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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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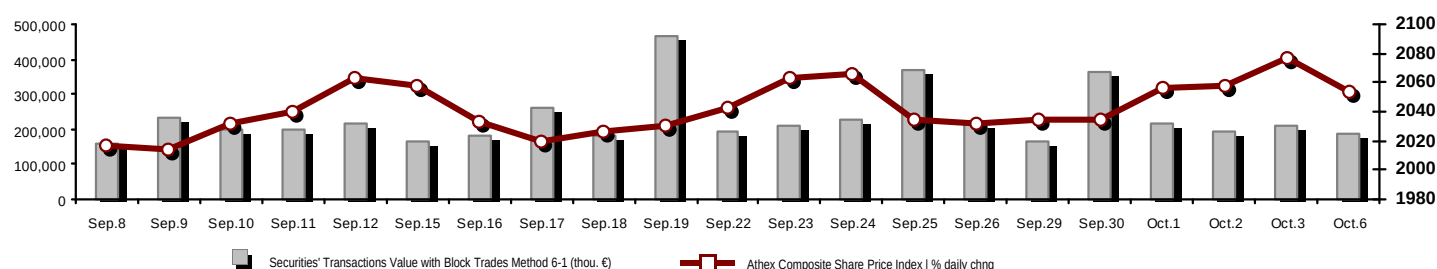
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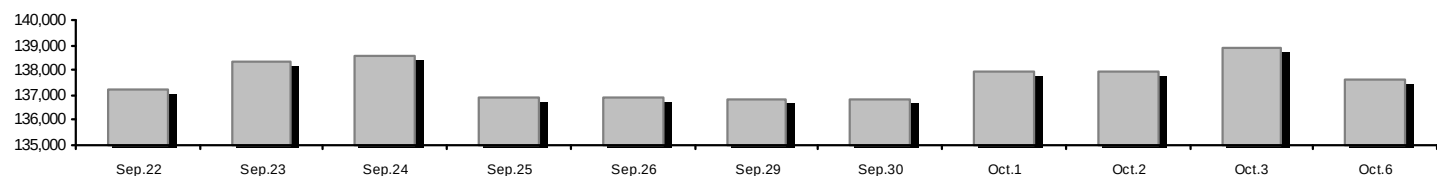
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

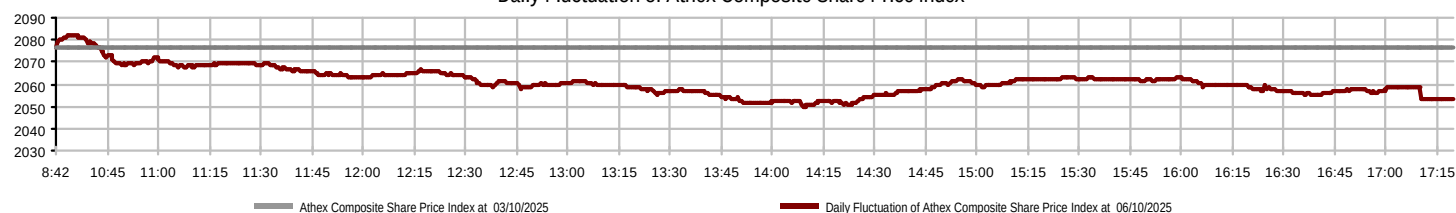


Athex Capitalisation (mill. €) **: 137,654.77	Derivatives Total Open Interest: 871,395
Daily change: mill. € %: -1,246.19 -0.90%	in Index Futures % daily chng: 9,459 0.96%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 123,521.92 25.17%	in Stock Futures % daily chng: 855,976 2.59%
Athex Composite Share Price Index % daily chng: 2,053.08 -1.14%	in Index Options % daily chng: 4,898 8.89%
Athex Composite Share Price Index Capitalisation (mill. €): 127,472.37	in Stock Options % daily chng: 1,062 -1.39%
Daily change (mill. €): -1,168.74	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 186,083.59	Derivatives Contracts Volume: 37,851
Daily change: %: -24,530.54 -11.65%	Daily change: pieces %: -20,851 -35.52%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 208,069.06 51.45%	YtD Avg Derivatives Contracts % chng prev year Avg: 50,529 35.79%
Blocks Transactions Value of Method 6-1 (thou. €): 22,106.07	Derivatives Trades Number: 2,350
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 1.61	Daily change: number %: -293 -11.09%
Bonds Transactions Value (thou.€): 2,147.49	YtD Avg Trades number % chng prev year Avg: 2,240 22.97%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 33,832.71	Lending Total Open Interest: 732,646
Daily change: thou. pieces %: -5,416.13 -13.80%	Daily change: pieces %: 75,106 11.42%
YtD Avg Volume: % chng prev year Avg: 41,999.17 44.36%	Lending Volume (Multilateral/Bilateral): 54,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 2,598.83	Daily change: pieces %: -83,800
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.49	Multilateral Lending: 41,000
Bonds Transactions Volume: 2,177,000	Bilateral Lending: 13,000
Securities' Trades Number with Block Trades Method 6-1: 53,484	Lending Trades Number: 5
Daily change: number %: -4,968 -8.50%	Daily change: %: -6
YtD Avg Trades number % chng prev year Avg: 48,934 35.10%	Multilateral Lending Trades Number: 4
Number of Blocks Method 6-1: 20	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 2	
Number of Bonds Transactions: 187	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	06/10/2025	03/10/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,053.08 €	2,076.71	-23.63	-1.14%	2,049.59	2,082.37	1,455.08	2,135.29	39.70% #
Athex Composite Index Total Return Index	4,017.13 €	4,063.37	-46.24	-1.14%	4,010.30	4,074.44	2,755.49	4,172.25	44.53% #
Athex ESG Index	2,421.47 €	2,449.76	-28.29	-1.15%	2,417.19	2,456.83	1,676.07	2,516.67	44.30% #
ATHEX Small Cap Price Index	2,332.98 €	2,350.79	-17.81	-0.76%	2,316.48	2,356.61	1,985.84	2,398.59	--- ↘
ATHEX Alternative Market Price Index	18,680.62 €	18,734.99	-54.37	-0.29%	18,489.16	18,886.20	13,631.97	19,447.43	23.73% #
FTSE/Athex Large Cap	5,193.52 €	5,255.17	-61.65	-1.17%	5,185.41	5,271.81	3,550.72	5,382.99	45.46% #
FTSE/Athex Mid Cap Index	2,812.99 €	2,848.43	-35.44	-1.24%	2,805.74	2,848.43	2,262.76	3,029.36	20.52% #
FTSE/ATHEX High Dividend Yield Index	4,895.99 €	4,944.23	-48.24	-0.98%	4,894.14	4,962.47	3,928.87	5,211.39	21.77% #
FTSE/Athex Market Index	1,222.87 €	1,236.66	-13.79	-1.12%	1,220.49	1,239.69	850.04	1,273.00	43.67% #
FTSE/Athex Banks	2,359.79 €	2,397.03	-37.24	-1.55%	2,357.52	2,404.11	1,278.63	2,406.39	83.50% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,357.05 €	6,382.58	-25.53	-0.40%	6,345.29	6,426.27	5,244.36	6,689.27	12.13% #
FTSE/ATHEX FINANCIAL SERVICES	11,030.95 €	11,204.55	-173.60	-1.55%	11,019.83	11,235.63	6,002.57	11,248.43	82.80% #
FTSE/ATHEX REAL ESTATE	5,591.53 €	5,659.37	-67.84	-1.20%	5,567.64	5,679.66	4,359.91	5,733.12	14.59% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,047.30 €	6,112.35	-65.05	-1.06%	6,047.30	6,132.20	4,770.42	6,429.79	20.10% #
FTSE/ATHEX CONSUMER STAPLES	7,895.91 €	7,937.16	-41.25	-0.52%	7,871.77	7,973.24	6,653.46	9,184.21	18.04% #
FTSE/ATHEX INDUSTRIALS	8,392.52 €	8,456.79	-64.27	-0.76%	8,370.68	8,489.92	6,534.30	8,557.74	17.26% #
FTSE/ATHEX BASIC MATERIALS	7,231.25 #	7,040.98	190.27	2.70%	7,040.50	7,234.17	4,549.74	7,234.17	44.12% #
FTSE/ATHEX ENERGY & UTILITIES	6,217.90 €	6,286.65	-68.75	-1.09%	6,195.33	6,317.67	4,945.68	6,917.59	24.88% #
Athex All Share Index	460.40 €	464.57	-4.17	-0.90%	460.40	460.40	340.27	474.06	35.63% #
Hellenic Mid & Small Cap Index	2,647.91 €	2,664.24	-16.33	-0.61%	2,639.85	2,673.17	2,005.36	2,736.27	25.09% #
FTSE/Athex Large Cap Total Return	9,227.19 €	9,336.72	-109.53	-1.17%			6,199.42	9,511.36	50.16% #
FTSE/Athex Mid Cap Total Return	3,986.47 €	4,036.69	-50.22	-1.24%			3,153.97	4,246.28	24.66% #
MSCI GREECE REBASED	8,678.23 €	8,801.06	-122.83	-1.40%	8,669.61	8,829.44	5,512.03	8,975.75	56.04% #
Hellenic Corporate Bond Index	143.76 #	143.74	0.01	0.01%			138.48	143.76	3.37% #
Hellenic Corporate Bond Price Index	94.41 €	94.41	0.00	0.00%			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 02/10/2025.

