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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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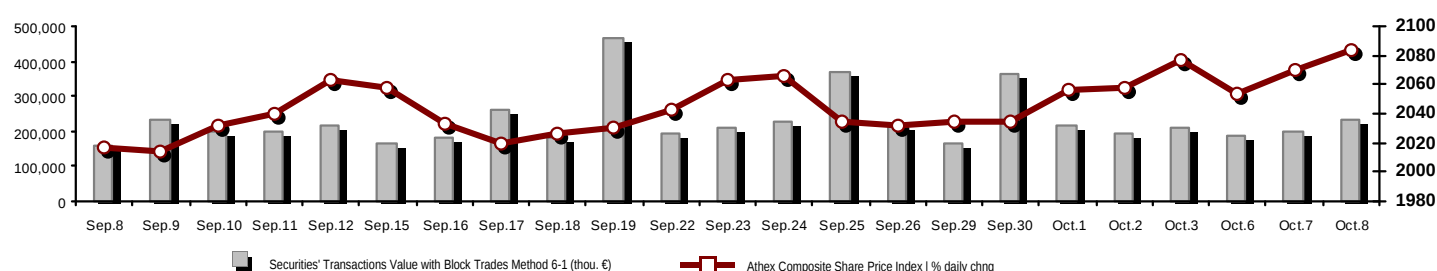
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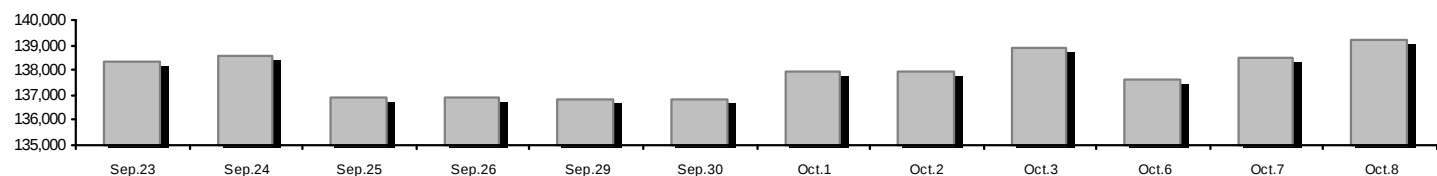
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

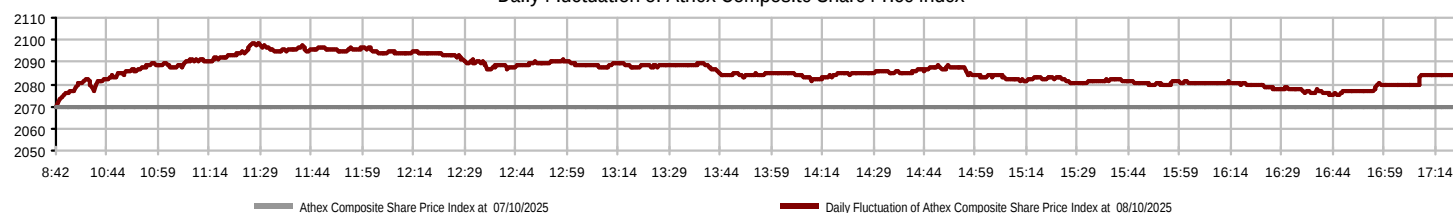


Athex Capitalisation (mill. €) **: 139,194.69	Derivatives Total Open Interest: 903,104
Daily change: mill. € %: 674.79 0.49%	in Index Futures % daily chng: 9,657 2.34%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 123,681.66 25.33%	in Stock Futures % daily chng: 887,052 2.74%
Athex Composite Share Price Index % daily chng: 2,083.59 0.68%	in Index Options % daily chng: 5,273 4.44%
Athex Composite Share Price Index Capitalisation (mill. €): 129,031.16	in Stock Options % daily chng: 1,122 1.36%
Daily change (mill. €): 714.16	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 235,219.07	Derivatives Contracts Volume: 43,737
Daily change: %: 38,284.06 19.44%	Daily change: pieces %: -7,937 -15.36%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 208,152.48 51.51%	YtD Avg Derivatives Contracts % chng prev year Avg: 50,500 35.71%
Blocks Transactions Value of Method 6-1 (thou. €): 26,146.36	Derivatives Trades Number: 2,191
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 1,599.40	Daily change: number %: 525 31.51%
Bonds Transactions Value (thou.€): 1,093.29	YtD Avg Trades number % chng prev year Avg: 2,237 22.79%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 42,575.31	Lending Total Open Interest: 760,111
Daily change: thou. pieces %: 2,603.17 6.51%	Daily change: pieces %: -6,535 -0.85%
YtD Avg Volume: % chng prev year Avg: 41,991.61 44.34%	Lending Volume (Multilateral/Bilateral): 103,336
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 5,475.88	Daily change: pieces %: -337,629
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 1,339.65	Multilateral Lending: 97,336
Bonds Transactions Volume: 1,086,000	Bilateral Lending: 6,000
Securities' Trades Number with Block Trades Method 6-1: 62,080	Lending Trades Number: 8
Daily change: number %: 7,067 12.85%	Daily change: %: 3
YtD Avg Trades number % chng prev year Avg: 49,034 35.37%	Multilateral Lending Trades Number: 6
Number of Blocks Method 6-1: 18	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 3	
Number of Bonds Transactions: 165	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	08/10/2025	07/10/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,083.59 #	2,069.60	13.99	0.68%	2,069.60	2,098.36	1,455.08	2,135.29	41.77% #
Athex Composite Index Total Return Index	4,076.84 #	4,049.47	27.37	0.68%	4,049.47	4,105.73	2,755.49	4,172.25	46.68% #
Athex ESG Index	2,461.13 #	2,441.90	19.23	0.79%	2,441.90	2,478.57	1,676.07	2,516.67	46.66% #
ATHEX Small Cap Price Index	2,376.22 #	2,343.78	32.44	1.38%	2,343.78	2,384.76	1,985.84	2,398.59	--- ↗
ATHEX Alternative Market Price Index	18,852.83 €	18,877.16	-24.33	-0.13%	18,451.71	18,923.25	13,631.97	19,447.43	24.87% #
FTSE/Athex Large Cap	5,275.18 #	5,237.68	37.50	0.72%	5,237.68	5,316.18	3,550.72	5,382.99	47.74% #
FTSE/Athex Mid Cap Index	2,833.65 #	2,820.62	13.03	0.46%	2,811.34	2,834.77	2,262.76	3,029.36	21.41% #
FTSE/ATHEX High Dividend Yield Index	4,924.82 #	4,921.81	3.01	0.06%	4,916.82	4,945.71	3,928.87	5,211.39	22.49% #
FTSE/Athex Market Index	1,242.80 #	1,233.09	9.71	0.79%	1,233.09	1,251.45	850.04	1,273.00	46.01% #
FTSE/Athex Banks	2,432.09 #	2,389.33	42.76	1.79%	2,389.33	2,448.46	1,278.63	2,448.46	89.12% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,428.37 #	6,386.01	42.36	0.66%	6,381.54	6,443.42	5,244.36	6,689.27	13.39% #
FTSE/ATHEX FINANCIAL SERVICES	11,369.00 #	11,167.23	201.77	1.81%	11,167.23	11,441.30	6,002.57	11,441.30	88.40% #
FTSE/ATHEX REAL ESTATE	5,611.58 #	5,581.56	30.02	0.54%	5,571.44	5,629.25	4,359.91	5,733.12	15.01% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,982.13 €	6,071.55	-89.42	-1.47%	5,980.19	6,084.99	4,770.42	6,429.79	18.81% #
FTSE/ATHEX CONSUMER STAPLES	7,862.47 €	7,889.00	-26.53	-0.34%	7,862.47	7,960.09	6,653.46	9,184.21	17.54% #
FTSE/ATHEX INDUSTRIALS	8,466.64 #	8,453.00	13.64	0.16%	8,439.62	8,501.03	6,534.30	8,557.74	18.29% #
FTSE/ATHEX BASIC MATERIALS	7,280.66 #	7,224.47	56.19	0.78%	7,191.28	7,419.17	4,549.74	7,419.17	45.11% #
FTSE/ATHEX ENERGY & UTILITIES	6,248.43 €	6,255.89	-7.46	-0.12%	6,233.35	6,323.35	4,945.68	6,917.59	25.49% #
Athex All Share Index	465.55 #	463.29	2.26	0.49%	465.55	465.55	340.27	474.06	37.14% #
Hellenic Mid & Small Cap Index	2,651.06 €	2,653.41	-2.35	-0.09%	2,648.48	2,670.39	2,005.36	2,736.27	25.24% #
FTSE/Athex Large Cap Total Return	9,372.28 #	9,305.65	66.63	0.72%			6,199.42	9,511.36	52.52% #
FTSE/Athex Mid Cap Total Return	4,015.75 #	3,997.28	18.47	0.46%			3,153.97	4,246.28	25.58% #
MSCI GREECE REBASED	8,881.42 #	8,775.05	106.37	1.21%	8,766.24	8,948.04	5,512.03	8,975.75	59.69% #
Hellenic Corporate Bond Index	143.77 #	143.74	0.03	0.02%			138.48	143.77	3.38% #
