 51.59%	YtD Avg Derivatives Contracts % chng prev year Avg: 50,552 35.85%
Blocks Transactions Value of Method 6-1 (thou. €): 27,333.57	Derivatives Trades Number: 2,360
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 2,791.24	Daily change: number %: 905 62.20%
Bonds Transactions Value (thou.€): 1,114.13	YtD Avg Trades number % chng prev year Avg: 2,236 22.75%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 41,889.79	Lending Total Open Interest: 652,587
Daily change: thou. pieces %: -38,759.38 -48.06%	Daily change: pieces %: 75,475 13.08%
YtD Avg Volume: % chng prev year Avg: 42,077.89 44.63%	Lending Volume (Multilateral/Bilateral): 7,300
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 7,288.13	Daily change: pieces %: -118,366
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 204.72	Multilateral Lending: 5,300
Bonds Transactions Volume: 1,120,000	Bilateral Lending: 2,000
Securities' Trades Number with Block Trades Method 6-1: 53,859	Lending Trades Number: 5
Daily change: number %: 7,309 15.70%	Daily change: %: -16
YtD Avg Trades number % chng prev year Avg: 48,841 34.84%	Multilateral Lending Trades Number: 4
Number of Blocks Method 6-1: 21	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 4	
Number of Bonds Transactions: 151	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	01/10/2025	30/09/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,056.38 #	2,034.22	22.16	1.09%	2,025.95	2,057.78	1,455.08	2,135.29	39.92% #
Athex Composite Index Total Return Index	4,023.59 #	3,980.24	43.35	1.09%	3,964.06	4,026.33	2,755.49	4,172.25	44.76% #
Athex ESG Index	2,423.94 #	2,396.25	27.69	1.16%	2,386.30	2,426.35	1,676.07	2,516.67	44.45% #
ATHEX Small Cap Price Index	2,352.42 #	2,322.79	29.63	1.28%	2,318.05	2,352.42	1,985.84	2,398.59	--- ↗
ATHEX Alternative Market Price Index	18,340.59 #	18,229.39	111.20	0.61%	18,075.64	18,385.42	13,631.97	19,447.43	21.48% #
FTSE/Athex Large Cap	5,196.22 #	5,136.23	59.99	1.17%	5,113.16	5,202.38	3,550.72	5,382.99	45.53% #
FTSE/Athex Mid Cap Index	2,880.53 #	2,874.30	6.23	0.22%	2,860.16	2,883.13	2,262.76	3,029.36	23.42% #
FTSE/ATHEX High Dividend Yield Index	4,959.81 #	4,959.70	0.11	0.00%	4,950.88	4,973.36	3,928.87	5,211.39	23.36% #
FTSE/Athex Market Index	1,224.31 #	1,210.11	14.20	1.17%	1,205.06	1,224.77	850.04	1,273.00	43.84% #
FTSE/Athex Banks	2,335.59 #	2,282.45	53.14	2.33%	2,270.45	2,339.29	1,278.63	2,364.56	81.61% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,428.76 #	6,398.95	29.81	0.47%	6,395.31	6,454.85	5,244.36	6,689.27	13.39% #
FTSE/ATHEX FINANCIAL SERVICES	10,922.14 #	10,676.89	245.25	2.30%	10,621.48	10,938.53	6,002.57	11,062.09	80.99% #
FTSE/ATHEX REAL ESTATE	5,630.58 #	5,629.39	1.19	0.02%	5,593.65	5,645.26	4,359.91	5,733.12	15.40% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,099.01 #	6,091.57	7.44	0.12%	6,068.96	6,113.05	4,770.42	6,429.79	21.13% #
FTSE/ATHEX CONSUMER STAPLES	8,003.16 €	8,056.11	-52.95	-0.66%	7,983.26	8,104.64	6,653.46	9,184.21	19.65% #
FTSE/ATHEX INDUSTRIALS	8,307.84 #	8,265.97	41.87	0.51%	8,242.72	8,331.69	6,534.30	8,557.74	16.07% #
FTSE/ATHEX BASIC MATERIALS	6,863.90 €	6,881.66	-17.76	-0.26%	6,819.24	6,911.04	4,549.74	7,006.69	36.80% #
FTSE/ATHEX ENERGY & UTILITIES	6,308.77 #	6,276.56	32.21	0.51%	6,257.19	6,325.94	4,945.68	6,917.59	26.71% #
Athex All Share Index	461.36 #	457.49	3.87	0.85%	461.36	461.36	340.27	474.06	35.91% #
Hellenic Mid & Small Cap Index	2,655.87 #	2,647.67	8.20	0.31%	2,638.58	2,658.27	2,005.36	2,736.27	25.47% #
FTSE/Athex Large Cap Total Return	9,231.99 #	9,125.41	106.58	1.17%			6,199.42	9,511.36	50.24% #
FTSE/Athex Mid Cap Total Return	4,082.19 #	4,073.36	8.83	0.22%			3,153.97	4,246.28	27.66% #
MSCI GREECE REBASED	8,652.40 #	8,489.87	162.53	1.91%	8,459.76	8,663.18	5,512.03	8,975.75	55.57% #
Hellenic Corporate Bond Index	143.74 #	143.68	0.06	0.04%			138.48	143.74	3.36% #
Hellenic Corporate Bond Price Index	94.43 #	94.40	0.04	0.04%			93.11	94.58	0.54% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/09/2025.

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	121	119	1	1
Gain / Lose / Same:	55 / 50 / 16	54 / 50 / 15	0 / 0 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	137,944.29	137,941.12	3.17	
Daily Average Trans/ons Value(thou.€)	208,256.15	208,220.41	19.82	316.64
Transactions Value	219,718.57	219,278.83	2.00	437.74
Main Board:	189,593.77	189,154.02	2.00	437.74
Blocks Board 6_2_3:	30,124.81	30,124.81	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	42,077,890	42,052,383	66,177	7,160
Transactions Volume	42,094,509	42,076,958	9,110	8,441
Main Board:	34,601,664	34,584,113	9,110	8,441
Blocks Board 6_2_3:	7,492,845	7,492,845	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,841	48,684	33	126
Number of Trades	53,863	53,729	4	130
Main Board:	53,838	53,704	4	130
Blocks Board 6_2_3:	25	25	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	5 / 2 / 1	22,212	24,130,398	130,645,512.22	59.46%
5510	- Basic Resources	4 / 7 / 1	1,475	414,532	2,276,275.11	1.04%
5010	- Construction & Materials	5 / 6 / 1	5,874	3,081,469	11,258,538.24	5.12%
4020	- Consumer Products & Services	2 / 1 / 1	274	172,259	61,037.98	0.03%
6010	- Energy	2 / 1 / 1	1,222	205,141	1,786,489.33	0.81%
12000	- Financial Instruments	1 / 0 / 0	130	8,441	437,742.76	0.20%
3020	- Financial Services	2 / 1 / 2	1,020	199,471	1,264,187.49	0.58%
4510	- Food Beverage & Tobacco	2 / 3 / 0	793	96,305	2,343,175.07	1.07%
2010	- Health Care	1 / 2 / 0	228	123,362	197,455.42	0.09%
5020	- Industrial Goods & Services	10 / 6 / 3	2,103	443,441	3,096,873.03	1.41%
3030	- Insurance	1 / 0 / 0	122	39,052	203,769.02	0.09%
4030	- Media	1 / 1 / 1	377	110,600	621,624.54	0.28%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	259	16,951	184,045.92	0.08%
3510	- Real Estate	4 / 6 / 2	1,687	653,571	2,320,571.14	1.06%
4040	- Retail	3 / 2 / 3	2,261	439,998	9,668,950.38	4.40%
1010	- Technology	5 / 5 / 0	1,960	648,613	2,618,867.44	1.19%
1510	- Telecommunications	2 / 0 / 0	1,535	343,321	5,481,005.05	2.49%
4050	- Travel & Leisure	1 / 4 / 0	5,111	10,131,563	30,376,975.43	13.83%
6510	- Utilities	4 / 1 / 0	5,220	836,021	14,875,476.19	6.77%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PROODEFTIKH SA (CR)	0.515	14.44% #	DAIOS PLASTICS SA (CR)	7	-7.90% ⓘ
EKTER SA (CR)	2.425	11.24% #	DROMEAS SA (CR)	0.342	-3.93% ⓘ
FLEXOPACK SA (CR)	9.15	5.17% #	ATHENS MEDICAL CENTER SA (CR)	1.945	-3.71% ⓘ
PROFILE SA (CR)	7.14	4.69% #	QUALCO GROUP (CR)	5.3	-3.64% ⓘ
REVOIL (CR)	1.73	4.22% #	ELLAKTOR (CR)	1.35	-3.57% ⓘ
ILYDA S.A. (CR)	3.73	4.19% #	MOTODYNAMICS S.A. (CR)	2.58	-3.37% ⓘ
MEVACO SA (CR)	8.65	3.59% #	IKTINOS HELLAS SA (CR)	0.4085	-2.74% ⓘ
NATIONAL BANK (CR)	12.795	3.48% #	AUSTRIACARD (CB)	4.95	-1.98% ⓘ
PIRAEUS FINANCIAL HOLD (CR)	7.45	3.27% #	NOVAL PROPERTY REIC (CR)	2.6	-1.89% ⓘ
EVROPI HOLDINGS S.A. (CR)	2.09	2.96% #	KEKROPS SA (CR)	2.26	-1.74% ⓘ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	42,511.87	3.27% #	ALPHA BANK (CR)	9,085,528	1.47% #
ALPHA BANK (CR)	33,067.44	1.47% #	INTRALOT (CR)	9,074,550	2.36% #
NATIONAL BANK (CR)	28,545.81	3.48% #	PIRAEUS FINANCIAL HOLD (CR)	5,788,962	3.27% #
OPAP (CR)	16,983.41	-0.86% ⓘ	EUROBANK HOLDINGS (CR)	4,815,497	2.28% #
EUROBANK HOLDINGS (CR)	16,061.42	2.28% #	NATIONAL BANK (CR)	2,268,604	3.48% #
INTRALOT (CR)	11,519.60	2.36% #	CrediaBank (CR)	1,097,949	2.61% #
JUMBO SA (CR)	9,100.08	0.96% #	ELLAKTOR (CR)	926,740	-3.57% ⓘ
METLEN PLC (CR)	8,008.28	-0.76% ⓘ	BANK OF CYPRUS (CR)	888,149	-0.74% ⓘ
BANK OF CYPRUS (CR)	7,100.40	-0.74% ⓘ	OPAP (CR)	860,424	-0.86% ⓘ
PPC (CR)	5,943.87	2.71% #	IKTINOS HELLAS SA (CR)	637,224	-2.74% ⓘ

