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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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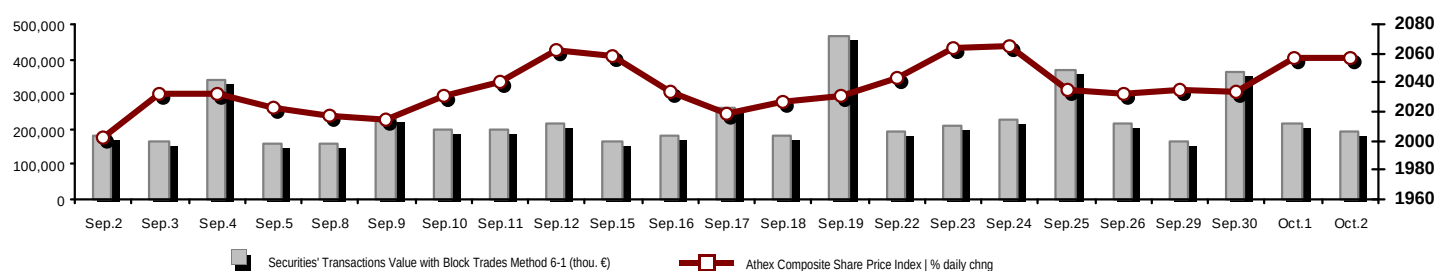
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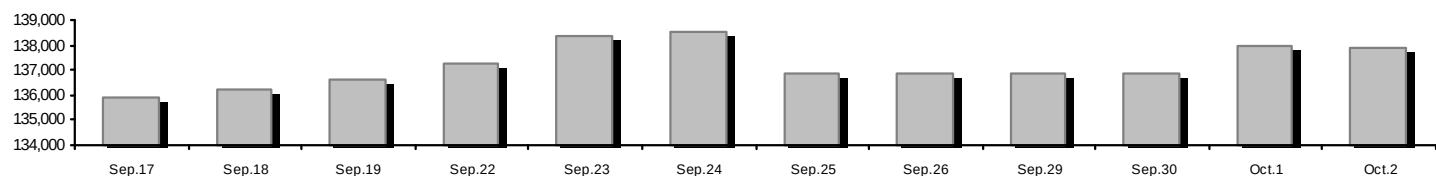
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

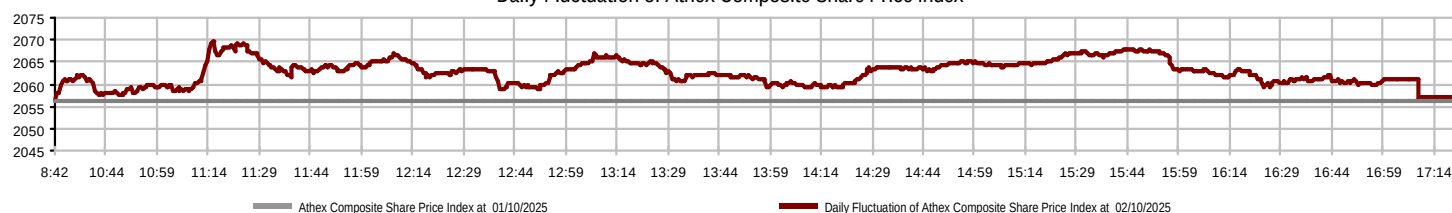


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	137,919.01 -25.28 -0.02% 123,364.94 25.01%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	821,620 9,030 4.82% 807,136 5.78% 4,407 4.51% 1,047 1.45%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	2,057.26 0.04% 127,644.06 -17.04	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	50,828 -27,911 -35.45% 50,553 35.85%
Securities' Transactions Value with Block Trades Method 6-1 (Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	192,523.34 -24,403.99 -11.25% 208,172.47 51.53%	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	2,471 111 4.70% 2,238 22.82%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	12,171.08 897.91 1,050.18	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	655,865 3,278 0.50% 6,700 -600
Securities' Transactions Volume with Block Trades Method 6-1 (th Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	38,194.77 -3,695.02 -8.82% 42,057.24 44.56%	Multilateral Lending Bilateral Lending	3,700 3,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	3,475.47 110.69 1,055,000	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	3 -2 2 1
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	52,318 -1,541 -2.86% 48,859 34.89% 18 2 143		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	02/10/2025	01/10/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,057.26 #	2,056.38	0.88	0.04%	2,056.38	2,069.57	1,455.08	2,135.29	39.98% #
Athex Composite Index Total Return Index	4,025.31 #	4,023.59	1.72	0.04%	4,023.59	4,049.40	2,755.49	4,172.25	44.82% #
Athex ESG Index	2,424.43 #	2,423.94	0.49	0.02%	2,423.54	2,440.31	1,676.07	2,516.67	44.48% #
ATHEX Small Cap Price Index	2,339.24 €	2,352.42	-13.18	-0.56%	2,333.14	2,369.22	1,985.84	2,398.59	--- ↘
ATHEX Alternative Market Price Index	18,542.64 #	18,340.59	202.05	1.10%	18,340.59	18,980.32	13,631.97	19,447.43	22.82% #
FTSE/Athex Large Cap	5,200.46 #	5,196.22	4.24	0.08%	5,196.22	5,233.83	3,550.72	5,382.99	45.65% #
FTSE/Athex Mid Cap Index	2,852.83 €	2,880.53	-27.70	-0.96%	2,849.09	2,880.53	2,262.76	3,029.36	22.23% #
FTSE/ATHEX High Dividend Yield Index	4,944.77 €	4,959.81	-15.04	-0.30%	4,944.77	4,975.63	3,928.87	5,211.39	22.98% #
FTSE/Athex Market Index	1,223.94 €	1,224.31	-0.37	-0.03%	1,223.60	1,231.29	850.04	1,273.00	43.80% #
FTSE/Athex Banks	2,337.58 #	2,335.59	1.99	0.09%	2,335.59	2,361.57	1,278.63	2,364.56	81.77% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,368.01 €	6,428.76	-60.75	-0.94%	6,367.87	6,461.08	5,244.36	6,689.27	12.32% #
FTSE/ATHEX FINANCIAL SERVICES	10,930.90 #	10,922.14	8.76	0.08%	10,922.14	11,040.72	6,002.57	11,062.09	81.14% #
FTSE/ATHEX REAL ESTATE	5,630.80 #	5,630.58	0.22	0.00%	5,610.94	5,653.88	4,359.91	5,733.12	15.40% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,143.96 #	6,099.01	44.95	0.74%	6,079.62	6,151.07	4,770.42	6,429.79	22.02% #
FTSE/ATHEX CONSUMER STAPLES	7,949.73 €	8,003.16	-53.43	-0.67%	7,944.15	8,046.91	6,653.46	9,184.21	18.85% #
FTSE/ATHEX INDUSTRIALS	8,392.44 #	8,307.84	84.60	1.02%	8,307.84	8,408.59	6,534.30	8,557.74	17.25% #
FTSE/ATHEX BASIC MATERIALS	6,970.65 #	6,863.90	106.75	1.56%	6,859.99	7,002.74	4,549.74	7,006.69	38.93% #
FTSE/ATHEX ENERGY & UTILITIES	6,310.74 #	6,308.77	1.97	0.03%	6,306.30	6,381.15	4,945.68	6,917.59	26.75% #
Athex All Share Index	461.28 €	461.36	-0.08	-0.02%	461.28	461.28	340.27	474.06	35.89% #
Hellenic Mid & Small Cap Index	2,659.03 #	2,655.87	3.16	0.12%	2,655.87	2,670.32	2,005.36	2,736.27	25.62% #
FTSE/Athex Large Cap Total Return	9,239.52 #	9,231.99	7.53	0.08%			6,199.42	9,511.36	50.36% #
FTSE/Athex Mid Cap Total Return	4,042.93 €	4,082.19	-39.26	-0.96%			3,153.97	4,246.28	26.43% #
MSCI GREECE REBASED	8,663.54 #	8,652.40	11.14	0.13%	8,652.40	8,743.71	5,512.03	8,975.75	55.77% #
Hellenic Corporate Bond Index	143.72 €	143.74	-0.02	-0.02%			138.48	143.74	3.35% #
Hellenic Corporate Bond Price Index	94.41 €	94.43	-0.02	-0.03%			93.11	94.58	0.52% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/09/2025.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	127	126	0	1
Gain / Lose / Same:	54 / 54 / 19	53 / 54 / 19	0 / 0 / 0	1 / 0 / 0
Athex Capitalisation (mill. €) **	137,919.01	137,915.84	3.17	
Daily Average Trans/ons Value(thou.€)	208,172.47	208,141.27	19.71	315.38
Transactions Value	193,421.25	193,342.41	0.00	78.84
Main Board:	180,352.27	180,273.43	0.00	78.84
Blocks Board 6_2_3:	13,068.99	13,068.99	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	42,057,235	42,032,444	65,825	7,130
Transactions Volume	38,305,464	38,303,954	0	1,510
Main Board:	34,719,308	34,717,798	0	1,510
Blocks Board 6_2_3:	3,586,156	3,586,156	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,859	48,703	33	126
Number of Trades	52,320	52,220	0	100
Main Board:	52,300	52,200	0	100
Blocks Board 6_2_3:	20	20	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	2 / 4 / 2	19,333	22,422,231	110,267,367.19	57.01%
5510	- Basic Resources	5 / 7 / 1	1,782	458,293	2,410,298.15	1.25%
5010	- Construction & Materials	5 / 5 / 3	4,340	1,730,251	12,800,912.17	6.62%
4020	- Consumer Products & Services	2 / 1 / 1	192	210,347	74,922.71	0.04%
6010	- Energy	0 / 4 / 0	1,537	214,481	3,430,436.45	1.77%
12000	- Financial Instruments	1 / 0 / 0	100	1,510	78,840.14	0.04%
3020	- Financial Services	2 / 2 / 1	1,414	124,678	762,937.24	0.39%
4510	- Food Beverage & Tobacco	2 / 3 / 0	1,437	159,215	5,392,052.73	2.79%
2010	- Health Care	2 / 1 / 0	198	123,368	142,153.96	0.07%
5020	- Industrial Goods & Services	7 / 9 / 3	3,429	799,544	7,288,377.63	3.77%
3030	- Insurance	1 / 0 / 0	174	45,999	245,554.50	0.13%
4030	- Media	2 / 0 / 1	390	139,912	476,003.36	0.25%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	498	95,242	949,464.82	0.49%
3510	- Real Estate	6 / 3 / 4	1,390	483,731	1,968,153.69	1.02%
4040	- Retail	4 / 4 / 1	2,598	382,483	6,981,073.17	3.61%
1010	- Technology	4 / 7 / 0	1,496	482,078	1,970,116.25	1.02%
1510	- Telecommunications	1 / 1 / 0	1,805	396,552	6,286,454.48	3.25%
4050	- Travel & Leisure	3 / 1 / 2	5,777	9,321,945	18,619,461.40	9.63%
6510	- Utilities	3 / 2 / 0	4,430	713,604	13,276,671.15	6.86%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KIRIAKOULIS SHIPPING SA (CR)	1.99	4.46% #	INTRALOT (CR)	1.26	-3.08% ☒
EKTER SA (CR)	2.53	4.33% #	MEVACO SA (CR)	8.4	-2.89% ☒
GEN. COMMERCIAL & IND.SA (CR)	2	4.17% #	KRI-KRI S.A. (CR)	17.28	-2.59% ☒
TITAN (CB)	35.9	3.91% #	P.P.A. S.A. (CR)	43.6	-2.57% ☒
VIOHALCO SA/NV (CB)	7.69	3.36% #	DROMEAS SA (CR)	0.334	-2.34% ☒
ELTON SA (CR)	1.89	3.28% #	CC HBC AG (CR)	38.9	-2.16% ☒
CENTRIC HOLDINGS (CR)	0.339	3.04% #	LOGISMOS S.A. (CR)	1.98	-1.98% ☒
CENERGY HOLDINGS (CB)	12.9	2.87% #	INTRACOM HOLDINGS (CR)	3.49	-1.69% ☒
OPAP (CR)	20.24	2.74% #	OTE (CR)	15.96	-1.66% ☒
OPTIMA BANK (CR)	8.6	2.38% #	PIRAEUS FINANCIAL HOLD (CR)	7.34	-1.48% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	29,593.16	1.43% #	INTRALOT (CR)	8,859,890	-3.08% ☒
ALPHA BANK (CR)	27,100.57	-0.03% ☒	EUROBANK HOLDINGS (CR)	8,677,757	1.43% #
NATIONAL BANK (CR)	23,496.58	0.00% ↗	ALPHA BANK (CR)	7,380,997	-0.03% ☒
PIRAEUS FINANCIAL HOLD (CR)	19,580.57	-1.48% ☒	PIRAEUS FINANCIAL HOLD (CR)	2,650,218	-1.48% ☒
INTRALOT (CR)	11,054.16	-3.08% ☒	NATIONAL BANK (CR)	1,833,804	0.00% ↗
METLEN PLC (CR)	8,127.85	1.39% #	CrediaBank (CR)	762,971	-0.12% ☒
OTE (CR)	6,186.04	-1.66% ☒	BANK OF CYPRUS (CR)	716,190	0.00% ↗
OPAP (CR)	6,089.92	2.74% #	CENERGY HOLDINGS (CB)	395,920	2.87% #
JUMBO SA (CR)	5,910.05	-0.61% ☒	OPTIMA BANK (CR)	395,599	2.38% #
BANK OF CYPRUS (CR)	5,769.35	0.00% ↗	AKTOR S.A. HOLDING CO. (CR)	393,279	1.38% #