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	124	120	3	1
Gain / Lose / Same:	27 / 77 / 20	27 / 74 / 19	0 / 2 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	137,654.77	137,638.49	16.28	
Daily Average Trans/ons Value(thou.€)	208,069.06	208,031.35	19.54	318.87
Transactions Value	186,085.20	185,923.14	5.52	156.54
Main Board:	163,977.52	163,815.46	5.52	156.54
Blocks Board 6_2_3:	22,107.68	22,107.68	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	41,999,167	41,974,436	65,207	7,184
Transactions Volume	33,833,199	33,818,730	11,478	2,991
Main Board:	31,233,877	31,219,408	11,478	2,991
Blocks Board 6_2_3:	2,599,322	2,599,322	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,934	48,777	32	126
Number of Trades	53,486	53,294	21	171
Main Board:	53,464	53,272	21	171
Blocks Board 6_2_3:	22	22	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	0 / 7 / 1	20,472	19,213,869	106,500,991.15	57.23%
5510	- Basic Resources	6 / 5 / 3	2,229	821,618	3,288,000.48	1.77%
5010	- Construction & Materials	3 / 10 / 0	3,560	1,199,558	6,717,629.18	3.61%
4020	- Consumer Products & Services	2 / 2 / 0	44	9,862	5,333.59	0.00%
6010	- Energy	1 / 2 / 1	1,428	255,520	2,959,181.49	1.59%
12000	- Financial Instruments	0 / 1 / 0	171	2,991	156,542.67	0.08%
3020	- Financial Services	1 / 2 / 1	2,323	321,161	2,020,896.56	1.09%
4510	- Food Beverage & Tobacco	1 / 3 / 1	914	133,234	4,639,945.99	2.49%
2010	- Health Care	0 / 2 / 1	153	67,461	67,354.89	0.04%
5020	- Industrial Goods & Services	3 / 11 / 3	3,497	758,791	7,514,976.23	4.04%
3030	- Insurance	0 / 1 / 0	57	8,486	44,751.66	0.02%
4030	- Media	1 / 2 / 0	360	120,060	526,056.39	0.28%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 1	322	33,740	371,366.29	0.20%
3510	- Real Estate	0 / 7 / 6	2,157	759,406	3,731,028.60	2.01%
4040	- Retail	2 / 5 / 2	2,003	372,614	5,370,755.01	2.89%
1010	- Technology	6 / 5 / 0	1,059	400,265	1,780,121.42	0.96%
1510	- Telecommunications	0 / 2 / 0	2,283	433,816	6,874,131.08	3.69%
4050	- Travel & Leisure	1 / 4 / 0	3,911	7,767,110	13,061,672.57	7.02%
6510	- Utilities	0 / 5 / 0	6,543	1,153,637	20,454,465.69	10.99%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ILYDA S.A. (CR)	3.95	5.05% #	KEKROPS SA (CR)	2.13	-5.33% €
ELVALHALCOR (CR)	3.06	4.44% #	PROODEFTIKH SA (CR)	0.47	-4.47% €
KIRIAKOULIS SHIPPING SA (CR)	2.22	3.74% #	FRIGOGLASS SA (CR)	0.49	-4.30% €
TZIRAKIAN PROFIL (CR)	1.485	3.13% #	INTRALOT (CR)	1.178	-4.23% €
VIOHALCO SA/NV (CB)	7.97	2.18% #	EKTER SA (CR)	2.41	-4.17% €
MOTODYNAMICS S.A. (CR)	2.65	1.53% #	MEVACO SA (CR)	8.2	-4.09% €
AS COMPANY SA (CR)	3.99	1.01% #	UNIBIOS (CR)	2.75	-3.17% €
IKTINOS HELLAS SA (CR)	0.4225	0.83% #	PIRAEUS FINANCIAL HOLD (CR)	7.26	-2.76% €
AVE (CR)	0.518	0.78% #	BANK OF CYPRUS (CR)	7.8	-2.50% €
QUEST HOLDINGS (CR)	7.25	0.69% #	MIG (CR)	4	-2.44% €
PROFILE SA (CR)	7.25	0.69% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	28,952.57	-2.76% €	INTRALOT (CR)	7,419,948	-4.23% €
NATIONAL BANK (CR)	26,350.62	-1.25% €	EUROBANK HOLDINGS (CR)	5,939,658	-0.97% €
EUROBANK HOLDINGS (CR)	20,757.12	-0.97% €	ALPHA BANK (CR)	4,877,376	-1.33% €
ALPHA BANK (CR)	18,093.24	-1.33% €	PIRAEUS FINANCIAL HOLD (CR)	3,941,701	-2.76% €
METLEN PLC (CR)	11,505.93	-1.69% €	NATIONAL BANK (CR)	2,012,288	-1.25% €
INTRALOT (CR)	8,760.49	-4.23% €	CrediaBank (CR)	1,183,066	-2.07% €
PPC (CR)	7,647.45	-0.49% €	BANK OF CYPRUS (CR)	729,856	-2.50% €
OTE (CR)	6,859.74	-1.19% €	PPC (CR)	543,301	-0.49% €
BANK OF CYPRUS (CR)	5,731.19	-2.50% €	OPTIMA BANK (CR)	526,664	-0.23% €
CENERGY HOLDINGS (CB)	5,074.17	0.62% #	ELVALHALCOR (CR)	505,206	4.44% #

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	202	620	9,459
FTSE/Athex Banks	6	11	2,199
FTSE/Athex Large Cap	196	609	7,260
MSCI GREECE REBASED	0	0	0
Stock Futures	2,115	36,505	855,976
ADMIE (IPTO) HOLDING S.A. (CR)	11	142	12,923
AEGEAN AIRLINES (CR)	11	32	4,066
AKTOR S.A. HOLDING CO. (CR)	17	220	84,107
ALPHA BANK (CR)	192	6,017	58,102
ATHENS INTL AIRPORT (CR)	1	20	170
AUTOHELLAS SA (CR)	0	0	456
AVAX S.A. (CR)	30	173	1,866
BANK OF CYPRUS (CR)	37	271	2,330
CC HBC AG (CR)	65	188	540
CENERGY HOLDINGS (CB)	22	168	6,857
CrediaBank (CR)	15	277	8,596
ELLAKTOR (CR)	24	486	5,402
ELVALHALCOR (CR)	48	155	3,032
EUROBANK HOLDINGS (CR)	110	1,994	34,003
EYDAP S.A. (CR)	22	70	9,787
FOURLIS (CR)	10	16	1,572
GEK TERNA (CR)	121	789	10,285
HELLENIC EXCHANGES-A.S.E. (CR)	46	311	3,484
HELLENiQ ENERGY (CR)	21	105	4,253
INTRACOM HOLDINGS (CR)	55	385	13,448
INTRALOT (CR)	224	18,472	484,581
JUMBO SA (CR)	4	4	566
LAMDA DEVELOPMENT SA (CR)	87	316	11,603
METLEN PLC (CR)	118	255	4,973
MIG (CR)	0	0	212
MOTOR OIL (CR)	3	15	2,409
NATIONAL BANK (CR)	79	811	15,115
OPAP (CR)	4	16	2,204
OPTIMA BANK (CR)	21	84	202
OTE (CR)	123	394	1,939
P.P.A. S.A. (CR)	0	0	70
PIRAEUS FINANCIAL HOLD (CR)	338	3,125	38,162
PPC (CR)	170	855	23,321
QUEST HOLDINGS (CR)	0	0	277
TITAN (CB)	18	61	1,378
VIOHALCO SA/NV (CB)	68	278	3,685
Index Options	30	681	4,898
FTSE/Athex Large Cap	30	681	4,898
Stock Options	3	45	1,062
ALPHA BANK (CR)	0	0	60
NATIONAL BANK (CR)	0	0	178
OPAP (CR)	0	0	459
OTE (CR)	1	15	180
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	2	30	185
Total Derivatives Traded	2,350	37,851	871,395