Hellenic Corporate Bond Price Index	94.38 #	94.37	0.01	0.01%			93.11	94.58	0.49% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 06/10/2025.

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	125	123	1	1
Gain / Lose / Same:	67 / 47 / 11	66 / 47 / 10	0 / 0 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	139,194.69	139,178.54	16.15	
Daily Average Trans/ons Value(thou.€)	208,152.48	208,121.33	19.36	316.63
Transactions Value	236,616.69	236,529.35	0.60	86.75
Main Board:	209,072.71	208,985.36	0.60	86.75
Blocks Board 6_2_3:	27,543.99	27,543.99	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	41,991,611	41,973,157	64,552	7,130
Transactions Volume	43,739,958	43,737,717	600	1,641
Main Board:	37,099,431	37,097,190	600	1,641
Blocks Board 6_2_3:	6,640,527	6,640,527	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	49,034	48,877	32	126
Number of Trades	62,082	61,972	5	105
Main Board:	62,062	61,952	5	105
Blocks Board 6_2_3:	20	20	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	5 / 3 / 0	27,279	25,790,571	130,782,812.73	55.27%
5510	- Basic Resources	6 / 5 / 1	2,441	972,595	5,264,641.36	2.22%
5010	- Construction & Materials	8 / 4 / 1	4,336	1,796,074	14,880,662.32	6.29%
4020	- Consumer Products & Services	1 / 3 / 0	148	129,958	58,593.58	0.02%
6010	- Energy	2 / 1 / 1	1,272	192,867	2,875,010.58	1.22%
12000	- Financial Instruments	1 / 0 / 0	105	1,641	86,747.78	0.04%
3020	- Financial Services	4 / 1 / 0	1,298	316,270	2,038,987.36	0.86%
4510	- Food Beverage & Tobacco	3 / 1 / 1	723	117,483	3,171,437.62	1.34%
2010	- Health Care	3 / 0 / 0	170	117,823	109,077.22	0.05%
5020	- Industrial Goods & Services	8 / 7 / 2	3,968	1,292,343	13,880,306.78	5.87%
3030	- Insurance	1 / 0 / 0	73	12,278	64,241.94	0.03%
4030	- Media	0 / 3 / 0	613	175,069	930,055.68	0.39%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	334	64,971	320,028.84	0.14%
3510	- Real Estate	8 / 4 / 1	1,830	703,269	2,832,349.08	1.20%
4040	- Retail	5 / 3 / 1	3,999	678,285	15,515,832.98	6.56%
1010	- Technology	6 / 4 / 2	2,236	727,861	3,197,213.08	1.35%
1510	- Telecommunications	2 / 0 / 0	1,755	356,577	5,648,101.20	2.39%
4050	- Travel & Leisure	1 / 4 / 1	4,356	9,144,871	16,237,172.42	6.86%
6510	- Utilities	2 / 3 / 0	5,146	1,149,152	18,723,421.96	7.91%

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)	4.99	14.19% #	TZIRAKIAN PROFIL (CR)	1.38	-6.44% €
PROODEFTIKH SA (CR)	0.51	8.05% #	THESSALONIKA WATER & SEWERAGE	3.59	-4.27% €
EKTER SA (CR)	2.495	6.17% #	JUMBO SA (CR)	28.12	-2.83% €
DAIOS PLASTICS SA (CR)	7.05	6.02% #	ADMIE (IPTO) HOLDING S.A. (CR)	3	-2.76% €
HELLENIC EXCHANGES-A.S.E. (CR)	6.65	3.74% #	AKTOR S.A. HOLDING CO. (CR)	8.62	-2.49% €
ELLAKTOR (CR)	1.376	3.61% #	GEN. COMMERCIAL & IND.SA (CR)	1.96	-2.49% €
BRIQ PROPERTIES (CR)	3	3.09% #	AVE (CR)	0.498	-2.35% €
INTRACOM HOLDINGS (CR)	3.55	3.05% #	KIRIAKOULIS SHIPPING SA (CR)	2.08	-2.35% €
PAPOUTSANIS (CR)	3.02	2.72% #	BIOKARPET S.A.(CR)	1.81	-2.16% €
PERFORMANCE TECHNOLOGIES (CR)	6.56	2.66% #	KEKROPS SA (CR)	2.12	-1.85% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	36,370.79	1.86% #	EUROBANK HOLDINGS (CR)	10,179,455	1.86% #
ALPHA BANK (CR)	31,353.86	1.61% #	INTRALOT (CR)	8,732,656	0.17% #
NATIONAL BANK (CR)	28,017.80	2.59% #	ALPHA BANK (CR)	8,285,666	1.61% #
PIRAEUS FINANCIAL HOLD (CR)	27,822.31	1.75% #	PIRAEUS FINANCIAL HOLD (CR)	3,699,817	1.75% #
JUMBO SA (CR)	14,678.52	-2.83% €	NATIONAL BANK (CR)	2,061,403	2.59% #
METLEN PLC (CR)	11,078.07	0.21% #	CrediaBank (CR)	843,019	-1.60% €
INTRALOT (CR)	10,168.14	0.17% #	AKTOR S.A. HOLDING CO. (CR)	812,346	-2.49% €
CENERGY HOLDINGS (CB)	9,952.96	0.77% #	CENERGY HOLDINGS (CB)	757,381	0.77% #
AKTOR S.A. HOLDING CO. (CR)	7,073.48	-2.49% €	BANK OF CYPRUS (CR)	555,753	-1.01% €
PPC (CR)	5,878.18	0.78% #	JUMBO SA (CR)	516,997	-2.83% €

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	294	1,088	9,657
FTSE/Athex Banks	0	0	2,210
FTSE/Athex Large Cap	294	1,088	7,447
MSCI GREECE REBASED	0	0	0
Stock Futures	1,862	42,125	887,052
ADMIE (IPTO) HOLDING S.A. (CR)	31	489	12,991
AEGEAN AIRLINES (CR)	19	73	4,073
AKTOR S.A. HOLDING CO. (CR)	32	3,308	83,664
ALPHA BANK (CR)	171	5,686	58,930
ATHENS INTL AIRPORT (CR)	18	26	177
AUTOHELLAS SA (CR)	5	12	456
AVAX S.A. (CR)	23	71	1,675
BANK OF CYPRUS (CR)	34	246	2,653
CC HBC AG (CR)	6	7	626
CENERGY HOLDINGS (CB)	21	116	6,843
CrediaBank (CR)	54	540	8,707
ELLAKTOR (CR)	24	365	4,859
ELVALHALCOR (CR)	31	139	3,051
EUROBANK HOLDINGS (CR)	158	2,842	34,779
EYDAP S.A. (CR)	15	26	9,838
FOURLIS (CR)	5	8	1,585
GEK TERNA (CR)	24	112	9,877
HELLENIC EXCHANGES-A.S.E. (CR)	29	229	3,543
HELLENiQ ENERGY (CR)	10	124	4,320
INTRACOM HOLDINGS (CR)	87	628	13,662
INTRALOT (CR)	166	19,253	512,588
JUMBO SA (CR)	46	102	568
LAMDA DEVELOPMENT SA (CR)	40	179	11,688
METLEN PLC (CR)	147	327	5,340
MIG (CR)	0	0	212
MOTOR OIL (CR)	6	12	2,419
NATIONAL BANK (CR)	163	1,084	15,140
OPAP (CR)	4	41	2,224
OPTIMA BANK (CR)	3	16	166
OTE (CR)	14	64	1,999
P.P.A. S.A. (CR)	0	0	70
PIRAEUS FINANCIAL HOLD (CR)	255	4,838	39,592