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	151	730	9,030
FTSE/Athex Banks	4	8	2,137
FTSE/Athex Large Cap	147	722	6,893
MSCI GREECE REBASED	0	0	0
Stock Futures	2,300	49,833	807,136
ADMIE (IPTO) HOLDING S.A. (CR)	42	243	12,886
AEGEAN AIRLINES (CR)	41	98	3,933
AKTOR S.A. HOLDING CO. (CR)	74	2,190	82,327
ALPHA BANK (CR)	249	2,304	59,770
ATHENS INTL AIRPORT (CR)	0	0	165
AUTOHELLAS SA (CR)	0	0	456
AVAX S.A. (CR)	18	18	1,842
BANK OF CYPRUS (CR)	8	75	2,373
CC HBC AG (CR)	69	194	277
CENERGY HOLDINGS (CB)	37	261	7,225
CrediaBank (CR)	8	85	8,418
ELLAKTOR (CR)	12	275	5,440
ELVALHALCOR (CR)	23	50	2,889
EUROBANK HOLDINGS (CR)	132	2,451	31,799
EYDAP S.A. (CR)	2	7	9,732
FOURLIS (CR)	16	51	1,526
GEK TERNA (CR)	47	133	10,267
HELLENIC EXCHANGES-A.S.E. (CR)	33	119	3,191
HELLENiQ ENERGY (CR)	4	14	4,238
INTRACOM HOLDINGS (CR)	78	329	13,017
INTRALOT (CR)	572	36,660	440,276
JUMBO SA (CR)	13	23	555
LAMDA DEVELOPMENT SA (CR)	63	210	11,789
METLEN PLC (CR)	63	236	4,805
MIG (CR)	0	0	212
MOTOR OIL (CR)	15	43	2,370
NATIONAL BANK (CR)	101	847	15,360
OPAP (CR)	8	61	2,239
OPTIMA BANK (CR)	6	8	188
OTE (CR)	20	59	1,901
P.P.A. S.A. (CR)	3	14	75
PIRAEUS FINANCIAL HOLD (CR)	322	1,761	37,159
PPC (CR)	84	290	23,000
QUEST HOLDINGS (CR)	0	0	272
TITAN (CB)	47	223	1,500
VIOHALCO SA/NV (CB)	90	501	3,664
Index Options	18	235	4,407
FTSE/Athex Large Cap	18	235	4,407
Stock Options	2	30	1,047
ALPHA BANK (CR)	0	0	60
NATIONAL BANK (CR)	2	30	163
OPAP (CR)	0	0	459
OTE (CR)	0	0	180
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	185
Total Derivatives Traded	2,471	50,828	821,620

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2022	2023	2024	Dividend [2]	Right																								