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	272	1,324	8,615
FTSE/Athex Banks	5	110	2,067
FTSE/Athex Large Cap	267	1,214	6,548
MSCI GREECE REBASED	0	0	0
Stock Futures	2,049	76,812	763,026
ADMIE (IPTO) HOLDING S.A. (CR)	28	249	12,811
AEGEAN AIRLINES (CR)	47	79	3,896
AKTOR S.A. HOLDING CO. (CR)	23	356	82,557
ALPHA BANK (CR)	280	9,715	56,938
ATHENS INTL AIRPORT (CR)	0	0	165
AUTOHELLAS SA (CR)	4	11	452
AVAX S.A. (CR)	34	48	1,855
BANK OF CYPRUS (CR)	25	76	2,297
CC HBC AG (CR)	22	38	254
CENERGY HOLDINGS (CB)	19	60	7,237
CrediaBank (CR)	38	592	8,031
ELLAKTOR (CR)	84	1,153	5,652
ELVALHALCOR (CR)	15	85	2,898
EUROBANK HOLDINGS (CR)	114	1,699	31,687
EYDAP S.A. (CR)	33	95	9,673
FOURLIS (CR)	12	26	1,510
GEK TERNA (CR)	5	17	10,264
HELLENIC EXCHANGES-A.S.E. (CR)	36	165	3,162
HELLENiQ ENERGY (CR)	2	7	4,233
INTRACOM HOLDINGS (CR)	58	247	12,922
INTRALOT (CR)	279	53,511	398,982
JUMBO SA (CR)	4	4	555
LAMDA DEVELOPMENT SA (CR)	20	103	11,740
METLEN PLC (CR)	88	208	4,720
MIG (CR)	3	10	202
MOTOR OIL (CR)	3	7	2,374
NATIONAL BANK (CR)	215	1,511	15,688
OPAP (CR)	14	64	2,208
OPTIMA BANK (CR)	1	2	188
OTE (CR)	0	0	1,901
P.P.A. S.A. (CR)	3	3	74
PIRAEUS FINANCIAL HOLD (CR)	310	5,245	37,668
PPC (CR)	106	634	22,948
QUEST HOLDINGS (CR)	0	0	272
TITAN (CB)	7	24	1,477
VIOHALCO SA/NV (CB)	117	768	3,535
Index Options	38	588	4,217
FTSE/Athex Large Cap	38	588	4,217
Stock Options	1	15	1,032
ALPHA BANK (CR)	0	0	60
NATIONAL BANK (CR)	0	0	163
OPAP (CR)	1	15	444
OTE (CR)	0	0	180
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	185
Total Derivatives Traded	2,360	78,739	776,890

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Right	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]
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Main Market - High Liquidity Class

2,315,124,036	0.290	---	0.026	0.0303	23/05/2025	18/04/2017	---	---	ALPHA BANK (CR)	3.667	1.47 #	3.614 30/09/2025	3.595	3.548	3.695	3.667	3.64	2844@3.67	13000@3.67	---	---	9,085,528	5,583	33,067,443.73	8,489,559.84	1.613	3.807	30101010
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	---	ALTER EGO MEDIA (CR)	6.24	1.14 #	6.17 30/09/2025	6.13	6.105	6.245	6.24	6.186	130@6.24	198@6.24	---	---	99,075	333	612,917.77	362,497.46	3.8169	6.35	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	---	AUSTRIACARD (CB)	4.95	-1.98 €	5.05 30/09/2025	5.04	4.92	5.06	4.95	4.977	97@4.95	58@4.96	---	---	32,157	174	160,050.44	179,951.65	4.92	6.4	10101010
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	---	AUTOHELLAS SA (CR)	11.44	0.53 #	11.38 30/09/2025	11.38	11.16	11.5	11.44	11.325	170@11.28	2404@11.44	---	---	17,166	87	194,407.82	556,267.30	10.12	12.98	40401030
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	---	BANK OF CYPRUS (CR)	8	-0.74 €	8.06 30/09/2025	8.02	7.94	8.1	8	7.995	6007@7.98	28365@8.00	---	---	888,149	1,304	7,100,396.54	3,485,488.25	4.57	8.2	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	---	CENERGY HOLDINGS (CB)	12.54	2.79 #	12.2 30/09/2025	12.26	12.14	12.6	12.54	12.335	1210@12.52	598@12.56	---	---	142,972	658	1,763,495.84	2,663,306.68	7.52	12.6	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	---	CC HBC AG (CR)	39.76	-0.75 €	40.06 30/09/2025	39.9	39.4	39.9	39.76	39.599	2@39.72	72@39.78	---	---	32,951	406	1,304,827.50	1,484,004.99	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	---	CrediaBank (CR)	1.652	2.61 #	1.61 30/09/2025	1.6	1.584	1.66	1.652	1.624	50@1.65	29253@1.65	---	---	1,097,949	606	1,782,903.55	2,672,956.50	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	---	EUROBANK HOLDINGS (CR)	3.357	2.28 #	3.282 30/09/2025	3.26	3.258	3.373	3.357	3.335	2031@3.36	1037@3.36	---	---	4,815,497	2,954	16,061,419.56	12,373,026.48	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	---	4.3 30/09/2025	4.345	4.28	4.345	4.3	4.295	510@4.28	6@4.30	---	---	12,860	117	55,230.98	219,882.52	3.545	5.05	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	---	FRIGOGLASS SA (CR)	0.492	-1.21 €	0.498 30/09/2025	0.516	0.49	0.516	0.492	0.496	1569@0.492	5414@0.498	---	2024	39,329	42	19,492.06	59,615.10	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	---	8.43 30/09/2025	8.535	8.4	8.535	8.43	8.447	168@8.42	12027@8.43	---	---	71,377	447	602,921.63	2,576,504.61	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	---	IDEAL HOLDINGS (CR)	5.71	-0.87 €	5.76 30/09/2025	5.76	5.71	5.8	5.71	5.74	72@5.71	200@5.84	---	---	25,287	181	145,159.61	319,782.39	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	---	INTRACOM HOLDINGS (CR)	3.55	0.71 #	3.525 30/09/2025	3.545	3.47	3.55	3.55	3.511	108@3.53	1100@3.56	---	---	135,283	428	475,007.48	296,780.00	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)	29.5	0.96 #	29.22 30/09/2025	29	29	29.7	29.5	29.409	11563@29.32	5839@29.50	---	---	309,435	1,732	9,100,075.62	3,963,784.05	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	---	LAMDA DEVELOPMENT SA (CR)	7.74	-0.26 €	7.76 30/09/2025	7.76	7.69	7.77	7.74	7.733	1028@7.73	332@7.74	---	---	184,230	771	1,424,627.85	1,367,942.17	5.73	8	35101010
143,022,980	11.00	---	---	---		04/08/2025	---	---	METLEN PLC (CR)	47.34	-0.76 €	47.7 30/09/2025	47.6	47.18	47.72	47.34	47.417	440@47.32	100@47.44	---	---	168,891	2,735	8,008,275.80	6,770,707.87	46.98	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	---	PREMIA (CR)	1.374	1.63 #	1.352 30/09/2025	1.356	1.34	1.374	1.374	1.352	1000@1.37	900@1.37	---	---	225,524	361	304,817.36	173,814.34	1.15	1.428	35102000
24,745,934	0.230	0.04	0.049	0.0647	01/07/2025	08/06/2022	---	---	PROFILE SA (CR)	7.14	4.69 #	6.82 30/09/2025	6.81	6.81	7.14	7.14	7.03	50@7.12	844@7.14	---	---	38,768	146	272,530.33	176,685.97	4.84	7.84	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	---	QUALCO GROUP (CR)	5.3	-3.64 €	5.5 30/09/2025	5.47	5.26	5.47	5.3	5.35	400@5.29	1000@5.32	---	---	159,965	474	855,855.39	371,157.96	5.26	6.32	10101015
21,500,000	0.400	0.03	0.04	0.0509	19/08/2025	06/08/2021	---	---	REAL CONSULTING (CR)	5.12	1.19 #	5.06 30/09/2025	5.08	4.95	5.12	5.12	5.03	200@5.02	73@5.12	---	---	19,391	72	97,543.03	110,080.00	3.28	5.2	10101010
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	---	TITAN (CB)	34.55	-0.72 €	34.8 30/09/2025	34.55	34.5	34.85	34.55	34.675	2509@34.50	2000@34.75	---	---	80,019	804	2,774,649.30	2,706,145.16	34.2	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	---	VIOHALCO SA/NV (CB)	7.44	-0.13 €	7.45 30/09/2025	7.5	7.33	7.5	7.44	7.42	41@7.43	1010@7.45	---	---	188,704	593	1,400,175.33	1,928,371.82	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)	2.4	-1.03 €	2.425 30/09/2025	2.44	2.38	2.445	2.4	2.405	2003@2.40	1094@2.41	---	---	293,759	534	706,547.26	355,971.64	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)	3.085	1.15 #	3.05 30/09/2025	3.05	3.01	3.115	3.085	3.065	186@3.09	500@3.10	---	2024	184,702	398	566,161.30	715,720.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	---	AEGEAN AIRLINES (CR)	13.32	-0.45 €	13.38 30/09/2025	13.38	13.28	13.5	13.32	13.349	1108@13.30	6000@13.36	---	---	130,842	968	1,746,611.68	1,201,025.77	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	---	AKTOR S.A. HOLDING CO. (CR)	8.72	1.28 #	8.61 30/09/2025	8.61	8.55	8.76	8.72	8.64	1032@8.71	4822@8.72	---	---	374,328	568	3,234,180.08	1,778,901.48	4.22	8.76	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	---	GEK TERNA (CR)	22.6	1.16 #	22.34 30/09/2025	22.5	22.34	22.64	22.6	22.511	110@22.54	1804@22.60	---	---	89,127	753	2,006,301.30	2,337,366.38	16.81	23.52	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	---	PPC (CR)	14.4	2.71 #	14.02 30/09/2025	14	13.96	14.42	14.4	14.308	200@14.35	2330@14.40	---	---	415,411	1,746	5,943,873.53	5,317,488.00	11.72	14.79	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	---	ATHENS INTL AIRPORT (CR)	10.23	-1.44 €	10.38 30/09/2025	10.24	10.23	10.38	10.23	10.303	664@10.23	234@10.24	---	2024	68,860	585	709,493.41	3,166,636.01	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	---	NATIONAL BANK (CR)	12.795	3.48 #	12.37 30/09/2025	12.365	12.285	12.825	12.795	12.583	40759@12.79	8850@12.80	---	---	2,268,604	4,377	28,545,806.35	1,703,780.38	7.35	13.48	30101010
26,878,682	0.260	(0.04)	(0.06)	0.065	14/07/2025	24/07/2024	---	---	EKTER SA (CR)	2.425	11.24 #	2.18 30/09/2025	2.26	2.23	2.425	2.425	2.334	200@2.41	2100@2.43	---	---	318,845	883	744,242.63	65,180.80	1.524	2.68	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	---	ELVALHALCOR (CR)	2.905	-0.17 €	2.91 30/09/2025	2.92	2.88	2.93	2.905	2.903	25@2.91	1314@2.91	---	---	117,695	372	341,643.92	1,090,076.81	1.73	3.025	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	---	ELLAKTOR (CR)	1.35	-3.57 €	1.4 30/09/2025	1.362	1.326	1.388	1.35	1.349	300@1.35	200@1.36	---	---	926,740	1,234	1,250,015.65	470,059.21	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)	6.6	-0.60 €	6.64 30/09/2025	6.66	6.53	6.71	6.6	6.578	99@6.59	43@6.61	---	---	174,301	414	1,146,493.04	398,296.80	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)	6.6	0.76 #	6.55 30/09/2025	6.54	6.5	6.64	6.6	6.589	280@6.60	625@6.62	---	---	38,212	250	251,782.96	702,900.00	5.37	7.65	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	---	INTRALOT (CR)	1.3	2.36 #	1.27 30/09/2025	1.27	1.242	1.3	1.3	1.269	2620@1.30	27000@1.30	---	---	9,074,550	1,407	11,519,604.20	785,324.31	0.8	1.31	40501020
110,782,980	0.750	1.6299	1.8415	1.4337	25/06/2025	04/11/2013	---	---	MOTOR OIL (CR)	25.62	-0.16 €	25.66 30/09/2025	25.36	25.36	25.84	25.62	25.676	135@25.60	150@25.66	---	---	39,763	644	1,020,944.34	2,838,259.95	18.26	27.42	60101020

