

25

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



Disclaimer:

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

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

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

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

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

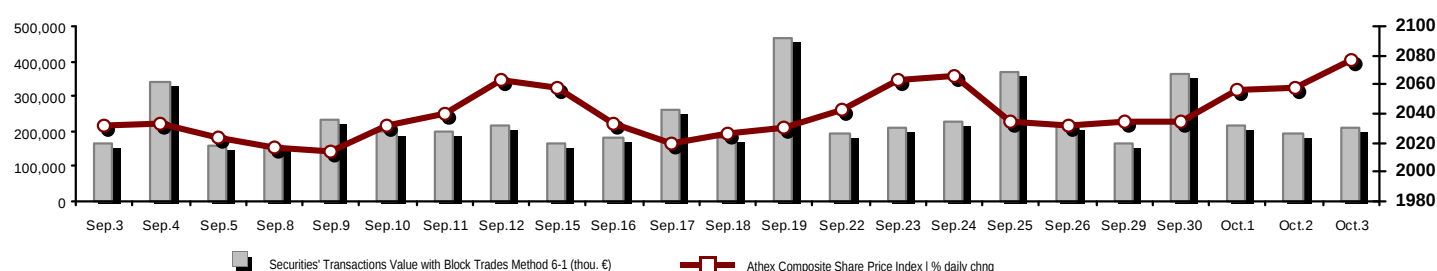
Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

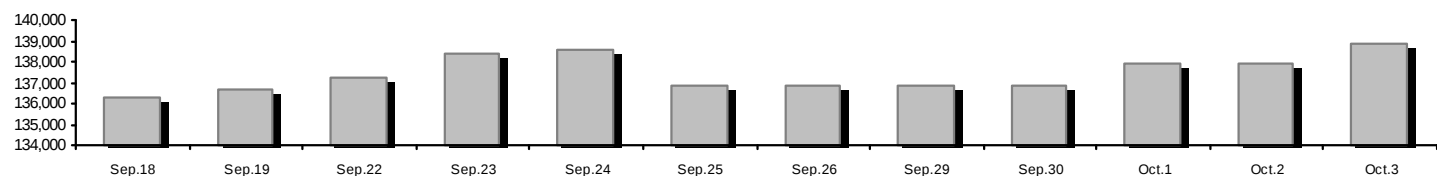
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

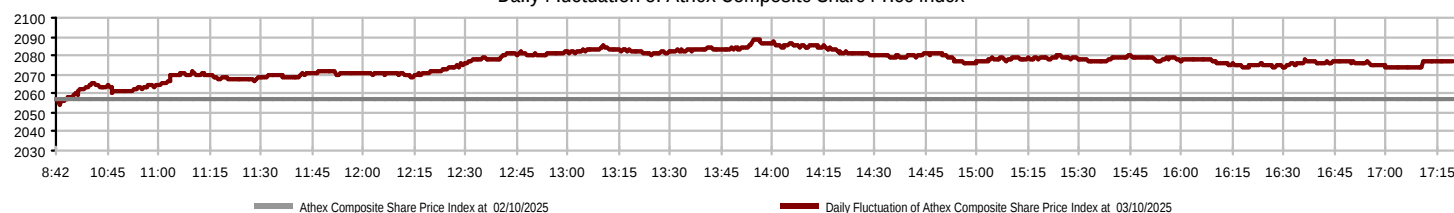


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	138,900.96 981.95 0.71% 123,447.14 25.09%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	849,345 9,369 3.75% 834,401 3.38% 4,498 2.06% 1,077 2.87%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	2,076.71 0.95% 128,641.11 997.05	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	58,702 7,874 15.49% 50,596 35.97%
Securities' Transactions Value with Block Trades Method 6-1 (Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	210,614.14 18,090.80 9.40% 208,185.39 51.54%	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	2,643 172 6.96% 2,240 22.93%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	5,866.31 0.00 1,750.04	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	657,540 1,675 0.26% 137,800 131,100
Securities' Transactions Volume with Block Trades Method 6-1 (th Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	39,248.84 1,054.07 2.76% 42,042.38 44.51%	Multilateral Lending Bilateral Lending	137,800 0
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	1,649.17 0.00 1,754,000	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	11 8 11 0
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	58,452 6,134 11.72% 48,910 35.03% 10 0 258		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	03/10/2025	02/10/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,076.71 #	2,057.26	19.45	0.95%	2,054.24	2,088.41	1,455.08	2,135.29	41.30% #
Athex Composite Index Total Return Index	4,063.37 #	4,025.31	38.06	0.95%	4,019.41	4,086.27	2,755.49	4,172.25	46.19% #
Athex ESG Index	2,449.76 #	2,424.43	25.33	1.04%	2,420.82	2,464.15	1,676.07	2,516.67	45.99% #
ATHEX Small Cap Price Index	2,350.79 #	2,339.24	11.55	0.49%	2,336.97	2,362.23	1,985.84	2,398.59	--- ↗
ATHEX Alternative Market Price Index	18,734.99 #	18,542.64	192.35	1.04%	18,466.77	18,823.57	13,631.97	19,447.43	24.09% #
FTSE/Athex Large Cap	5,255.17 #	5,200.46	54.71	1.05%	5,191.87	5,285.44	3,550.72	5,382.99	47.18% #
FTSE/Athex Mid Cap Index	2,848.43 €	2,852.83	-4.40	-0.15%	2,839.12	2,865.98	2,262.76	3,029.36	22.04% #
FTSE/ATHEX High Dividend Yield Index	4,944.23 €	4,944.77	-0.54	-0.01%	4,933.33	4,973.66	3,928.87	5,211.39	22.97% #
FTSE/Athex Market Index	1,236.66 #	1,223.94	12.72	1.04%	1,221.58	1,243.57	850.04	1,273.00	45.29% #
FTSE/Athex Banks	2,397.03 #	2,337.58	59.45	2.54%	2,322.73	2,406.39	1,278.63	2,406.39	86.39% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,382.58 #	6,368.01	14.57	0.23%	6,368.01	6,439.79	5,244.36	6,689.27	12.58% #
FTSE/ATHEX FINANCIAL SERVICES	11,204.55 #	10,930.90	273.65	2.50%	10,862.45	11,248.43	6,002.57	11,248.43	85.67% #
FTSE/ATHEX REAL ESTATE	5,659.37 #	5,630.80	28.57	0.51%	5,630.80	5,672.29	4,359.91	5,733.12	15.99% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,112.35 €	6,143.96	-31.61	-0.51%	6,089.51	6,168.67	4,770.42	6,429.79	21.39% #
FTSE/ATHEX CONSUMER STAPLES	7,937.16 €	7,949.73	-12.57	-0.16%	7,918.50	8,033.61	6,653.46	9,184.21	18.66% #
FTSE/ATHEX INDUSTRIALS	8,456.79 #	8,392.44	64.35	0.77%	8,392.44	8,481.59	6,534.30	8,557.74	18.15% #
FTSE/ATHEX BASIC MATERIALS	7,040.98 #	6,970.65	70.33	1.01%	6,959.92	7,088.81	4,549.74	7,088.81	40.33% #
FTSE/ATHEX ENERGY & UTILITIES	6,286.65 €	6,310.74	-24.09	-0.38%	6,270.01	6,351.59	4,945.68	6,917.59	26.26% #
Athex All Share Index	464.57 #	461.28	3.29	0.71%	464.57	464.57	340.27	474.06	36.86% #
Hellenic Mid & Small Cap Index	2,664.24 #	2,659.03	5.21	0.20%	2,656.18	2,676.17	2,005.36	2,736.27	25.86% #
FTSE/Athex Large Cap Total Return	9,336.72 #	9,239.52	97.20	1.05%			6,199.42	9,511.36	51.94% #
FTSE/Athex Mid Cap Total Return	4,036.69 €	4,042.93	-6.24	-0.15%			3,153.97	4,246.28	26.23% #
MSCI GREECE REBASED	8,801.06 #	8,663.54	137.52	1.59%	8,642.23	8,856.57	5,512.03	8,975.75	58.25% #
Hellenic Corporate Bond Index	143.74 #	143.72	0.02	0.01%			138.48	143.74	3.36% #
Hellenic Corporate Bond Price Index	94.41 #	94.41	0.00	0.01%			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 01/10/2025.