Main Market - High Liquidity Class

2,315,124,036	0.290	---	0.026	0.0303	23/05/2025	18/04/2017	---	ALPHA BANK (CR)	3.666	-0.03	€	3.667	01/10/2025	3.692	3.644	3.725	3.666	3.672	10706@3.67	300@3.67	---	---	7,380,997	4,171	27,100,565.09	8,487,244.72	1.613	3.807	30101010
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.36	1.92	#	6.24	01/10/2025	6.225	6.2	6.36	6.36	6.303	303@6.36	1000@6.38	---	---	69,391	302	437,380.16	369,468.57	3.8169	6.36	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	4.97	0.40	#	4.95	01/10/2025	4.95	4.945	5.01	4.97	4.97	50@4.97	96@4.98	---	---	29,326	127	145,749.38	180,678.72	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)	11.28	-1.40	€	11.44	01/10/2025	11.44	11.28	11.44	11.28	11.339	1092@11.26	52@11.38	---	---	48,163	196	546,142.14	548,487.34	10.12	12.98	40401030
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	8	---	↘	8	01/10/2025	8.04	7.98	8.12	8	8.056	3449@7.98	34862@8.00	---	---	716,190	956	5,769,351.54	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)	12.9	2.87	#	12.54	01/10/2025	12.54	12.54	12.94	12.9	12.775	100@12.88	3100@12.90	---	---	395,920	1,740	5,057,780.92	2,739,765.25	7.52	12.94	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	38.9	-2.16	€	39.76	01/10/2025	39.64	38.64	39.66	38.9	38.972	47@38.88	100@38.98	---	---	128,039	1,140	4,989,969.724	519,018.96	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.65	-0.12	€	1.652	01/10/2025	1.66	1.624	1.674	1.65	1.651	11496@1.65	10000@1.65	---	---	762,971	588	1,259,368.32	2,669,720.47	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.405	1.43	#	3.357	01/10/2025	3.369	3.369	3.431	3.405	3.41	2109@3.40	13283@3.41	---	---	8,677,757	4,664	29,593,164.64	2,549,941.96	1.95	3.6	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.37	1.63	#	4.3	01/10/2025	4.265	4.265	4.38	4.37	4.303	250@4.33	310@4.38	---	---	78,491	498	337,716.39	223,462.00	3.545	5.05	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.5	1.63	#	0.492	01/10/2025	0.508	0.49	0.508	0.5	0.501	2400@0.495	1500@0.499	---	2024	12,517	20	6,266.63	60,584.45	0.184	0.63	50204000
305,635,185	2.18	0.3	0.9	0.75	02/07/2025	01/10/2003	---	HELLENIQ ENERGY (CR)	8.34	-1.07	€	8.43	01/10/2025	8.4	8.34	8.43	8.34	8.378	2@8.34	438@8.38	---	---	91,959	527	770,412.40	2,548,997.44	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.73	0.35	#	5.71	01/10/2025	5.7	5.7	5.81	5.73	5.75	1000@5.72	94@5.76	---	---	46,836	245	269,302.07	320,902.47	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.49	-1.69	€	3.55	01/10/2025	3.55	3.485	3.57	3.49	3.52	3429@3.49	1000@3.52	---	---	87,830	269	309,130.35	291,764.00	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)	29.32	-0.61	€	29.5	01/10/2025	29.42	29.08	29.78	29.32	29.426	1089@29.30	350@29.36	---	---	200,846	1,673	5,910,049.32	3,939,598.25	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.76	0.26	#	7.74	01/10/2025	7.81	7.75	7.81	7.76	7.793	2232@7.75	1000@7.78	---	---	163,543	659	1,274,470.67	1,371,476.91	5.73	8	35101010
143,022,980	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	48	1.39	#	47.34	01/10/2025	47.34	47.34	48.64	48	48.111	5@47.92	30@48.50	---	---	168,940	1,927	8,127,849.50	6,865,103.04	46.98	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.362	-0.87	€	1.374	01/10/2025	1.374	1.356	1.378	1.362	1.362	1600@1.36	1083@1.36	---	---	115,476	225	157,311.37	172,296.32	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)	7.07	-0.98	€	7.14	01/10/2025	7.18	7.02	7.2	7.07	7.121	1014@7.07	500@7.10	---	---	37,881	134	269,733.19	174,953.75	4.84	7.84	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.37	1.32	#	5.3	01/10/2025	5.38	5.275	5.39	5.37	5.327	47@5.35	800@5.38	---	---	61,873	202	329,617.29	376,060.05	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)	5.1	-0.39	€	5.12	01/10/2025	5.18	5.02	5.18	5.1	5.086	250@5.02	27@5.08	---	---	13,718	44	69,763.00	109,650.00	3.28	5.2	10101010
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	35.9	3.91	#	34.55	01/10/2025	34.65	34.6	35.9	35.9	35.494	10@35.75	293@35.95	---	---	147,810	1,087	5,246,401.95	2,811,884.55	34.2	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	7.69	3.36	#	7.44	01/10/2025	7.42	7.42	7.69	7.69	7.594	102@7.66	3962@7.70	---	---	216,192	768	1,641,866.11	1,993,169.26	4.67	7.69	55102015
148,321,516	0.300	0.07	0.03	0.07	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.4	---	↘	2.4	01/10/2025	2.435	2.37	2.435	2.4	2.391	11@2.40	1938@2.40	---	---	208,282	417	498,034.29	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)	3.055	-0.97	€	3.085	01/10/2025	3.1	3.05	3.12	3.055	3.076	4988@3.06	2500@3.09	---	2024	196,362	551	604,048.67	708,760.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.36	0.30	#	13.32	01/10/2025	13.32	13.28	13.54	13.36	13.376	38@13.34	880@13.40	---	---	101,810	753	1,361,803.06	1,204,632.46	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	8.84	1.38	#	8.72	01/10/2025	8.72	8.72	8.85	8.84	8.756	170@8.83	2571@8.84	---	---	393,279	682	3,443,704.37	1,803,381.77	4.22	8.85	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	22.42	-0.80	€	22.6	01/10/2025	22.78	22.18	22.78	22.42	22.487	478@22.40	183@22.44	---	---	98,514	772	2,215,277.10	2,318,750.18	16.81	23.52	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.24	-1.11	€	14.4	01/10/2025	14.4	14.24	14.5	14.24	14.383	500@14.23	30@14.39	---	---	294,632	1,661	4,237,826.64	5,258,404.80	11.72	14.79	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.14	-0.88	€	10.23	01/10/2025	10.23	10.14	10.36	10.14	10.211	110@10.12	144@10.16	---	2024	122,592	766	1,251,811.77	3,138,777.04	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	---	↘	12.8	01/10/2025	12.75	12.68	12.92	12.795	12.813	3000@12.79	2184@12.80	---	---	1,833,804	3,820	23,496,577.13	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)	2.53	4.33	#	2.425	01/10/2025	2.49	2.465	2.555	2.53	2.518	9237@2.53	1342@2.54	---	---	351,894	675	886,115.82	68,003.07	1.524	2.68	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	2.91	0.17	#	2.905	01/10/2025	2.905	2.895	2.96	2.91	2.924	334@2.91	7@2.92	---	---	165,378	615	483,484.03	1,091,953.02	1.73	3.025	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.338	-0.89	€	1.35	01/10/2025	1.35	1.332	1.356	1.338	1.33											

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)	43.6	-2.57 €	44.75 01/10/2025	44.75	43.6	45.1	43.6	44.404	100@43.50	10@44.50	---	2024	6,980	194	309,938.35	1,090,000.00	28.3	49.95	50206060
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	20.24	2.74 #	19.7 01/10/2025	19.8	19.75	20.24	20.24	20.069	1530@20.12	2368@20.26	---	---	303,454	1,960	6,089,921.98	7,490,069.88	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	15.96	-1.66 €	16.23 01/10/2025	16.23	15.96	16.35	15.96	16.11	125@15.95	54@16.11	---	---	383,985	1,708	6,186,042.08	6,445,495.91	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.34	-1.48 €	7.45 01/10/2025	7.44	7.334	7.49	7.34	7.388	1556@7.34	100@7.35	---	---	2,650,218	3,982	19,580,574.16	9,177,695.42	3.851	7.49	30101010
63,700,000	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	13.08	1.39 #	12.9 01/10/2025	13.14	12.98	13.14	13.08	13.07	616@13.08	233@13.14	---	---	66,112	468	864,111.64	833,196.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.6	2.38 #	8.4 01/10/2025	8.44	8.43	8.63	8.6	8.587	73649@8.60	27284@8.61	---	---	395,599	1,128	3,397,097.96	1,903,372.86	3.9	8.63	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.385	-0.73 €	3.41 01/10/2025	3.37	3.355	3.405	3.385	3.374	100@3.38	240@3.39	---	---	31,019	93	104,666.15	154,626.80	3.1	4.6985	40401020