PPC (CR)	27	164	23,370
QUEST HOLDINGS (CR)	0	0	277
TITAN (CB)	21	139	1,516
VIOHALCO SA/NV (CB)	173	859	3,574
Index Options	33	507	5,273
FTSE/Athex Large Cap	33	507	5,273
Stock Options	2	17	1,122
ALPHA BANK (CR)	0	0	60
NATIONAL BANK (CR)	1	2	178
OPAP (CR)	0	0	459
OTE (CR)	1	15	210
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	215
Total Derivatives Traded	2,191	43,737	903,104

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)	3.79	1.61 #	3.73 07/10/2025	3.714	3.714	3.813	3.79	3.784	3226@3.79	18711@3.79	---	---	8,285,666	9,346	31,353,860.53	8,774,320.10	1.613	3.813	30101010
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.495	-1.29 €	6.58 07/10/2025	6.56	6.475	6.74	6.495	6.597	202@6.49	4726@6.50	---	---	137,690	547	908,331.30	377,311.06	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	4.95	-0.10 €	4.955 07/10/2025	4.965	4.93	4.965	4.95	4.948	40@4.95	550@4.96	---	---	16,913	73	83,683.54	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)	11.38	0.35 #	11.34 07/10/2025	11.16	11.16	11.46	11.38	11.305	123@11.20	1231@11.38	---	---	29,280	279	331,017.10	553,349.81	10.12	12.98	40401030
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.82	-1.01 €	7.9 07/10/2025	7.98	7.8	7.98	7.82	7.875	856@7.82	8950@7.84	---	---	555,753	1,115	4,376,768.02	3,407,064.76	4.57	8.2	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	13.16	0.77 #	13.06 07/10/2025	13.1	13.1	13.38	13.16	13.141	4@13.10	10@13.18	---	---	757,381	1,562	9,952,964.56	2,794,985.32	7.52	13.38	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	38.48	---	38.48 07/10/2025	38.8	38.42	38.94	38.48	38.567	100@38.48	520@38.50	---	---	65,275	386	2,517,471.344	4,362,258.35	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.594	-1.60 €	1.62 07/10/2025	1.62	1.59	1.652	1.594	1.623	3000@1.59	5000@1.61	---	---	843,019	651	1,368,577.76	2,579,111.78	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.565	1.86 #	3.5 07/10/2025	3.5	3.5	3.623	3.565	3.573	49989@3.57	25493@3.57	---	---	10,179,455	4,417	36,370,789.28	3,139,660.23	1.95	3.623	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.285	0.71 #	4.255 07/10/2025	4.255	4.23	4.31	4.285	4.285	1203@4.28	1420@4.31	---	---	74,033	270	317,197.72	219,115.49	3.545	5.05	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.486	---	0.486 07/10/2025	0.495	0.486	0.502	0.486	0.494	400@0.485	1252@0.495	---	2024	48,232	35	23,822.31	58,888.08	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)	8.29	0.18 #	8.275 07/10/2025	8.42	8.285	8.42	8.29	8.315	2@8.29	314@8.30	---	---	98,710	464	820,800.42	2,533,715.68	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.74	-1.71 €	5.84 07/10/2025	5.81	5.73	5.83	5.74	5.771	354@5.74	200@5.80	---	---	26,054	180	150,360.72	321,462.51	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.55	3.05 #	3.445 07/10/2025	3.43	3.43	3.58	3.55	3.529	85@3.54	3706@3.56	---	---	188,788	536	666,181.11	296,780.00	2.45	3.755	10101010
134,365,561	0.880	0.6	1.4726	0.5063	21/07/2025	05/03/2014	---	JUMBO SA (CR)	28.12	-2.83 €	28.94 07/10/2025	28.94	28.06	29.14	28.12	28.392	11123@28.10	500@28.16	---	---	516,997	3,240	14,678,515.08	3,778,359.58	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.67	0.52 #	7.63 07/10/2025	7.66	7.61	7.77	7.67	7.696	4397@7.66	13549@7.67	---	---	259,126	969	1,994,268.36	1,355,570.60	5.73	8	35101010
143,022,980	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	46.98	0.21 #	46.88 07/10/2025	47.16	46.74	47.94	46.98	47.445	100@46.92	5502@47.00	---	---	233,494	2,466	11,078,071.32	6,719,219.60	45.66	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.36	0.30 #	1.356 07/10/2025	1.356	1.35	1.362	1.36	1.356	500@1.35	950@1.36	---	---	130,250	254	176,598.01	172,043.31	1.15	1.428	35102000
24,745,934	0.230	0.04	0.049	0.0647	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.22	-0.82 €	7.28 07/10/2025	7.29	7.11	7.33	7.22	7.213	500@7.12	80@7.22	---	---	39,092	170	281,954.62	178,665.64	4.84	7.84	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.52	-1.69 €	5.615 07/10/2025	5.615	5.5	5.67	5.52	5.574	5@5.49	1000@5.60	---	---	67,359	190	375,479.36	386,564.52	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	---	5.08 07/10/2025	5.12	5	5.12	5.08	5.052	1000@4.97	1650@5.08	---	---	10,950	36	55,320.60	109,220.00	3.28	5.2	10101010
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	37.2	0.68 #	36.95 07/10/2025	36.95	36.35	37.3	37.2	37.159	4@37.10	2464@37.25	---	---	89,396	785	3,321,903.40	2,913,707.67	34.2	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	8.1	1.25 #	8 07/10/2025	8.03	7.95	8.3	8.1	8.183	1344@8.04	500@8.12	---	---	446,207	1,233	3,651,254.02	2,099,437.06	4.67	8.3	55102015