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)	3.7	-1.33	€ 3.75	03/10/2025	3.75	3.68	3.77	3.7	3.71 50000@3.70	6890@3.70	---	---	4,877,376	4,701	18,093,238.23	8,565,958.93	1.613	3.807	30101010
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.345	-1.25	€ 6.425	03/10/2025	6.425	6.295	6.475	6.345	6.367 10@6.34	2737@6.35	---	---	79,046	291	503,310.22	368,597.18	3.8169	6.545	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	4.95	-1.00	€ 5	03/10/2025	5	4.95	5.02	4.95	4.968 7177@4.95	100@4.96	---	---	18,235	83	90,590.83	179,951.65	4.92	6.4	10101010
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.28	-2.08	€ 11.52	03/10/2025	11.4	11.28	11.48	11.28	11.39 543@11.28	106@11.48	---	---	21,022	115	239,442.38	548,487.34	10.12	12.98	40401030
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.8	-2.50	€ 8	03/10/2025	8	7.76	8.06	7.8	7.852 6483@7.78	3200@7.82	---	---	729,856	1,203	5,731,190.14	3,398,351.04	4.57	8.2	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	13.06	0.62	# 12.98	03/10/2025	13	12.9	13.24	13.06	13.08 400@13.00	118@13.10	---	---	387,919	1,730	5,074,173.10	2,773,746.83	7.52	13.24	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	38.5	0.52	# 38.3	03/10/2025	38.3	38.02	38.54	38.5	38.335 100@38.42	500@38.56	---	---	116,169	750	4,453,343.98	4,369,723.14	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.61	-2.07	€ 1.644	03/10/2025	1.652	1.61	1.672	1.61	1.626 17500@1.61	2000@1.62	---	---	1,183,066	605	1,923,124.78	2,604,999.98	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.482	-0.97	€ 3.516	03/10/2025	3.52	3.465	3.549	3.482	3.495 24208@3.48	124165@3.48	---	---	5,939,658	4,211	20,757,119.78	2,833,743.88	1.95	3.6	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.295	-0.92	€ 4.335	03/10/2025	4.345	4.24	4.345	4.295	4.285 250@4.27	299@4.33	---	---	81,021	176	347,215.33	219,626.84	3.545	5.05	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.49	-4.30	€ 0.512	03/10/2025	0.502	0.49	0.516	0.49	0.5 2389@0.490	5000@0.500	---	2024	50,556	46	25,273.85	59,372.76	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)	8.265	-2.19	€ 8.45	03/10/2025	8.45	8.265	8.45	8.265	8.33 567@8.26	68@8.32	---	---	125,868	600	1,048,521.45	2,526,074.80	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.8	0.52	# 5.77	03/10/2025	5.8	5.75	5.82	5.8	5.775 4992@5.75	742@5.80	---	---	4,174	44	24,105.15	324,822.74	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.465	-1.28	€ 3.51	03/10/2025	3.54	3.465	3.54	3.465	3.493 250@3.46	500@3.50	---	---	62,600	259	218,678.38	289,674.00	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)	28.9	-0.69	€ 29.1	03/10/2025	29.44	28.88	29.46	28.9	29.03 773@28.88	333@29.02	---	---	151,446	1,325	4,396,505.20	3,883,164.71	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.7	-1.66	€ 7.83	03/10/2025	7.86	7.63	7.9	7.7	7.764 6253@7.70	438@7.72	---	---	393,198	1,358	3,052,874.59	1,360,872.71	5.73	8	35101010
143,022,980	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	46.5	-1.69	€ 47.3	03/10/2025	47.54	46.32	47.6	46.5	46.7 50@46.44	211@46.54	---	---	246,381	3,367	11,505,934.56	6,650,568.57	46.32	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.354	-0.30	€ 1.358	03/10/2025	1.36	1.344	1.36	1.354	1.354 1130@1.35	946@1.35	---	---	132,053	229	178,793.30	171,284.30	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)	7.25	0.69	# 7.2	03/10/2025	7.24	7.14	7.28	7.25	7.192 2912@7.20	749@7.25	---	---	78,622	105	565,423.85	179,408.02	4.84	7.84	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.4	0.37	# 5.38	03/10/2025	5.44	5.38	5.465	5.4	5.437 2227@5.40	488@5.44	---	---	61,386	152	333,778.11	378,160.94	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)	5.08	-0.39	€ 5.1	03/10/2025	5.18	5.02	5.2	5.08	5.089 430@5.00	3670@5.08	---	---	11,185	39	56,923.28	109,220.00	3.28	5.2	10101010
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	36.55	-0.14	€ 36.6	03/10/2025	36.45	36.1	36.7	36.55	36.418 350@36.35	156@36.55	---	---	50,225	579	1,829,105.65	2,862,796.11	34.2	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	7.97	2.18	# 7.8	03/10/2025	7.72	7.72	7.99	7.97	7.885 1004@7.96	646@7.98	---	---	189,409	788	1,493,425.53	2,065,742.40	4.67	7.99	55102015
148,321,516	0.300	0.07	0.03	0.07	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.36	-1.67	€ 2.4	03/10/2025	2.43	2.345	2.435	2.36	2.379 1243@2.36	972@2.37	---	---	221,237	415	526,272.35	350,038.78	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)	3.025	-1.94	€ 3.085	03/10/2025	3.055	3.005	3.065	3.025	3.027 11689@3.03	500@3.03	---	2024	298,444	620	903,333.52	701,800.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.34	-1.33	€ 13.52	03/10/2025	13.52	13.3	13.62	13.34	13.38 581@13.32	500@13.36	---	---	92,960	654	1,243,760.80	1,202,829.11	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	8.9	0.22	# 8.88	03/10/2025	8.95	8.8	8.96	8.9	8.862 100@8.86	3197@8.90	---	---	145,238	490	1,287,084.78	1,815,621.92	4.22	8.96	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	22.1	-2.21	€ 22.6	03/10/2025	22.6	22.08	22.7	22.1	22.227 310@22.08	324@22.16	---	---	100,629	934	2,236,636.58	2,285,654.73	16.81	23.52	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.06	-0.49	€ 14.13	03/10/2025	14.13	13.92	14.25	14.06	14.076 1189@14.05	80@14.10	---	---	543,301	2,198	7,647,450.71	5,191,936.20	11.72	14.79	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.08	-0.49	€ 10.13	03/10/2025	10.19	10.08	10.26	10.08	10.165 1010@10.06	42@10.09	---	2024	170,519	921	1,733,405.45	3,120,204.40	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	13.07	-1.25	€ 13.24	03/10/2025	13.23	13.01	13.235	13.07	13.095 1244@13.07	1937@13.08	---	---	2,012,288	2,889	26,350,615.59	1,955,327.05	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)	2.41	-4.17																	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																						
25,000,000	2.00	1.04	1.336	1.92	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	42.5	-1.28 €	43.05	03/10/2025	43.8	42.05	43.8	42.5	42.567	1589@42.50	50@43.50	---	2024	8,618	285	366,842.60	1,062,500.00	28.3	49.95	50206060
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	19.9	-0.99 €	20.1	03/10/2025	20.04	19.9	20.12	19.9	19.947	100@19.89	6@19.91	---	---	141,100	932	2,814,457.78	7,364,248.55	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	15.74	-1.19 €	15.93	03/10/2025	15.93	15.74	16.14	15.74	15.881	100@15.73	30@15.80	---	---	431,946	2,258	6,859,744.52	6,356,648.22	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.26	-2.76 €	7.466	03/10/2025	7.482	7.26	7.482	7.26	7.345	150@7.26	100@7.30	---	---	3,941,701	4,611	28,952,572.13	9,077,666.04	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	-1.22 €	13.16	03/10/2025	13.16	13	13.18	13	13.035	10@12.96	121@13.04	---	---	26,953	301	351,345.74	828,100.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.78	-0.23 €	8.8	03/10/2025	8.8	8.7	8.91	8.78	8.818	2840@8.78	650@8.80	---	---	526,664	2,203	4,644,130.85	1,943,210.90	3.9	8.91	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.345	-1.04 €	3.38	03/10/2025	3.35	3.28	3.35	3.345	3.304	5988@3.30	766@3.35	---	---	94,087	272	310,883.74	152,799.60	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)	3.99	1.01 #	3.95	03/10/2025	3.9	3.9	3.99	3.99	3.943	1208@3.90	485@3.99	---	---	9,142	43	36,045.09	52,372.82	2.75	4.25	40401030
3,114,144	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	9.2	0.22 #	9.18	03/10/2025	9.2	9.2	9.2	9.2	9.2	500@9.00	---	---	---	400	6	3,680.00	28,650.12	7.66	9.22	30202010
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.95	-0.76 €	1.965	03/10/2025	1.965	1.95	1.99	1.95	1.964	3500@1.95	433@1.96	---	---	31,922	100	62,696.67	474,170.18	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.518	0.78 #	0.514	03/10/2025	0.518	0.502	0.52	0.518	0.508	2501@0.502	2755@0.518	---	---	39,300	50	19,977.60	92,285.74	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.87	-1.03 €	2.9	03/10/2025	2.91	2.85	2.93	2.87	2.881	1204@2.85	367@2.87	---	---	15,543	48	44,771.86	133,187.55	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.342	0.29 #	0.341	03/10/2025	0.342	0.342	0.342	0.342	0.342	200@0.332	5250@0.340	---	---	1,000	1	342.00	34,584.34	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.75	---	6.75	03/10/2025	---	---	---	---	---	100@6.70	100@6.80	---	2024	---	---	---	5,295.38	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.628	-1.57 €	0.638	03/10/2025	0.638	0.612	0.638	0.628	0.619	770@0.614	795@0.628	---	---	10,016	27	6,198.76	6,636.52	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.94	---	9.94	03/10/2025	10	9.88	10	9.94	9.927	440@9.90	100@9.96	---	---	9,458	49	93,893.40	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)	1.276	-0.16 €	1.278	03/10/2025	1.28	1.268	1.282	1.276	1.276	271@1.27	480@1.28	---	---	67,348	90	85,942.47	19,565.52	0.93	1.46	50205020
11,869,224	0.540	0.15	0.15	0.165	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8.85	---	8.85	03/10/2025	---	---	---	---	---	100@8.55	3115@9.05	---	---	---	---	---	105,042.63	6.9	9.4	50203030
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.801	-0.87 €	0.808	03/10/2025	0.8	0.8	0.808	0.801	0.803	10506@0.801	5000@0.805	---	---	57,078	84	45,844.74	135,403.89	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.98	---	1.98	03/10/2025	---	---	---	---	---	859@1.82	57@2.00	---	2024	---	---	---	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)	3.66	-1.08 €	3.7	03/10/2025	3.77	3.65	3.78	3.66	3.678	302@3.66	380@3.75	---	---	8,122	41	29,870.40	62,660.22	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)	2.49	-3.11 €	2.57	03/10/2025	2.5	2.47	2.56	2.49	2.495	250@2.47	150@2.50	---	---	2,314	21	5,774.22	11,004.84	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	---	36.2	03/10/2025	---	---	---	---	---	45@34.40	30@36.00	---	2024	---	---	---	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)	8.2	-4.09 €	8.55	03/10/2025	8.55	8.05	8.55	8.2	8.209	393@8.20	163@8.35	---	2024	9,007	66	73,934.95	86,100.00	3.68	8.75	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4	-2.44 €	4.1	03/10/2025	4.1	3.98	4.1	4	4.025	150@3.97	1200@4.05	---	---	16,149	1,273	64,992.57	125,600.00	2.26	4.43	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.806	-0.49 €	0.81	03/10/2025	0.81	0.79	0.812	0.806	0.798	1410@0.794	2999@0.806	---	---	63,699	66	50,823.85	124,049.92	0.73	0.856	35102000
13,968,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	6.21	0.32 #	6.19	03/10/2025	6.24	6.13	6.25	6.21	6.187	120@6.13	100@6.21	---	---	11,025	48	68,212.80	86,745.52	4.8	6.75	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.418	-2.21 €	1.45	03/10/2025	1.46	1.4	1.46	1.418	1.414	5@1.41	2128@1.42	---	---	71,351	111	100,901.17	38,775.38	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)	7.25	0.69 #	7.2	03/10/2025	7.2	7.2	7.29	7.25	7.246	2055@7.25	287@7.29	---	---	12,145	67	88,005.39	777,364.49	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)	7.62	-2.06 €	7.78	03/10/2025	7.78	7.62	7.78	7.62	7.693	144@7.62	714@7.64	---	---	1,870	25	14,386.56	49,198.76	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.79	-1.10 €	1.81	03/10/2025	1.81	1.78	1.82	1.795	1.797	6122@1.79	1500@1.80	---	---	59,911	104	107,669.82	215,746.50	1.52	1.86	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.75	-3.17 €	2.84	03/10/2025	2.78	2.75	2.8	2.75	2.773	657@2.75	100@2.77	---	---	15,036	86	41,688.11	47,272.63	1.11	3.22	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.98	---	4.98	03/10/2025	5	4.91	5	4.98	4.948	600@4.93	30@4.98	---	---	10,101	61	49,981.04	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	03/10/2025	7.84	7.74	7.84	7.8	7.799	100@7.68	174@7.80	---	2024	2,802	23	21,851.52	28,893.97	6.1984	7.9	30204000
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.86	-2.11 €	1.9	03/10/2025	1.88	1.84	1.89	1.86	1.862	289@1.84	500@1.87	---	---	21,303	77	39,656.37	44,614.89	1.46	2.12	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.24	-0.88 €	2.26	03/10/2025	2.26	2.22	2.26	2.24	2.247	55@2.22	320@2.28	---	---	2,336	25	5,249.32	14,168.00	1.94	2.72	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.03	---	2.03	03/10/2025	2.05	1.97	2.05	2.03	1.992	2108@1.99	154@2.03	---	2024	16,934	33	33,724.19	48,841.80	1.21	2.17	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.07	-1.43 €	2.1	03/10/2025	2.16	2.06	2.18	2.07	2.085	700@2.07	152@2.10	---	---	13,036	46	27,178.62	32,869.01	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)	0.351	2.33 #	0.343 03/10/2025	0.351	0.336	0.355	0.351	0.351	5@0.350	109@0.351	---	---	7,635	27	2,681.26	12,186.72	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	2.66	-0.75 €	2.68 03/10/2025	2.63	2.63	2.66	2.66	2.647	41@2.64	801@2.66	---	---	2,379	10	6,296.73	36,370.71	1.605	2.92	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.38	-0.83 €	2.4 03/10/2025	2.4	2.33	2.43	2.38	2.368	133@2.34	880@2.38	---	---	7,458	97	17,660.36	43,187.50	1.88	2.71	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.7	-1.72 €	5.8 03/10/2025	5.6	5.55	5.8	5.55	5.702	47@5.55	5@5.70	---	2024	306	7	1,744.80	18,852.75	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	---	2.28 03/10/2025	2.29	2.25	2.29	2.28	2.263	27@2.26	6907@2.30	---	---	5,752	21	13,013.91	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	---	15.05 03/10/2025	15	14.95	15.1	15.05	15.031	27@15.05	104@15.10	---	---	3,260	49	48,999.65	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)	1.89	-0.79 €	1.905 03/10/2025	1.91	1.85	1.915	1.89	1.876	150@1.88	271@1.89	---	---	9,405	40	17,646.73	50,520.05	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.66	-1.35 €	3.71 03/10/2025	3.76	3.62	3.76	3.66	3.679	50@3.63	42@3.67	---	---	8,684	56	31,951.04	132,858.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.05	-1.91 €	2.09 03/10/2025	2.1	2.03	2.1	2.05	2.059	5500@2.04	215@2.06	---	---	39,916	82	82,172.63	293,872.27	1.2512	2.22	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4225	0.83 #	0.419 03/10/2025	0.4275	0.4115	0.43	0.4225	0.42	300@0.420	2848@0.423	---	---	159,964	153	67,117.50	48,300.37	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)	3.95	5.05 #	3.76 03/10/2025	3.79	3.68	3.96	3.95	3.819	100@3.91	1074@3.95	---	2024	59,526	124	227,303.70	55,739.23	1.3333	3.96	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.48	3.45 #	0.464 03/10/2025	0.478	0.478	0.49	0.48	0.48	2000@0.328	6960@0.480	---	---	245	4	117.48	13,358.14	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.258	-2.64 €	0.265 03/10/2025	0.264	0.258	0.265	0.258	0.26	5250@0.258	400@0.262	---	---	31,707	22	8,259.34	13,358.14	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)	5.26	-1.13 €	5.32 03/10/2025	5.32	5.22	5.32	5.26	5.274	445@5.24	1028@5.26	---	2024	8,486	57	44,751.66	97,667.22	4.3	5.42	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.4	---	1.4 03/10/2025	---	---	---	---	---	50@1.29	200@1.39	---	2024	---	---	---	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	---	338 03/10/2025	338	336	340	336	338.354	15@334.00	12@336.00	---	---	113	22	38,234.00	932,880.00	300	360	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.13	-5.33 €	2.25 03/10/2025	2.23	2.13	2.23	2.13	2.193	9002@2.13	500@2.19	---	2024	27,524	90	60,349.18	42,182.81	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.21	0.41 #	1.205 03/10/2025	1.3	1.21	1.3	1.21	1.256	20000@1.21	150@1.22	---	---	52,515	119	65,979.95	13,927.22	0.484	1.46	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.481	0.63 #	0.478 03/10/2025	0.479	0.479	0.481	0.481	0.48	500@0.459	188@0.481	---	2024	471	12	226.03	10,208.91	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)	17.24	-1.26 €	17.46 03/10/2025	17.48	17.2	17.8	17.22	17.393	315@17.22	265@17.30	---	2024	6,451	91	112,200.88	570,042.94	13.8	20.75	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOUSIS SHIPPING SA (CR)	2.22	3.74 #	2.14 03/10/2025	2.14	2.12	2.3	2.22	2.221	800@2.19	1000@2.24	---	---	81,180	211	180,269.63	16,861.26	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.616	-1.28 €	0.624 03/10/2025	0.634	0.608	0.648	0.616	0.614	400@0.600	148@0.616	---	---	921	9	565.53	3,819.20	0.43	0.7	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.46	-2.67 €	1.5 03/10/2025	1.42	1.38	1.5	1.46	1.43	70@1.39	550@1.46	---	---	1,617	15	2,312.90	8,671.33	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.915	3.98 #	0.88 03/10/2025	0.85	0.845	0.915	0.915	0.893	2300@0.860	386@0.915	---	---	9,369	40	8,363.53	8,984.72	0.52	1.13	55101000
30,150,000	0.360	0.0908	0.122	0.1335	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.65	1.53 #	2.61 03/10/2025	2.63	2.62	2.65	2.65	2.634	1000@2.61	2119@2.65	---	---	13,950	45	36,743.89	79,897.50	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.66	---	2.66 03/10/2025	2.66	2.64	2.66	2.65	2.647	455@2.64	4440@2.67	---	2024	7,087	37	18,759.75	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)	35.7	0.28 #	35.6 03/10/2025	35.5	35	35.7	35.7	35.294	20@35.40	25@35.70	---	---	163	23	5,752.90	359,856.00	21.7	38.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.04	6.12 #	0.98 03/10/2025	1.04	1.04	1.04	1.04	1.04	3000@0.940	50@1.03	---	---	60	1	62.40	5,170.32	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	---	2.95 03/10/2025	2.95	2.94	2.95	2.95	2.95	550@2.94	37813@2.95	---	2024	6,787	21	20,020.55	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	---	9 03/10/2025	9.08	9	9.08	9	9.047	200@8.60	200@9.06	---	---	3,427	16	31,005.52	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)	3.995	-0.37 €	4.01 03/10/2025	4	3.985	4.02	3.995	3.996	558@3.99	1000@4.00	---	---	16,875	80	67,425.48	174,747.10	3.57	4.3	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.47	-4.47 €	0.492 03/10/2025	0.498	0.47	0.498	0.47	0.474	2000@0.468	4939@0.470	---	---	82,826	67	39,283.95	11,430.05	0.21	0.725	50101010
21,912,599	0.300	0.048	0.0485	0.0483	29/04/2025	23/02/2007	---	REVOIL (CR)	1.62	-2.41 €	1.66 03/10/2025	1.665	1.585	1.67	1.62	1.62	1286@1.62	199@1.62	---	---	53,855	200	87,268.25	35,498.41	1.4		