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376	0.1713	10/07/2025	04/09/2020	---	AS COMPANY SA (CR)	3.88	1.04 #	3.84 01/10/2025	3.84	3.84	3.96	3.89	3.903	100@3.90	120@3.93	---	---	13,482	87	52,621.93	50,928.96	2.75	4.25	40401030
3,114,144	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	9.1	-1.09 €	9.2 01/10/2025	9.2	8.84	9.2	9.1	9.069	387@9.10	100@9.28	---	---	1,926	21	17,467.78	28,338.71	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	---	1.99 01/10/2025	2	1.985	2	1.995	1.988	1382@1.99	1223@2.00	---	---	18,073	66	35,930.49	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 01/10/2025	0.52	0.508	0.524	0.52	0.518	2000@0.506	5892@0.520	---	---	68,650	60	35,569.98	92,642.06	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.9	-0.69 €	2.92 01/10/2025	2.92	2.89	2.93	2.9	2.913	450@2.89	2452@2.90	---	---	14,055	35	40,943.20	134,579.75	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.339	3.04 #	0.329 01/10/2025	0.33	0.33	0.343	0.339	0.333	2000@0.332	850@0.339	---	---	101,672	39	33,855.01	34,280.97	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 01/10/2025	6.75	6.75	6.9	6.9	6.791	100@6.85	100@6.95	---	2024	410	5	2,784.50	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 01/10/2025	---	---	---	---	---	212@0.630	3000@0.650	---	---	---	---	---	6,847.87	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10	---	10 01/10/2025	9.98	9.88	10	10	9.952	100@9.92	1421@10.00	---	---	13,339	78	132,751.60	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)	1.27	0.32 #	1.266 01/10/2025	1.268	1.26	1.284	1.27	1.266	4000@1.26	1133@1.27	---	---	37,825	84	47,900.19	19,473.52	0.93	1.46	50205020
11,869,224	0.540	0.15	0.15	0.165	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8.45	-7.65 €	9.15 01/10/2025	8.45	8.45	9.1	9.1	8.464	50@8.45	246@9.00	---	---	256	5	2,166.90	100,294.94	6.9	9.4	50203030
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.81	-0.37 €	0.813 01/10/2025	0.813	0.803	0.818	0.81	0.809	1460@0.810	2000@0.816	---	---	84,672	86	68,479.41	136,925.28	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.98	-1.98 €	2.02 01/10/2025	1.9	1.88	1.99	1.98	1.925	68@1.92	201@1.98	---	2024	10,267	86	19,759.64	9,385.20	1.5	2.02	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.7	0.82 #	3.67 01/10/2025	3.7	3.67	3.74	3.7	3.688	625@3.67	1257@3.72	---	---	4,665	30	17,206.69	63,345.04	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)	2.62	2.34 #	2.56 01/10/2025	2.63	2.61	2.63	2.61	2.62	81@2.53	1150@2.60	---	---	6	3	15.72	11,579.39	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)	35	-4.37 €	36.6 01/10/2025	35	35	35	35	35	5@35.00	91@36.00	---	2024	38	3	1,330.00	16,404.50	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.4	-2.89 €	8.65 01/10/2025	8.65	8.2	8.65	8.4	8.318	250@8.30	815@8.40	---	2024	14,613	78	121,548.05	88,200.00	3.68	8.75	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.07	1.50 #	4.01 01/10/2025	4	3.99	4.15	4.07	4.074	4455@4.07	300@4.11	---	---	25,297	851	103,070.63	127,798.00	2.26	4.43	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.812	---	0.812 01/10/2025	0.812	0.802	0.814	0.812	0.81	5900@0.802	1948@0.812	---	---	23,671	33	19,172.29	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)	6.13	-1.13 €	6.2 01/10/2025	6.2	6.13	6.23	6.13	6.169	5520@6.13	50@6.16	---	---	11,545	51	71,217.91	85,628.03	4.8	6.75	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.452	-1.22 €	1.47 01/10/2025	1.47	1.452	1.49	1.452	1.475	2700@1.45	455@1.46	---	---	111,869	123	165,009.00	39,705.11	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)	7.23	-0.14 €	7.24 01/10/2025	7.09	7.09	7.35	7.23	7.273	226@7.23	2000@7.26	---	---	15,619	64	113,589.28	775,220.03	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)	7.88	0.25 #	7.86 01/10/2025	8	7.76	8.18	7.84	7.99	200@7.84	50@7.88	---	---	12,567	97	100,412.40	50,877.46	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	---	1.815 01/10/2025	1.81	1.8	1.82	1.815	1.813	4700@1.81	4991@1.82	---	---	56,358	73	102,194.98	218,759.72	1.52	1.86	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.82	1.81 #	2.77 01/10/2025	2.78	2.78	2.9	2.82	2.756	58@2.82	1091@2.83	---	---	88,628	119	244,279.08	48,475.93	1.11	3.22	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.125	1.35 #	1.11 01/10/2025	1.105	1.095	1.125	1.125	1.107	44@1.10	60@1.13	---	---	581	12	642.95	14,625.00	0.6	1.3	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.94	-0.20 €	4.95 01/10/2025	4.98	4.93	5.04	4.94	4.978	486@4.94	69@4.97	---	---	23,833	89	118,641.12	160,123.58	4	5.92	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.8	0.52 #	7.76 01/10/2025	7.7	7.7	7.8	7.8	7.759	15@7.70	395@7.80	---	2024	4,074	29	31,611.56	28,893.97	6.1984	7.9	30204000
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.86	---	1.86 01/10/2025	1.85	1.825	1.865	1.86	1.845	967@1.84	395@1.87	---	---	38,166	92	70,413.29	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)	2.3	-0.86 €	2.32 01/10/2025	2.32	2.28	2.34	2.3	2.304	120@2.26	120@2.32	---	---	1,182	13	2,723.60	14,547.50	1.94	2.72	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2	4.17 #	1.92 01/10/2025	1.915	1.91	2.02	2	1.975	500@1.97	1046@2.01	---	2024	26,797	78	52,914.07	48,120.00	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)	2.1	-1.41 €	2.13	01/10/2025	2.19	2.1	2.23	2.1	2.147	1600@2.07	1920@2.18	---	---	14,394	49	30,906.75	33,345.37	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.334	-2.34 €	0.342	01/10/2025	0.346	0.331	0.346	0.334	0.336	2100@0.334	9958@0.337	---	---	106,973	132	35,912.22	11,596.48	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	2.66	0.38 #	2.65	01/10/2025	2.64	2.6	2.66	2.66	2.617	1699@2.66	15@2.68	---	---	10,234	41	26,779.62	36,370.71	1.605	2.92	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.36	1.29 #	2.33	01/10/2025	2.35	2.32	2.37	2.36	2.337	1200@2.32	2367@2.36	---	---	7,191	53	16,807.96	42,824.58	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	---	5.7	01/10/2025	5.75	5.7	5.75	5.7	5.703	250@5.50	105@5.75	---	2024	807	6	4,602.65	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)	2.3	-0.43 €	2.31	01/10/2025	2.3	2.27	2.3	2.3	2.283	235@2.27	489@2.30	---	---	9,271	41	21,167.29	54,804.70	1.9	2.66	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15	-0.66 €	15.1	01/10/2025	15.1	15	15.1	15	15.052	60@15.05	2003@15.10	---	---	4,695	24	70,668.35	297,973.29	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.89	3.28 #	1.83	01/10/2025	1.855	1.82	1.9	1.89	1.863	89@1.87	823@1.89	---	---	32,013	104	59,651.92	50,520.05	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.68	1.94 #	3.61	01/10/2025	3.64	3.63	3.7	3.68	3.679	237@3.67	984@3.69	---	---	16,727	78	61,535.87	133,584.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.07	-0.96 €	2.09	01/10/2025	2.09	2.05	2.09	2.07	2.062	100@2.05	3659@2.07	---	---	48,889	70	100,816.81	296,739.31	1.2512	2.22	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4025	-1.47 €	0.409	01/10/2025	0.4065	0.4	0.41	0.4025	0.403	1000@0.399	2618@0.403	---	---	135,281	115	54,452.83	46,013.96	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)	3.74	0.27 #	3.73	01/10/2025	3.75	3.59	3.8	3.74	3.747	100@3.68	685@3.74	---	2024	55,314	151	207,245.14	52,775.88	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	01/10/2025	0.418	0.418	0.464	0.464	0.42	500@0.404	38@0.464	---	---	687	3	288.87	13,575.96	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.264	1.93 #	0.259	01/10/2025	0.259	0.259	0.265	0.264	0.264	1990@0.260	1000@0.265	---	---	26,205	41	6,910.03	13,575.96	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)	5.34	1.14 #	5.28	01/10/2025	5.28	5.28	5.42	5.34	5.338	520@5.30	1187@5.34	---	2024	45,999	174	245,554.50	99,152.65	4.3	5.42	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.4	---	1.4	01/10/2025	1.4	1.37	1.4	1.37	1.398	300@1.34	50@1.39	---	2024	22,058	14	30,840.96	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)	340	-0.58 €	342	01/10/2025	348	338	348	340	340.928	2@338.00	11@340.00	---	---	222	54	75,686.00	938,400.00	300	360	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.28	0.88 #	2.26	01/10/2025	2.32	2.26	2.33	2.28	2.286	3537@2.28	1000@2.30	---	2024	22,402	75	51,202.45	45,153.43	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.135	-0.44 €	1.14	01/10/2025	1.165	1.11	1.165	1.135	1.119	1000@1.11	499@1.14	---	---	4,812	32	5,385.67	13,063.97	0.484	1.46	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.478	-0.21 €	0.479	01/10/2025	0.478	0.45	0.479	0.478	0.464	500@0.456	3148@0.478	---	2024	15,510	72	7,193.10	10,145.23	0.37	0.572	55102010
33,065,136	0.380	0.2004	0.3506	0.4007	21/08/2025	16/09/2013	---	KRI-KRI S.A. (CR)	17.28	-2.59 €	17.74	01/10/2025	17.78	17.28	17.84	17.28	17.59	233@17.28	1000@17.68	---	2024	16,055	172	282,410.70	571,365.55	13.8	20.75	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.99	4.46 #	1.905	01/10/2025	1.92	1.905	2.09	1.99	1.996	250@1.99	1240@2.00	---	---	38,709	144	77,279.30	15,114.37	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.62	2.31 #	0.606	01/10/2025	0.61	0.61	0.63	0.62	0.618	400@0.606	2960@0.620	---	---	895	15	552.83	3,844.00	0.43	0.7	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.52	-1.93 €	1.55	01/10/2025	1.52	1.52	1.52	1.52	1.52	250@1.40	2198@1.52	---	---	202	1	307.04	9,027.69	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.925	-0.54 €	0.93	01/10/2025	0.905	0.9	0.945	0.925	0.925	300@0.900	39@0.925	---	---	2,254	21	2,084.10	9,082.92	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)	2.59	0.39 #	2.58	01/10/2025	2.6	2.59	2.63	2.59	2.618	950@2.59	5@2.62	---	---	9,317	31	24,395.66	78,088.50	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.62	0.77 #	2.6	01/10/2025	2.63	2.6	2.63	2.62	2.604	6000@2.60	553@2.62	---	2024	19,042	54	49,579.40	331,251.73	2.1	2.75	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	35.9	-1.37 €	36.4	01/10/2025	36	35.9	36	36	35.935	92@36.00	200@36.20	---	---	325	10	11,679.00	361,872.00	21.7	38.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.98	-1.41 €	0.994	01/10/2025	0.95	0.942	1.035	0.98	0.973	500@0.966	300@0.980	---	---	7,100	12	6,908.53	4,872.04	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.94	1.03 #	2.91	01/10/2025	2.87	2.87	2.94	2.94	2.93	1220@2.91	695@2.94	---	2024	29,130	30	85,353.18	79,669.87	2.3	3.19	45201020
7,070,400	0.930	0.2593	0.8645	0.3242	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	9.06	---	9.06	01/10/2025	9.08	8.94	9.08	9.06	9.046	50@8.96	35@9.06	---	---	5,795	38	52,419.70	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)	4.02	1.00 #	3.98	01/10/2025	4</															