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	124	2	1
Gain / Lose / Same:	60 / 46 / 21	59 / 45 / 20	0 / 1 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	138,900.96	138,884.53	16.43	
Daily Average Trans/ons Value(thou.€)	208,185.39	208,148.33	19.61	319.73
Transactions Value	210,614.14	209,475.89	1.20	1,137.04
Main Board:	204,747.83	203,609.59	1.20	1,137.04
Blocks Board 6_2_3:	5,866.31	5,866.31	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	42,042,376	42,017,588	65,491	7,206
Transactions Volume	39,248,838	39,224,554	2,725	21,559
Main Board:	37,599,666	37,575,382	2,725	21,559
Blocks Board 6_2_3:	1,649,172	1,649,172	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,910	48,753	33	126
Number of Trades	58,452	58,237	9	206
Main Board:	58,442	58,227	9	206
Blocks Board 6_2_3:	10	10	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	6 / 1 / 1	25,168	24,914,599	128,113,539.67	60.83%
5510	- Basic Resources	8 / 3 / 3	1,740	515,939	2,419,500.72	1.15%
5010	- Construction & Materials	6 / 4 / 2	4,679	1,550,696	11,045,464.86	5.24%
4020	- Consumer Products & Services	4 / 0 / 0	211	74,157	28,933.05	0.01%
6010	- Energy	2 / 2 / 0	1,768	250,491	2,580,773.12	1.23%
12000	- Financial Instruments	1 / 0 / 0	206	21,559	1,137,042.28	0.54%
3020	- Financial Services	2 / 2 / 1	1,813	179,432	1,132,910.66	0.54%
4510	- Food Beverage & Tobacco	2 / 2 / 1	1,392	133,008	4,429,178.21	2.10%
2010	- Health Care	0 / 2 / 1	139	124,919	119,223.59	0.06%
5020	- Industrial Goods & Services	9 / 7 / 2	2,975	710,531	6,730,039.22	3.20%
3030	- Insurance	0 / 1 / 0	59	11,680	62,172.50	0.03%
4030	- Media	1 / 1 / 1	407	175,882	607,844.91	0.29%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	408	29,594	355,005.35	0.17%
3510	- Real Estate	3 / 5 / 5	1,432	530,183	2,197,421.39	1.04%
4040	- Retail	3 / 5 / 1	2,281	342,404	6,644,070.55	3.15%
1010	- Technology	7 / 3 / 2	1,399	476,715	2,165,061.40	1.03%
1510	- Telecommunications	0 / 2 / 0	1,548	448,464	7,161,144.35	3.40%
4050	- Travel & Leisure	2 / 3 / 1	5,663	8,097,350	18,281,845.81	8.68%
6510	- Utilities	2 / 3 / 0	5,164	661,235	15,402,965.94	7.31%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
TZIRAKIAN PROFIL (CR)	1.44	9.51% #	PROODEFTIKH SA (CR)	0.492	-3.53% ☒
KIRIAKOULIS SHIPPING SA (CR)	2.14	7.54% #	SIDMA STEEL (CR)	1.62	-3.28% ☒
NAFPAKTOS TEXTILE (CR)	1.205	6.17% #	REVOIL (CR)	1.66	-2.64% ☒
FLEXOPACK SA (CR)	8.85	4.73% #	INTRALOT (CR)	1.23	-2.38% ☒
IKTINOS HELLAS SA (CR)	0.419	4.10% #	CC HBC AG (CR)	38.3	-1.54% ☒
NATIONAL BANK (CR)	13.235	3.44% #	METLEN PLC (CR)	47.3	-1.46% ☒
EUROBANK HOLDINGS (CR)	3.516	3.26% #	EYDAP S.A. (CR)	6.55	-1.36% ☒
DROMEAS SA (CR)	0.343	2.69% #	KEKROPS SA (CR)	2.25	-1.32% ☒
FRIGOGLASS SA (CR)	0.512	2.40% #	SPACE HELLAS SA (CR)	7.78	-1.27% ☒
OPTIMA BANK (CR)	8.8	2.33% #	P.P.A. S.A. (CR)	43.05	-1.26% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	35,343.79	3.26% #	EUROBANK HOLDINGS (CR)	10,084,175	3.26% #
NATIONAL BANK (CR)	32,393.96	3.44% #	ALPHA BANK (CR)	7,642,229	2.29% #
ALPHA BANK (CR)	28,647.19	2.29% #	INTRALOT (CR)	7,552,772	-2.38% ☒
PIRAEUS FINANCIAL HOLD (CR)	21,554.95	1.72% #	PIRAEUS FINANCIAL HOLD (CR)	2,889,004	1.72% #
METLEN PLC (CR)	11,419.64	-1.46% ☒	NATIONAL BANK (CR)	2,465,508	3.44% #
INTRALOT (CR)	9,247.19	-2.38% ☒	CrediaBank (CR)	756,194	-0.36% ☒
OPAP (CR)	7,827.55	-0.69% ☒	BANK OF CYPRUS (CR)	722,372	0.00% ↗
OTE (CR)	7,141.12	-0.19% ☒	OTE (CR)	445,881	-0.19% ☒
JUMBO SA (CR)	6,030.82	-0.75% ☒	OPAP (CR)	388,606	-0.69% ☒
BANK OF CYPRUS (CR)	5,799.48	0.00% ↗	CENERGY HOLDINGS (CB)	354,832	0.62% #

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	209	771	9,369
FTSE/Athex Banks	6	59	2,144
FTSE/Athex Large Cap	203	712	7,225
MSCI GREECE REBASED	0	0	0
Stock Futures	2,392	57,182	834,401
ADMIE (IPTO) HOLDING S.A. (CR)	9	51	12,928
AEGEAN AIRLINES (CR)	52	134	3,979
AKTOR S.A. HOLDING CO. (CR)	25	122	84,103
ALPHA BANK (CR)	246	6,584	59,904
ATHENS INTL AIRPORT (CR)	1	5	165
AUTOHELLAS SA (CR)	0	0	456
AVAX S.A. (CR)	31	35	1,852
BANK OF CYPRUS (CR)	8	24	2,314
CC HBC AG (CR)	57	115	430
CENERGY HOLDINGS (CB)	27	172	6,999
CrediaBank (CR)	26	328	8,445
ELLAKTOR (CR)	7	50	5,397
ELVALHALCOR (CR)	44	168	2,912
EUROBANK HOLDINGS (CR)	273	5,721	33,038
EYDAP S.A. (CR)	20	55	9,732
FOURLIS (CR)	2	2	1,571
GEK TERNA (CR)	18	29	10,281
HELLENIC EXCHANGES-A.S.E. (CR)	66	327	3,261
HELLENiQ ENERGY (CR)	8	26	4,246
INTRACOM HOLDINGS (CR)	31	215	13,265
INTRALOT (CR)	353	33,717	462,759
JUMBO SA (CR)	9	25	559
LAMDA DEVELOPMENT SA (CR)	45	280	11,726
METLEN PLC (CR)	112	333	4,920
MIG (CR)	0	0	212
MOTOR OIL (CR)	12	32	2,412
NATIONAL BANK (CR)	260	2,981	15,633
OPAP (CR)	5	26	2,183
OPTIMA BANK (CR)	10	18	195
OTE (CR)	18	66	1,940
P.P.A. S.A. (CR)	1	1	71
PIRAEUS FINANCIAL HOLD (CR)	451	4,992	38,020
PPC (CR)	88	243	23,139
QUEST HOLDINGS (CR)	1	5	272
TITAN (CB)	28	79	1,394
VIOHALCO SA/NV (CB)	48	221	3,688
Index Options	40	704	4,498
FTSE/Athex Large Cap	40	704	4,498
Stock Options	2	45	1,077
ALPHA BANK (CR)	0	0	60
NATIONAL BANK (CR)	2	45	193
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	2,643	58,702	849,345