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2022	2023	2024	Dividend [2]	Right																							
Main Market - Low Liquidity Class																													
14,000,000	1.95	0.26	0.26	0.5	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.26	---	↘	7.26	03/10/2025	7.28	7.18	7.28	7.26	7.249	300@7.16	210@7.26	---	---	3,305	50	23,957.12	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	03/10/2025	1.3	1.29	1.3	1.29	1.295	285@1.29	7950@1.30	---	---	5,430	25	7,031.20	315,711.37	1.09	1.41	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.59	-2.45	€	1.63	03/10/2025	1.66	1.59	1.69	1.64	1.615	2600@1.34	405@1.64	---	---	1,714	19	2,768.57	24,327.00	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	---	↘	5.38	03/10/2025	5.38	5.38	5.38	5.38	5.38	150@5.28	290@5.38	---	---	250	4	1,345.00	101,197.80	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	6.45	-0.77	€	6.5	03/10/2025	6.5	6.25	6.55	6.45	6.405	500@6.40	50@6.60	---	---	1,761	33	11,278.90	96,750.00	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	03/10/2025	1.975	1.925	1.98	1.98	1.95	70@1.96	7170@1.98	---	---	8,069	48	15,735.93	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	03/10/2025	---	---	---	---	---	50@40.00	50@40.60	---	---	---	---	---	854,560.00	35.6	41	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.625	---	↘	0.625	03/10/2025	0.62	0.62	0.62	0.62	0.62	390@0.620	266@0.670	---	---	10	1	6.20	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	03/10/2025	4.11	4.11	4.12	4.12	4.119	100@4.10	500@4.15	---	---	2,000	14	8,238.00	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	03/10/2025	3.16	3.16	3.34	3.26	3.31	40@3.16	510@3.34	---	---	79	8	261.48	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	03/10/2025	15.3	15.3	15.3	15.3	15.3	109@15.30	518@15.50	---	---	1	1	15.30	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	03/10/2025	6	5.9	6.05	5.9	6.007	100@6.00	912@6.05	---	---	282	5	1,693.90	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	03/10/2025	---	---	---	---	---	700@1.11	---	---	---	---	---	---	4,808.67	0.87	1.17	45102020