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)	7.26	0.55 #	7.22	01/10/2025	7.2	7.2	7.28	7.28	7.242	260@7.20	147@7.28	---	---	4,144	57	30,011.10	101,640.00	6.16	7.7	35101015	
244,737,498	0.500	0.03	0.02	0.03	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.29	0.78 #	1.28	01/10/2025	1.28	1.27	1.3	1.29	1.291	10@1.29	100@1.31	---	---	690	9	891.09	315,711.37	1.09	1.41	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.63	3.16 #	1.58	01/10/2025	1.64	1.59	1.72	1.65	1.632	111@1.61	75@1.69	---	---	1,871	28	3,053.22	24,939.00	0.416	1.96	40301030	
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.46	0.37 #	5.44	01/10/2025	5.48	5.38	5.48	5.46	5.418	50@5.38	58@5.46	---	---	943	18	5,109.34	102,702.60	3.3	5.56	40401025	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	6.8	-2.86 €	7	01/10/2025	7.1	6.65	7.1	6.8	6.807	100@6.30	50@6.75	---	---	1,060	20	7,215.50	102,000.00	3.28	9.25	50203015	
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.98	1.80 #	1.945	01/10/2025	1.965	1.87	1.98	1.98	1.904	75@1.94	1000@1.99	---	---	38,690	109	73,658.83	171,737.24	1.495	2.35	20101010	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	40	---	↘	40	01/10/2025	40.6	40.6	40.6	40.6	40.6	50@40.00	50@41.40	---	---	9	1	365.40	854,560.00	35.6	41	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.625	---	↘	0.625	01/10/2025	0.685	0.615	0.685	0.615	0.62	600@0.615	670@0.685	---	---	430	2	266.55	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)	4.12	0.24 #	4.11	01/10/2025	4.1	4.1	4.12	4.12	4.118	700@4.08	950@4.15	---	---	2,083	20	8,577.13	175,100.00	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	01/10/2025	3.26	3.26	3.26	3.26	3.26	380@3.24	50@3.30	---	---	20	1	65.20	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	01/10/2025	15.5	15.5	15.5	15.5	60@15.20	879@15.50	---	---	35	1	542.50	424,377.60	13.4	17.2	50203015	
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	6	---	↘	6	01/10/2025	6.05	5.9	6.05	5.9	5.938	943@5.90	569@6.00	---	---	39	2	231.60	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	01/10/2025	---	---	---	---	---	400@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	52.21	0.40 #	52	01/10/2025	52.22	52.07	52.4	52.21	52.212	250@52.07	24@52.50	---	---	1,510	100	78,840.14	---	34.86	53.84	12003
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Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.324	---	↘	0.324	01/10/2025	---	---	---	---	---	490@0.324	---	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	01/10/2025	---	---	---	---	3465@0.202	2300@0.226	---	2024	---	---	---	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
AKTOR S.A. HOLDING CO. (CR)	10,691	8.32	88,988.68	10:31:46	14
EUROBANK HOLDINGS (CR)	500,000	3.40	1,698,500.00	10:45:27	20
BANK OF CYPRUS (CR)	100,000	8.09	808,920.00	11:02:27	14
UNIBIOS (CR)	50,000	2.68	134,000.00	11:04:16	20
AKTOR S.A. HOLDING CO. (CR)	50,000	8.73	436,500.00	11:21:17	20
EUROBANK HOLDINGS (CR)	300,000	3.42	1,027,350.00	11:31:29	20
AKTOR S.A. HOLDING CO. (CR)	40,000	8.67	346,800.00	12:37:19	20
NATIONAL BANK (CR)	40,000	12.84	513,600.00	12:56:21	20
MOTOR OIL (CR)	25,000	25.56	639,000.00	13:37:58	20
EUROBANK HOLDINGS (CR)	158,610	3.42	542,366.90	13:45:02	20
EUROBANK HOLDINGS (CR)	150,000	3.42	512,400.00	13:48:49	20
EUROBANK HOLDINGS (CR)	150,000	3.42	512,250.00	13:48:50	20
EUROBANK HOLDINGS (CR)	171,110	3.41	583,912.88	14:25:01	20
INTRALOT (CR)	984,000	1.24	1,224,096.00	15:10:22	20
ALPHA BANK (CR)	217,213	3.67	796,085.65	15:20:34	20
AKTOR S.A. HOLDING CO. (CR)	50,000	8.80	440,000.00	15:38:46	20
ALPHA BANK (CR)	300,000	3.67	1,100,100.00	16:16:14	20
PAPOUTSANIS (CR)	25,570	2.93	74,920.10	16:45:47	20
OTE (CR)	50,554	15.96	806,841.84	17:12:04	20
ALPHA BANK (CR)	213,408	3.67	782,353.73	17:14:16	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	02/10/2025	5,000	1,105,078	---	---	1,105,078	57,481,570.00	52.0158	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)	9.7319	3.0100	97.5000	97.9000	97.5419	97.6430 01/10/2025	43,000	42,361.47	97.1100	B	12/10/2025	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)	7.2722	3.0420	99.6000	100.4000	99.6760	100.3730 01/10/2025	56,000	56,251.24	99.6100	B	12/10/2025	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)	9.3917	2.1280	99.4200	100.2000	99.4956	100.0000 01/10/2025	36,000	36,156.50	99.7500	B	12/10/2025	96.0100	100.2000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	10	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.6861	2.5420	97.6500	98.0000	97.9625	98.0000 01/10/2025	116,000	113,623.59	97.6500	B	12/10/2025	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)	8.5556	3.2880	102.0000	102.5000	102.2125	103.5000 01/10/2025	8,000	8,245.44	102.1000	B	12/10/2025	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)	2.4000	2.7670	100.0750	100.0751	100.0751	100.1160 01/10/2025	18,000	18,056.71	100.0751	B	12/10/2025	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)	12.0611	3.0530	99.0200	99.0401	99.0352	99.0460 01/10/2025	52,000	52,125.39	99.0300	B	12/10/2025	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)	5.6778	3.2830	98.5000	99.3000	98.9444	98.9380 01/10/2025	18,000	17,912.20	98.5100	B	12/10/2025	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)	7.2569	2.9160	98.9000	99.1000	99.0000	98.9440 01/10/2025	150,000	149,568.55	99.0000	B	12/10/2025	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)	12.2931	3.0860	99.1000	99.2100	99.2100	99.4330 01/10/2025	25,000	25,085.63	99.2100	B	12/10/2025	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)	9.6611	3.1820	102.3000	102.8000	102.7500	102.0000 01/10/2025	10,000	10,371.61	102.0000	B	12/10/2025	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)	8.9806	3.1590	97.5000	97.6000	97.5612	97.7000 01/10/2025	33,000	32,491.56	97.5000	B	12/10/2025	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)	7.1556	3.0610	96.5000	96.9500	96.9500	97.0010 01/10/2025	164,000	159,603.01	96.5000	B	12/10/2025	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)	4.5889	3.1630	99.2500	99.2900	99.2633	99.2890 01/10/2025	75,000	74,792.78	99.2000	B	12/10/2025	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)	9.7778	2.9560	103.2600	103.4859	103.2846	103.2110 01/10/2025	46,000	47,960.69	103.3000	B	12/10/2025	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)	17.1111	3.5640	---	---	---	104.5960 01/10/2025	---	---	104.6000	B	12/10/2025	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)	8.8542	3.3760	101.7000	102.0000	101.8929	101.5600 01/10/2025	15,000	15,416.74	101.5600	B	12/10/2025	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)	6.6667	4.6630	102.6000	102.6500	102.6318	102.3760 01/10/2025	55,000	56,814.17	102.0320	B	12/10/2025	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)	0.6222	3.1990	99.7000	100.0200	100.0000	100.0130 01/10/2025	70,000	70,011.16	99.8500	B	12/10/2025	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)	4.9194	3.1630	96.8500	97.0000	96.9431	97.0060 01/10/2025	65,000	63,332.76	96.9000	B	12/10/2025	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 Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
06/12/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/12/2025	2.27	600,000	1,000.00	977.58	---	---	---	---
07/03/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/03/2026	2.15	600,000	1,000.00	978.76	---	---	---	---
06/06/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2026	1.84	600,000	1,000.00	981.74	---	---	---	---
05/09/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	04/09/2026	1.97	600,000	1,000.00	980.48	---	---	---	---

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,233.83	5,196.22	5,200.46	0.08%	October 2025	5,225.00	5,249.75	5,210.25	5,211.25	5,211.25	---	---		5,369.00	---	131	577	6,713
				November 2025	5,193.00	5,228.25	5,193.00	5,197.50	5,197.50	---	---	---	5,228.25	---	16	145	180
				December 2025	---	---	---	---	5,219.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5,245.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5,271.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	5,297.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,361.57	2,335.59	2,337.58	0.09%	December 2025	2,348.75	2,350.00	2,335.00	2,335.00	2,335.00	---	---	---	2,350.00	---	4	8	2,137
				March 2026	---	---	---	---	2,357.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2,369.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2,381.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,743.71	8,652.40	8,663.54	0.13%	October 2025	---	---	---	---	8,410.50	---	---		8,465.00	---	---	---	---
				November 2025	---	---	---	---	8,677.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8,690.25	---	---	---	---	---	---	---	---
				January 2026	---	---	---	---	8,703.75	---	---	---	---	---	---	---	---
				February 2026	---	---	---	---	8,720.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	8,734.00	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8,777.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8,821.50	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.12	3.05	3.055	-0.97%	December 2025	3.12	3.13	3.09	3.11	3.11	---	---	---	3.37	---	42	243	12,886
				March 2026	---	---	---	---	3.11	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.13	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.15	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.54	13.28	13.36	0.30%	December 2025	13.53	13.60	13.40	13.47	13.47	---	---	---	14.40	---	41	98	3,933
				March 2026	---	---	---	---	13.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.51	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.58	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.85	8.72	8.84	1.38%	December 2025	8.81	8.92	8.80	8.92	8.92	---	---	---	8.92	---	74	2,190	82,327
				March 2026	---	---	---	---	8.80	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.85	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.89	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.725	3.644	3.666	-0.03%	December 2025	3.68	3.70	3.63	3.64	3.64	---	---	---	3.77	---	249	2,304	59,770
				March 2026	---	---	---	---	3.70	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.72	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.74	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.36	10.14	10.14	-0.88%	December 2025	---	---	---	---	10.37	---	---	---	10.54	---	---	---	165
				March 2026	---	---	---	---	10.33	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.38	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.43	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.44	11.28	11.28	-1.40%	December 2025	---	---	---	---	11.62	---	---	---	11.76	---	---	---	456
				March 2026	---	---	---	---	11.55	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.61	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.66	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.435	2.37	2.4	0.00%	December 2025	2.44	2.44	2.40	2.42	2.42	---	---	---	2.57	---	18	18	1,842
				March 2026	---	---	---	---	2.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.43	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.45	---	---	---	---	---	---	---	---