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)	3.75	2.29 #	3.666	02/10/2025	3.631	3.631	3.784	3.75	3.749	14382@3.75	1796@3.75	---	---	7,642,229	6,032	28,647,188.18	8,681,715.14	1.613	3.807	30101010	
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.425	1.02 #	6.36	02/10/2025	6.35	6.35	6.545	6.425	6.428	44@6.42	2191@6.43	---	---	87,195	322	560,451.78	373,244.58	3.8169	6.545	40301035	
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5	0.60 #	4.97	02/10/2025	4.97	4.965	5.05	5	5.006	100@5.00	2479@5.00	---	---	26,056	103	130,435.81	181,769.34	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)	11.52	2.13 #	11.28	02/10/2025	11.5	11.3	11.52	11.52	11.44	436@11.28	351@11.52	---	---	19,026	140	217,649.06	560,157.28	10.12	12.98	40401030	
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	8	---	↘	8	02/10/2025	8	7.96	8.08	8	8.028	3514@7.98	4440@8.00	---	---	722,372	1,106	5,799,483.34	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)	12.98	0.62 #	12.9	02/10/2025	12.92	12.84	13.02	12.98	12.923	860@12.80	6216@12.98	---	---	354,832	1,233	4,585,491.40	2,756,756.04	7.52	13.02	50202010	
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	38.3	-1.54 €	38.9	02/10/2025	38.98	38.3	38.98	38.3	38.679	23@38.28	666@38.64	---	---	105,008	1,100	4,061,572.54	4,295,075.22	32.08	48.02	45101020	
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.644	-0.36 €	1.65	02/10/2025	1.658	1.64	1.682	1.644	1.665	903@1.64	13700@1.66	---	---	756,194	562	1,259,165.64	2,660,012.40	0.645	1.698	30101010	
3,685,739,195	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.516	3.26 #	3.405	02/10/2025	3.385	3.385	3.565	3.516	3.505	1453@3.52	19918@3.52	---	---	10,084,175	7,456	35,343,792.00	1,959,059.01	1.95	3.6	30101010	
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.335	-0.80 €	4.37	02/10/2025	4.36	4.305	4.395	4.335	4.348	85@4.33	462@4.34	---	---	20,477	152	89,036.06	221,672.26	3.545	5.05	40401010	
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.512	2.40 #	0.5	02/10/2025	0.49	0.49	0.512	0.512	0.507	9896@0.498	3852@0.512	---	2024	52,661	60	26,680.27	62,038.48	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)	8.45	1.32 #	8.34	02/10/2025	8.34	8.315	8.47	8.45	8.404	101@8.45	38@8.45	---	---	97,613	747	820,364.03	2,582,617.31	6.8	8.765	60101020	
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.77	0.70 #	5.73	02/10/2025	5.73	5.71	5.81	5.77	5.775	100@5.75	200@5.78	---	---	58,365	286	337,057.76	323,142.62	5.34	6.54	10102030	
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.51	0.57 #	3.49	02/10/2025	3.505	3.5	3.57	3.51	3.54	750@3.51	2@3.52	---	---	91,771	288	324,897.59	293,436.00	2.45	3.755	10101010	
134,365,561	0.880	0.6	1.4726	0.5063	21/07/2025	05/03/2014	---	JUMBO SA (CR)	29.1	-0.75 €	29.32	02/10/2025	29.6	28.9	29.6	29.1	29.105	31@29.08	242@29.12	---	---	207,206	1,614	6,030,819.70	3,910,037.83	22.18	32.74	40401010	
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.83	0.90 #	7.76	02/10/2025	7.78	7.77	7.85	7.83	7.818	287@7.82	1226@7.84	---	---	187,646	654	1,467,045.51	1,383,848.48	5.73	8	35101010	
143,022,980	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	47.3	-1.46 €	48	02/10/2025	48.52	47.16	48.58	47.3	47.797	30@47.26	111@47.42	---	---	238,919	2,834	11,419,644.32	6,764,986.95	46.98	57	65102000	
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.358	-0.29 €	1.362	02/10/2025	1.374	1.352	1.374	1.358	1.358	6880@1.36	1000@1.36	---	---	144,729	298	196,607.80	171,790.31	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)	7.2	1.84 #	7.07	02/10/2025	7.18	7.15	7.25	7.2	7.196	100@7.16	860@7.20	---	---	28,995	113	208,654.04	178,170.72	4.84	7.84	10101010	
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.38	0.19 #	5.37	02/10/2025	5.325	5.32	5.465	5.38	5.413	100@5.38	187@5.44	---	---	78,601	220	425,433.65	376,760.35	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	---	↘	5.1	02/10/2025	5.1	5	5.1	5.1	5.063	567@5.04	5064@5.10	---	---	9,881	32	50,030.26	109,650.00	3.28	5.2	10101010
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	36.6	1.95 #	35.9	02/10/2025	35.9	35.8	36.7	36.6	36.456	50@36.55	1652@36.65	---	---	108,377	1,338	3,950,993.10	2,866,712.39	34.2	45.8	50101030	
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	7.8	1.43 #	7.69	02/10/2025	7.64	7.64	7.84	7.8	7.783	50@7.77	20847@7.80	---	---	191,786	586	1,492,708.88	2,021,680.14	4.67	7.84	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	02/10/2025	2.4	2.38	2.435	2.4	2.41	30@2.40	1200@2.41	---	---	211,167	360	508,842.39	355,971.64	1.53	2.645	50101010
232,000,000	2.12	0.0682	0.0582	0.1207	25/09/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	3.085	0.98 #	3.055	02/10/2025	3.06	3.06	3.1	3.085	3.081	95@3.08	1646@3.09	---	2024	105,537	311	325,134.76	715,720.00	2.515	3.56	65101015	
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.52	1.20 #	13.36	02/10/2025	13.36	13.36	13.54	13.52	13.472	397@13.50	3506@13.52	---	---	77,589	621	1,045,272.86	1,219,059.19	9.9	15.1	40501010	
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	8.88	0.45 #	8.84	02/10/2025	8.9	8.79	8.9	8.88	8.825	300@8.87	6072@8.88	---	---	337,215	634	2,975,929.35	1,811,541.87	4.22	8.9	50101010	
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	22.6	0.80 #	22.42	02/10/2025	22.68	22.4	22.72	22.6	22.587	190@22.56	187@22.62	---	---	113,987	761	2,574,604.56	2,337,366.38	16.81	23.52	50101010	
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.13	-0.77 €	14.24	02/10/2025	14.24	14.11	14.31	14.13	14.211	101@14.12	5@14.16	---	---	221,681	1,459	3,150,306.77	5,217,785.10	11.72	14.79	65101015	
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.13	-0.10 €	10.14	02/10/2025	10.28	10.09	10.28	10.13	10.144	12@10.12	500@10.16	---	2024	145,063	923	1,471,500.74	3,135,681.60	7.9664	11.09	50206060	
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	13.235	3.44 #	12.8	02/10/2025	12.72	12.72	13.235	13.235	13.139	100@13.18	8715@13.24	---	---	2,465,508	4,308	32,393,955.89	2,106,255.05	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)	2.515	-0.59 €	2.53	02/10/2025	2.56	2.48															

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)	43.05	-1.26 €	43.6	02/10/2025	43.6	43	44.5	43.05	43.605	481@43.05	85@43.75	---	2024	4,933	165	215,105.00	1,076,250.00	28.3	49.95	50206060
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	20.1	-0.69 €	20.24	02/10/2025	20.3	20.04	20.3	20.1	20.143	1@20.06	2751@20.12	---	---	388,606	2,866	7,827,548.86	7,438,261.09	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	15.93	-0.19 €	15.96	02/10/2025	16.11	15.93	16.14	15.93	16.016	3735@15.92	3000@15.99	---	---	445,881	1,521	7,141,117.53	6,433,380.31	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.466	1.72 #	7.34	02/10/2025	7.314	7.314	7.528	7.466	7.461	1984@7.46	2800@7.47	---	---	2,889,004	4,479	21,554,950.13	9,335,241.69	3.851	7.528	30101010
63,700,000	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	13.16	0.61 #	13.08	02/10/2025	13.14	13.02	13.2	13.16	13.119	305@13.06	120@13.16	---	---	26,322	383	345,328.20	838,292.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.8	2.33 #	8.6	02/10/2025	8.41	8.41	8.8	8.8	8.703	8@8.79	2150@8.81	---	---	351,222	1,183	3,056,579.34	1,947,637.35	3.9	8.8	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.38	-0.15 €	3.385	02/10/2025	3.37	3.33	3.42	3.38	3.372	10250@3.34	2000@3.39	---	---	60,153	138	202,845.27	154,398.40	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)	3.95	1.80 #	3.88	02/10/2025	3.92	3.92	3.99	3.98	3.963	1438@3.94	1982@3.98	---	---	8,233	72	32,625.26	51,847.78	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)	9.18	0.88 #	9.1	02/10/2025	9.22	9.18	9.22	9.18	9.188	50@9.18	---	---	---	752	9	6,909.44	28,587.84	7.66	9.22	30202010	
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.965	-1.26 €	1.99	02/10/2025	1.99	1.965	1.99	1.965	1.973	2757@1.97	3580@1.97	---	---	37,565	109	74,122.80	477,817.64	1.92	2.52	40501015	
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.514	-1.15 €	0.52	02/10/2025	0.52	0.51	0.53	0.514	0.522	3000@0.510	2000@0.520	---	---	87,698	78	45,780.59	91,573.11	0.39	0.65	40301010	
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.9	---	↘	2.9	02/10/2025	2.91	2.9	2.93	2.9	2.912	1500@2.88	225@2.90	---	---	13,219	38	38,488.02	134,579.75	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.341	0.59 #	0.339	02/10/2025	0.333	0.333	0.344	0.341	0.338	900@0.337	1182@0.341	---	---	25,241	33	8,537.62	34,483.22	0.3	0.389	40203040	
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.75	-0.74 €	6.8	02/10/2025	6.85	6.6	6.85	6.75	6.679	1360@6.70	100@6.80	---	2024	1,426	16	9,524.35	5,295.38	5.85	7.4	30202010	
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.638	-1.54 €	0.648	02/10/2025	0.646	0.63	0.646	0.638	0.635	2690@0.630	496@0.638	---	---	3,006	7	1,909.22	6,742.19	0.464	0.734	10102030	
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.94	-0.60 €	10	02/10/2025	10	9.88	10	9.94	9.937	500@9.84	1350@10.00	---	---	15,636	94	155,377.66	185,682.18	7.92	10.4	35101010	
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.278	0.63 #	1.27	02/10/2025	1.28	1.27	1.292	1.278	1.279	500@1.27	870@1.28	---	---	52,233	78	66,811.63	19,596.19	0.93	1.46	50205020	
11,869,224	0.540	0.15	0.15	0.165	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8.85	4.73 #	8.45	02/10/2025	8.45	8.45	9.1	9.05	8.939	830@8.55	90@9.00	---	---	6,068	27	54,241.00	105,042.63	6.9	9.4	50203030	
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.808	-0.25 €	0.81	02/10/2025	0.818	0.802	0.818	0.808	0.814	1498@0.808	100@0.812	---	---	111,453	62	90,691.56	136,587.20	0.65	0.912	20103015	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.98	---	↘	1.98	02/10/2025	1.98	1.98	1.98	1.98	1000@1.90	2481@2.00	---	2024	408	2	807.84	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	---	↘	3.7	02/10/2025	3.72	3.62	3.9	3.7	3.705	650@3.60	100@3.75	---	---	6,018	51	22,297.25	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)	2.57	-1.91 €	2.62	02/10/2025	2.56	2.46	2.6	2.57	2.518	9@2.50	200@2.59	---	---	3,364	28	8,469.12	11,358.41	1.94	2.92	20102010	
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	36.2	3.43 #	35	02/10/2025	36	36	36.2	36.2	36.105	33@35.20	165@36.20	---	2024	21	2	758.20	16,966.94	33	46.2	55102000	
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.55	1.79 #	8.4	02/10/2025	8.4	8.35	8.6	8.55	8.524	600@8.35	146@8.50	---	2024	13,797	75	117,607.90	89,775.00	3.68	8.75	55102015	
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.1	0.74 #	4.07	02/10/2025	4.07	4.07	4.15	4.1	4.11	397@4.09	2061@4.11	---	---	18,133	1,095	74,530.11	128,740.00	2.26	4.43	30202000	
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.81	-0.25 €	0.812	02/10/2025	0.804	0.804	0.812	0.81	0.809	4895@0.806	6747@0.810	---	---	24,333	32	19,682.39	124,665.56	0.73	0.856	35102000	
13,968,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	6.19	0.98 #	6.13	02/10/2025	6.17	6.15	6.21	6.19	6.106	126@6.15	5250@6.20	---	---	43,667	75	266,622.51	86,466.15	4.8	6.75	10101010	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.45	-0.14 €	1.452	02/10/2025	1.452	1.426	1.468	1.45	1.449	520@1.43	614@1.45	---	---	73,811	108	106,938.00	39,650.42	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)	7.2	-0.41 €	7.23	02/10/2025	7.25	7.2	7.33	7.2	7.244	95@7.20	1050@7.23	---	---	22,368	77	162,041.48	772,003.35	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)	7.78	-1.27 €	7.88	02/10/2025	7.96	7.7	7.96	7.78	7.753	550@7.72	200@7.80	---	---	2,583	27	20,026.82	50,231.80	5.32	8.94	15101010	
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.81	-0.27 €	1.815	02/10/2025	1.815	1.8	1.825	1.81	1.806	5550@1.80	777@1.81	---	---	76,357	86	137,874.57	218,157.08	1.52	1.86	35102045	
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.84	0.71 #	2.82	02/10/2025	2.82	2.82	2.87	2.84	2.852	300@2.81	242@2.84	---	---	13,166	54	37,549.10	48,819.73	1.11	3.22	50204000	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.98	0.81 #	4.94	02/10/2025	4.98	4.95	5	4.98	4.973	343@5.00	500@5.02	---	---	38,911	134	193,503.87	161,420.13	4	5.92	55102035	
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.8	---	↘	7.8	02/10/2025	7.78	7.78	7.86	7.86	7.805	201@7.74	879@7.84	---	2024	3,051	41	23,812.82	28,893.97	6.1984	7.9	30204000
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.9	2.15 #	1.86	02/10/2025	1.865	1.835	1.9	1.9	1.857	8@1.89	187@1.90	---	---	39,613	111	73,574.99	45,574.35	1.46	2.12	50101035	
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.26	-1.74 €	2.3	02/10/2025	2.26	2.24	2.3	2.26	2.264	700@2.22	9@2.26	---	---	2,274	26	5,147.92	14,294.50	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)	2.03	1.50 #	2	02/10/2025	2	2	2.06	2.03	2.03	1266@2.00	198@2.03	---	2024	24,165	102	49,044.90	48,841.80	1.21	2.17	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.1	---	↘	2.1	02/10/2025	2.14	2.09	2.15	2.1	2.104	301@2.09	699@2.11	---	---	18,748	77	39,448.34	33,345.37	1.675	3.09	50101010