148,321,516	0.300	0.07	0.03	0.07	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.345	-1.05 €	2.37 07/10/2025	2.39	2.33	2.4	2.345	2.364	300@2.34	9039@2.35	---	---	171,013	368	404,232.21	347,813.96	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	-2.76 €	3.085 07/10/2025	3.045	3	3.11	3	3.028	23173@3.00	850@3.02	---	2024	387,957	596	1,174,708.83	696,000.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.2	-0.30 €	13.24 07/10/2025	13.24	13.2	13.4	13.2	13.264	1860@13.18	150@13.22	---	---	135,948	660	1,803,218.76	1,190,205.72	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	8.62	-2.49 €	8.84 07/10/2025	8.88	8.52	8.88	8.62	8.707	1381@8.61	500@8.64	---	---	812,346	1,000	7,073,477.22	1,758,501.23	4.22	8.96	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	22.52	0.18 #	22.48 07/10/2025	22.48	22.14	22.62	22.52	22.44	296@22.50	467@22.54	---	---	149,721	932	3,359,772.46	2,329,092.51	16.81	23.52	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.2	0.78 #	14.09 07/10/2025	14.1	14.05	14.28	14.2	14.17	100@14.19	23134@14.20	---	---	414,821	1,537	5,878,184.01	5,243,634.00	11.72	14.79	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.845	-1.25 €	9.97 07/10/2025	10	9.845	10.05	9.845	9.966	726@9.85	300@9.93	---	2024	315,271	1,445	3,141,913.54	3,047,461.54	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	13.65	2.59 #	13.31 07/10/2025	13.3	13.25	13.72	13.65	13.592	2727@13.57	8363@13.66	---	---	2,061,403	5,683	28,017,804.55	2,485,861.84	7.35	13.72	30101010
26,878,682	0.260	(0.04)	(0.06)	0.065	14/07/2025	24/07/2024	---	EKTER SA (CR)	2.495	6.17 #	2.35 07/10/2025																

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																
25,000,000	2.00	1.04	1.336	1.92	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	44.15	1.73 #	43.4	07/10/2025	43.4	43.1	44.15	44.15	43.638	65@43.25	193@44.15	---	2024	5,858	217	255,633.85	1,103,750.00	28.3	49.95	50206060
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	19.94	-0.89 €	20.12	07/10/2025	20.04	19.93	20.22	19.94	19.968	289@19.93	22@19.95	---	---	206,709	1,503	4,127,528.42	7,379,051.06	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	15.9	0.32 #	15.85	07/10/2025	15.85	15.78	16.01	15.9	15.886	1723@15.89	1000@15.95	---	---	354,572	1,718	5,632,726.00	6,421,264.72	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.544	1.75 #	7.414	07/10/2025	7.444	7.444	7.59	7.544	7.52	10449@7.53	6658@7.55	---	---	3,699,817	5,175	27,822,312.39	9,432,770.33	3.851	7.59	30101010
63,700,000	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	12.84	-0.93 €	12.96	07/10/2025	13.26	12.84	13.26	12.84	12.959	4503@12.84	3@12.90	---	---	12,643	209	163,843.96	817,908.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.84	1.49 #	8.71	07/10/2025	8.78	8.7	8.88	8.84	8.794	719@8.82	1030@8.84	---	---	162,629	857	1,430,120.10	1,956,490.25	3.9	8.91	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.355	1.98 #	3.29	07/10/2025	3.305	3.295	3.37	3.355	3.334	871@3.32	660@3.36	---	---	30,848	78	102,859.02	153,256.40	3.1	4.6985	40401020

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376	0.1713	10/07/2025	04/09/2020	---	AS COMPANY SA (CR)	3.96	-0.75 €	3.99	07/10/2025	3.99	3.93	4	3.96	3.986	100@3.94	300@3.98	---	---	9,210	64	36,711.70	51,979.04	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)	9.3	1.31 #	9.18	07/10/2025	9.26	9.26	9.36	9.34	9.3	100@9.34	50@9.40	---	---	1,300	11	12,090.00	28,961.54	7.66	9.36	30202010
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.92	-1.54 €	1.95	07/10/2025	1.94	1.915	1.94	1.92	1.928	1473@1.92	295@1.93	---	---	48,550	111	93,584.30	466,875.25	1.915	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.498	-2.35 €	0.51	07/10/2025	0.518	0.497	0.518	0.498	0.502	575@0.498	2401@0.506	---	---	34,585	50	17,355.53	88,722.59	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	3	3.09 #	2.91	07/10/2025	2.91	2.9	3	3	2.941	300@2.98	286@3.00	---	---	12,674	37	37,271.55	139,220.43	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.337	-0.59 €	0.339	07/10/2025	0.339	0.327	0.35	0.337	0.342	2850@0.332	2200@0.338	---	---	111,983	80	38,259.13	34,078.72	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.8	0.74 #	6.75	07/10/2025	6.75	6.75	6.8	6.8	6.785	1360@6.70	100@6.80	---	2024	170	4	1,153.50	5,334.60	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.63	---	0.63	07/10/2025	0.63	0.616	0.63	0.63	0.622	2000@0.618	2999@0.630	---	---	16,820	18	10,457.92	6,657.65	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.9	-0.60 €	9.96	07/10/2025	9.94	9.84	9.98	9.9	9.92	300@9.82	5@9.88	---	---	5,944	31	58,966.48	184,934.97	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.302	2.04 #	1.276	07/10/2025	1.272	1.272	1.324	1.302	1.305	500@1.29	390@1.30	---	---	51,329	89	66,998.52	19,964.19	0.93	1.46	50205020
11,869,224	0.540	0.15	0.15	0.165	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8.85	---	8.85	07/10/2025	---	---	---	---	---	200@8.50	212@8.75	---	---	---	---	---	105,042.63	6.9	9.4	50203030