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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)													
8.12	7.98	8	0.00%	December 2025	8.12	8.14	8.07	8.07	8.07	---	---	---	8.24	---	8	75	2,373
				March 2026	---	---	---	---	8.08	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.12	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.16	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
39.66	38.64	38.9	-2.16%	December 2025	39.50	39.50	38.80	39.15	39.15	---	---	---	43.15	---	69	194	277
				March 2026	---	---	---	---	40.14	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	40.34	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	40.54	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
12.94	12.54	12.9	2.87%	December 2025	12.76	12.97	12.71	12.97	12.97	---	---	---	12.97	---	37	261	7,225
				March 2026	---	---	---	---	12.66	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.72	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	12.79	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.674	1.624	1.65	-0.12%	December 2025	1.67	1.68	1.67	1.67	1.67	---	---	---	1.69	---	8	85	8,418
				March 2026	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.68	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.356	1.332	1.338	-0.89%	December 2025	1.33	1.34	1.33	1.34	1.34	---	---	---	1.44	---	12	275	5,440
				March 2026	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.38	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.96	2.895	2.91	0.17%	December 2025	2.94	2.97	2.93	2.94	2.94	---	---	---	3.04	---	23	50	2,889
				March 2026	---	---	---	---	2.93	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.95	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.96	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.431	3.369	3.405	1.43%	December 2025	3.37	3.42	3.37	3.39	3.39	---	---	---	3.42	---	132	2,451	31,799
				March 2026	---	---	---	---	3.39	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.41	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.42	---	---	---	---	---	---	---	---

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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)													
6.7	6.55	6.64	0.61%	December 2025	6.71	6.71	6.68	6.68	6.68	---	---	---	7.23	---	2	7	9,732
				March 2026	---	---	---	---	6.66	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.70	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.73	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.38	4.265	4.37	1.63%	December 2025	4.36	4.36	4.32	4.35	4.35	---	---	---	4.68	---	16	51	1,526
				March 2026	---	---	---	---	4.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.38	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.78	22.18	22.42	-0.80%	December 2025	22.65	22.83	22.33	22.72	22.72	---	---	---	23.20	---	47	133	10,267
				March 2026	---	---	---	---	22.81	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	22.93	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	23.04	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.58	6.5	6.57	-0.46%	December 2025	6.60	6.60	6.56	6.60	6.60	---	---	---	7.02	---	33	119	3,191
				March 2026	---	---	---	---	6.66	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.70	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.73	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.43	8.34	8.34	-1.07%	December 2025	8.41	8.41	8.40	8.40	8.40	---	---	---	8.67	---	4	14	4,238
				March 2026	---	---	---	---	8.51	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.55	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.59	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.57	3.485	3.49	-1.69%	December 2025	3.57	3.58	3.52	3.52	3.52	---	---	---	3.73	---	78	329	13,017
				March 2026	---	---	---	---	3.58	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.60	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.62	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.3	1.22	1.26	-3.08%	December 2025	1.29	1.30	1.24	1.27	1.27	---	---	---	1.32	---	564	35,860	440,276
				March 2026	1.27	1.27	1.27	1.27	1.27	---	---	---	1.27	---	8	800	---
				June 2026	---	---	---	---	1.32	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.33	---	---	---	---	---	---	---	---

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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)													
29.78	29.08	29.32	-0.61%	December 2025	29.38	29.73	29.21	29.58	29.58	---	---	---	32.20	---	13	23	555
				March 2026	---	---	---	---	29.78	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	29.93	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	30.08	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.81	7.75	7.76	0.26%	December 2025	7.84	7.88	7.81	7.83	7.83	---	---	---	7.97	---	63	210	11,789
				March 2026	---	---	---	---	7.81	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.85	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.89	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
48.64	47.34	48	1.39%	December 2025	47.80	48.89	47.80	48.55	48.55	---	---	---	57.20	---	63	236	4,785
				March 2026	---	---	---	---	48.17	---	---	---	48.02	---	---	---	20
				June 2026	---	---	---	---	48.03	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	48.27	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.15	3.99	4.07	1.50%	December 2025	---	---	---	---	4.04	---	---	---	4.40	---	---	---	212
				March 2026	---	---	---	---	4.05	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.07	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.09	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.86	25.46	25.46	-0.63%	December 2025	25.76	25.84	25.72	25.72	25.72	---	---	---	26.50	---	15	43	2,370
				March 2026	---	---	---	---	25.86	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	25.99	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	26.12	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.92	12.68	12.795	0.00%	December 2025	12.66	12.81	12.60	12.70	12.70	---	---	---	13.02	---	101	847	15,360
				March 2026	---	---	---	---	12.92	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.98	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.05	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.24	19.75	20.24	2.74%	December 2025	19.55	19.83	19.55	19.83	19.83	---	---	---	19.87	---	8	61	2,239
				March 2026	---	---	---	---	19.89	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.99	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	20.09	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.63	8.43	8.6	2.38%	December 2025	8.51	8.59	8.51	8.53	8.53	---	---	---	8.59	---	6	8	188
				March 2026	---	---	---	---	8.48	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.52	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.56	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.35	15.96	15.96	-1.66%	December 2025	16.40	16.40	16.10	16.10	16.10	---	---	---	17.01	---	20	59	1,901
				March 2026	---	---	---	---	16.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.47	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.55	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.1	43.6	43.6	-2.57%	December 2025	44.11	44.29	44.11	44.29	44.29	---	---	---	44.57	---	3	14	75
				March 2026	---	---	---	---	45.17	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	45.40	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	45.63	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.49	7.334	7.34	-1.48%	December 2025	7.53	7.53	7.37	7.38	7.38	---	---	---	7.53	---	322	1,761	37,159
				March 2026	---	---	---	---	7.52	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.56	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.60	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.5	14.24	14.24	-1.11%	December 2025	14.45	14.58	14.33	14.33	14.33	---	---	---	14.74	---	84	290	23,000
				March 2026	---	---	---	---	14.54	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.61	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.68	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.35	7.09	7.23	-0.14%	December 2025	---	---	---	---	7.30	---	---	---	7.39	---	---	---	272
				March 2026	---	---	---	---	7.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.34	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.38	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
35.9	34.6	35.9	3.91%	December 2025	35.11	36.10	35.11	36.10	36.10	---	---	---	38.00	---	47	223	1,500
				March 2026	---	---	---	---	34.88	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	35.05	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	35.23	---	---	---	---	---	---	---	---

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)													
7.69	7.42	7.69	3.36%	December 2025	7.49	7.70	7.49	7.70	7.70	---	---		7.70	---	90	501	3,664
				March 2026	---	---	---	---	7.51	---	---		---	---	---	---	---
				June 2026	---	---	---	---	7.55	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.59	---	---		---	---	---	---	---

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

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

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
October 2025								November 2025								Other Months		October 2025								November 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250				
3,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,300				
3,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,350				
3,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,400				
3,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,450				
3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500				
3,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,550				
3,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600				
3,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,650				
3,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,700				
3,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750				
3,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,800				
3,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,850				
3,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,900				
3,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,950				
4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000				
4,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,100				
4,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,200				
4,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,300				
4,400	0.00	0.00	0.00	-	811.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,400			
4,450	0.00	0.00	0.00	-	761.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	4,450			
4,500	0.00	0.00	0.00	-	711.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,500			
4,550	0.00	0.00	0.00	-	661.00	-	-	0.00	0.00	0.00	-	644.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.30	-	-	-	-	4,550			
4,600	0.00	0.00	0.00	-	611.00	-	8	0.00	0.00	0.00	-	596.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	5.00	-	-	-	-	4,600			
4,650	0.00	0.00	0.00	-	561.00	-	-	0.00	0.00	0.00	-	549.00	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	7.30	-	-	-	-	4,650			
4,700	0.00	0.00	0.00	-	511.00	-	-	0.00	0.00	0.00	-	502.00	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	10.50	-	-	-	-	4,700			
4,750	0.00	0.00	0.00	-	462.00	-	-	0.00	0.00	0.00	-	457.00	-	-	-	-	0.00	0.00	0.00	-	0.40	-	-	0.00	0.00	0.00	-	15.00	-	-	-	-	4,750			
4,800	0.00	0.00	0.00	-	412.00	-	-	0.00	0.00	0.00	-	413.00	-	-	-	-	0.00	0.00	0.00	-	0.93	-	50	0.00	0.00	0.00	-	20.75	-	-	-	-	4,800			
4,850	0.00	0.00	0.00	-	363.00	-	-	0.00	0.00	0.00	-	370.00	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	28.25	-	-	-	-	4,850			
4,900	0.00	0.00	0.00	-	315.00	-	-	0.00	0.00	0.00	-	330.00	-	-	-	-	6.00	0.00	6.00	6.00	6.00	25	10	0.00	0.00	0.00	-	37.50	-	-	-	-	4,900			
4,950	0.00	0.00	0.00	-	269.00	-	180	0.00	0.00	0.00	-	291.00	-	-	-	-	0.00	0.00	0.00	-	7.40	-	70	0.00	0.00	0.00	-	48.75	-	-	-	-	4,950			
5,000	0.00	0.00	0.00	-	225.00	-	211	0.00	0.00	0.00	-	255.00	-	60	-	-	14.00	0.00	14.00	14.00	14.00	5	35	0.00	0.00	0.00	-	62.50	-	24	-	-	5,000			
5,050	0.00	0.00	0.00	-	183.00	-	162	0.00	0.00	0.00	-	221.00	-	60	-	-	0.00	0.00	0.00	-	21.50	-	90	0.00	0.00	0.00	-	79.00	-	60	-	-	5,050			
5,100	157.00	157.00	157.00	157.00	157.00	1	310	0.00	0.00	0.00	-	191.00	-	180	-	-	0.00	157.00	0.00	-	33.75	-	255	0.00	0.00	0.00	-	98.00	-	33	-	-	5,100			
5,150	126.00	126.00	126.00	126.00	126.00	30	60	0.00	0.00	0.00	-	162.00	-	88	-	-	0.00	126.00	0.00	-	50.50	-	301	0.00	0.00	0.00	-	120.00	-	60	-	-	5,150			
5,200	105.00	105.00	104.00	104.00	104.00	60	434	0.00	0.00	0.00	-	137.00	-	62	-	-	51.50	105.00	51.50	51.50	51.50	2	161	0.00	0.00	0.00	-	144.00	-	35	-	-	5,200			