Exchange Traded Funds (ETFs)

1,105,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	52.1	-1.03	€	52.64	03/10/2025	52.84	51.96	52.84	52.1	52.338	5@52.00	44@52.92	---	---	2,991	171	156,542.67	---	34.86	53.84	12003
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Surveillance

13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.01	-0.98	€	1.02	03/10/2025	1.01	1.01	1.01	1.01	1.01	130@0.965	2701@1.00	---	---	3,678	13	3,714.78	13,130.00	0.6	1.3	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.324	---	↘	0.324	03/10/2025	0.3	0.3	0.3	0.3	0.3	---	4363@0.300	---	2024	2,001	2	600.30	3,145.61	0.19	0.374	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.208	-5.45	€	0.22	03/10/2025	0.202	0.202	0.242	0.242	0.208	1@0.242	---	---	2024	5,799	6	1,203.36	3,145.61	0.183	0.308	55102010

Suspension Status

13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	↘	0.16	30/05/2025	---	---	---	---	---	---	26032@0.162	---	---	---	---	---	2,110.66	0.144	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.206	---	↘	0.206	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	3,621.43	0.18	0.29	50101010
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	↘	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	---	↘	0.132	31/10/2024	---	---	---	---	---	---	---	---	---	---	---	---	6,831.58	0.132	0.132	55101020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.18	---	↘	2.18	30/09/2025	---	---	---	---	---	201524@2.18	---	---	---	---	---	---	39,278.09	1.65	2.3	45101015
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	---	↘	0.51	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	8,079.62	0.46	0.77	55102010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.138	---	↘	0.138	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	3,924.48	0.125	0.176	45102010