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																						
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.343	2.69 #	0.334	02/10/2025	0.33	0.329	0.352	0.343	0.337	3000@0.339	193@0.344	---	---	47,374	158	15,970.13	11,908.96	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	2.68	0.75 #	2.66	02/10/2025	2.66	2.66	2.7	2.68	2.68	500@2.67	3743@2.70	---	---	4,832	18	12,948.92	36,644.18	1.605	2.92	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.4	1.70 #	2.36	02/10/2025	2.37	2.36	2.44	2.4	2.394	300@2.36	1920@2.40	---	---	8,276	94	19,812.30	43,550.42	1.88	2.71	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.8	1.75 #	5.7	02/10/2025	5.7	5.7	5.8	5.8	5.792	450@5.55	200@5.80	---	2024	671	7	3,886.30	19,183.50	4.72	5.8	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.28	-0.87 €	2.3	02/10/2025	2.26	2.26	2.29	2.28	2.279	125@2.26	1250@2.29	---	---	6,006	27	13,689.12	54,328.14	1.9	2.66	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15.05	0.33 #	15	02/10/2025	15	14.95	15.1	15.05	15	83@15.00	1139@15.05	---	---	3,895	42	58,425.15	298,966.53	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.905	0.79 #	1.89	02/10/2025	1.875	1.875	1.92	1.905	1.897	214@1.89	220@1.91	---	---	14,908	65	28,273.28	50,921.01	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.71	0.82 #	3.68	02/10/2025	3.73	3.66	3.78	3.72	3.718	174@3.68	200@3.73	---	---	41,362	120	153,793.90	134,673.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.09	0.97 #	2.07	02/10/2025	2.1	2.07	2.13	2.09	2.093	500@2.06	1000@2.08	---	---	29,300	72	61,328.60	299,606.36	1.2512	2.22	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.419	4.10 #	0.403	02/10/2025	0.405	0.3975	0.4205	0.419	0.413	85@0.415	1715@0.419	---	---	264,259	417	109,166.20	47,900.25	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)	3.76	0.54 #	3.74	02/10/2025	3.78	3.73	3.8	3.76	3.776	660@3.72	2866@3.80	---	2024	39,786	88	150,233.24	53,058.10	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	02/10/2025	---	---	---	---	---	660@0.418	129@0.466	---	---	---	---	---	13,621.38	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.265	0.38 #	0.264	02/10/2025	0.265	0.263	0.267	0.265	0.265	300@0.263	500@0.266	---	---	14,800	12	3,924.00	13,621.38	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)	5.32	-0.37 €	5.34	02/10/2025	5.34	5.28	5.36	5.32	5.323	182@5.28	1045@5.32	---	2024	11,680	59	62,172.50	98,781.29	4.3	5.42	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.4	---	1.4	02/10/2025	1.4	1.4	1.4	1.4	1.4	200@1.31	292@1.40	---	2024	250	2	350.00	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)	338	-0.59 €	340	02/10/2025	340	336	340	338	339.495	2@336.00	15@338.00	---	---	95	28	32,252.00	932,880.00	300	360	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.25	-1.32 €	2.28	02/10/2025	2.28	2.23	2.34	2.25	2.258	615@2.23	1995@2.26	---	2024	12,552	41	28,341.46	44,559.30	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.205	6.17 #	1.135	02/10/2025	1.135	1.13	1.225	1.205	1.16	657@1.21	1279@1.23	---	---	43,873	106	50,880.13	13,869.67	0.484	1.46	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.478	---	0.478	02/10/2025	0.479	0.46	0.479	0.478	0.472	300@0.471	11456@0.478	---	2024	8,552	40	4,036.10	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)	17.46	1.04 #	17.28	02/10/2025	17.42	17.32	17.98	17.46	17.596	27@17.46	351@17.62	---	2024	17,055	195	300,107.50	577,317.27	13.8	20.75	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.14	7.54 #	1.99	02/10/2025	2.03	2	2.18	2.14	2.102	500@2.13	450@2.17	---	---	40,768	165	85,710.76	16,253.64	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.624	0.65 #	0.62	02/10/2025	0.63	0.604	0.644	0.624	0.619	122@0.602	98@0.624	---	---	871	13	539.00	3,868.80	0.43	0.7	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.5	-1.32 €	1.52	02/10/2025	1.52	1.4	1.55	1.51	1.464	100@1.44	798@1.50	---	---	4,507	47	6,599.99	8,908.90	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.88	-4.87 €	0.925	02/10/2025	0.93	0.88	0.935	0.88	0.909	500@0.875	1094@0.880	---	---	3,239	28	2,944.11	8,641.05	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)	2.61	0.77 #	2.59	02/10/2025	2.63	2.61	2.63	2.61	2.622	1646@2.61	2000@2.63	---	---	21,056	96	55,200.17	78,691.50	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.66	1.53 #	2.62	02/10/2025	2.62	2.61	2.66	2.66	2.639	79@2.65	640@2.66	---	2024	17,905	36	47,249.32	336,309.01	2.1	2.75	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	35.6	-0.84 €	35.9	02/10/2025	36	35.2	36.1	35.7	35.489	90@35.20	39@35.70	---	---	860	36	30,520.30	358,848.00	21.7	38.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.98	---	0.98	02/10/2025	---	---	---	---	---	90@0.986	60@1.03	---	---	---	---	---	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)	2.95	0.34 #	2.94	02/10/2025	2.9	2.9	2.98	2.95	2.958	397@2.94	2290@2.95	---	2024	3,272	25	9,677.15	79,940.85	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	-0.66 €	9.06	02/10/2025	9.08	9	9.08	9	9.038	65@9.00	500@9.06	---	---	3,735	23	33,757.90	63,633.60	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)	4.01	-0.25 €	4.02	02/10/2025	4.02	3.985	4.02	4.015	4.002	355@4.01	391@4.02	---	---	22,170	83	88,715.21	175,403.22	3.57	4.3	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.492	-3.53 €	0.51	02/10/2025	0.498	0.478	0.505	0.492	0.495	988@0.492	1500@0.498	---	---	48,553	67	24,040.82	11,965.07	0.21	0.725	50101010
21,912,599	0.300	0.048	0.0485	0.0483	29/04/2025	23/02/2007	---	REVOIL (CR)	1.66	-2.64 €	1.705	02/10/2025	1.72	1.635	1.72	1.66	1.659	200@1.65	30@1.66	---	---	84,465	232	140,107.85	36,374.91	1.4	1.98	60101020
13,582,223	1.35	---																										