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)	44.75	1.36 #	44.15	30/09/2025	44.2	44.2	44.75	44.75	44.546	1273@44.70	44@44.75	---	2024	2,858	96	127,311.65	1,118,750.00	28.3	49.95	50206060
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	19.7	-0.86 €	19.87	30/09/2025	19.9	19.58	19.97	19.7	19.738	6790@19.70	2872@19.72	---	---	860,424	2,485	16,983,407.43	7,290,236.00	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	16.23	0.68 #	16.12	30/09/2025	16.17	16.11	16.43	16.23	16.29	2111@16.22	15801@16.32	---	---	330,192	1,452	5,378,821.05	6,554,536.25	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.45	3.27 #	7.214	30/09/2025	7.214	7.166	7.484	7.45	7.344	3966@7.45	950@7.46	---	---	5,788,962	6,129	42,511,865.75	9,315,235.81	3.851	7.484	30101010
63,700,000	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	12.9	-0.46 €	12.96	30/09/2025	13.08	12.86	13.08	12.9	12.948	142@12.90	1000@13.00	---	---	13,417	235	173,721.62	821,730.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.4	-0.47 €	8.44	30/09/2025	8.44	8.27	8.48	8.4	8.399	47@8.39	1328@8.42	---	---	183,310	1,223	1,539,579.64	1,859,108.38	3.9	8.6	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.41	0.74 #	3.385	30/09/2025	3.385	3.34	3.415	3.41	3.384	450@3.37	1122@3.42	---	---	54,529	116	184,527.84	155,768.80	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)	3.84	-0.77 €	3.87	30/09/2025	3.88	3.83	3.98	3.83	3.871	601@3.83	73@3.84	---	---		8,500	54	32,906.55	50,403.92	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	---	9.2	30/09/2025	9.2	9.2	9.2	9.2	9.2	100@9.14	---	---	---		800	11	7,360.00	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)	1.99	-0.50 €	2	30/09/2025	2	1.99	2	1.99	1.993	2099@1.99	928@2.00	---	---		25,915	88	51,641.12	483,896.74	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.52	---	0.52	30/09/2025	0.522	0.514	0.522	0.52	0.516	250@0.516	2000@0.518	---	---		8,937	21	4,613.68	92,642.06	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.92	-0.34 €	2.93	30/09/2025	2.93	2.9	2.96	2.92	2.914	340@2.90	421@2.92	---	---		17,529	45	51,087.73	135,507.89	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.329	0.92 #	0.326	30/09/2025	0.33	0.32	0.331	0.329	0.323	900@0.328	2090@0.329	---	---		63,788	47	20,621.40	33,269.73	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.8	---	6.8	30/09/2025	6.8	6.8	6.8	6.8	6.8	100@6.80	100@6.90	---	2024		270	3	1,836.00	5,334.60	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.648	---	0.648	30/09/2025	---	---	---	---	---	100@0.632	5000@0.648	---	---		---	---	---	6,847.87	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10	0.81 #	9.92	30/09/2025	9.92	9.88	10	10	9.942	25@9.90	725@10.00	---	---		10,423	66	103,621.38	186,803.00	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.266	---	1.266	30/09/2025	1.268	1.266	1.28	1.266	1.272	269@1.27	990@1.28	---	---		48,859	103	62,170.02	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)	9.15	5.17 #	8.7	30/09/2025	8.85	8.8	9.35	9.15	9.011	169@8.60	50@9.10	---	---		1,212	17	10,921.70	108,603.40	6.9	9.4	50203030
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.813	0.37 #	0.81	30/09/2025	0.802	0.801	0.82	0.813	0.808	1360@0.813	500@0.818	---	---		38,771	37	31,322.23	137,432.42	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.02	---	2.02	30/09/2025	---	---	---	---	---	220@1.90	575@2.00	---	2024		---	---	---	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)	3.67	2.80 #	3.57	30/09/2025	3.6	3.54	3.67	3.67	3.583	150@3.64	500@3.69	---	---		8,864	48	31,763.46	62,831.43	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)	2.56	-1.92 €	2.61	30/09/2025	2.61	2.55	2.63	2.56	2.59	535@2.55	418@2.59	---	---		2,015	17	5,219.25	11,314.22	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	30/09/2025	---	---	---	---	---	20@35.20	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)	8.65	3.59 #	8.35	30/09/2025	8.5	8.15	8.75	8.65	8.55	1@8.55	1000@8.70	---	2024		38,791	201	331,648.80	90,825.00	3.68	8.75	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.01	0.25 #	4	30/09/2025	4	3.97	4.05	4.01	4.005	100@4.00	385@4.01	---	---		20,904	565	83,717.83	125,914.00	2.26	4.43	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.812	0.25 #	0.81	30/09/2025	0.812	0.8	0.812	0.812	0.809	2000@0.804	1394@0.812	---	---		27,854	38	22,526.80	124,973.37	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)	6.2	-0.16 €	6.21	30/09/2025	6.22	6.16	6.24	6.2	6.2	234@6.16	248@6.20	---	---		16,863	75	104,549.74	86,605.83	4.8	6.75	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.47	0.82 #	1.458	30/09/2025	1.464	1.446	1.5	1.47	1.482	1500@1.46	2400@1.48	---	---		153,190	165	227,026.84	40,197.33	0.994	1.5	10101010
107,222,688	0.440	0.2	0.22	0.3	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	7.24	-0.96 €	7.31	30/09/2025	7.36	7.23	7.36	7.24	7.268	441@7.24	200@7.27	---	---		9,277	68	67,428.73	776,292.26	5.6	7.89	10101010
6,456,530	1.08	0.1314	0.16	0.15	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.86	2.08 #	7.7	30/09/2025	7.76	7.68	7.9	7.86	7.783	500@7.78	50@7.88	---	---		13,129	83	102,184.00	50,748.33	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.815	-1.09 €	1.835	30/09/2025	1.835	1.805	1.835	1.815	1.815	17898@1.81	2500@1.82	---	---		69,801	98	126,697.64	218,759.72	1.52	1.86	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.77	2.21 #	2.71	30/09/2025	2.68	2.61	2.77	2.77	2.686	2137@2.73	3067@2.77	---	---		50,184	126	134,801.19	47,616.43	1.11	3.22	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.11	-0.89 €	1.12	30/09/2025	1.05	1.05	1.11	1.11	1.089	71@1.11	124@1.23	---	---		109	8	118.69	14,430.00	0.6	1.3	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.95	-0.80 €	4.99	30/09/2025	4.99	4.95	5	4.95	4.975	91@4.95	250@4.99	---	---		32,004	131	159,222.93	160,447.72	4	5.92	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.76	0.26 #	7.74	30/09/2025	7.8	7.64	7.84	7.76	7.754	50@7.72	615@7.80	---	2024		3,196	27	24,780.62	28,745.79	6.1984	7.9	30204000
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.86	---	1.86	30/09/2025	1.86	1.825	1.865	1.86	1.838	28@1.85	1181@1.86	---	---		66,960	129	123,072.25	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)	2.32	5.45 #	2.2	30/09/2025	2.24	2.24	2.32	2.32	2.275	321@2.26	1070@2.32	---	---		3,880	30	8,827.60	14,674.00	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)	1.92	0.26 #	1.915	30/09/2025	1.935	1.92	1.95	1.92	1.933	1390@1.92	479@1.93	---	2024		11,725	45	22,659.70	46,195.20	1.21	2.17	50205010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																						
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.13	2.40 #	2.08	30/09/2025	2.07	2.07	2.19	2.13	2.138	990@2.12	310@2.16	---	---	10,414	55	22,260.98	33,821.73	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.342	-3.93 €	0.356	30/09/2025	0.348	0.341	0.353	0.342	0.346	890@0.341	345@0.344	---	---	104,554	170	36,150.26	11,874.24	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	2.65	1.92 #	2.6	30/09/2025	2.63	2.6	2.65	2.65	2.612	7850@2.60	834@2.65	---	---	4,225	13	11,035.07	36,233.98	1.605	2.92	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.33	0.87 #	2.31	30/09/2025	2.34	2.3	2.34	2.33	2.309	300@2.30	392@2.33	---	---	8,928	59	20,610.43	42,280.20	1.88	2.71	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.7	3.64 #	5.5	30/09/2025	5.5	5.5	5.7	5.7	5.567	200@5.60	300@5.70	---	2024	378	8	2,104.30	18,852.75	4.72	5.75	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.31	0.44 #	2.3	30/09/2025	2.3	2.26	2.33	2.31	2.287	170@2.27	500@2.30	---	---	6,503	42	14,873.93	55,042.98	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	30/09/2025	15	15	15.1	15.1	15.047	356@15.00	1129@15.10	---	---	2,399	36	36,097.10	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	---	1.83	30/09/2025	1.835	1.82	1.86	1.83	1.842	6590@1.83	136@1.85	---	---	30,435	89	56,068.99	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	3.61	0.28 #	3.6	30/09/2025	3.68	3.61	3.71	3.61	3.658	6221@3.60	380@3.64	---	---	28,805	91	105,382.60	131,043.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.09	2.96 #	2.03	30/09/2025	2.07	2	2.09	2.09	2.036	3092@2.05	752@2.09	---	---	71,995	112	146,577.83	299,606.36	1.2512	2.22	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4085	-2.74 €	0.42	30/09/2025	0.415	0.396	0.4285	0.4085	0.408	5000@0.405	4291@0.409	---	---	637,224	680	259,717.55	46,699.88	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)	3.73	4.19 #	3.58	30/09/2025	3.58	3.56	3.76	3.73	3.658	300@3.68	480@3.73	---	2024	58,432	177	213,715.85	52,634.77	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	---	0.464	30/09/2025	---	---	---	---	---	1000@0.380	101@0.468	---	---	---	---	---	13,348.87	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.259	-0.77 €	0.261	30/09/2025	0.264	0.258	0.264	0.258	0.262	2185@0.258	6700@0.260	---	---	14,780	17	3,873.39	13,348.87	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)	5.28	2.72 #	5.14	30/09/2025	5.18	5.14	5.3	5.28	5.218	20@5.26	2915@5.30	---	2024	39,052	122	203,769.02	98,038.58	4.3	5.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.4	1.45 #	1.38	30/09/2025	1.4	1.305	1.41	1.4	1.407	99@1.31	962@1.40	---	2024	3,505	11	4,931.91	11,794.86	0.802	1.7	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	342	-0.58 €	344	30/09/2025	348	338	350	340	343.895	1@338.00	2@340.00	---	---	287	55	98,698.00	943,920.00	300	360	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.26	-1.74 €	2.3	30/09/2025	2.33	2.25	2.33	2.26	2.302	186@2.26	1000@2.29	---	2024	15,661	47	36,051.72	44,757.34	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.14	0.44 #	1.135	30/09/2025	1.15	1.1	1.15	1.14	1.115	100@1.12	283@1.15	---	---	5,484	31	6,114.09	13,121.52	0.484	1.46	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.479	0.21 #	0.478	30/09/2025	0.483	0.461	0.483	0.479	0.479	1@0.478	763@0.479	---	2024	193	19	92.40	10,166.46	0.37	0.572	55102010
33,065,136	0.380	0.2004	0.3506	0.4007	21/08/2025	16/09/2013	---	KRI-KRI S.A. (CR)	17.74	-1.44 €	18	30/09/2025	18.32	17.74	18.32	17.74	17.945	46@17.74	133@17.84	---	2024	49,978	271	896,851.04	586,575.51	13.8	20.75	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.905	-0.78 €	1.92	30/09/2025	1.92	1.845	1.96	1.905	1.901	484@1.91	1@1.92	---	---	39,832	163	75,711.00	14,468.78	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.606	---	0.606	30/09/2025	0.614	0.6	0.64	0.606	0.611	1000@0.550	1@0.600	---	---	3,539	49	2,162.02	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	30/09/2025	---	---	---	---	---	100@1.41	2039@1.53	---	---	---	---	---	9,205.87	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.93	-1.06 €	0.94	30/09/2025	0.945	0.93	0.945	0.93	0.931	40@0.915	2781@0.930	---	---	160	4	149.03	9,132.01	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)	2.58	-3.37 €	2.67	30/09/2025	2.67	2.58	2.67	2.58	2.607	2221@2.58	850@2.61	---	---	35,973	132	93,773.91	77,787.00	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.6	-1.89 €	2.65	30/09/2025	2.65	2.6	2.66	2.6	2.618	3842@2.60	1040@2.61	---	2024	23,259	66	60,880.63	328,723.09	2.1	2.75	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	36.4	0.27 #	36.3	30/09/2025	36.5	35.8	36.5	36.4	36.33	34@35.80	1@36.40	---	---	344	22	12,497.50	366,912.00	21.7	38.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.994	-3.96 €	1.035	30/09/2025	0.91	0.91	1.075	0.994	0.995	50@1.00	49@1.06	---	---	6,657	29	6,622.04	4,941.64	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.91	-1.02 €	2.94	30/09/2025	2.94	2.9	2.94	2.91	2.921	10@2.89	466@2.90	---	2024	3,534	24	10,324.30	78,856.91	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)	9.06	0.22 #	9.04	30/09/2025	9.08	8.88	9.08	9.06	8.996	100@8.96	450@9.08	---	---	5,415	28	48,715.84	64,057.82	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)	3.98	-0.12 €	3.985	30/09/2025	4.015	3.975	4.015	3.98	3.993	10@3.98	408@3.98	---	---	15,292	95	61,053.68	174,090.98	3.57	4.3	50203015
24,319,250																												