FTSE/Athex Large Cap

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

Call Options																Put Options																			
	October 2025							November 2025							Other Months		October 2025								November 2025							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
5,250	73.00	73.00	70.00	70.00	70.00	10	105	0.00	0.00	0.00	-	115.00	-	20			90.00	73.00	80.00	85.00	85.00	62	454	0.00	0.00	0.00	-	172.00	-	90			5,250		
5,300	0.00	0.00	0.00	-	42.25	-	45	0.00	0.00	0.00	-	95.00	-	-			119.00	0.00	119.00	119.00	119.00	30	61	0.00	0.00	0.00	-	202.00	-	60			5,300		
5,350	0.00	0.00	0.00	-	28.25	-	90	79.00	80.00	79.00	80.00	80.00	10	5			0.00	0.00	0.00	-	166.00	-	30	0.00	0.00	0.00	-	234.00	-	-			5,350		
5,400	0.00	0.00	0.00	-	18.25	-	218	0.00	0.00	0.00	-	63.00	-	-			0.00	0.00	0.00	-	206.00	-	110	0.00	0.00	0.00	-	270.00	-	-			5,400		
5,450	0.00	0.00	0.00	-	11.25	-	20	0.00	0.00	0.00	-	50.50	-	-			0.00	0.00	0.00	-	249.00	-	50	0.00	0.00	0.00	-	307.00	-	-			5,450		
5,500	0.00	0.00	0.00	-	6.80	-	-	0.00	0.00	0.00	-	40.25	-	-			0.00	0.00	0.00	-	295.00	-	-	0.00	0.00	0.00	-	346.00	-	-			5,500		
5,550	0.00	0.00	0.00	-	3.90	-	50	0.00	0.00	0.00	-	31.75	-	-			0.00	0.00	0.00	-	342.00	-	-	0.00	0.00	0.00	-	388.00	-	-			5,550		
5,600	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	24.75	-	-			0.00	0.00	0.00	-	390.00	-	-	0.00	0.00	0.00	-	431.00	-	-			5,600		
5,650	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	19.00	-	-			0.00	0.00	0.00	-	439.00	-	-	0.00	0.00	0.00	-	475.00	-	-			5,650		
5,700	0.00	0.00	0.00	-	0.57	-	-	0.00	0.00	0.00	-	14.50	-	-			0.00	0.00	0.00	-	488.00	-	-	0.00	0.00	0.00	-	520.00	-	-			5,700		
5,750	0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	11.00	-	-			0.00	0.00	0.00	-	538.00	-	-	0.00	0.00	0.00	-	566.00	-	-			5,750		
5,800	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	8.20	-	-			0.00	0.00	0.00	-	588.00	-	-	0.00	0.00	0.00	-	613.00	-	-			5,800		
5,850	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	6.00	-	-			0.00	0.00	0.00	-	638.00	-	-	0.00	0.00	0.00	-	661.00	-	-			5,850		
Totals:						101	1,893							10	475	0	0							124	1,677							0	362	0	0
Number of Trades:						6								2		0								10								0		0	

ALPHA BANK (CR)

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

Call Options																	Put Options																			
October 2025								November 2025								Other Months		October 2025								November 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price			
2.000						-	-							-	-							-	-					-	-			0.020				
2.200	0.000	0.000	0.000		1.47	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.022				
2.300	0.000	0.000	0.000		1.37	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.023				
2.400	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.28	-	-			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		1.17	-	-	0.000	0.000	0.000		1.18	-	-			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		1.07	-	-	0.000	0.000	0.000		1.08	-	-			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		0.972	-	-	0.000	0.000	0.000		0.978	-	-			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		0.872	-	-	0.000	0.000	0.000		0.879	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.028			
2.900	0.000	0.000	0.000		0.773	-	-	0.000	0.000	0.000		0.781	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.029			
3.000	0.000	0.000	0.000		0.673	-	-	0.000	0.000	0.000		0.685	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.030			
3.100	0.000	0.000	0.000		0.573	-	-	0.000	0.000	0.000		0.591	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.031			
3.200	0.000	0.000	0.000		0.475	-	-	0.000	0.000	0.000		0.502	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-			0.032			
3.300	0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.419	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.039	-	-			0.033			
3.400	0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.342	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.063	-	-			0.034			
3.500	0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.274	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.094	-	-			0.035			
3.600	0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.215	-	-			0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.135	-	-			0.036			
3.700	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.164	-	-			0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.184	-	-			0.037			
3.800	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.242	-	-			0.038			
3.900	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.310	-	-			0.039			
4.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.343	-	-	0.000	0.000	0.000		0.385	-	-			0.040			
4.250	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000		0.597	-	-			0.043			
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.730	-	-				-	-			0.044					
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.833	-	-			0.045			
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08	-	-			0.048			
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.13	-	-				-	-			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		1.33	-	-	0.000	0.000	0.000		1.33	-	-			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		1.58	-	-	0.000	0.000	0.000		1.58	-	-			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		1.83	-	-	0.000	0.000	0.000		1.83	-	-			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		2.08	-	-	0.000	0.000	0.000		2.08	-	-			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		2.33	-	-	0.000	0.000	0.000		2.33	-	-			0.060			
Totals:						0	0						0	0	0	0						0	0					0	60	0	0					
Number of Trades:						0							0		0							0.00						0		0						

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
October 2025								November 2025								Other Months		October 2025								November 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
5.600						-	-							-	-							-	-						-	-			0.056			
6.000						-	-							-	-							-	-						-	-			0.060			
6.400						-	-							-	-							-	-						-	-			0.064			
6.800						-	-							-	-							-	-						-	-			0.068			
7.200						-	-							-	-							-	-						-	-			0.072			
7.600						-	-							-	-							-	-						-	-			0.076			
8.000						-	-							-	-							-	-						-	-			0.080			
8.250	0.000	0.000	0.000		4.56	-	-	0.000	0.000	0.000		4.57	-	-			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		4.31	-	-	0.000	0.000	0.000		4.32	-	-			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		4.06	-	-	0.000	0.000	0.000		4.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088			
8.800	0.000	0.000	0.000		4.01	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088				
9.000	0.000	0.000	0.000		3.81	-	-	0.000	0.000	0.000		3.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.090			
9.200	0.000	0.000	0.000		3.61	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092				
9.250	0.000	0.000	0.000		3.56	-	-	0.000	0.000	0.000		3.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.093			
9.500	0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000		3.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095			
9.600	0.000	0.000	0.000		3.21	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096				
9.750	0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.098			
10.000	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.83	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.100			
10.500	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.105			
11.000	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.110			
11.500	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.009	-	3	0.000	0.000	0.000		0.098	-	-			0.115			
12.000	0.000	0.000	0.000		0.857	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.205	-	-			0.120			
12.500	0.000	0.000	0.000		0.475	-	7	0.000	0.000	0.000		0.713	-	-			0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000		0.380	-	-			0.125			
13.000	0.000	0.000	0.000		0.213	-	3	0.000	0.000	0.000		0.464	-	-			0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.630	-	-			0.130			
13.500	0.000	0.000	0.000		0.076	-	-	0.234	0.252	0.234	0.252	0.252	30	-			0.000	0.000	0.000		0.767	-	-	0.000	0.000	0.000		0.948	-	-			0.135			
14.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.158	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.33	-	-			0.140			
14.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.76	-	-			0.145			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.22	-	-			0.150			
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.70	-	-			0.155			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.20	-	-			0.160			
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.70	-	-			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		4.20	-	-	0.000	0.000	0.000		4.20	-	-			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		4.70	-	-	0.000	0.000	0.000		4.70	-	-			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		5.20	-	-	0.000	0.000	0.000		5.20	-	-			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		5.70	-	-	0.000	0.000	0.000		5.70	-	-			0.185			

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
Exerise Price	October 2025							November 2025							Other Months		October 2025							November 2025							Other Months		Exerise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
	Totals:						0	10							30	0	0	0							0	3							0	0	0	150
	Number of Trades:						0							2	0	0							0.00							0	0	0				

OPAP (CR)