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	---	↘	7.26	02/10/2025	7.18	7.16	7.28	7.24	7.251	9@7.20	544@7.26	---	---	4,762	55	34,527.86	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	---	↘	1.29	02/10/2025	1.3	1.29	1.31	1.29	1.294	1060@1.29	100@1.32	---	---	1,700	10	2,200.00	315,711.37	1.09	1.41	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.63	---	↘	1.63	02/10/2025	1.63	1.62	1.7	1.7	1.63	84@1.55	402@1.69	---	---	989	7	1,612.54	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)	5.38	-1.47	€	5.46	02/10/2025	5.38	5.3	5.4	5.38	5.339	50@5.28	490@5.38	---	---	1,734	19	9,257.84	101,197.80	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	6.5	-4.41	€	6.8	02/10/2025	6.85	6.4	6.9	6.5	6.622	50@6.40	170@6.50	---	---	1,208	25	7,999.25	97,500.00	3.28	9.25	50203015
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.98	---	↘	1.98	02/10/2025	1.995	1.97	2.02	1.98	1.986	50@1.96	2968@2.00	---	---	10,102	49	20,062.91	171,737.24	1.495	2.35	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSPA HOTEL SA (CR)	40	---	↘	40	02/10/2025	40	40	40	40	40	180@40.00	50@40.60	---	---	50	1	2,000.00	854,560.00	35.6	41	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.625	---	↘	0.625	02/10/2025	0.62	0.62	0.62	0.62	0.62	400@0.620	100@0.650	---	---	100	1	62.00	24,103.93	0.4524	0.76	55101020
42,500,000	1.00	---	0.0383	0.0538	02/09/2025	13/09/2023	---	MPLE KEDROS (CR)	4.12	---	↘	4.12	02/10/2025	4.11	4.11	4.12	4.12	4.119	200@4.10	200@4.13	---	---	1,900	15	7,827.00	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	02/10/2025	3.1	3.1	3.1	3.1	3.1	10@3.22	12@3.32	---	---	12	3	37.20	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	02/10/2025	15.5	15.5	15.5	15.5	15.5	110@15.30	186@15.50	---	---	2	1	31.00	424,377.60	13.4	17.2	50203015
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	6	---	↘	6	02/10/2025	6.05	6.05	6.05	6.05	6.05	120@5.90	200@6.00	---	---	144	1	871.20	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	02/10/2025	---	---	---	---	---	1825@1.04	---	---	---	---	---	---	4,808.67	0.87	1.17	45102020

Exchange Traded Funds (ETFs)

1,105,078	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	52.64	0.82	#	52.21	02/10/2025	52.14	52.14	52.92	52.64	52.741	12@52.45	44@52.92	---	---	21,559	206	1,137,042.28	---	34.86	53.84	12003
-----------	-----	-----	-----	-----	------------	-----	--------------------------------	-------	------	---	-------	------------	-------	-------	-------	-------	--------	----------	----------	-----	-----	--------	-----	--------------	-----	-------	-------	-------

Surveillance

13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.02	-9.74	€	1.125	#	02/10/2025	1.1	1.02	1.1	1.02	1.034	---	836@1.10	---	---	725	8	749.50	13,260.00	0.6	1.3	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.324	---	↘	0.324		02/10/2025	---	---	---	---	---	---	410@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		02/10/2025	0.226	0.226	0.226	0.226	0.226	8500@0.200	300@0.226	---	2024	2,000	1	452.00	3,171.54	0.183	0.308	55102010

Suspension Status

13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	↘	0.16	30/05/2025	---	---	---	---	---	---	26032@0.162	---	---	---	---	---	---	2,110.66	0.144	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.206	---	↘	0.206	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	3,621.43	0.18	0.29	50101010
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	↘	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	---	↘	0.132	31/10/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	6,831.58	0.132	0.132	55101020
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
PERFORMANCE TECHNOLOGIES (CR)	30,000	6.07	182,100.00	10:39:06	20
AKTOR S.A. HOLDING CO. (CR)	40,000	8.80	352,000.00	11:31:25	20
EUROBANK HOLDINGS (CR)	150,000	3.48	522,450.00	12:25:57	20
OTE (CR)	75,000	16.00	1,200,000.00	12:45:43	20
METLEN PLC (CR)	6,500	48.00	312,000.00	13:20:24	20
EUROBANK HOLDINGS (CR)	240,672	3.51	844,036.70	13:26:02	20
AKTOR S.A. HOLDING CO. (CR)	70,000	8.80	616,000.00	13:48:20	20
JUMBO SA (CR)	14,000	29.38	411,320.00	14:40:45	20
AKTOR S.A. HOLDING CO. (CR)	23,000	8.80	202,400.00	15:09:44	20
INTRALOT (CR)	1,000,000	1.22	1,224,000.00	16:26:11	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

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

No Rights Transactions.

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	03/10/2025	5,000	1,105,078	---	---	1,105,078	57,521,950.00	52.0524	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			
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	8.6778	3.3400	102.0000	102.2000	102.0000	102.2130 02/10/2025	11,000	11,317.46	101.9000	B	33/10/2025	100.4600	105.2895
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	11	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	7.3667	3.0090	99.6000	100.2000	99.7434	99.6760 02/10/2025	143,000	143,686.44	99.8100	B	33/10/2025	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)	9.4500	1.9000	99.5000	100.0000	100.0000	99.4960 02/10/2025	66,000	66,448.64	99.4203	B	33/10/2025	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)	0.7389	2.5390	97.8000	98.1000	97.9720	97.9630 02/10/2025	25,000	24,511.47	97.8810	B	33/10/2025	93.5278	98.8000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	9	---	1	PRODEA REIC S.A.(Non Convertible)	4.9833	3.2010	96.7500	97.1000	96.8409	96.9430 02/10/2025	219,000	213,394.15	96.7000	B	33/10/2025	93.5001	97.4000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.3667	3.1000	99.1500	99.2500	99.1961	99.2100 02/10/2025	23,000	23,099.53	99.1700	B	33/10/2025	97.3000	99.9999
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	9.8000	2.9490	97.5500	98.0000	97.7308	97.5420 02/10/2025	73,000	72,058.90	97.9000	B	33/10/2025	93.6975	98.2000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	8	---	1	NOVAL PROPERTY REIC (Non Convertible)	9.0542	3.1570	97.5500	97.6000	97.5667	97.5610 02/10/2025	30,000	29,541.63	97.5000	B	33/10/2025	94.2301	99.9900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	7.3333	2.9160	98.9999	99.3500	99.0000	99.0000 02/10/2025	212,000	211,541.65	98.9100	B	33/10/2025	96.5000	100.3800
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	8	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	4.6708	3.0900	99.2000	99.3700	99.3700	99.2630 02/10/2025	25,000	24,932.87	99.2000	B	33/10/2025	96.7794	100.2000
250,000	1,000.00	1,000.00	3.70	04/07/2032	7	---	1	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	9.7639	3.1480	102.4000	103.0000	102.9465	102.7500 02/10/2025	49,000	50,922.23	102.0000	B	33/10/2025	99.0000	104.0000
197,650	1,000.00	1,000.00	3.60	12/03/2026	7	---	14	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	2.5000	2.5380	100.0761	100.5000	100.1992	100.0750 02/10/2025	42,000	42,188.64	100.0900	B	33/10/2025	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)	12.1333	3.0790	99.0000	99.0200	99.0068	99.0350 02/10/2025	96,000	96,211.28	99.0001	B	33/10/2025	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)	5.7556	3.3940	98.7500	98.8000	98.7917	98.9440 02/10/2025	12,000	11,924.07	98.7610	B	33/10/2025	96.2000	99.5799
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	5	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	9.8889	2.9820	103.1500	103.4000	103.1601	103.2850 02/10/2025	164,000	170,873.07	103.1600	B	33/10/2025	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)	17.2639	3.4480	104.9000	105.0000	104.9800	104.5960 01/10/2025	10,000	10,670.64	104.6000	B	33/10/2025	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)	8.9722	3.3750	---	---	---	101.8930 02/10/2025	---	---	101.7500	B	33/10/2025	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)	6.8333	4.7640	102.0250	102.5500	102.2890	102.6320 02/10/2025	40,000	41,188.93	102.2000	B	33/10/2025	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)	0.7111	3.1990	99.9900	100.1500	100.0000	100.0000 02/10/2025	212,000	212,194.76	99.9800	B	33/10/2025	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	14/12/2028	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	7.2194	3.1580	96.2011	96.6500	96.6500	96.9500 02/10/2025	302,000	293,333.74	96.4500	B	13/10/2025	92.9502 100.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
5,285.44	5,191.87	5,255.17	1.05%	October 2025	5,210.00	5,299.00	5,210.00	5,299.00	5,299.00	---	---		5,369.00	---	177	553	6,960	
				November 2025	5,203.50	5,265.00	5,203.50	5,243.00	5,243.00	---	---		---	5,265.00	---	26	159	265
				December 2025	---	---	---	---	5,223.00	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	5,249.25	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	5,275.50	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	5,301.75	---	---		---	---	---	---	---	
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)														
2,406.39	2,322.73	2,397.03	2.54%	December 2025	2,338.00	2,394.00	2,338.00	2,393.00	2,393.00	---	---		---	2,394.00	---	6	59	2,144
				March 2026	---	---	---	---	2,359.50	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	2,371.25	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	2,383.25	---	---		---	---	---	---	---	
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
8,856.57	8,642.23	8,801.06	1.59%	October 2025	---	---	---	---	8,421.25	---	---		8,465.00	---	---	---	---	
				November 2025	---	---	---	---	8,687.50	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	8,701.00	---	---		---	---	---	---	---	
				January 2026	---	---	---	---	8,714.50	---	---		---	---	---	---	---	
				February 2026	---	---	---	---	8,731.50	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	8,745.00	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	8,788.75	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	8,832.50	---	---		---	---	---	---	---	