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 - Low Liquidity Class																													
14,000,000	1.95	0.26	0.26	0.5	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.22	-1.10 €	7.3	30/09/2025	7.32	7.18	7.32	7.18	7.227	100@7.14	150@7.26	---	---	4,675	56	33,788.10	101,080.00	6.16	7.7	35101015	
244,737,498	0.500	0.03	0.02	0.03	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.28	---	↘	1.28	30/09/2025	1.3	1.29	1.3	1.3	1.297	200@1.29	200@1.32	---	---	310	5	402.00	313,264.00	1.09	1.41	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.58	-1.86 €	1.61	30/09/2025	1.61	1.55	1.72	1.72	1.582	100@1.66	615@1.72	---	---	2,588	23	4,093.09	24,174.00	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	30/09/2025	5.42	5.34	5.46	5.44	5.402	164@5.34	367@5.44	---	---	1,410	16	7,616.48	102,326.40	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7	-7.90 €	7.6	30/09/2025	7.6	6.85	7.75	7.05	7.14	210@6.95	200@7.55	---	---	3,162	52	22,576.50	105,000.00	3.28	9.25	50203015	
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.945	-3.71 €	2.02	30/09/2025	2	1.94	2	1.945	1.949	100@1.94	645@1.95	---	---	82,576	174	160,913.94	168,701.48	1.495	2.35	20101010	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	40	---	↘	40	30/09/2025	---	---	---	---	189@40.00	---	---	---	---	---	---	854,560.00	35.6	41	40501025	
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.625	-6.72 €	0.67	30/09/2025	0.625	0.62	0.625	0.62	0.624	1300@0.620	700@0.620	---	---	4,700	9	2,934.00	24,103.93	0.4524	0.76	55101020	
42,500,000	1.00	---	0.0383	0.0538	02/09/2025	13/09/2023	---	MPLE KEDROS (CR)	4.11	---	↘	4.11	30/09/2025	4.1	4.1	4.11	4.11	4.109	200@4.08	900@4.15	---	---	2,310	22	9,492.10	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	30/09/2025	3.1	3.1	3.34	3.32	3.289	10@3.22	74@3.32	---	---	125	7	411.18	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	30/09/2025	15.4	15.4	15.5	15.5	15.47	20@15.10	703@15.50	---	---	325	4	5,027.60	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	---	↘	6	30/09/2025	---	---	---	---	100@5.95	700@6.05	---	---	---	---	---	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	30/09/2025	---	---	---	---	300@1.11	---	---	---	---	---	---	4,808.67	0.87	1.17	45102020	

Exchange Traded Funds (ETFs)																											
1,105,078	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	52	0.89 #	51.54	30/09/2025	51.34	51.23	52.08	52	51.859	10@51.97	202@54.00	---	---	8,441	130	437,742.76	---	34.86	53.84	12003	