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	400,000	7.39	2,954,400.00	11:37:44	20
NATIONAL BANK (CR)	50,000	13.15	657,500.00	11:49:26	20
NATIONAL BANK (CR)	100,000	13.13	1,313,000.00	12:17:24	20
PIRAEUS FINANCIAL HOLD (CR)	300,000	7.39	2,217,000.00	12:17:24	20
PIRAEUS FINANCIAL HOLD (CR)	300,000	7.39	2,217,000.00	12:27:31	20
REVOIL (CR)	15,000	1.63	24,450.00	12:30:36	20
PROFILE SA (CR)	50,000	7.18	359,000.00	12:31:55	20
NATIONAL BANK (CR)	100,000	13.11	1,310,500.00	12:41:45	20
PPC (CR)	60,000	14.04	842,400.00	12:48:21	20
NATIONAL BANK (CR)	150,000	13.10	1,965,000.00	12:54:39	20
OPTIMA BANK (CR)	112,613	8.84	994,935.86	13:02:37	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	7.37	1,105,800.00	13:05:31	20
NATIONAL BANK (CR)	63,879	13.10	836,814.90	13:06:37	20
PIRAEUS FINANCIAL HOLD (CR)	213,340	7.37	1,571,462.44	13:13:24	20
NATIONAL BANK (CR)	100,000	13.06	1,306,000.00	13:41:58	20
MOTOR OIL (CR)	20,000	25.78	515,600.00	14:02:23	20
FOURLIS (CR)	30,000	4.28	128,400.00	14:39:19	20
CC HBC AG (CR)	12,000	38.36	460,320.00	16:41:50	20
EKTER SA (CR)	360	2.50	900.00	16:49:45	18
INTERLIFE G.C.I.(CR)	130	5.44	707.20	16:52:04	18
EUROBANK HOLDINGS (CR)	350,000	3.52	1,232,000.00	16:54:48	20
FOURLIS (CR)	22,000	4.30	94,490.00	17:11:13	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	06/10/2025	5,000	1,105,078	---	---	1,105,078	58,132,320.00	52.6047	1.15	01/07/2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	9.8681	2.9280	96.8100	98.0000	97.8000	97.7310 03/10/2025	79,000	78,034.51	97.7500	B	16/10/2025	93.6975	98.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	11	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	7.4611	2.9980	99.6001	100.0000	99.7645	99.7430 03/10/2025	70,000	70,357.44	99.7500	B	16/10/2025	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)	9.5083	1.9000	99.9000	100.3000	100.0000	100.0000 03/10/2025	11,000	11,102.59	99.7000	B	16/10/2025	96.0100	100.3000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	10	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.7917	2.6540	97.6000	97.9630	97.6908	97.9720 03/10/2025	1,104,000	1,078,381.63	97.5005	B	16/10/2025	93.5278	98.8000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	8.8000	3.3380	102.0000	102.0000	102.0000	102.0000 03/10/2025	4,000	4,115.20	102.0000	B	16/10/2025	100.4600	105.2895
197,650	1,000.00	1,000.00	3.60	12/03/2026	7	---	14	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	2.6000	2.7770	100.0650	100.1000	100.0675	100.1990 03/10/2025	14,000	14,045.85	100.0661	B	16/10/2025	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)	12.2056	3.0880	98.9400	99.1000	99.0020	99.0070 03/10/2025	35,000	35,077.89	99.0001	B	16/10/2025	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)	5.8333	3.3980	---	---	---	98.7920 03/10/2025	---	---	98.8500	B	16/10/2025	96.2000	99.5799
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	7.4097	2.9700	98.9000	99.0000	98.9000	99.0000 03/10/2025	32,000	31,903.11	98.8500	B	16/10/2025	96.5000	100.3800
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.4403	3.1010	99.1961	99.2000	99.1998	99.1960 03/10/2025	33,000	33,146.45	99.2000	B	16/10/2025	97.3000	99.9999
250,000	1,000.00	1,000.00	3.70	04/07/2032	7	---	1	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	9.8667	3.4140	101.0000	101.5500	101.4053	102.9470 03/10/2025	117,000	119,798.57	101.5230	B	16/10/2025	99.0000	104.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	8	---	1	NOVAL PROPERTY REIC (Non Convertible)	9.1278	3.1480	97.5000	97.6000	97.6000	97.5670 03/10/2025	43,000	42,334.09	97.5000	B	16/10/2025	94.2301	99.9900
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	7.2833	3.2410	96.1001	96.4000	96.4000	96.6500 03/10/2025	292,000	283,006.59	96.2000	B	16/10/2025	92.9502	100.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	8	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	4.7528	3.1360	99.2500	99.3500	99.3063	99.3700 03/10/2025	8,000	7,982.52	99.2500	B	16/10/2025	96.7794	100.2000
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	5	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	10.0000	2.9750	103.1101	103.3799	103.1832	103.1600 03/10/2025	26,000	27,087.62	103.1101	B	16/10/2025	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)	17.4167	3.4520	104.9500	104.9500	104.9500	104.9800 03/10/2025	1,000	1,066.92	104.7000	B	16/10/2025	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)	9.0903	3.4780	101.5500	101.5500	101.5500	101.8930 02/10/2025	58,000	59,426.24	101.6000	B	16/10/2025	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)	7.0000	4.7850	102.0000	102.6500	102.2099	102.2890 03/10/2025	83,000	85,415.20	102.0500	B	16/10/2025	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)	0.8000	3.1980	99.8000	100.0000	100.0000	100.0000 03/10/2025	96,000	96,066.79	99.9500	B	16/10/2025	99.2000	100.4000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preferred											Price	Buy / Sell	Date	
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	g	---	1	PRODEA REIC S.A.(Non Convertible)	5.0472	3.1640	96.8500	97.0000	96.9500	96.8410 03/10/2025	71,000	69,137.35	96.9000	B	16/10/2025	93.5001 97.4000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
													Price	Buy / Sell	Date				
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)													
5,271.81	5,185.41	5,193.52	-1.17%	October 2025	5,272.00	5,272.00	5,194.00	5,195.50	5,195.50	---	---	---	5,369.00	---	169	543	7,048
				November 2025	5,228.50	5,228.50	5,176.00	5,184.00	5,184.00	---	---	---	5,265.00	---	27	66	212
				December 2025	---	---	---	---	5,277.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5,304.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5,330.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	5,357.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,404.11	2,357.52	2,359.79	-1.55%	December 2025	2,373.00	2,373.00	2,360.50	2,368.00	2,368.00	---	---	---	2,394.00	---	6	11	2,199
				March 2026	---	---	---	---	2,419.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2,431.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2,443.75	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,829.44	8,669.61	8,678.23	-1.40%	October 2025	---	---	---	---	8,555.00	---	---	---	8,465.00	---	---	---	---
				November 2025	---	---	---	---	8,825.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8,838.75	---	---	---	---	---	---	---	---
				January 2026	---	---	---	---	8,852.50	---	---	---	---	---	---	---	---
				February 2026	---	---	---	---	8,869.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	8,883.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8,927.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8,972.25	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.065	3.005	3.025	-1.94%	December 2025	3.02	3.06	3.02	3.04	3.04	---	---	---	3.37	---	11	142	12,923
				March 2026	---	---	---	---	3.11	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.13	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.14	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.62	13.3	13.34	-1.33%	December 2025	13.67	13.67	13.40	13.40	13.40	---	---	---	14.40	---	11	32	4,066
				March 2026	---	---	---	---	13.65	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.71	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.78	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.96	8.8	8.9	0.22%	December 2025	8.94	8.94	8.90	8.92	8.92	---	---	---	8.94	---	17	220	84,107
				March 2026	---	---	---	---	8.96	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	9.01	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.05	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.77	3.68	3.7	-1.33%	December 2025	3.73	3.73	3.66	3.67	3.67	---	---	---	3.77	---	192	6,017	58,102
				March 2026	---	---	---	---	3.78	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.80	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.82	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.26	10.08	10.08	-0.49%	December 2025	10.20	10.20	10.20	10.20	10.20	---	---	---	10.54	---	1	20	170
				March 2026	---	---	---	---	10.22	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.28	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.33	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.48	11.28	11.28	-2.08%	December 2025	---	---	---	---	11.70	---	---	---	11.76	---	---	---	456
				March 2026	---	---	---	---	11.63	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.69	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.74	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.435	2.345	2.36	-1.67%	December 2025	2.40	2.41	2.37	2.38	2.38	---	---	---	2.57	---	30	173	1,866
				March 2026	---	---	---	---	2.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.43	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.45	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.06	7.76	7.8	-2.50%	December 2025	8.01	8.01	7.84	7.84	7.84	---	---	---	8.24	---	37	271	2,330
				March 2026	---	---	---	---	8.07	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.12	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.16	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
38.54	38.02	38.5	0.52%	December 2025	38.50	38.74	38.02	38.52	38.52	---	---	---	43.15	---	65	188	540
				March 2026	---	---	---	---	38.66	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	38.85	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	39.04	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
13.24	12.9	13.06	0.62%	December 2025	13.05	13.23	13.00	13.09	13.09	---	---	---	13.23	---	22	168	6,857
				March 2026	---	---	---	---	13.10	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.17	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.23	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.672	1.61	1.61	-2.07%	December 2025	1.65	1.65	1.61	1.61	1.61	---	---	---	1.69	---	15	277	8,596
				March 2026	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.68	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.344	1.312	1.33	-0.15%	December 2025	1.32	1.33	1.31	1.32	1.32	---	---	---	1.44	---	24	486	5,402
				March 2026	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.36	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.08	2.95	3.06	4.44%	December 2025	2.97	3.09	2.97	3.06	3.06	---	---	---	3.09	---	48	155	3,032
				March 2026	---	---	---	---	2.96	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.97	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.99	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.549	3.465	3.482	-0.97%	December 2025	3.52	3.52	3.45	3.48	3.48	---	---	---	3.54	---	110	1,994	34,003
				March 2026	---	---	---	---	3.55	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.57	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.58	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.57	6.27	6.4	-2.29%	December 2025	6.55	6.55	6.34	6.34	6.34	---	---	---	7.23	---	22	70	9,787
				March 2026	---	---	---	---	6.61	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.64	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.68	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.345	4.24	4.295	-0.92%	December 2025	4.36	4.36	4.28	4.30	4.30	---	---	---	4.68	---	10	16	1,572
				March 2026	---	---	---	---	4.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.40	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.42	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.7	22.08	22.1	-2.21%	December 2025	22.67	22.67	22.17	22.18	22.18	---	---	---	23.20	---	121	789	10,285
				March 2026	---	---	---	---	22.81	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	22.93	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	23.04	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.5	6.35	6.42	-1.23%	December 2025	6.50	6.50	6.41	6.44	6.44	---	---	---	7.02	---	46	311	3,484
				March 2026	---	---	---	---	6.56	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.59	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.63	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.45	8.265	8.265	-2.19%	December 2025	8.43	8.43	8.32	8.36	8.36	---	---	---	8.67	---	21	105	4,253
				March 2026	---	---	---	---	8.53	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.57	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.61	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.54	3.465	3.465	-1.28%	December 2025	3.53	3.54	3.47	3.48	3.48	---	---	---	3.73	---	55	385	13,448
				March 2026	---	---	---	---	3.54	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.56	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.58	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.208	1.162	1.178	-4.23%	December 2025	1.22	1.23	1.18	1.18	1.18	---	---	---	1.32	---	220	17,902	480,266
				March 2026	1.21	1.21	1.20	1.20	1.20	---	---	---	1.27	---	4	570	4,315
				June 2026	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.25	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.46	28.88	28.9	-0.69%	December 2025	28.94	28.99	28.94	28.99	28.99	---	---	---	32.20	---	4	4	566
				March 2026	---	---	---	---	29.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	29.52	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	29.67	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.9	7.63	7.7	-1.66%	December 2025	7.92	7.95	7.71	7.74	7.74	---	---	---	7.97	---	87	316	11,603
				March 2026	---	---	---	---	7.90	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.94	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.98	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
47.6	46.32	46.5	-1.69%	December 2025	47.73	47.80	46.62	46.62	46.62	---	---	---	57.20	---	118	255	4,953
				March 2026	---	---	---	---	48.16	---	---	---	48.02	---	---	---	20
				June 2026	---	---	---	---	47.98	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	48.22	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.1	3.98	4	-2.44%	December 2025	---	---	---	---	4.13	---	---	---	4.40	---	---	---	212
				March 2026	---	---	---	---	4.14	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.16	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.18	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.22	25.62	26.04	0.15%	December 2025	26.12	26.12	25.88	25.88	25.88	---	---	---	26.50	---	3	15	2,409
				March 2026	---	---	---	---	26.24	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	26.37	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	26.51	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.235	13.01	13.07	-1.25%	December 2025	13.10	13.10	12.93	12.94	12.94	---	---	---	13.12	---	79	811	15,115
				March 2026	---	---	---	---	13.36	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.43	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.49	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.12	19.9	19.9	-0.99%	December 2025	19.63	19.66	19.63	19.65	19.65	---	---	---	19.89	---	4	16	2,204
				March 2026	---	---	---	---	20.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	20.39	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	20.49	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.91	8.7	8.78	-0.23%	December 2025	8.80	8.80	8.72	8.80	8.80	---	---	---	8.80	---	21	84	202
				March 2026	---	---	---	---	8.88	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.93	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.97	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.14	15.74	15.74	-1.19%	December 2025	16.07	16.11	15.85	15.85	15.85	---	---	---	17.01	---	123	394	1,939
				March 2026	---	---	---	---	16.08	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.16	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.24	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.8	42.05	42.5	-1.28%	December 2025	---	---	---	---	40.52	---	---	---	44.57	---	---	---	70
				March 2026	---	---	---	---	43.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	43.67	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	43.89	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.482	7.26	7.26	-2.76%	December 2025	7.48	7.48	7.28	7.29	7.29	---	---	---	7.56	---	338	3,125	38,162
				March 2026	---	---	---	---	7.54	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.57	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.61	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.25	13.92	14.06	-0.49%	December 2025	14.28	14.36	14.01	14.15	14.15	---	---	---	14.74	---	170	855	23,321
				March 2026	---	---	---	---	14.26	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.33	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.40	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.29	7.2	7.25	0.69%	December 2025	---	---	---	---	7.26	---	---	---	7.39	---	---	---	277
				March 2026	---	---	---	---	7.27	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.30	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.34	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
36.7	36.1	36.55	-0.14%	December 2025	36.82	36.82	36.30	36.65	36.65	---	---	---	38.00	---	18	61	1,378
				March 2026	---	---	---	---	36.94	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	37.13	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	37.31	---	---	---	---	---	---	---	---

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)													
7.99	7.72	7.97	2.18%	December 2025	7.80	8.01	7.77	8.01	8.01	---	---		8.01	---	68	278	3,685
				March 2026	---	---	---	---	7.87	---	---		---	---	---	---	---
				June 2026	---	---	---	---	7.91	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.95	---	---		---	---	---	---	---