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

Call Options																	Put Options																																					
October 2025																	November 2025								Other Months		October 2025																	November 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price																					
10.000						-	-							-	-							-	-						-	-			0.100																					
11.000						-	-							-	-							-	-						-	-			0.110																					
12.000						-	-							-	-							-	-						-	-			0.120																					
13.000						-	-							-	-							-	-						-	-			0.130																					
14.000	0.000	0.000	0.000		5.71	-	-	0.000	0.000	0.000		5.74	-	-			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		5.21	-	-	0.000	0.000	0.000		5.24	-	-			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		4.71	-	-	0.000	0.000	0.000		4.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.150																					
15.500	0.000	0.000	0.000		4.21	-	-	0.000	0.000	0.000		4.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.155																					
16.000	0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		3.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.160																					
16.500	0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		3.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.165																					
17.000	0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.170																					
17.500	0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.060	-	-			0.175																					
18.000	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.120	-	-			0.180																					
18.500	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.034	-	90	0.000	0.000	0.000		0.219	-	-			0.185																					
19.000	0.000	0.000	0.000		0.825	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.108	-	150	0.000	0.000	0.000		0.364	-	-			0.190																					
19.500	0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000		0.817	-	-			0.000	0.000	0.000		0.265	-	122	0.000	0.000	0.000		0.565	-	-			0.195																					
20.000	0.000	0.000	0.000		0.242	-	1	0.000	0.000	0.000		0.576	-	-			0.000	0.000	0.000		0.526	-	31	0.000	0.000	0.000		0.824	-	-			0.200																					
21.000	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.253	-	15			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.51	-	-			0.210																					
22.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.35	-	-			0.220																					
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.30	-	-			0.230																					
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.30	-	-			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		5.30	-	-	0.000	0.000	0.000		5.30	-	-			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		6.30	-	-	0.000	0.000	0.000		6.30	-	-			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		7.30	-	-	0.000	0.000	0.000		7.30	-	-			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		8.30	-	-	0.000	0.000	0.000		8.30	-	-			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		9.30	-	-	0.000	0.000	0.000		9.30	-	-			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		10.30	-	-	0.000	0.000	0.000		10.30	-	-			0.300																					
Totals:						0	1							0	15	0	0							0	393							0	50	0	0																			
Number of Trades:						0								0		0								0.00								0		0																				

OTE (CR)

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

Call Options																	Put Options																			
October 2025								November 2025								Other Months		October 2025								November 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.600						-	-							-	-							-	-					-	-			0.096				
10.000	0.000	0.000	0.000		6.24	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.100				
10.500	0.000	0.000	0.000		5.74	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.105				
11.000	0.000	0.000	0.000		5.24	-	-	0.000	0.000	0.000		5.26	-	-		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		4.74	-	-	0.000	0.000	0.000		4.76	-	-		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		4.24	-	-	0.000	0.000	0.000		4.26	-	-		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		3.74	-	-	0.000	0.000	0.000		3.77	-	-		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		3.24	-	-	0.000	0.000	0.000		3.27	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130				
13.500	0.000	0.000	0.000		2.74	-	-	0.000	0.000	0.000		2.77	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.135				
14.000	0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.29	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.140				
14.500	0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.82	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.045	-	-			0.145				
15.000	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.38	-	-		0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.109	-	-			0.150				
15.500	0.000	0.000	0.000		0.802	-	-	0.000	0.000	0.000		0.993	-	-		0.000	0.000	0.000		0.058	-	75	0.000	0.000	0.000		0.221	-	-			0.155				
16.000	0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000		0.679	-	-		0.000	0.000	0.000		0.188	-	45	0.000	0.000	0.000		0.406	-	-			0.160				
16.500	0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000		0.433	-	-		0.000	0.000	0.000		0.445	-	-	0.000	0.000	0.000		0.660	-	-			0.165				
17.000	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.255	-	-		0.000	0.000	0.000		0.823	-	-	0.000	0.000	0.000		0.985	-	-			0.170				
17.500	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.144	-	-		0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.38	-	-			0.175				
18.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.075	-	-		0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.81	-	-			0.180				
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-		0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.28	-	-			0.185				
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.77	-	-			0.190				
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		3.27	-	-	0.000	0.000	0.000		3.27	-	-			0.195				
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		3.77	-	-	0.000	0.000	0.000		3.77	-	-			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		4.77	-	-	0.000	0.000	0.000		4.77	-	-			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		5.77	-	-	0.000	0.000	0.000		5.77	-	-			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		6.77	-	-	0.000	0.000	0.000		6.77	-	-			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		7.77	-	-	0.000	0.000	0.000		7.77	-	-			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																	
October 2025								November 2025							Other Months		October 2025								November 2025							Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
2.800						-	-							-	-							-	-						-	-			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		3.45	-	-	0.000	0.000	0.000		3.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040	
4.250	0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.21	-	-			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		2.95	-	-	0.000	0.000	0.000		2.96	-	-			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		2.70	-	-	0.000	0.000	0.000		2.71	-	-			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		2.65	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.048		
5.000	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.46	-	-			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		2.25	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052		
5.250	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.21	-	-			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		1.95	-	-	0.000	0.000	0.000		1.97	-	-			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		1.85	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.056		
5.750	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.058	
6.000	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.060	
6.250	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.063	
6.400	0.000	0.000	0.000		1.06	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-			0.064		
6.500	0.000	0.000	0.000		0.957	-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.065	
6.750	0.000	0.000	0.000		0.713	-	-	0.000	0.000	0.000		0.786	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.067	-	-			0.068	
6.800	0.000	0.000	0.000		0.666	-	-						-	-			0.000	0.000	0.000		0.010	-	-					-	-			0.068		
7.000	0.000	0.000	0.000		0.485	-	-	0.000	0.000	0.000		0.593	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.124	-	-			0.070	
7.200	0.000	0.000	0.000		0.327	-	-						-	-			0.000	0.000	0.000		0.070	-	-					-	-			0.072		
7.250	0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000		0.430	-	-			0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.210	-	-			0.073	
7.500	0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.299	-	-			0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.330	-	-			0.075	
7.600	0.000	0.000	0.000		0.111	-	-						-	-			0.000	0.000	0.000		0.255	-	-					-	-			0.076		
7.750	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.199	-	-			0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.480	-	-			0.078	
8.000	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		0.569	-	-	0.000	0.000	0.000		0.658	-	-			0.080	
8.250	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.803	-	-	0.000	0.000	0.000		0.859	-	-			0.083	
8.400	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		0.951	-	-					-	-			0.084		
8.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.08	-	-			0.085	
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.31	-	-			0.088	
8.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.35	-	-					-	-			0.088		

PIRAEUS FINANCIAL HOLD (CR)

(Contract Size: 100 Securities, Excercise 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			
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.55	-	-			0.090			
9.250	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.80	-	-			0.093			
9.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.05	-	-			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		2.30	-	-	0.000	0.000	0.000		2.30	-	-			0.098			
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.55	-	-			0.100			
Totals:						0	0							0	0	0	0							0	0							0	0			
Number of Trades:						0								0		0							0.00								0		0			

PPC (CR)

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

Call Options																	Put Options																	
October 2025								November 2025							Other Months		October 2025								November 2025							Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
8.800						-	-							-	-							-	-						-	-		0.088		
9.200						-	-							-	-							-	-						-	-		0.092		
9.500	0.000	0.000	0.000		4.91	-	-	0.000	0.000	0.000		4.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.095		
9.600	0.000	0.000	0.000		4.81	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-		0.096			
9.750	0.000	0.000	0.000		4.66	-	-	0.000	0.000	0.000		4.68	-	-			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		4.41	-	-	0.000	0.000	0.000		4.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.100		
10.500	0.000	0.000	0.000		3.91	-	-	0.000	0.000	0.000		3.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.105		
11.000	0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000		3.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.110		
11.500	0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.115		
12.000	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.44	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-		0.120		
12.500	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-		0.125		
13.000	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.061	-	-		0.130		
13.500	0.000	0.000	0.000		0.933	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.022	-	30	0.000	0.000	0.000		0.146	-	-		0.135		
14.000	0.000	0.000	0.000		0.516	-	-	0.000	0.000	0.000		0.732	-	-			0.000	0.000	0.000		0.104	-	95	0.000	0.000	0.000		0.294	-	-		0.140		
14.500	0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000		0.462	-	-			0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.524	-	-		0.145		
15.000	0.000	0.000	0.000		0.071	-	15	0.000	0.000	0.000		0.269	-	15			0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000		0.832	-	-		0.150		
15.500	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.21	-	-		0.155		
16.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.64	-	-		0.160		
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.11	-	-		0.165		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.60	-	-		0.170		
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.10	-	-		0.175		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.60	-	-		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		4.10	-	-	0.000	0.000	0.000		4.10	-	-		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		4.60	-	-	0.000	0.000	0.000		4.60	-	-		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		5.10	-	-	0.000	0.000	0.000		5.10	-	-		0.195		
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.60	-	-					-	-		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)	---	---	---	---	---	---	---	1,605,725
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	237,159,166
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	3,000	1.00%	---
AIABOR	ATHENS INTL AIRPORT (CR)	4,800	---	---	---	---	---	---	443,897
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	60,104
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	4,608,138
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	---	126,460
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	205,822
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	156,100
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	115,869	---	---	---	---	---	---	100,566
ELHABOR	ELVALHALCOR (CR)	115,974	---	---	---	---	---	---	973,551
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)	---	---	---	---	---	---	---	701,155
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	28,973
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)	54,694	---	---	---	---	---	---	319,698
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	2,736
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	10,150	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	1,256,937
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	---	---	3,000	3.70%	---	---	18,553,416
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	3,317	---	---	---	---	---	---	2,291,677
OPTIMABOR	OPTIMA BANK (CR)	500	---	---	---	---	---	---	831,823
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,607,247
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	591,206
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	115,666	---	---	---	---	---	---	11,848,371
PPCBOR	PPC (CR)	1,525	---	---	---	---	---	---	3,943,561
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	25,000
QUESTBOR	QUEST HOLDINGS (CR)	2,196	---	---	---	---	---	---	18,031
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	1,250	---	---	---	---	---	---	95,927
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	6,000	---	---	700	3.70%	---	---	---

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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