Surveillance																													
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.324	---	↘	0.324	30/09/2025	---	---	---	---	---	---	1128@0.310	---	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	---	↘	0.22	30/09/2025	0.202	0.202	0.22	0.22	0.22	3480@0.204	2300@0.226	---	2024	9,110	4	2,000.60	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	
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.18	---	↘	2.18	30/09/2025	---	---	---	---	---	201524@2.18	---	---	---	---	---	---	39,278.09	1.65	2.3	45101015
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
PIRAEUS FINANCIAL HOLD (CR)	614,865	7.21	4,435,636.11	10:31:31	20
INTRALOT (CR)	1,000,000	1.26	1,264,000.00	11:07:07	20
OPAP (CR)	97,700	19.89	1,943,253.00	11:11:57	20
EUROBANK HOLDINGS (CR)	262,500	3.30	865,331.25	11:17:26	20
EUROBANK HOLDINGS (CR)	304,646	3.29	1,003,656.25	11:22:42	20
AKTOR S.A. HOLDING CO. (CR)	25,000	8.60	215,000.00	11:25:06	20
AKTOR S.A. HOLDING CO. (CR)	75,000	8.60	645,000.00	11:26:41	20
AKTOR S.A. HOLDING CO. (CR)	50,000	8.60	430,000.00	11:27:34	20
OPAP (CR)	74,242	19.76	1,466,650.71	12:27:40	20
BANK OF CYPRUS (CR)	150,000	7.96	1,194,435.00	12:29:04	14
INTRALOT (CR)	820,000	1.26	1,036,480.00	12:35:55	20
INTRALOT (CR)	1,395,000	1.26	1,763,280.00	12:39:03	20
ALPHA BANK (CR)	500,000	3.62	1,811,000.00	13:14:08	20
KRI-KRI S.A. (CR)	26,000	18.00	468,000.00	13:51:21	20
JUMBO SA (CR)	42,694	29.11	1,242,758.30	14:06:00	14
JUMBO SA (CR)	12,000	29.50	354,008.40	14:09:28	14
ALPHA BANK (CR)	438,826	3.62	1,587,233.64	14:32:20	20
ELLAKTOR (CR)	24	1.39	33.31	14:48:56	18
NATIONAL BANK (CR)	40,000	12.54	501,600.00	14:49:02	20
REVOIL (CR)	50,000	1.69	84,500.00	15:24:26	20
PIRAEUS FINANCIAL HOLD (CR)	267,512	7.41	1,981,728.90	15:55:47	20
PIRAEUS FINANCIAL HOLD (CR)	267,511	7.41	1,981,186.47	15:56:33	20
ALPHA BANK (CR)	789,192	3.65	2,883,707.57	16:10:09	20
EUROBANK HOLDINGS (CR)	170,133	3.36	572,327.41	16:34:33	20
OPAP (CR)	20,000	19.70	394,000.00	17:10:23	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	01/10/2025	5,000	1,075,078	30,000	---	1,105,078	56,812,740.00	51.4106	1.15	01/07/2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	9.5278	2.9760	97.4500	97.9000	97.6432	97.5000 30/09/2025	88,000	86,764.44	97.5100	B	11/10/2025	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)	6.9889	2.7020	100.3000	100.4000	100.3727	100.3400 30/09/2025	11,000	11,117.88	100.0000	B	11/10/2025	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)	9.2167	1.9000	99.4150	100.0000	100.0000	99.9410 30/09/2025	84,000	84,753.35	99.7500	B	11/10/2025	96.0100	100.0000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	10	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.5278	2.5270	97.9997	98.0000	98.0000	98.1500 30/09/2025	224,000	219,638.20	97.6500	B	11/10/2025	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)	8.1889	2.9700	103.5000	103.5000	103.5000	102.6000 30/09/2025	1,000	1,043.19	102.0000	B	11/10/2025	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)	2.1000	2.6940	100.0610	100.1500	100.1162	100.6140 30/09/2025	32,000	32,104.37	100.1001	B	11/10/2025	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)	11.8444	3.0420	99.0310	99.1000	99.0457	99.9520 30/09/2025	20,000	20,046.03	99.0412	B	11/10/2025	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)	5.4444	3.2860	98.7500	99.0000	98.9377	99.0240 30/09/2025	69,000	68,642.67	98.8500	B	11/10/2025	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)	7.0278	2.9440	98.6132	99.5500	98.9442	99.6660 30/09/2025	160,000	159,435.15	98.9000	B	11/10/2025	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)	12.0722	2.8890	99.3000	99.5000	99.4333	100.0000 30/09/2025	3,000	3,019.22	99.3000	B	11/10/2025	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)	9.3528	3.3120	102.0000	102.0000	102.0000	102.0200 30/09/2025	5,000	5,146.76	102.0000	B	11/10/2025	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)	8.7597	3.1140	97.6500	97.7500	97.7000	97.7000 30/09/2025	30,000	29,572.79	97.6010	B	11/10/2025	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)	6.9639	3.0440	96.9000	97.3000	97.0005	97.1930 30/09/2025	69,000	67,410.87	96.9500	B	11/10/2025	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)	4.3431	3.1440	99.2700	99.3000	99.2888	99.2890 30/09/2025	8,000	7,977.84	99.3000	B	11/10/2025	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)	9.4444	2.9730	103.1610	103.4000	103.2107	103.3170 30/09/2025	40,000	41,685.61	103.2000	B	11/10/2025	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)	16.6528	3.5660	104.5500	104.6000	104.5955	104.9000 30/09/2025	11,000	11,688.68	104.6000	B	11/10/2025	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)	8.5000	3.4780	101.5500	101.6020	101.5604	102.1080 30/09/2025	10,000	10,241.04	101.6020	B	11/10/2025	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)	6.1667	4.7400	102.0250	102.6000	102.3764	102.4250 30/09/2025	36,000	37,077.49	102.0370	B	11/10/2025	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)	0.3556	3.1970	99.7100	100.0500	100.0127	99.7100 30/09/2025	128,000	128,061.80	99.9000	B	11/10/2025	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	Date	
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	g	---	1	PRODEA REIC S.A.(Non Convertible)	4.7278	3.1400	96.8100	97.3000	97.0062	97.0000 30/09/2025	91,000	88,705.83	97.0000	B	11/10/2025	93.5001 97.4000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 26, Cash Settlement)													
5,202.38	5,113.16	5,196.22	1.17%	October 2025	5,135.25	5,218.25	5,120.00	5,216.50	5,216.50	---	---		5,369.00	---	246	1,117	6,427
				November 2025	5,123.00	5,195.75	5,123.00	5,189.00	5,189.00	---	---		---	5,210.00	21	97	121
				December 2025	---	---	---	---	5,159.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,185.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,211.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,237.00	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 156, Cash Settlement)													
2,339.29	2,270.45	2,335.59	2.33%	December 2025	2,271.25	2,271.25	2,268.00	2,268.00	2,268.00	---	---		2,283.00	---	5	110	2,067
				March 2026	---	---	---	---	2,304.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,315.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,327.25	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 26, Cash Settlement)													
8,663.18	8,459.76	8,652.40	1.91%	October 2025	---	---	---	---	8,252.50	---	---		8,465.00	---	---	---	---
				November 2025	---	---	---	---	8,514.50	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,527.50	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,540.75	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,557.25	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,570.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,613.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8,656.25	---	---		---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.115	3.01	3.085	1.15%	December 2025	3.07	3.11	3.05	3.10	3.10	---	---	---	3.37	---	28	249	12,811
				March 2026	---	---	---	---	3.08	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.09	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.11	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.5	13.28	13.32	-0.45%	December 2025	13.44	13.50	13.37	13.42	13.42	---	---	---	14.40	---	47	79	3,896
				March 2026	---	---	---	---	13.51	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.57	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.64	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.76	8.55	8.72	1.28%	December 2025	8.64	8.80	8.60	8.80	8.80	---	---	---	8.80	---	23	356	82,557
				March 2026	---	---	---	---	8.69	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.74	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.78	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.695	3.548	3.667	1.47%	December 2025	3.57	3.67	3.54	3.64	3.64	---	---	---	3.77	---	280	9,715	56,938
				March 2026	---	---	---	---	3.65	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.67	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.68	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.38	10.23	10.23	-1.44%	December 2025	---	---	---	---	10.52	---	---	---	10.54	---	---	---	165
				March 2026	---	---	---	---	10.48	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.53	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.58	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.5	11.16	11.44	0.53%	December 2025	11.50	11.50	11.28	11.43	11.43	---	---	---	11.76	---	4	11	452
				March 2026	---	---	---	---	11.49	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.55	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.60	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.445	2.38	2.4	-1.03%	December 2025	2.42	2.43	2.39	2.42	2.42	---	---	---	2.57	---	34	48	1,855
				March 2026	---	---	---	---	2.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.46	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.47	---	---	---	---	---	---	---	---