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

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

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
October 2025								November 2025								Other Months		October 2025								November 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250				
3,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,300				
3,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,350				
3,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,400				
3,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,450				
3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500				
3,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,550				
3,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600				
3,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,650				
3,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,700				
3,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750				
3,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,800				
3,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,850				
3,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,900				
3,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,950				
4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000				
4,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,100				
4,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,200				
4,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,300				
4,400	0.00	0.00	0.00	-	869.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,400			
4,450	0.00	0.00	0.00	-	819.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	4,450			
4,500	0.00	0.00	0.00	-	769.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,500			
4,550	0.00	0.00	0.00	-	719.00	-	-	0.00	0.00	0.00	-	700.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	4,550			
4,600	0.00	0.00	0.00	-	669.00	-	8	0.00	0.00	0.00	-	651.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.70	-	-	-	-	4,600			
4,650	0.00	0.00	0.00	-	619.00	-	-	0.00	0.00	0.00	-	603.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.20	-	-	-	-	4,650			
4,700	0.00	0.00	0.00	-	569.00	-	-	0.00	0.00	0.00	-	555.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	6.40	-	-	-	-	4,700			
4,750	0.00	0.00	0.00	-	519.00	-	-	0.00	0.00	0.00	-	508.00	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	9.30	-	-	-	-	4,750			
4,800	0.00	0.00	0.00	-	469.00	-	-	0.00	0.00	0.00	-	462.00	-	-	-	-	0.00	0.00	0.00	-	0.23	-	50	0.00	0.00	0.00	-	13.25	-	-	-	-	4,800			
4,850	0.00	0.00	0.00	-	420.00	-	-	0.00	0.00	0.00	-	418.00	-	-	-	-	0.00	0.00	0.00	-	0.57	-	-	0.00	0.00	0.00	-	18.75	-	-	-	-	4,850			
4,900	0.00	0.00	0.00	-	371.00	-	-	0.00	0.00	0.00	-	375.00	-	-	-	-	0.00	0.00	0.00	-	1.30	-	30	0.00	0.00	0.00	-	25.50	-	-	-	-	4,900			
4,950	0.00	0.00	0.00	-	322.00	-	180	0.00	0.00	0.00	-	334.00	-	-	-	-	0.00	0.00	0.00	-	2.80	-	70	0.00	0.00	0.00	-	34.25	-	-	-	-	4,950			
5,000	0.00	0.00	0.00	-	275.00	-	211	0.00	0.00	0.00	-	294.00	-	60	-	-	0.00	0.00	0.00	-	5.50	-	35	0.00	0.00	0.00	-	45.25	-	24	-	-	5,000			
5,050	0.00	0.00	0.00	-	229.00	-	162	0.00	0.00	0.00	-	258.00	-	60	-	-	0.00	0.00	0.00	-	10.25	-	90	0.00	0.00	0.00	-	58.50	-	60	-	-	5,050			
5,100	0.00	0.00	0.00	-	187.00	-	309	0.00	0.00	0.00	-	224.00	-	210	-	-	0.00	0.00	0.00	-	17.50	-	252	0.00	0.00	0.00	-	74.00	-	33	-	-	5,100			
5,150	0.00	0.00	0.00	-	148.00	-	30	167.00	167.00	158.00	158.00	158.00	90	268	-	-	43.50	0.00	31.00	31.00	31.00	2	301	116.00	116.00	116.00	116.00	116.00	30	90	-	-	5,150			
5,200	0.00	0.00	0.00	-	114.00	-	434	137.00	137.00	132.00	132.00	132.00	90	61	-	-	71.00	0.00	71.00	71.00	71.00	1	161	136.00	136.00	132.00	132.00	132.00	2	35	-	-	5,200			

FTSE/Athex Large Cap

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

Call Options																Put Options																			
October 2025								November 2025							Other Months		October 2025								November 2025							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
5,250	52.00	52.00	51.00	51.00	51.00	300	105	0.00	0.00	0.00	-	138.00	-	30			0.00	52.00	0.00	-	65.00	-	531	150.00	150.00	150.00	150.00	150.00	90	60			5,250		
5,300	30.00	30.00	30.00	30.00	30.00	10	25	88.00	88.00	88.00	88.00	88.00	30	-			99.50	30.00	99.50	99.50	99.50	1	241	186.00	196.00	186.00	187.00	187.00	35	60			5,300		
5,350	0.00	0.00	0.00	-	41.50	-	121	0.00	0.00	0.00	-	95.00	-	20			0.00	0.00	0.00	-	122.00	-	31	0.00	0.00	0.00	-	195.00	-	-			5,350		
5,400	0.00	0.00	0.00	-	27.25	-	215	0.00	0.00	0.00	-	77.50	-	-			0.00	0.00	0.00	-	158.00	-	110	0.00	0.00	0.00	-	227.00	-	-			5,400		
5,450	0.00	0.00	0.00	-	17.25	-	20	0.00	0.00	0.00	-	63.00	-	5			0.00	0.00	0.00	-	198.00	-	50	0.00	0.00	0.00	-	262.00	-	-			5,450		
5,500	0.00	0.00	0.00	-	10.50	-	-	0.00	0.00	0.00	-	50.00	-	-			0.00	0.00	0.00	-	241.00	-	-	0.00	0.00	0.00	-	300.00	-	-			5,500		
5,550	0.00	0.00	0.00	-	6.00	-	50	0.00	0.00	0.00	-	39.75	-	-			0.00	0.00	0.00	-	286.00	-	-	0.00	0.00	0.00	-	339.00	-	-			5,550		
5,600	0.00	0.00	0.00	-	3.30	-	-	0.00	0.00	0.00	-	31.00	-	-			0.00	0.00	0.00	-	334.00	-	-	0.00	0.00	0.00	-	380.00	-	-			5,600		
5,650	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	24.00	-	-			0.00	0.00	0.00	-	382.00	-	-	0.00	0.00	0.00	-	423.00	-	-			5,650		
5,700	0.00	0.00	0.00	-	0.89	-	-	0.00	0.00	0.00	-	18.50	-	-			0.00	0.00	0.00	-	431.00	-	-	0.00	0.00	0.00	-	467.00	-	-			5,700		
5,750	0.00	0.00	0.00	-	0.43	-	-	0.00	0.00	0.00	-	14.00	-	-			0.00	0.00	0.00	-	481.00	-	-	0.00	0.00	0.00	-	513.00	-	-			5,750		
5,800	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	10.50	-	-			0.00	0.00	0.00	-	530.00	-	-	0.00	0.00	0.00	-	559.00	-	-			5,800		
5,850	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	7.80	-	-			0.00	0.00	0.00	-	580.00	-	-	0.00	0.00	0.00	-	606.00	-	-			5,850		
Totals:						310	1,870							210	714	0	0							4	1,952							157	362	0	0
Number of Trades:						10								7		0								4								9		0	

ALPHA BANK (CR)

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

Call Options																	Put Options																			
October 2025								November 2025								Other Months		October 2025								November 2025								Other Months		
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		1.55	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.022				
2.300	0.000	0.000	0.000		1.45	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.023				
2.400	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.36	-	-			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		1.25	-	-	0.000	0.000	0.000		1.26	-	-			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		1.15	-	-	0.000	0.000	0.000		1.16	-	-			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		1.05	-	-	0.000	0.000	0.000		1.06	-	-			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		0.952	-	-	0.000	0.000	0.000		0.958	-	-			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		0.852	-	-	0.000	0.000	0.000		0.859	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.029			
3.000	0.000	0.000	0.000		0.752	-	-	0.000	0.000	0.000		0.762	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.030			
3.100	0.000	0.000	0.000		0.653	-	-	0.000	0.000	0.000		0.666	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.031			
3.200	0.000	0.000	0.000		0.553	-	-	0.000	0.000	0.000		0.573	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.032			
3.300	0.000	0.000	0.000		0.455	-	-	0.000	0.000	0.000		0.484	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.025	-	-			0.033			
3.400	0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.401	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.042	-	-			0.034			
3.500	0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.326	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.067	-	-			0.035			
3.600	0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.260	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.101	-	-			0.036			
3.700	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.203	-	-			0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.143	-	-			0.037			
3.800	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.154	-	-			0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.195	-	-			0.038			
3.900	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.255	-	-			0.039			
4.000	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.322	-	-			0.040			
4.250	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.502	-	-	0.000	0.000	0.000		0.525	-	-			0.043			
4.400	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.650	-	-				-	-			0.044					
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.755	-	-			0.045			
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-			0.048			
4.800	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.05	-	-				-	-			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		1.25	-	-	0.000	0.000	0.000		1.25	-	-			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		1.50	-	-	0.000	0.000	0.000		1.50	-	-			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		1.75	-	-	0.000	0.000	0.000		1.75	-	-			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		2.00	-	-	0.000	0.000	0.000		2.00	-	-			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		2.25	-	-	0.000	0.000	0.000		2.25	-	-			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		5.00	-	-	0.000	0.000	0.000		5.01	-	-			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		4.75	-	-	0.000	0.000	0.000		4.76	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.085	
8.750	0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.51	-	-			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		4.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088		
9.000	0.000	0.000	0.000		4.25	-	-	0.000	0.000	0.000		4.26	-	-			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		4.05	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092		
9.250	0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.02	-	-			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		3.75	-	-	0.000	0.000	0.000		3.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095	
9.600	0.000	0.000	0.000		3.65	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096		
9.750	0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.52	-	-			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		3.25	-	-	0.000	0.000	0.000		3.27	-	-			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		2.75	-	-	0.000	0.000	0.000		2.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.105	
11.000	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.110	
11.500	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.008	-	3	0.000	0.000	0.000		0.048	-	-			0.115	
12.000	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.115	-	-			0.120	
12.500	0.000	0.000	0.000		0.859	-	7	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.230	-	-			0.125	
13.000	0.000	0.000	0.000		0.514	-	3	0.000	0.000	0.000		0.692	-	-			0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.418	-	-			0.130	
13.500	0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000		0.449	-	45			0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.675	-	-			0.135	
14.000	0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.272	-	-			0.000	0.000	0.000		0.877	-	-	0.000	0.000	0.000		0.999	-	-			0.140	
14.500	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.156	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.39	-	-			0.145	
15.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.82	-	-			0.150	
15.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.28	-	-			0.155	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.76	-	-			0.160	
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000		3.26	-	-			0.165	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.76	-	-	0.000	0.000	0.000		3.76	-	-			0.170	
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.26	-	-	0.000	0.000	0.000		4.26	-	-			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		4.76	-	-	0.000	0.000	0.000		4.76	-	-			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		5.26	-	-	0.000	0.000	0.000		5.26	-	-			0.185	

NATIONAL BANK (CR)

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

Call Options																	Put Options																												
Exercise Price	October 2025							November 2025							Other Months		October 2025							November 2025							Other Months		Exercise Price												
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest													
	Totals:														0		0																0		0		0		120						
	Number of Trades:														0		0																0.00									0		0	