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.799	0.63 #	0.794	07/10/2025	0.794	0.794	0.81	0.799	0.803	377@0.797	1900@0.799	---	---	105,939	81	85,108.34	135,065.81	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.98	0.51 #	1.97	07/10/2025	1.93	1.93	1.98	1.98	1.958	305@1.93	630@1.98	---	2024	885	11	1,732.88	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)	3.72	0.27 #	3.71	07/10/2025	3.7	3.63	3.78	3.72	3.72	111@3.65	465@3.72	---	---	17,635	58	65,597.90	63,687.44	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	1.63 #	2.45	07/10/2025	2.51	2.49	2.51	2.49	2.495	100@2.45	16@2.49	---	---	1,960	11	4,890.65	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)	34.8	-3.87 €	36.2	07/10/2025	34.2	34.2	35.8	35.8	34.72	44@34.80	29@36.00	---	2024	133	7	4,617.80	16,310.76	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.35	1.83 #	8.2	07/10/2025	8.4	8.2	8.4	8.3	8.303	1362@8.20	30@8.30	---	2024	4,615	26	38,317.05	87,675.00	3.68	8.75	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.96	-1.74 €	4.03	07/10/2025	4	3.95	4.03	3.96	3.992	215@3.95	1400@3.99	---	---	16,935	637	67,597.72	124,344.00	2.26	4.43	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.798	0.25 #	0.796	07/10/2025	0.796	0.79	0.798	0.798	0.793	1500@0.796	5500@0.800	---	---	51,240	32	40,640.44	122,818.66	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)	6.56	2.66 #	6.39	07/10/2025	6.44	6.42	6.57	6.56	6.532	400@6.52	495@6.58	---	---	37,111	190	242,396.55	91,634.56	4.8	6.75	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.41	0.71 #	1.4	07/10/2025	1.406	1.382	1.42	1.41	1.404	500@1.40	445@1.41	---	---	76,303	145	107,102.46	38,556.62	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)	7.21	0.14 #	7.2	07/10/2025	7.2	7.2	7.3	7.21	7.266	1050@7.21	20000@7.28	---	---	18,321	128	133,118.33	773,075.58	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)	7.72	0.26 #	7.7	07/10/2025	7.78	7.6	7.78	7.72	7.668	100@7.64	6@7.70	---	---	2,005	37	15,375.20	49,844.41	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.795	0.84 #	1.78	07/10/2025	1.8	1.78	1.8	1.795	1.79	6568@1.79	790@1.80	---	---	60,656	56	108,588.00	216,349.14	1.52	1.86	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.75	-1.08 €	2.78	07/10/2025	2.73	2.72	2.81	2.75	2.755	1000@2.74	288@2.78	---	---	10,226	63	28,171.18	47,272.63	1.11	3.22	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.97	0.40 #	4.95	07/10/2025	4.9	4.89	5.02	4.97	4.932	414@4.90	550@4.98	---	---	29,956	148	147,751.30	161,095.99	4	5.92	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.8	0.26 #	7.78	07/10/2025	7.88	7.8	7.88	7.8	7.816	60@7.70	200@7.80	---	2024	2,223	22	17,373.90	28,893.97	6.1984	7.9	30204000
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.81	-2.16 €	1.85	07/10/2025	1.86	1.805	1.87	1.81	1.835	1097@1.81	500@1.84	---	---	24,616	100	45,158.53	43,415.57	1.46	2.12	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.2	-0.90 €	2.22	07/10/2025	2.26	2.2	2.26	2.2	2.214	626@2.20	500@2.22	---	---	1,708	19	3,782.08	13,915.00	1.94	2.72	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.96	-2.49 €	2.01	07/10/2025	2.01	1.96	2.03	1.96	1.991	667@1.96	142@1.98	---	2024	13,145	65	26,177.40	47,157.60	1.21	2.17	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.07	0.98 #	2.05	07/10/2025	2.05	2.03	2.11	2.07	2.054	5156@2.03	580@2.07	---	---	14,698	63	30,187.33	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)	0.348	-1.14 €	0.352 07/10/2025	0.354	0.346	0.355	0.346	0.348	58@0.346	994@0.349	---	---	11,622	27	4,045.24	12,082.56	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	2.65	1.15 #	2.62 07/10/2025	2.67	2.63	2.67	2.65	2.649	1909@2.62	93@2.65	---	---	1,839	9	4,871.84	36,233.98	1.605	2.92	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.36	-0.42 €	2.37 07/10/2025	2.38	2.35	2.41	2.36	2.38	800@2.32	1267@2.36	---	---	5,278	55	12,561.52	42,824.58	1.88	2.71	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.7	-0.87 €	5.75 07/10/2025	5.65	5.65	5.95	5.8	5.822	125@5.65	302@5.75	---	2024	2,395	22	13,943.10	18,852.75	4.72	5.95	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.25	---	2.25 07/10/2025	2.28	2.25	2.28	2.25	2.257	535@2.24	8@2.25	---	---	915	7	2,065.20	53,613.29	1.9	2.66	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15.05	-0.33 €	15.1 07/10/2025	15.05	15	15.15	15.05	15.051	23@15.05	149@15.10	---	---	2,829	35	42,580.10	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)	1.85	1.65 #	1.82 07/10/2025	1.845	1.82	1.86	1.85	1.842	800@1.85	971@1.86	---	---	23,005	80	42,369.93	49,450.85	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.59	-4.27 €	3.75 07/10/2025	3.74	3.57	3.79	3.59	3.666	390@3.58	300@3.63	---	---	47,271	178	173,300.00	130,317.