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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)													
8.1	7.94	8	-0.74%	December 2025	8.02	8.08	8.02	8.08	8.08	---	---	---	8.24	---	25	76	2,297
				March 2026	---	---	---	---	8.14	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.18	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.22	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
39.9	39.4	39.76	-0.75%	December 2025	39.98	39.98	39.53	39.66	39.66	---	---	---	43.15	---	22	38	254
				March 2026	---	---	---	---	40.44	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	40.64	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	40.85	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
12.6	12.14	12.54	2.79%	December 2025	12.26	12.68	12.26	12.67	12.67	---	---	---	12.68	---	19	60	7,237
				March 2026	---	---	---	---	12.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.38	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	12.44	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.66	1.584	1.652	2.61%	December 2025	1.60	1.66	1.60	1.66	1.66	---	---	---	1.69	---	38	592	8,031
				March 2026	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.64	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.388	1.326	1.35	-3.57%	December 2025	1.33	1.35	1.31	1.33	1.33	---	---	---	1.44	---	84	1,153	5,652
				March 2026	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.42	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.43	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.93	2.88	2.905	-0.17%	December 2025	2.89	2.95	2.89	2.95	2.95	---	---	---	3.04	---	15	85	2,898
				March 2026	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.95	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.97	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.373	3.258	3.357	2.28%	December 2025	3.25	3.36	3.25	3.35	3.35	---	---	---	3.36	---	114	1,699	31,687
				March 2026	---	---	---	---	3.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.33	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.35	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.64	6.5	6.6	0.76%	December 2025	6.67	6.68	6.62	6.63	6.63	---	---		7.23	---	33	95	9,673
				March 2026	---	---	---	---	6.61	---	---		---	---	---	---	---
				June 2026	---	---	---	---	6.65	---	---		---	---	---	---	---
				September 2026	---	---	---	---	6.68	---	---		---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.345	4.28	4.3	0.00%	December 2025	4.35	4.35	4.33	4.33	4.33	---	---		4.68	---	12	26	1,510
				March 2026	---	---	---	---	4.34	---	---		---	---	---	---	---
				June 2026	---	---	---	---	4.36	---	---		---	---	---	---	---
				September 2026	---	---	---	---	4.38	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.64	22.34	22.6	1.16%	December 2025	22.55	22.58	22.54	22.58	22.58	---	---		23.20	---	5	17	10,264
				March 2026	---	---	---	---	22.55	---	---		---	---	---	---	---
				June 2026	---	---	---	---	22.67	---	---		---	---	---	---	---
				September 2026	---	---	---	---	22.78	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.71	6.53	6.6	-0.60%	December 2025	6.67	6.70	6.60	6.60	6.60	---	---		7.02	---	36	165	3,162
				March 2026	---	---	---	---	6.70	---	---		---	---	---	---	---
				June 2026	---	---	---	---	6.74	---	---		---	---	---	---	---
				September 2026	---	---	---	---	6.77	---	---		---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.535	8.4	8.43	0.00%	December 2025	8.56	8.56	8.56	8.56	8.56	---	---		8.67	---	2	7	4,233
				March 2026	---	---	---	---	8.51	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8.55	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.60	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.55	3.47	3.55	0.71%	December 2025	3.49	3.57	3.49	3.55	3.55	---	---		3.73	---	58	247	12,922
				March 2026	---	---	---	---	3.56	---	---		---	---	---	---	---
				June 2026	---	---	---	---	3.58	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.59	---	---		---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.3	1.242	1.3	2.36%	December 2025	1.30	1.32	1.26	1.30	1.30	---	---		1.32	---	279	53,511	398,982
				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)													
29.7	29	29.5	0.96%	December 2025	29.54	29.54	29.37	29.37	29.37	---	---	---	32.20	---	4	4	555
				March 2026	---	---	---	---	29.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	29.65	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	29.79	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.77	7.69	7.74	-0.26%	December 2025	7.75	7.82	7.74	7.80	7.80	---	---	---	7.97	---	20	103	11,740
				March 2026	---	---	---	---	7.83	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.87	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.91	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
47.72	47.18	47.34	-0.76%	December 2025	47.77	47.94	47.43	47.64	47.64	---	---	---	57.20	---	88	208	4,700
				March 2026	---	---	---	---	48.35	---	---	---	48.02	---	---	---	20
				June 2026	---	---	---	---	48.39	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	48.64	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.05	3.97	4.01	0.25%	December 2025	4.04	4.04	4.04	4.04	4.04	---	---	---	4.40	---	3	10	202
				March 2026	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.06	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.08	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.84	25.36	25.62	-0.16%	December 2025	25.90	25.90	25.82	25.82	25.82	---	---	---	26.50	---	3	7	2,374
				March 2026	---	---	---	---	25.90	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	26.03	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	26.16	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.825	12.285	12.795	3.48%	December 2025	12.23	12.71	12.19	12.71	12.71	---	---	---	13.02	---	215	1,511	15,688
				March 2026	---	---	---	---	12.48	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.54	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	12.61	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.97	19.58	19.7	-0.86%	December 2025	19.52	19.52	19.29	19.35	19.35	---	---	---	19.87	---	14	64	2,208
				March 2026	---	---	---	---	20.06	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	20.16	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	20.26	---	---	---	---	---	---	---	---

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)													
8.48	8.27	8.4	-0.47%	December 2025	8.27	8.27	8.27	8.27	8.27	---	---	---	8.50	---	1	2	188
				March 2026	---	---	---	---	8.52	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.56	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.61	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.43	16.11	16.23	0.68%	December 2025	---	---	---	---	16.26	---	---	---	17.01	---	---	---	1,901
				March 2026	---	---	---	---	16.27	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.35	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.44	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.75	44.2	44.75	1.36%	December 2025	44.01	44.16	44.01	44.16	44.16	---	---	---	44.57	---	3	3	74
				March 2026	---	---	---	---	44.57	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	44.79	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	45.02	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.484	7.166	7.45	3.27%	December 2025	7.23	7.51	7.21	7.48	7.48	---	---	---	7.51	---	310	5,245	37,668
				March 2026	---	---	---	---	7.28	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.32	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.36	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.42	13.96	14.4	2.71%	December 2025	14.10	14.47	14.10	14.41	14.41	---	---	---	14.74	---	106	634	22,948
				March 2026	---	---	---	---	14.15	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.22	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.29	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.36	7.23	7.24	-0.96%	December 2025	---	---	---	---	7.37	---	---	---	7.39	---	---	---	272
				March 2026	---	---	---	---	7.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.42	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.45	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
34.85	34.5	34.55	-0.72%	December 2025	34.81	34.94	34.80	34.80	34.80	---	---	---	38.00	---	7	24	1,477
				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)													
7.5	7.33	7.44	-0.13%	December 2025	7.39	7.49	7.37	7.48	7.48	---	---		7.59	---	117	768	3,535
				March 2026	---	---	---	---	7.52	---	---		---	---	---	---	---
				June 2026	---	---	---	---	7.56	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.60	---	---		---	---	---	---	---

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

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

Daily Official List

Section 7: Index Options

Year: 146 Trading Day No: 187

Wednesday, 1 October, 2025

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
October 2025								November 2025								Other Months		October 2025								November 2025								Other Months		Exerise Price
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	-	748.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,400			
4,450	0.00	0.00	0.00	-	698.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	4,450			
4,500	0.00	0.00	0.00	-	648.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,500			
4,550	0.00	0.00	0.00	-	598.00	-	-	0.00	0.00	0.00	-	583.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	5.40	-	-	-	-	4,550			
4,600	0.00	0.00	0.00	-	549.00	-	8	0.00	0.00	0.00	-	536.00	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	8.00	-	-	-	-	4,600			
4,650	0.00	0.00	0.00	-	499.00	-	-	0.00	0.00	0.00	-	490.00	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	11.50	-	-	-	-	4,650			
4,700	0.00	0.00	0.00	-	449.00	-	-	0.00	0.00	0.00	-	445.00	-	-	-	-	0.00	0.00	0.00	-	0.55	-	-	0.00	0.00	0.00	-	16.25	-	-	-	-	4,700			
4,750	0.00	0.00	0.00	-	400.00	-	-	0.00	0.00	0.00	-	401.00	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	22.25	-	-	-	-	4,750			
4,800	0.00	0.00	0.00	-	351.00	-	-	0.00	0.00	0.00	-	359.00	-	-	-	-	6.00	0.00	5.00	5.00	5.00	40	10	0.00	0.00	0.00	-	30.00	-	-	-	-	4,800			
4,850	0.00	0.00	0.00	-	304.00	-	-	0.00	0.00	0.00	-	319.00	-	-	-	-	0.00	0.00	0.00	-	4.90	-	-	0.00	0.00	0.00	-	39.75	-	-	-	-	4,850			
4,900	0.00	0.00	0.00	-	258.00	-	-	0.00	0.00	0.00	-	281.00	-	-	-	-	0.00	0.00	0.00	-	8.90	-	10	0.00	0.00	0.00	-	52.00	-	-	-	-	4,900			
4,950	0.00	0.00	0.00	-	214.00	-	180	0.00	0.00	0.00	-	245.00	-	-	-	-	0.00	0.00	0.00	-	15.25	-	70	0.00	0.00	0.00	-	66.00	-	-	-	-	4,950			
5,000	0.00	0.00	0.00	-	174.00	-	211	0.00	0.00	0.00	-	213.00	-	60	-	-	0.00	0.00	0.00	-	24.75	-	35	80.00	80.00	70.00	70.00	70.00	24	-	-	-	5,000			
5,050	125.00	125.00	125.00	125.00	125.00	30	162	207.00	207.00	207.00	207.00	207.00	30	90	-	-	0.00	125.00	0.00	-	38.25	-	90	0.00	0.00	0.00	-	103.00	-	60	-	-	5,050			
5,100	118.00	138.00	118.00	138.00	138.00	90	220	147.00	175.00	147.00	175.00	175.00	60	180	-	-	49.00	138.00	36.50	36.50	36.50	40	223	0.00	0.00	0.00	-	125.00	-	33	-	-	5,100			
5,150	104.00	104.00	104.00	104.00	104.00	30	61	133.00	133.00	133.00	133.00	133.00	3	91	-	-	51.00	104.00	51.00	51.00	51.00	30	271	157.00	157.00	157.00	157.00	157.00	30	90	-	-	5,150			
5,200	50.00	52.50	50.00	52.50	52.50	90	404	103.00	103.00	103.00	103.00	103.00	1	62	-	-	88.50	52.50	88.50	88.50	88.50	30	153	185.00	185.00	166.00	166.00	166.00	60	35	-	-	5,200			