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		6.11	-	-	0.000	0.000	0.000		6.14	-	-			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		5.61	-	-	0.000	0.000	0.000		5.64	-	-			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		5.11	-	-	0.000	0.000	0.000		5.14	-	-			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		4.61	-	-	0.000	0.000	0.000		4.64	-	-			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		4.11	-	-	0.000	0.000	0.000		4.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.160	
16.500	0.000	0.000	0.000		3.61	-	-	0.000	0.000	0.000		3.65	-	-			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		3.11	-	-	0.000	0.000	0.000		3.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-				0.170	
17.500	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-				0.175	
18.000	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.049	-	-				0.180	
18.500	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.006	-	90	0.000	0.000	0.000		0.107	-	-				0.185	
19.000	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.030	-	150	0.000	0.000	0.000		0.204	-	-				0.190	
19.500	0.000	0.000	0.000		0.722	-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		0.107	-	122	0.000	0.000	0.000		0.352	-	-				0.195	
20.000	0.000	0.000	0.000		0.392	-	1	0.000	0.000	0.000		0.710	-	-			0.000	0.000	0.000		0.277	-	31	0.000	0.000	0.000		0.558	-	-				0.200	
21.000	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.306	-	15			0.000	0.000	0.000		0.952	-	-	0.000	0.000	0.000		1.16	-	-				0.210	
22.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.97	-	-				0.220	
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.91	-	-				0.230	
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.90	-	-				0.240	
25.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.90	-	-	0.000	0.000	0.000		4.90	-	-				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		5.90	-	-	0.000	0.000	0.000		5.90	-	-				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		6.90	-	-	0.000	0.000	0.000		6.90	-	-				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		7.90	-	-	0.000	0.000	0.000		7.90	-	-				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		8.90	-	-	0.000	0.000	0.000		8.90	-	-				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		9.90	-	-	0.000	0.000	0.000		9.90	-	-				0.300	
Totals:						0	1							0	15	0	0							0	393							0	50	0	0
Number of Trades:						0								0		0							0.00								0		0		

OTE (CR)

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

Call Options																	Put Options																			
October 2025								November 2025								Other Months		October 2025								November 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.600						-	-							-	-							-	-					-	-			0.096				
10.000	0.000	0.000	0.000		5.94	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.100				
10.500	0.000	0.000	0.000		5.44	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.105				
11.000	0.000	0.000	0.000		4.94	-	-	0.000	0.000	0.000		4.96	-	-			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		4.44	-	-	0.000	0.000	0.000		4.46	-	-			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		3.94	-	-	0.000	0.000	0.000		3.96	-	-			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		3.44	-	-	0.000	0.000	0.000		3.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125			
13.000	0.000	0.000	0.000		2.94	-	-	0.000	0.000	0.000		2.97	-	-			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		2.44	-	-	0.000	0.000	0.000		2.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.135			
14.000	0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.140			
14.500	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.071	-	-			0.145			
15.000	0.000	0.000	0.000		0.964	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.163	-	-			0.150			
15.500	0.000	0.000	0.000		0.545	-	-	0.000	0.000	0.000		0.783	-	-			0.000	0.000	0.000		0.103	-	75	0.285	0.285	0.285	0.285	0.285	15	15			0.155			
16.000	0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000		0.508	-	-			0.000	0.000	0.000		0.304	-	45	0.000	0.000	0.000		0.538	-	-			0.160			
16.500	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.309	-	-			0.000	0.000	0.000		0.642	-	-	0.000	0.000	0.000		0.840	-	-			0.165			
17.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.21	-	-			0.170			
17.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.63	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.09	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.57	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.07	-	-	0.000	0.000	0.000		3.07	-	-			0.190			
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.57	-	-	0.000	0.000	0.000		3.57	-	-			0.195			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.07	-	-	0.000	0.000	0.000		4.07	-	-			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		5.07	-	-	0.000	0.000	0.000		5.07	-	-			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		6.07	-	-	0.000	0.000	0.000		6.07	-	-			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		7.07	-	-	0.000	0.000	0.000		7.07	-	-			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		8.07	-	-	0.000	0.000	0.000		8.07	-	-			0.240			
26.000						-	-							-	-							-	-					-	-			0.260				
Totals:						0	0							0	0	0	0							0	120							15	60	0	0	
Number of Trades:						0								0		0								0.00								1		0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																			
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		3.47	-	-	0.000	0.000	0.000		3.48	-	-			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		3.22	-	-	0.000	0.000	0.000		3.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.043			
4.400						-	-							-	-							-	-						-	-			0.044			
4.500	0.000	0.000	0.000		2.97	-	-	0.000	0.000	0.000		2.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.045			
4.750	0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.73	-	-			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		2.67	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.048				
5.000	0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000		2.48	-	-			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		2.27	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.052				
5.250	0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.053			
5.500	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		1.99	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.055			
5.600	0.000	0.000	0.000		1.87	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.056				
5.750	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.058			
6.000	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.060			
6.250	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.063			
6.400	0.000	0.000	0.000		1.08	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.064				
6.500	0.000	0.000	0.000		0.976	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.065			
6.750	0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.801	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.062	-	-			0.068			
6.800	0.000	0.000	0.000		0.682	-	-							-	-		0.000	0.000	0.000		0.006	-	-					-	-			0.068				
7.000	0.000	0.000	0.000		0.497	-	-	0.000	0.000	0.000		0.606	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.117	-	-			0.070			
7.200	0.000	0.000	0.000		0.334	-	-							-	-		0.000	0.000	0.000		0.059	-	-					-	-			0.072				
7.250	0.000	0.000	0.000		0.297	-	-	0.000	0.000	0.000		0.439	-	-			0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.200	-	-			0.073			
7.500	0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.306	-	-			0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.317	-	-			0.075			
7.600	0.000	0.000	0.000		0.109	-	-							-	-		0.000	0.000	0.000		0.234	-	-					-	-			0.076				
7.750	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.204	-	-			0.000	0.000	0.000		0.339	-	-	0.000	0.000	0.000		0.465	-	-			0.078			
8.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.129	-	-			0.000	0.000	0.000		0.548	-	-	0.000	0.000	0.000		0.641	-	-			0.080			
8.250	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		0.783	-	-	0.000	0.000	0.000		0.842	-	-			0.083			
8.400	0.000	0.000	0.000		0.003	-	-							-	-		0.000	0.000	0.000		0.930	-	-					-	-			0.084				
8.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.06	-	-			0.085			
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.29	-	-			0.088			
8.800	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.33	-	-					-	-			0.088				

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																	
	October 2025							November 2025							Other Months		October 2025								November 2025							Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.53	-	-			0.090	
9.250	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.78	-	-			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		2.03	-	-	0.000	0.000	0.000		2.03	-	-			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		2.28	-	-	0.000	0.000	0.000		2.28	-	-			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		2.53	-	-	0.000	0.000	0.000		2.53	-	-			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																	
Exercise Price	October 2025							November 2025							Other Months		October 2025								November 2025							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
8.800						-	-						-	-							-	-					-	-					0.088	
9.200						-	-						-	-							-	-					-	-					0.092	
9.500	0.000	0.000	0.000		4.64	-	-	0.000	0.000	0.000		4.66	-	-			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		4.54	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096		
9.750	0.000	0.000	0.000		4.39	-	-	0.000	0.000	0.000		4.41	-	-			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		4.14	-	-	0.000	0.000	0.000		4.16	-	-			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		3.64	-	-	0.000	0.000	0.000		3.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105	
11.000	0.000	0.000	0.000		3.14	-	-	0.000	0.000	0.000		3.16	-	-			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		2.64	-	-	0.000	0.000	0.000		2.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.115	
12.000	0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.120	
12.500	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.033	-	-			0.125	
13.000	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.092	-	-			0.130	
13.500	0.000	0.000	0.000		0.684	-	-	0.000	0.000	0.000		0.869	-	-			0.000	0.000	0.000		0.044	-	30	0.190	0.190	0.185	0.185	0.185	30	30			0.135	
14.000	0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.562	-	-			0.000	0.000	0.000		0.180	-	95	0.000	0.000	0.000		0.396	-	-			0.140	
14.500	0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.331	-	-			0.000	0.000	0.000		0.468	-	-	0.000	0.000	0.000		0.666	-	-			0.145	
15.000	0.000	0.000	0.000		0.025	-	15	0.000	0.000	0.000		0.183	-	15			0.000	0.000	0.000		0.887	-	-	0.000	0.000	0.000		1.02	-	-			0.150	
15.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.43	-	-			0.155	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.89	-	-			0.160	
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.37	-	-			0.165	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.87	-	-	0.000	0.000	0.000		2.87	-	-			0.170	
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.37	-	-	0.000	0.000	0.000		3.37	-	-			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		3.87	-	-	0.000	0.000	0.000		3.87	-	-			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		4.37	-	-	0.000	0.000	0.000		4.37	-	-			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		4.87	-	-	0.000	0.000	0.000		4.87	-	-			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		5.37	-	-	0.000	0.000	0.000		5.37	-	-			0.195	
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.87	-	-					-	-			0.200		
Totals:						0	15						0	15	0	0						0	125					30	30	0	0			
Number of Trades:						0							0		0							0.00					2		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)	---	---	---	---	---	---	---	1,623,027
ALPHABOR	ALPHA BANK (CR)	40,000	---	---	---	---	---	---	220,565,355
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	13,000	1.00%	---
AIABOR	ATHENS INTL AIRPORT (CR)	4,800	---	---	---	---	---	---	442,216
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	5,800	---	---	---	---	---	---	58,361
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	910,585
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	---	290,214
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	205,590
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	155,000
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	107,869	---	---	---	---	---	---	103,383
ELHABOR	ELVALHALCOR (CR)	115,974	---	---	---	---	---	---	991,251
EUROBBOR	EUROBANK HOLDINGS (CR)	105,000	---	---	1,000	3.70%	---	---	106,620,590
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	---	---	40,000	3.93%	---	---	6,696,215
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	251,758
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	3,472
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	10,150	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	1,278,083
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	---	---	---	---	---	---	23,271,001
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	5,317	---	---	---	---	---	---	2,424,805
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	845,164
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,620,176
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	591,206
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	115,666	---	---	---	---	---	---	11,648,125
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)	2,250	---	---	---	---	---	---	89,502
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

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