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.1	1.94 #	2.06 07/10/2025	2.06	2.03	2.11	2.1	2.08	4047@2.08	480@2.10	---	---	122,426	136	254,639.81	301,039.88	1.2512	2.22	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.418	-1.18 €	0.423 07/10/2025	0.42	0.41	0.423	0.418	0.415	500@0.411	4130@0.418	---	---	60,089	99	24,934.38	47,785.93	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)	4.99	14.19 #	4.37 07/10/2025	4.49	4.48	5	4.99	4.752	5@4.98	8240@5.00	---	2024	229,265	559	1,089,424.99	70,414.88	1.3333	5	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.494	3.35 #	0.478 07/10/2025	0.49	0.49	0.5	0.5	0.495	1000@0.412	11469@0.500	---	---	2,037	6	1,007.35	13,678.49	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.264	2.72 #	0.257 07/10/2025	0.261	0.26	0.265	0.264	0.264	298@0.262	2000@0.265	---	---	26,807	18	7,065.22	13,678.49	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)	5.22	0.38 #	5.2 07/10/2025	5.24	5.2	5.28	5.22	5.232	209@5.22	279@5.26	---	2024	12,278	73	64,241.94	96,924.50	4.3	5.42	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.35	-1.82 €	1.375 07/10/2025	1.385	1.35	1.41	1.35	1.376	50@1.34	80@1.40	---	2024	2,451	14	3,371.96	11,373.62	0.802	1.7	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	338	0.60 #	336 07/10/2025	338	338	340	338	338.059	4@336.00	5@338.00	---	---	68	20	22,988.00	932,880.00	300	360	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.12	-1.85 €	2.16 07/10/2025	2.21	2.08	2.21	2.12	2.133	789@2.15	100@2.17	---	2024	31,070	143	66,269.34	41,984.76	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.3	-0.38 €	1.305 07/10/2025	1.305	1.26	1.33	1.3	1.292	600@1.26	400@1.31	---	---	20,755	64	26,819.18	14,963.13	0.484	1.46	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.482	0.63 #	0.479 07/10/2025	0.483	0.476	0.492	0.482	0.485	200@0.477	439@0.482	---	2024	4,153	45	2,013.94	10,230.13	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)	17.2	-0.58 €	17.3 07/10/2025	17.34	17.04	17.4	17.2	17.159	2093@17.20	150@17.32	---	2024	32,666	250	560,508.54	568,720.34	13.8	20.75	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOUSIS SHIPPING SA (CR)	2.08	-2.35 €	2.13 07/10/2025	2.13	2.08	2.17	2.08	2.124	405@2.07	274@2.11	---	---	21,006	85	44,615.85	15,797.93	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.606	1.00 #	0.6 07/10/2025	0.592	0.59	0.606	0.606	0.593	200@0.584	94@0.606	---	---	3,958	19	2,346.11	3,757.20	0.43	0.7	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.46	0.69 #	1.45 07/10/2025	1.51	1.33	1.51	1.46	1.394	150@1.37	1998@1.46	---	---	71	7	98.94	8,671.33	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.905	-1.09 €	0.915 07/10/2025	0.92	0.865	0.92	0.905	0.883	469@0.890	158@0.905	---	---	7,521	23	6,641.72	8,886.53	0.52	1.13	55101000
30,150,000	0.360	0.0908	0.122	0.1335	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.67	---	2.67 07/10/2025	2.65	2.65	2.68	2.68	2.665	1000@2.64	2680@2.68	---	---	16,266	48	43,342.42	80,500.50	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.65	-1.49 €	2.69 07/10/2025	2.67	2.63	2.68	2.68	2.642	1000@2.63	385@2.68	---	2024	20,642	75	54,543.60	335,044.69	2.1	2.75	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	36.4	-0.27 €	36.5 07/10/2025	36.5	35.5	36.5	36.4	36.025	79@36.00	295@36.30	---	---	1,290	42	46,472.40	366,912.00	21.7	38.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.085	1.88 #	1.065 07/10/2025	1.08	1.08	1.09	1.09	1.084	300@1.02	116@1.09	---	---	10	2	10.84	5,394.04	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.02	2.72 #	2.94 07/10/2025	2.95	2.94	3.1	3.02	2.985	1892@3.01	442@3.04	---	2024	52,328	125	156,184.88	81,837.75	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)	9.02	0.44 #	8.98 07/10/2025	9	8.88	9.04	9.04	8.985	1400@9.00	308@9.04	---	---	8,237	54	74,006.14	63,775.01	7.5	9.52	50206015
43,741,452	0.660	0.2629	0.2388	0.2391	10/06/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	4.02	-0.25 €	4.03 07/10/2025	4.01	4	4.03	4.02	4.015	500@4.01	485@4.02	---	---	44,611	156	179,103.00	175,840.64	3.57	4.3	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.51	8.05 #	0.472 07/10/2025	0.482	0.48	0.52	0.51	0.498	500@0.505	14734@0.510	---	---	116,772	79	58,139.58	12,402.82	0.21	0.725	50101010
21,912,599	0.300	0.048	0.0485	0.0483	29/04/2025	23/02/2007	---	REVOIL (CR)	1.64	0.61 #	1.63 07/10/2025	1.65	1.64	1.66	1.64	1.654	114										

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)	7.28	0.55 #	7.24	07/10/2025	7.26	7.24	7.3	7.28	7.269	163@7.24	300@7.36	---	---	3,904	62	28,379.44	101,920.00	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)	1.26	-1.56 €	1.28	07/10/2025	1.28	1.24	1.28	1.24	1.262	1252@1.24	1519@1.26	---	---	3,436	20	4,335.20	308,369.25	1.09	1.41	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.56	-1.89 €	1.59	07/10/2025	1.57	1.5	1.57	1.5	1.564	9@1.50	99@1.52	---	---	2,794	16	4,368.85	23,868.00	0.416	1.96	40301030	
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.44	1.11 #	5.38	07/10/2025	5.34	5.34	5.5	5.44	5.443	55@5.38	329@5.44	---	---	410	6	2,231.80	102,326.40	3.3	5.56	40401025	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.05	6.02 #	6.65	07/10/2025	6.75	6.75	7.5	7.05	7.058	100@6.85	99@6.85	---	---	2,650	50	18,704.70	105,750.00	3.28	9.25	50203015	
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.945	1.57 #	1.915	07/10/2025	1.95	1.9	1.965	1.945	1.922	200@1.90	400@1.98	---	---	9,924	78	19,078.23	168,701.48	1.495	2.35	20101010	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSPA HOTEL SA (CR)	40	---	↘	40	07/10/2025	40.6	40.6	41	41	40.8	50@40.60	50@41.00	---	---	2	2	81.60	854,560.00	35.6	41	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.625	---	↘	0.625	07/10/2025	0.62	0.62	0.62	0.62	0.62	1316@0.620	105@0.650	---	---	74	1	45.88	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)	4.13	0.24 #	4.12	07/10/2025	4.1	4.1	4.13	4.13	4.128	50@4.13	200@4.14	---	---	1,900	14	7,843.00	175,525.00	3.74	4.13	35102000	