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 7, 1/2

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
	October 2025							November 2025							Other Months		October 2025								November 2025							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
5,250	0.00	0.00	0.00	-	39.00	-	105	0.00	0.00	0.00	-	90.00	-	20			0.00	0.00	0.00	-	140.00	-	454	0.00	0.00	0.00	-	210.00	-	90			5,250		
5,300	0.00	0.00	0.00	-	26.00	-	45	0.00	0.00	0.00	-	73.50	-	-			0.00	0.00	0.00	-	177.00	-	61	0.00	0.00	0.00	-	243.00	-	60			5,300		
5,350	0.00	0.00	0.00	-	16.75	-	90	0.00	0.00	0.00	-	59.50	-	5			0.00	0.00	0.00	-	218.00	-	30	0.00	0.00	0.00	-	279.00	-	-			5,350		
5,400	0.00	0.00	0.00	-	10.50	-	218	0.00	0.00	0.00	-	47.50	-	-			0.00	0.00	0.00	-	261.00	-	110	0.00	0.00	0.00	-	317.00	-	-			5,400		
5,450	0.00	0.00	0.00	-	6.20	-	20	0.00	0.00	0.00	-	37.50	-	-			0.00	0.00	0.00	-	307.00	-	50	0.00	0.00	0.00	-	357.00	-	-			5,450		
5,500	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	29.50	-	-			0.00	0.00	0.00	-	354.00	-	-	0.00	0.00	0.00	-	399.00	-	-			5,500		
5,550	0.00	0.00	0.00	-	2.00	-	50	0.00	0.00	0.00	-	22.75	-	-			0.00	0.00	0.00	-	403.00	-	-	0.00	0.00	0.00	-	442.00	-	-			5,550		
5,600	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	17.50	-	-			0.00	0.00	0.00	-	452.00	-	-	0.00	0.00	0.00	-	486.00	-	-			5,600		
5,650	0.00	0.00	0.00	-	0.53	-	-	0.00	0.00	0.00	-	13.25	-	-			0.00	0.00	0.00	-	501.00	-	-	0.00	0.00	0.00	-	532.00	-	-			5,650		
5,700	0.00	0.00	0.00	-	0.26	-	-	0.00	0.00	0.00	-	10.00	-	-			0.00	0.00	0.00	-	551.00	-	-	0.00	0.00	0.00	-	579.00	-	-			5,700		
5,750	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	7.50	-	-			0.00	0.00	0.00	-	601.00	-	-	0.00	0.00	0.00	-	626.00	-	-			5,750		
5,800	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	5.50	-	-			0.00	0.00	0.00	-	650.00	-	-	0.00	0.00	0.00	-	674.00	-	-			5,800		
5,850	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	4.00	-	-			0.00	0.00	0.00	-	700.00	-	-	0.00	0.00	0.00	-	722.00	-	-			5,850		
Totals:						240	1,774							94	508	0	0							140	1,567							114	368	0	0
Number of Trades:						8								5		0								16								9		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		1.41	-	-							-	-							0.000	0.000	0.000		0.001	-	-							-	-			0.022
2.300	0.000	0.000	0.000		1.31	-	-							-	-							0.000	0.000	0.000		0.001	-	-							-	-			0.023
2.400	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.22	-	-							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		1.11	-	-	0.000	0.000	0.000		1.12	-	-							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		1.01	-	-	0.000	0.000	0.000		1.02	-	-							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		0.913	-	-	0.000	0.000	0.000		0.919	-	-							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		0.813	-	-	0.000	0.000	0.000		0.820	-	-							0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.028		
2.900	0.000	0.000	0.000		0.713	-	-	0.000	0.000	0.000		0.723	-	-							0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.029		
3.000	0.000	0.000	0.000		0.613	-	-	0.000	0.000	0.000		0.629	-	-							0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.030		
3.100	0.000	0.000	0.000		0.515	-	-	0.000	0.000	0.000		0.538	-	-							0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.031		
3.200	0.000	0.000	0.000		0.418	-	-	0.000	0.000	0.000		0.452	-	-							0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.033	-	-			0.032		
3.300	0.000	0.000	0.000		0.327	-	-	0.000	0.000	0.000		0.373	-	-							0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.053	-	-			0.033		
3.400	0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.301	-	-							0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.081	-	-			0.034		
3.500	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.237	-	-							0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.117	-	-			0.035		
3.600	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.183	-	-							0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.163	-	-			0.036		
3.700	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.139	-	-							0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.219	-	-			0.037		
3.800	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.103	-	-							0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.284	-	-			0.038		
3.900	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.074	-	-							0.000	0.000	0.000		0.309	-	-	0.000	0.000	0.000		0.355	-	-			0.039		
4.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.052	-	-							0.000	0.000	0.000		0.398	-	-	0.000	0.000	0.000		0.433	-	-			0.040		
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-							0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.652	-	-			0.043		
4.400	0.000	0.000	0.000		0.001	-	-							-	-							0.000	0.000	0.000		0.790	-	-							-	-			0.044
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-							0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.892	-	-			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		1.14	-	-	0.000	0.000	0.000		1.14	-	-			0.048		
4.800	0.000	0.000	0.000		0.001	-	-							-	-							0.000	0.000	0.000		1.19	-	-							-	-			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		1.39	-	-	0.000	0.000	0.000		1.39	-	-			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		1.64	-	-	0.000	0.000	0.000		1.64	-	-			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		1.89	-	-	0.000	0.000	0.000		1.89	-	-			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		2.14	-	-	0.000	0.000	0.000		2.14	-	-			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		2.39	-	-	0.000	0.000	0.000		2.39	-	-			0.060		
Totals:						0	0							0	0	0	0							0	0							0	60	0	0				
Number of Trades:						0							0			0							0.00							0			0						

NATIONAL BANK (CR)

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

Call Options																	Put Options																	
October 2025								November 2025							Other Months		October 2025								November 2025							Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
5.600						-	-						-	-								-	-					-	-			0.056		
6.000						-	-						-	-								-	-					-	-			0.060		
6.400						-	-						-	-								-	-					-	-			0.064		
6.800						-	-						-	-								-	-					-	-			0.068		
7.200						-	-						-	-								-	-					-	-			0.072		
7.600						-	-						-	-								-	-					-	-			0.076		
8.000						-	-						-	-								-	-					-	-			0.080		
8.250	0.000	0.000	0.000		4.13	-	-	0.000	0.000	0.000		4.14	-	-			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		3.88	-	-	0.000	0.000	0.000		3.89	-	-			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		3.63	-	-	0.000	0.000	0.000		3.65	-	-			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		3.58	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088		
9.000	0.000	0.000	0.000		3.38	-	-	0.000	0.000	0.000		3.40	-	-			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		3.18	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092		
9.250	0.000	0.000	0.000		3.13	-	-	0.000	0.000	0.000		3.15	-	-			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		2.88	-	-	0.000	0.000	0.000		2.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.095		
9.600	0.000	0.000	0.000		2.78	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096		
9.750	0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000		2.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.098		
10.000	0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.40	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-		0.100		
10.500	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-		0.105		
11.000	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.065	-	-		0.110		
11.500	0.000	0.000	0.000		0.919	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.038	-	3	0.000	0.000	0.000		0.156	-	-		0.115		
12.000	0.000	0.000	0.000		0.522	-	-	0.000	0.000	0.000		0.713	-	-			0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.310	-	-		0.120		
12.500	0.000	0.000	0.000		0.244	-	7	0.000	0.000	0.000		0.452	-	-			0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.549	-	-		0.125		
13.000	0.000	0.000	0.000		0.089	-	3	0.000	0.000	0.000		0.264	-	-			0.000	0.000	0.000		0.709	-	-	0.000	0.000	0.000		0.862	-	-		0.130		
13.500	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.24	-	-		0.135		
14.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.68	-	-		0.140		
14.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.14	-	-		0.145		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000		2.63	-	-		0.150		
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.13	-	-	0.000	0.000	0.000		3.13	-	-		0.155		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.63	-	-	0.000	0.000	0.000		3.63	-	-		0.160		
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.13	-	-	0.000	0.000	0.000		4.13	-	-		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		4.63	-	-	0.000	0.000	0.000		4.63	-	-		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		5.13	-	-	0.000	0.000	0.000		5.13	-	-		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		5.63	-	-	0.000	0.000	0.000		5.63	-	-		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		6.13	-	-	0.000	0.000	0.000		6.13	-	-		0.185		

NATIONAL BANK (CR)

(Contract Size: 100 Securities, Excercise 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								
	Totals:						0	10							0	0	0	0							0	3							0	0	0	150				
	Number of Trades:						0							0	0								0.00							0	0									

OPAP (CR)

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

Call Options																	Put Options																			
October 2025								November 2025								Other Months		October 2025								November 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
10.000	-						-	-						-	-			-						-	-						-	-			0.100	
11.000	-						-	-						-	-			-						-	-						-	-			0.110	
12.000	-						-	-						-	-			-						-	-						-	-			0.120	
13.000	-						-	-						-	-			-						-	-						-	-			0.130	
14.000	0.000	0.000	0.000		5.88	-	-	0.000	0.000	0.000		5.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140			
14.500	0.000	0.000	0.000		5.38	-	-	0.000	0.000	0.000		5.41	-	-			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		4.88	-	-	0.000	0.000	0.000		4.91	-	-			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		4.38	-	-	0.000	0.000	0.000		4.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.155			
16.000	0.000	0.000	0.000		3.89	-	-	0.000	0.000	0.000		3.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.160			
16.500	0.000	0.000	0.000		3.39	-	-	0.000	0.000	0.000		3.42	-	-			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		2.89	-	-	0.000	0.000	0.000		2.94	-	-			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		2.39	-	-	0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.175			
18.000	0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		2.01	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.088	-	-			0.180			
18.500	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.024	-	90	0.000	0.000	0.000		0.166	-	-			0.185			
19.000	0.000	0.000	0.000		0.968	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.080	-	150	0.000	0.000	0.000		0.293	-	-			0.190			
19.500	0.000	0.000	0.000		0.595	-	-	0.000	0.000	0.000		0.897	-	-			0.283	0.283	0.283	0.283	0.283	15	107	0.000	0.000	0.000		0.474	-	-			0.195			
20.000	0.000	0.000	0.000		0.321	-	1	0.000	0.000	0.000		0.636	-	-			0.000	0.000	0.000		0.434	-	31	0.000	0.000	0.000		0.713	-	-			0.200			
21.000	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.281	-	15			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.36	-	-			0.210			
22.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.19	-	-			0.220			
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		3.13	-	-	0.000	0.000	0.000		3.14	-	-			0.230			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		4.13	-	-	0.000	0.000	0.000		4.13	-	-			0.240			
25.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.13	-	-	0.000	0.000	0.000		5.13	-	-			0.250			
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.13	-	-	0.000	0.000	0.000		6.13	-	-			0.260			
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.13	-	-	0.000	0.000	0.000		7.13	-	-			0.270			
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.13	-	-	0.000	0.000	0.000		8.13	-	-			0.280			
29.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.13	-	-	0.000	0.000	0.000		9.13	-	-			0.290			
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.13	-	-	0.000	0.000	0.000		10.13	-	-			0.300			
Totals:						0	1							0	15	0	0							0	378							0	50	0	0	
Number of Trades:						0								0		0								1.00								0		0		