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.1	3.06	3.085	0.98%	December 2025	3.09	3.11	3.09	3.10	3.10	---	---	---	3.37	---	9	51	12,928
				March 2026	---	---	---	---	3.08	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.10	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.11	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.54	13.36	13.52	1.20%	December 2025	13.50	13.62	13.50	13.58	13.58	---	---	---	14.40	---	52	134	3,979
				March 2026	---	---	---	---	13.49	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.55	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.62	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.9	8.79	8.88	0.45%	December 2025	8.90	8.93	8.85	8.87	8.87	---	---	---	8.93	---	25	122	84,103
				March 2026	---	---	---	---	8.92	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.97	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.01	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.784	3.631	3.75	2.29%	December 2025	3.64	3.77	3.64	3.72	3.72	---	---	---	3.77	---	246	6,584	59,904
				March 2026	---	---	---	---	3.70	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.72	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.74	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.28	10.09	10.13	-0.10%	December 2025	10.16	10.16	10.16	10.16	10.16	---	---	---	10.54	---	1	5	165
				March 2026	---	---	---	---	10.24	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.29	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.34	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.52	11.3	11.52	2.13%	December 2025	---	---	---	---	11.46	---	---	---	11.76	---	---	---	456
				March 2026	---	---	---	---	11.39	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.50	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.435	2.38	2.4	0.00%	December 2025	2.43	2.44	2.41	2.41	2.41	---	---	---	2.57	---	31	35	1,852
				March 2026	---	---	---	---	2.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.43	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.45	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.08	7.96	8	0.00%	December 2025	8.07	8.09	8.07	8.07	8.07	---	---	---	8.24	---	8	24	2,314
				March 2026	---	---	---	---	8.08	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.12	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.16	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
38.98	38.3	38.3	-1.54%	December 2025	39.02	39.14	38.50	38.50	38.50	---	---	---	43.15	---	57	115	430
				March 2026	---	---	---	---	39.27	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	39.46	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	39.66	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
13.02	12.84	12.98	0.62%	December 2025	12.90	13.12	12.90	12.99	12.99	---	---	---	13.12	---	27	172	6,999
				March 2026	---	---	---	---	13.02	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.09	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.15	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.682	1.64	1.644	-0.36%	December 2025	1.67	1.69	1.66	1.67	1.67	---	---	---	1.69	---	26	328	8,445
				March 2026	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.68	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.356	1.33	1.332	-0.45%	December 2025	1.34	1.34	1.33	1.33	1.33	---	---	---	1.44	---	7	50	5,397
				March 2026	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.36	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.99	2.905	2.93	0.69%	December 2025	2.98	3.00	2.98	2.98	2.98	---	---	---	3.04	---	44	168	2,912
				March 2026	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.95	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.97	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.565	3.385	3.516	3.26%	December 2025	3.39	3.54	3.39	3.52	3.52	---	---	---	3.54	---	273	5,721	33,038
				March 2026	---	---	---	---	3.44	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.47	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.69	6.54	6.55	-1.36%	December 2025	6.70	6.72	6.69	6.69	6.69	---	---	---	7.23	---	20	55	9,732
				March 2026	---	---	---	---	6.70	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.74	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.77	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.395	4.305	4.335	-0.80%	December 2025	4.38	4.38	4.36	4.36	4.36	---	---	---	4.68	---	2	2	1,571
				March 2026	---	---	---	---	4.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.43	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.46	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.72	22.4	22.6	0.80%	December 2025	22.80	22.88	22.53	22.56	22.56	---	---	---	23.20	---	18	29	10,281
				March 2026	---	---	---	---	22.63	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	22.74	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	22.86	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.58	6.48	6.5	-1.06%	December 2025	6.61	6.63	6.55	6.55	6.55	---	---	---	7.02	---	66	327	3,261
				March 2026	---	---	---	---	6.63	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.66	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.70	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.47	8.315	8.45	1.32%	December 2025	8.40	8.44	8.40	8.44	8.44	---	---	---	8.67	---	8	26	4,246
				March 2026	---	---	---	---	8.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.46	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.50	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.57	3.5	3.51	0.57%	December 2025	3.61	3.61	3.53	3.54	3.54	---	---	---	3.73	---	31	215	13,265
				March 2026	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.54	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.56	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.242	1.206	1.23	-2.38%	December 2025	1.25	1.26	1.22	1.23	1.23	---	---	---	1.32	---	338	29,802	461,959
				March 2026	1.24	1.24	1.20	1.24	1.24	---	---	---	1.27	---	15	3,915	800
				June 2026	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.28	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.6	28.9	29.1	-0.75%	December 2025	29.48	29.56	29.00	29.00	29.00	---	---	---	32.20	---	9	25	559
				March 2026	---	---	---	---	29.60	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	29.74	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	29.89	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.85	7.77	7.83	0.90%	December 2025	7.88	7.90	7.84	7.88	7.88	---	---	---	7.97	---	45	280	11,726
				March 2026	---	---	---	---	7.83	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.87	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.91	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
48.58	47.16	47.3	-1.46%	December 2025	48.65	48.90	47.55	47.70	47.70	---	---	---	57.20	---	112	333	4,900
				March 2026	---	---	---	---	49.10	---	---	---	48.02	---	---	---	20
				June 2026	---	---	---	---	48.69	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	48.94	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.15	4.07	4.1	0.74%	December 2025	---	---	---	---	4.10	---	---	---	4.40	---	---	---	212
				March 2026	---	---	---	---	4.11	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.13	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.15	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26	25.46	26	2.12%	December 2025	25.75	26.18	25.74	26.18	26.18	---	---	---	26.50	---	12	32	2,412
				March 2026	---	---	---	---	25.70	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	25.83	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	25.96	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.235	12.72	13.235	3.44%	December 2025	12.76	13.12	12.76	13.11	13.11	---	---	---	13.12	---	260	2,981	15,633
				March 2026	---	---	---	---	12.92	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.98	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.04	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.3	20.04	20.1	-0.69%	December 2025	19.75	19.89	19.75	19.89	19.89	---	---	---	19.89	---	5	26	2,183
				March 2026	---	---	---	---	20.43	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	20.53	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	20.63	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.8	8.41	8.8	2.33%	December 2025	8.62	8.72	8.62	8.66	8.66	---	---	---	8.72	---	10	18	195
				March 2026	---	---	---	---	8.68	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.72	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.77	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.14	15.93	15.93	-0.19%	December 2025	16.11	16.19	16.04	16.04	16.04	---	---	---	17.01	---	18	66	1,940
				March 2026	---	---	---	---	16.11	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.19	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.27	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.5	43	43.05	-1.26%	December 2025	43.11	43.11	43.11	43.11	43.11	---	---	---	44.57	---	1	1	71
				March 2026	---	---	---	---	44.01	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	44.23	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	44.45	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.528	7.314	7.466	1.72%	December 2025	7.37	7.56	7.37	7.48	7.48	---	---	---	7.56	---	451	4,992	38,020
				March 2026	---	---	---	---	7.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.45	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.48	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.31	14.11	14.13	-0.77%	December 2025	14.35	14.43	14.24	14.25	14.25	---	---	---	14.74	---	88	243	23,139
				March 2026	---	---	---	---	14.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.45	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.52	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.33	7.2	7.2	-0.41%	December 2025	7.28	7.28	7.28	7.28	7.28	---	---	---	7.39	---	1	5	272
				March 2026	---	---	---	---	7.30	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.33	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.37	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
36.7	35.8	36.6	1.95%	December 2025	36.10	36.84	36.08	36.83	36.83	---	---	---	38.00	---	28	79	1,394
				March 2026	---	---	---	---	36.24	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	36.42	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	36.60	---	---	---	---	---	---	---	---

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

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

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)													
7.84	7.64	7.8	1.43%	December 2025	7.76	7.86	7.76	7.81	7.81	---	---		7.86	---	48	221	3,688
				March 2026	---	---	---	---	7.76	---	---		---	---	---	---	---
				June 2026	---	---	---	---	7.80	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.84	---	---		---	---	---	---	---