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.3	-2.37 €	3.38	07/10/2025	3.2	3.2	3.3	3.22	3.298	27@3.22	700@3.28	---	---	1,170	7	3,859.20	20,922.00	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)	15.3	---	↘	15.3	07/10/2025	15.4	15.3	15.5	15.3	15.412	51@15.30	60@15.50	---	---	26	5	400.70	418,901.76	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	07/10/2025	5.85	5.85	5.85	5.85	5.85	115@5.90	74@6.00	---	---	1	1	5.85	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	07/10/2025	---	---	---	---	---	30@1.15	---	---	---	---	---	---	4,808.67	0.87	1.17	45102020

Exchange Traded Funds (ETFs)																										
1,105,078	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	52.7	0.38 #	52.5	07/10/2025	52.5	52.5	53.27	52.7	52.863	500@52.59	500@52.79	---	---	1,641	105	86,747.78	---	34.86	53.84	12003

Surveillance																													
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1	---	↘	1	07/10/2025	1	1	1	1	1	30@0.965	3559@1.00	---	---	600	5	600.00	13,000.00	0.6	1.3	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.324	---	↘	0.324	07/10/2025	---	---	---	---	---	---	630@0.300	---	2024	---	---	---	3,145.61	0.19	0.374	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.208	---	↘	0.208	07/10/2025	---	---	---	---	---	3000@0.202	5000@0.228	---	2024	---	---	---	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
CENERGY HOLDINGS (CB)	235,000	13.06	3,069,100.00	10:31:19	20
CENERGY HOLDINGS (CB)	155,000	13.08	2,027,400.00	10:33:03	20
EUROBANK HOLDINGS (CR)	1,750,000	3.56	6,235,250.00	10:51:52	20
GEK TERNA (CR)	37,767	22.46	848,246.82	11:07:36	20
PPC (CR)	100,000	14.16	1,415,500.00	11:12:41	20
INTRALOT (CR)	175,000	1.15	201,775.00	11:39:32	20
EUROBANK HOLDINGS (CR)	390,110	3.60	1,405,176.22	11:49:52	20
EUROBANK HOLDINGS (CR)	200,000	3.61	722,000.00	12:00:38	20
INTRALOT (CR)	1,400,000	1.15	1,610,000.00	12:09:45	20
EUROBANK HOLDINGS (CR)	250,000	3.60	900,000.00	12:33:41	20
AKTOR S.A. HOLDING CO. (CR)	150,000	8.77	1,315,500.00	13:24:24	20
AKTOR S.A. HOLDING CO. (CR)	160,000	8.77	1,403,200.00	13:25:05	20
ELVALHALCOR (CR)	50,000	3.10	155,000.00	13:45:41	20
ELVALHALCOR (CR)	30,000	3.10	93,000.00	13:46:26	20
ELVALHALCOR (CR)	20,000	3.10	62,000.00	13:47:15	20
JUMBO SA (CR)	100,000	28.52	2,852,000.00	14:07:09	20
ALPHA BANK (CR)	250,000	3.78	945,250.00	14:14:27	20
INTRALOT (CR)	275,000	1.18	325,600.00	16:13:38	18
INTRALOT (CR)	889,650	1.21	1,072,028.25	16:27:25	18
CC HBC AG (CR)	23,000	38.52	885,960.00	16:50:59	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	08/10/2025	5,000	1,105,078	---	---	1,105,078	57,936,590.00	52.4276	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)	10.0042	2.9070	97.5000	98.4999	97.8691	97.9390 07/10/2025	95,000	93,925.99	97.5010	B	38/10/2025	93.6975	98.4999
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	11	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	7.6500	3.0300	99.7000	99.7100	99.7006	99.7000 07/10/2025	16,000	16,074.50	99.7000	B	38/10/2025	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)	9.6250	1.9670	99.7000	100.0000	99.8514	99.9430 07/10/2025	32,000	32,260.44	99.7000	B	38/10/2025	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)	0.8972	2.7190	97.5100	97.5800	97.5338	97.5600 07/10/2025	92,000	89,813.64	97.5100	B	38/10/2025	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)	9.0444	3.3370	101.7700	102.1000	102.0007	101.7710 07/10/2025	15,000	15,435.77	102.0000	B	38/10/2025	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)	2.8000	2.4360	100.1100	100.4800	100.2465	100.1170 07/10/2025	60,000	60,315.90	100.2500	B	38/10/2025	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)	12.3500	3.0610	99.0001	99.1100	99.0386	99.1000 07/10/2025	7,000	7,019.15	99.0700	B	38/10/2025	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)	5.9889	3.2500	98.8500	99.0200	99.0000	98.9710 07/10/2025	59,000	58,725.24	99.0000	B	38/10/2025	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)	7.5625	2.8050	98.9000	99.3500	99.2176	98.9180 07/10/2025	142,000	141,962.88	99.3500	B	38/10/2025	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)	12.5875	3.0420	99.2000	99.2700	99.2691	99.2570 07/10/2025	28,000	28,143.85	99.2600	B	38/10/2025	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)	10.0722	3.4050	101.2510	101.8500	101.4512	101.6380 07/10/2025	35,000	35,860.45	101.7000	B	38/10/2025	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)	9.2750	3.0440	97.8500	98.0000	97.9287	97.9880 07/10/2025	54,000	53,382.35	97.8500	B	38/10/2025	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)	7.4111	3.1130	96.6999	96.8000	96.8000	96.4000 07/10/2025	41,000	39,969.33	96.7000	B	38/10/2025	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)	4.9167	3.1670	99.2600	99.3000	99.2629	99.2990 07/10/2025	62,000	61,850.63	99.2600	B	38/10/2025	