OTE (CR)

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

Call Options																	Put Options																			
October 2025								November 2025								Other Months		October 2025								November 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.600						-	-							-	-							-	-					-	-			0.096				
10.000	0.000	0.000	0.000		6.13	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.100				
10.500	0.000	0.000	0.000		5.63	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.105				
11.000	0.000	0.000	0.000		5.13	-	-	0.000	0.000	0.000		5.15	-	-			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		4.63	-	-	0.000	0.000	0.000		4.65	-	-			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		4.13	-	-	0.000	0.000	0.000		4.15	-	-			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		3.63	-	-	0.000	0.000	0.000		3.66	-	-			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		3.13	-	-	0.000	0.000	0.000		3.16	-	-			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		2.63	-	-	0.000	0.000	0.000		2.67	-	-			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		2.13	-	-	0.000	0.000	0.000		2.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.140			
14.500	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.060	-	-			0.145			
15.000	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.133	-	-			0.150			
15.500	0.000	0.000	0.000		0.713	-	-	0.000	0.000	0.000		0.930	-	-			0.000	0.000	0.000		0.078	-	75	0.000	0.000	0.000		0.267	-	-			0.155			
16.000	0.000	0.000	0.000		0.372	-	-	0.000	0.000	0.000		0.628	-	-			0.000	0.000	0.000		0.238	-	45	0.000	0.000	0.000		0.465	-	-			0.160			
16.500	0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.395	-	-			0.000	0.000	0.000		0.522	-	-	0.000	0.000	0.000		0.733	-	-			0.165			
17.000	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.237	-	-			0.000	0.000	0.000		0.918	-	-	0.000	0.000	0.000		1.08	-	-			0.170			
17.500	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.48	-	-			0.175			
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.92	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.39	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.88	-	-			0.190			
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.38	-	-	0.000	0.000	0.000		3.38	-	-			0.195			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.88	-	-	0.000	0.000	0.000		3.88	-	-			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		4.88	-	-	0.000	0.000	0.000		4.88	-	-			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		5.88	-	-	0.000	0.000	0.000		5.88	-	-			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		6.88	-	-	0.000	0.000	0.000		6.88	-	-			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		7.88	-	-	0.000	0.000	0.000		7.88	-	-			0.240			
26.000						-	-							-	-							-	-					-	-			0.260				
Totals:						0	0							0	0	0	0							0	120							0	60	0	0	
Number of Trades:						0								0		0								0.00								0		0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																	
Exerise Price	October 2025							November 2025							Other Months		October 2025								November 2025							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
2.800						-	-							-	-							-	-						-	-			0.028	
3.000						-	-							-	-							-	-						-	-			0.030	
3.200						-	-							-	-							-	-						-	-			0.032	
3.400						-	-							-	-							-	-						-	-			0.034	
3.600						-	-							-	-							-	-						-	-			0.036	
3.800						-	-							-	-							-	-						-	-			0.038	
4.000	0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		3.22	-	-			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		2.96	-	-	0.000	0.000	0.000		2.97	-	-			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		2.71	-	-	0.000	0.000	0.000		2.72	-	-			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		2.46	-	-	0.000	0.000	0.000		2.47	-	-			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		2.41	-	-							-	-							-	-					-	-			0.048		
5.000	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.22	-	-			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		2.01	-	-							-	-							-	-					-	-			0.052		
5.250	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.98	-	-			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		1.72	-	-	0.000	0.000	0.000		1.73	-	-			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		1.62	-	-							-	-							-	-					-	-			0.056		
5.750	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.48	-	-			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		1.22	-	-	0.000	0.000	0.000		1.24	-	-			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		0.967	-	-	0.000	0.000	0.000		1.00	-	-			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		0.819	-	-							-	-							-	-					-	-			0.064		
6.500	0.000	0.000	0.000		0.722	-	-	0.000	0.000	0.000		0.788	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.060	-	-			0.065	
6.750	0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.593	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.114	-	-			0.068	
6.800	0.000	0.000	0.000		0.450	-	-							-	-							-	-					-	-			0.068		
7.000	0.000	0.000	0.000		0.296	-	-	0.000	0.000	0.000		0.426	-	-			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.197	-	-			0.070	
7.200	0.000	0.000	0.000		0.176	-	-							-	-							-	-					-	-			0.072		
7.250	0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.295	-	-			0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.315	-	-			0.073	
7.500	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.194	-	-			0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.465	-	-			0.075	
7.600	0.000	0.000	0.000		0.044	-	-							-	-							-	-					-	-			0.076		
7.750	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000		0.558	-	-	0.000	0.000	0.000		0.643	-	-			0.078	
8.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.793	-	-	0.000	0.000	0.000		0.846	-	-			0.080	
8.250	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.07	-	-			0.083	
8.400	0.000	0.000	0.000		0.001	-	-							-	-							-	-					-	-			0.084		
8.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.30	-	-			0.085	
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.54	-	-			0.088	
8.800	0.000	0.000	0.000		0.001	-	-							-	-							-	-					-	-			0.088		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																					
Exerise Price	October 2025							November 2025							Other Months		October 2025								November 2025								Other Months		Exerise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.79	-	-			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		2.04	-	-	0.000	0.000	0.000		2.04	-	-			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		2.29	-	-	0.000	0.000	0.000		2.29	-	-			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		2.54	-	-	0.000	0.000	0.000		2.54	-	-			0.098				
Totals:							0	0								0	0	0	0									0	0			0	0				
Number of Trades:							0									0		0									0.00								0		0

PPC (CR)

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

Call Options																	Put Options																	
Exercise Price	October 2025							November 2025							Other Months		October 2025								November 2025							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
8.800						-	-							-	-							-	-					-	-			0.088		
9.200						-	-							-	-							-	-					-	-			0.092		
9.500	0.000	0.000	0.000		4.53	-	-	0.000	0.000	0.000		4.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.095		
9.600	0.000	0.000	0.000		4.43	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096		
9.750	0.000	0.000	0.000		4.28	-	-	0.000	0.000	0.000		4.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.098		
10.000	0.000	0.000	0.000		4.03	-	-	0.000	0.000	0.000		4.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.100		
10.500	0.000	0.000	0.000		3.53	-	-	0.000	0.000	0.000		3.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.105		
11.000	0.000	0.000	0.000		3.03	-	-	0.000	0.000	0.000		3.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.110		
11.500	0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.115		
12.000	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-		0.120		
12.500	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.045	-	-		0.125		
13.000	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.113	-	-		0.130		
13.500	0.000	0.000	0.000		0.614	-	-	0.000	0.000	0.000		0.804	-	-			0.000	0.000	0.000		0.081	-	30	0.000	0.000	0.000		0.246	-	-		0.135		
14.000	0.000	0.000	0.000		0.288	-	-	0.000	0.000	0.000		0.508	-	-			0.000	0.000	0.000		0.255	-	95	0.000	0.000	0.000		0.451	-	-		0.140		
14.500	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.301	-	-			0.000	0.000	0.000		0.573	-	-	0.000	0.000	0.000		0.745	-	-		0.145		
15.000	0.000	0.000	0.000		0.027	-	15	0.000	0.000	0.000		0.162	-	15			0.000	0.000	0.000		0.998	-	-	0.000	0.000	0.000		1.11	-	-		0.150		
15.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.53	-	-		0.155		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		1.99	-	-		0.160		
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.48	-	-		0.165		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		2.98	-	-		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		3.48	-	-	0.000	0.000	0.000		3.48	-	-		0.175		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.98	-	-	0.000	0.000	0.000		3.98	-	-		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		4.48	-	-	0.000	0.000	0.000		4.48	-	-		0.185		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.98	-	-	0.000	0.000	0.000		4.98	-	-		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		5.48	-	-	0.000	0.000	0.000		5.48	-	-		0.195		
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.98	-	-				-	-			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	---	---	---	---	---	---	6,833,955
AEGNBOR	AEGEAN AIRLINES (CR)	8,038	---	---	---	---	---	---	570,606
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,580,557
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	237,629,798
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	4,500	---	---	300	3.70%	---	---	444,803
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	55,104
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	4,773,138
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	---	133,115
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	205,822
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	156,100
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	115,869	---	---	---	---	---	---	101,404
ELHABOR	ELVALHALCOR (CR)	115,974	---	---	---	---	---	---	990,411
EUROBBOR	EUROBANK HOLDINGS (CR)	85,000	---	---	---	---	---	---	135,211,550
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	260,333
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	691,155
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	29,171
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	311,086
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	960,416
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	35,537
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	36,000
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	436,215
BELABOR	JUMBO SA (CR)	55,191	---	---	---	---	---	---	319,643
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	2,736
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	10,150	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	1,255,909
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	---	---	---	---	---	---	18,492,357
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	3,317	---	---	---	---	---	---	2,291,743
OPTIMABOR	OPTIMA BANK (CR)	500	---	---	---	---	---	---	830,615
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,589,617
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	591,206
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	115,666	---	---	---	---	---	---	12,329,493
PPCBOR	PPC (CR)	3,050	---	---	---	---	---	---	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	---	---	700	3.70%	---	---	97,177
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	1,700	---	---	4,300	3.77%	2,000	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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