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

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

FTSE/Athex Large Cap

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

Call Options																	Put Options																	
Exerise Price	October 2025							November 2025							Other Months		October 2025							November 2025							Other Months		Exerise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
3,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250	
3,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,300	
3,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,350	
3,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,400	
3,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,450	
3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	
3,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,550	
3,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600	
3,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,650	
3,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,700	
3,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750	
3,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,800	
3,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,850	
3,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,900	
3,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,950	
4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	
4,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,100	
4,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,200	
4,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,300	
4,400	0.00	0.00	0.00	-	814.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	4,400
4,450	0.00	0.00	0.00	-	764.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	-	4,450
4,500	0.00	0.00	0.00	-	714.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	4,500
4,550	0.00	0.00	0.00	-	664.00	-	-	0.00	0.00	0.00	-	647.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.80	-	-	-	-	-	4,550
4,600	0.00	0.00	0.00	-	614.00	-	8	0.00	0.00	0.00	-	599.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.30	-	-	-	-	-	4,600
4,650	0.00	0.00	0.00	-	564.00	-	-	0.00	0.00	0.00	-	551.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	6.50	-	-	-	-	-	4,650
4,700	0.00	0.00	0.00	-	514.00	-	-	0.00	0.00	0.00	-	504.00	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	9.50	-	-	-	-	-	4,700
4,750	0.00	0.00	0.00	-	465.00	-	-	0.00	0.00	0.00	-	459.00	-	-	-	-	0.00	0.00	0.00	-	0.30	-	-	0.00	0.00	0.00	-	13.75	-	-	-	-	-	4,750
4,800	0.00	0.00	0.00	-	415.00	-	-	0.00	0.00	0.00	-	414.00	-	-	-	-	0.00	0.00	0.00	-	0.72	-	50	0.00	0.00	0.00	-	19.00	-	-	-	-	-	4,800
4,850	0.00	0.00	0.00	-	366.00	-	-	0.00	0.00	0.00	-	371.00	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	26.00	-	-	-	-	-	4,850
4,900	0.00	0.00	0.00	-	318.00	-	-	0.00	0.00	0.00	-	330.00	-	-	-	-	0.00	0.00	0.00	-	3.30	-	30	0.00	0.00	0.00	-	35.00	-	-	-	-	-	4,900
4,950	0.00	0.00	0.00	-	271.00	-	180	0.00	0.00	0.00	-	292.00	-	-	-	-	0.00	0.00	0.00	-	6.30	-	70	0.00	0.00	0.00	-	46.00	-	-	-	-	-	4,950
5,000	0.00	0.00	0.00	-	226.00	-	211	0.00	0.00	0.00	-	255.00	-	60	-	-	8.00	0.00	8.00	8.00	8.00	5	35	0.00	0.00	0.00	-	59.50	-	24	-	-	-	5,000
5,050	0.00	0.00	0.00	-	184.00	-	162	0.00	0.00	0.00	-	221.00	-	60	-	-	0.00	0.00	0.00	-	19.50	-	90	0.00	0.00	0.00	-	75.50	-	60	-	-	-	5,050
5,100	0.00	0.00	0.00	-	146.00	-	309	228.00	228.00	228.00	228.00	228.00	30	180	-	-	19.00	0.00	19.00	19.00	19.00	3	255	0.00	0.00	0.00	-	94.00	-	33	-	-	-	5,100
5,150	0.00	0.00	0.00	-	112.00	-	30	170.00	216.00	170.00	216.00	216.00	182	88	-	-	0.00	0.00	0.00	-	47.25	-	301	107.00	107.00	107.00	107.00	107.00	90	60	-	-	-	5,150
5,200	0.00	0.00	0.00	-	83.00	-	434	149.00	149.00	144.00	144.00	144.00	2	62	-	-	0.00	0.00	0.00	-	68.50	-	161	0.00	0.00	0.00	-	140.00	-	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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
5,250	95.00	95.00	95.00	95.00	95.00	5	105	123.00	123.00	123.00	123.00	123.00	30	20			53.00	95.00	53.00	53.50	53.50	15	516	151.00	151.00	151.00	151.00	151.00	30	90			5,250			
5,300	52.00	65.00	52.00	64.00	64.00	25	45	0.00	0.00	0.00	-	93.50	-	-			112.00	65.00	80.50	80.50	80.50	180	91	180.00	180.00	164.00	164.00	164.00	60	60			5,300			
5,350	38.00	38.00	35.00	35.00	35.00	31	90	95.00	95.00	95.00	95.00	95.00	5	15			131.00	38.00	131.00	131.00	131.00	1	30	0.00	0.00	0.00	-	230.00	-	-			5,350			
5,400	26.50	26.50	24.50	24.50	24.50	5	218	0.00	0.00	0.00	-	61.50	-	-			0.00	26.50	0.00	-	203.00	-	110	0.00	0.00	0.00	-	265.00	-	-			5,400			
5,450	0.00	0.00	0.00	-	10.75	-	20	60.00	60.00	60.00	60.00	60.00	5	-			0.00	0.00	0.00	-	246.00	-	50	0.00	0.00	0.00	-	302.00	-	-			5,450			
5,500	0.00	0.00	0.00	-	6.20	-	-	0.00	0.00	0.00	-	39.00	-	-			0.00	0.00	0.00	-	291.00	-	-	0.00	0.00	0.00	-	342.00	-	-			5,500			
5,550	0.00	0.00	0.00	-	3.50	-	50	0.00	0.00	0.00	-	30.50	-	-			0.00	0.00	0.00	-	338.00	-	-	0.00	0.00	0.00	-	383.00	-	-			5,550			
5,600	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	23.50	-	-			0.00	0.00	0.00	-	387.00	-	-	0.00	0.00	0.00	-	426.00	-	-			5,600			
5,650	0.00	0.00	0.00	-	0.97	-	-	0.00	0.00	0.00	-	18.00	-	-			0.00	0.00	0.00	-	436.00	-	-	0.00	0.00	0.00	-	471.00	-	-			5,650			
5,700	0.00	0.00	0.00	-	0.48	-	-	0.00	0.00	0.00	-	13.75	-	-			0.00	0.00	0.00	-	485.00	-	-	0.00	0.00	0.00	-	516.00	-	-			5,700			
5,750	0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	10.25	-	-			0.00	0.00	0.00	-	535.00	-	-	0.00	0.00	0.00	-	562.00	-	-			5,750			
5,800	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	7.60	-	-			0.00	0.00	0.00	-	585.00	-	-	0.00	0.00	0.00	-	610.00	-	-			5,800			
5,850	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	5.60	-	-			0.00	0.00	0.00	-	635.00	-	-	0.00	0.00	0.00	-	657.00	-	-			5,850			
Totals:						66	1,862							254	485	0	0							204	1,789							180	362	0	0	
Number of Trades:						9								14		0								11								6		0		

ALPHA BANK (CR)

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

Call Options																	Put Options																			
October 2025								November 2025								Other Months		October 2025								November 2025								Other Months		
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		0.772	-	-	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		0.684	-	-			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		0.590	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.031			
3.200	0.000	0.000	0.000		0.475	-	-	0.000	0.000	0.000		0.501	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.032			
3.300	0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.417	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.038	-	-			0.033			
3.400	0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.340	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.060	-	-			0.034			
3.500	0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.271	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.092	-	-			0.035			
3.600	0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.211	-	-			0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.132	-	-			0.036			
3.700	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.181	-	-			0.037			
3.800	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.239	-	-			0.038			
3.900	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		0.256	-	-	0.000	0.000	0.000		0.307	-	-			0.039			
4.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.342	-	-	0.000	0.000	0.000		0.383	-	-			0.040			
4.250	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000		0.596	-	-			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		0.832	-	-			0.045			
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.08	-	-	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		3.82	-	-			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		0.001	-	-			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		0.007	-	-			0.105			
11.000	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.110			
11.500	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.008	-	3	0.000	0.000	0.000		0.074	-	-			0.115			
12.000	0.000	0.000	0.000		0.853	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.174	-	-			0.120			
12.500	0.000	0.000	0.000		0.471	-	7	0.000	0.000	0.000		0.673	-	-			0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.340	-	-			0.125			
13.000	0.000	0.000	0.000		0.208	-	3	0.000	0.000	0.000		0.422	-	-			0.000	0.000	0.000		0.398	-	-	0.000	0.000	0.000		0.589	-	-			0.130			
13.500	0.000	0.000	0.000		0.073	-	-	0.291	0.291	0.291	0.291	0.291	15	30			0.000	0.000	0.000		0.764	-	-	0.000	0.000	0.000		0.910	-	-			0.135			
14.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.30	-	-			0.140			
14.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.74	-	-			0.145			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.21	-	-			0.150			
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			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		0.005	-	-			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		0.002	-	-			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		0.001	-	-			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							15	30	0	0							0	3							0	0	30	150
	Number of Trades:						0							1	0	0							0.00							0	1					

OPAP (CR)

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

Call Options																	Put Options																		
Exerise Price	October 2025							November 2025							Other Months		October 2025								November 2025								Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
10.000						-	-							-	-							-	-					-	-				0.100		
11.000						-	-							-	-							-	-					-	-				0.110		
12.000						-	-							-	-							-	-					-	-				0.120		
13.000						-	-							-	-							-	-					-	-				0.130		
14.000	0.000	0.000	0.000		6.25	-	-	0.000	0.000	0.000		6.28	-	-			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		5.75	-	-	0.000	0.000	0.000		5.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.145	
15.000	0.000	0.000	0.000		5.25	-	-	0.000	0.000	0.000		5.28	-	-			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		4.75	-	-	0.000	0.000	0.000		4.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.155	
16.000	0.000	0.000	0.000		4.25	-	-	0.000	0.000	0.000		4.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.160	
16.500	0.000	0.000	0.000		3.75	-	-	0.000	0.000	0.000		3.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.165	
17.000	0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000		3.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-				0.170	
17.500	0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-				0.175	
18.000	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.045	-	-				0.180	
18.500	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000		0.006	-	90	0.000	0.000	0.000		0.095	-	-				0.185	
19.000	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.028	-	150	0.000	0.000	0.000		0.184	-	-				0.190	
19.500	0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.094	-	122	0.000	0.000	0.000		0.321	-	-				0.195	
20.000	0.000	0.000	0.000		0.498	-	1	0.000	0.000	0.000		0.806	-	-			0.000	0.000	0.000		0.242	-	31	0.000	0.000	0.000		0.514	-	-				0.200	
21.000	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.371	-	15			0.000	0.000	0.000		0.852	-	-	0.000	0.000	0.000		1.08	-	-				0.210	
22.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.86	-	-				0.220	
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.77	-	-				0.230	
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		3.76	-	-	0.000	0.000	0.000		3.76	-	-				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		4.76	-	-	0.000	0.000	0.000		4.76	-	-				0.250	
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.76	-	-	0.000	0.000	0.000		5.76	-	-				0.260	
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.76	-	-	0.000	0.000	0.000		6.76	-	-				0.270	
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.76	-	-	0.000	0.000	0.000		7.76	-	-				0.280	
29.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.76	-	-	0.000	0.000	0.000		8.76	-	-				0.290	
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.76	-	-	0.000	0.000	0.000		9.76	-	-				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	Excerise Price			
9.600						-	-							-	-							-	-					-	-			0.096				
10.000	0.000	0.000	0.000		5.97	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.100				
10.500	0.000	0.000	0.000		5.47	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.105				
11.000	0.000	0.000	0.000		4.97	-	-	0.000	0.000	0.000		4.99	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110				
11.500	0.000	0.000	0.000		4.47	-	-	0.000	0.000	0.000		4.49	-	-		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		3.97	-	-	0.000	0.000	0.000		3.99	-	-		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		3.47	-	-	0.000	0.000	0.000		3.50	-	-		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		2.97	-	-	0.000	0.000	0.000		3.00	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.130				
13.500	0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000		2.51	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.135				
14.000	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		2.03	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.140				
14.500	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.57	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.072	-	-			0.145				
15.000	0.000	0.000	0.000		0.994	-	-	0.000	0.000	0.000		1.16	-	-		0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.162	-	-			0.150				
15.500	0.000	0.000	0.000		0.573	-	-	0.000	0.000	0.000		0.812	-	-		0.000	0.000	0.000		0.100	-	75	0.000	0.000	0.000		0.310	-	-			0.155				
16.000	0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.531	-	-		0.000	0.000	0.000		0.292	-	45	0.000	0.000	0.000		0.530	-	-			0.160				
16.500	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.328	-	-		0.000	0.000	0.000		0.623	-	-	0.000	0.000	0.000		0.828	-	-			0.165				
17.000	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.188	-	-		0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.19	-	-			0.170				
17.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.099	-	-		0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.61	-	-			0.175				
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.049	-	-		0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.06	-	-			0.180				
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000		2.54	-	-	0.000	0.000	0.000		2.54	-	-			0.185				
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		3.04	-	-	0.000	0.000	0.000		3.04	-	-			0.190				
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		3.54	-	-	0.000	0.000	0.000		3.54	-	-			0.195				
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		4.04	-	-	0.000	0.000	0.000		4.04	-	-			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		5.04	-	-	0.000	0.000	0.000		5.04	-	-			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		6.04	-	-	0.000	0.000	0.000		6.04	-	-			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		7.04	-	-	0.000	0.000	0.000		7.04	-	-			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		8.04	-	-	0.000	0.000	0.000		8.04	-	-			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		3.34	-	-	0.000	0.000	0.000		3.35	-	-			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		3.09	-	-	0.000	0.000	0.000		3.10	-	-			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		2.84	-	-	0.000	0.000	0.000		2.85	-	-			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		2.59	-	-	0.000	0.000	0.000		2.60	-	-			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		2.54	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.048		
5.000	0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.35	-	-			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		2.14	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052		
5.250	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.10	-	-			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		1.84	-	-	0.000	0.000	0.000		1.86	-	-			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		1.74	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.056		
5.750	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.058	
6.000	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.060	
6.250	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.063	
6.400	0.000	0.000	0.000		0.946	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.064		
6.500	0.000	0.000	0.000		0.848	-	-	0.000	0.000	0.000		0.905	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.047	-	-			0.065	
6.750	0.000	0.000	0.000		0.607	-	-	0.000	0.000	0.000		0.702	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.094	-	-			0.068	
6.800	0.000	0.000	0.000		0.562	-	-						-	-			0.000	0.000	0.000		0.016	-	-					-	-			0.068		
7.000	0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.524	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.165	-	-			0.070	
7.200	0.000	0.000	0.000		0.248	-	-						-	-			0.000	0.000	0.000		0.102	-	-					-	-			0.072		
7.250	0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.376	-	-			0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.267	-	-			0.073	
7.500	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.258	-	-			0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.399	-	-			0.075	
7.600	0.000	0.000	0.000		0.072	-	-						-	-			0.000	0.000	0.000		0.326	-	-					-	-			0.076		
7.750	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.169	-	-			0.000	0.000	0.000		0.445	-	-	0.000	0.000	0.000		0.561	-	-			0.078	
8.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		0.669	-	-	0.000	0.000	0.000		0.749	-	-			0.080	
8.250	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.911	-	-	0.000	0.000	0.000		0.958	-	-			0.083	
8.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.06	-	-					-	-			0.084		
8.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.18	-	-			0.085	
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.42	-	-			0.088	
8.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.46	-	-					-	-			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		0.011	-	-			0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.66	-	-			0.090			
9.250	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.91	-	-			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		2.16	-	-	0.000	0.000	0.000		2.16	-	-			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		2.41	-	-	0.000	0.000	0.000		2.41	-	-			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		2.66	-	-	0.000	0.000	0.000		2.66	-	-			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		4.75	-	-	0.000	0.000	0.000		4.77	-	-			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		4.65	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.096				
9.750	0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.52	-	-			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		4.25	-	-	0.000	0.000	0.000		4.27	-	-			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		3.75	-	-	0.000	0.000	0.000		3.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000	0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000		3.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
11.500	0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.77	-	-			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		2.25	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.120			
12.500	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.027	-	-			0.125			
13.000	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.075	-	-			0.130			
13.500	0.000	0.000	0.000		0.786	-	-	0.000	0.000	0.000		0.952	-	-			0.000	0.000	0.000		0.035	-	30	0.000	0.000	0.000		0.175	-	-			0.135			
14.000	0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.625	-	-			0.000	0.000	0.000		0.148	-	95	0.000	0.000	0.000		0.348	-	-			0.140			
14.500	0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.378	-	-			0.000	0.000	0.000		0.403	-	-	0.000	0.000	0.000		0.602	-	-			0.145			
15.000	0.000	0.000	0.000		0.041	-	15	0.000	0.000	0.000		0.210	-	15			0.000	0.000	0.000		0.792	-	-	0.000	0.000	0.000		0.936	-	-			0.150			
15.500	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.34	-	-			0.155			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.78	-	-			0.160			
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.26	-	-			0.165			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.76	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000		3.26	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.76	-	-	0.000	0.000	0.000		3.76	-	-			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		4.26	-	-	0.000	0.000	0.000		4.26	-	-			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		4.76	-	-	0.000	0.000	0.000		4.76	-	-			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		5.26	-	-	0.000	0.000	0.000		5.26	-	-			0.195			
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.76	-	-				-	-				0.200				
Totals:						0	15						0	15	0	0						0	125					0	30	0	0					
Number of Trades:						0							0		0							0.00					0		0							

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	5,902	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	8,038	---	---	---	---	---	---	570,606
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,641,642
ALPHABOR	ALPHA BANK (CR)	---	---	---	40,000	3.70%	---	---	220,353,278
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	4,800	---	---	---	---	---	---	443,897
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	4,800	4.59%	---	---	58,361
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	910,585
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	---	126,460
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	205,622
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	155,000
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	115,869	---	---	---	---	---	---	103,383
ELHABOR	ELVALHALCOR (CR)	115,974	---	---	---	---	---	---	973,551
EUROBBOR	EUROBANK HOLDINGS (CR)	85,000	---	---	20,000	3.70%	---	---	115,566,895
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)	---	---	---	70,000	4.02%	---	---	1,436,215
BELABOR	JUMBO SA (CR)	54,694	---	---	---	---	---	---	287,978
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	2,736
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	10,150	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	1,267,693
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)	113,000	---	---	---	---	---	---	18,518,416
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	3,317	---	---	2,000	3.70%	---	---	2,383,952
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	831,823
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,605,881
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	591,206
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	115,666	---	---	---	---	---	---	11,525,918
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	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	---	---	1,000	3.70%	---	---	88,950
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	6,700	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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

ATHEXGROUP

Athens Exchange Group

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