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)	10.2222	2.9920	103.0600	103.2850	103.1000	103.2950 07/10/2025	203,000	211,510.75	103.0700	B	38/10/2025	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)	17.7222	3.5770	104.5000	104.7000	104.5235	104.7000 07/10/2025	17,000	18,070.28	104.5000	B	38/10/2025	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)	9.3264	3.4620	101.5000	101.9000	101.5948	101.7720 07/10/2025	29,000	29,732.97	101.6110	B	38/10/2025	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)	7.3333	4.6600	102.5500	102.6500	102.6146	102.2500 07/10/2025	26,000	26,870.47	102.5500	B	38/10/2025	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)	0.9778	3.2050	99.9000	100.0000	99.9553	100.0000 07/10/2025	47,000	47,024.95	99.9000	B	38/10/2025	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)	5.1750	3.1840	96.9000	97.0000	96.9000	96.8500 07/10/2025	26,000	25,335.55	96.8500	B	18/10/2025	93.5001 97.4000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
5,316.18	5,237.68	5,275.18	0.72%	October 2025	5,274.00	5,323.00	5,256.00	5,270.00	5,270.00	---	---		5,369.00	---	230	947	7,207	
				November 2025	5,251.00	5,309.25	5,248.75	5,253.00	5,253.00	---	---		---	5,309.25	---	64	141	240
				December 2025	---	---	---	---	5,259.00	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	5,285.50	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	5,312.00	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	5,338.25	---	---		---	---	---	---	---	
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)														
2,448.46	2,389.33	2,432.09	1.79%	December 2025	---	---	---	---	2,382.00	---	---		---	2,394.00	---	---	2,210	
				March 2026	---	---	---	---	2,411.00	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	2,423.25	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	2,435.25	---	---		---	---	---	---	---	
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
8,948.04	8,766.24	8,881.42	1.21%	October 2025	---	---	---	---	8,529.50	---	---		8,465.00	---	---	---	---	
				November 2025	---	---	---	---	8,797.00	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	8,810.75	---	---		---	---	---	---	---	
				January 2026	---	---	---	---	8,824.25	---	---		---	---	---	---	---	
				February 2026	---	---	---	---	8,841.25	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	8,855.00	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	8,899.25	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	8,943.75	---	---		---	---	---	---	---	

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)													
3.11	3	3	-2.76%	December 2025	3.09	3.09	3.03	3.03	3.03	---	---	---	3.37	---	31	489	12,991
				March 2026	---	---	---	---	3.11	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.13	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.14	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.4	13.2	13.2	-0.30%	December 2025	13.36	13.46	13.30	13.30	13.30	---	---	---	14.40	---	19	73	4,073
				March 2026	---	---	---	---	13.36	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.43	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.49	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.88	8.52	8.62	-2.49%	December 2025	8.85	8.87	8.61	8.64	8.64	---	---	---	8.94	---	32	3,308	83,664
				March 2026	---	---	---	---	8.92	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.97	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.01	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.813	3.714	3.79	1.61%	December 2025	3.72	3.78	3.71	3.78	3.78	---	---	---	3.78	---	171	5,686	58,930
				March 2026	---	---	---	---	3.76	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.78	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.80	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.05	9.845	9.845	-1.25%	December 2025	10.00	10.04	9.91	9.91	9.91	---	---	---	10.54	---	18	26	177
				March 2026	---	---	---	---	10.06	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.11	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.16	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.46	11.16	11.38	0.35%	December 2025	11.35	11.45	11.32	11.45	11.45	---	---	---	11.76	---	5	12	456
				March 2026	---	---	---	---	11.44	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.56	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.4	2.33	2.345	-1.05%	December 2025	2.41	2.41	2.36	2.36	2.36	---	---	---	2.57	---	23	71	1,675
				March 2026	---	---	---	---	2.39	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.42	---	---	---	---	---	---	---	---

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
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.98	7.8	7.82	-1.01%	December 2025	7.95	8.00	7.88	7.88	7.88	---	---	---	8.24	---	34	246	2,653
				March 2026	---	---	---	---	7.97	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.01	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.05	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
38.94	38.42	38.48	0.00%	December 2025	38.76	38.88	38.64	38.64	38.64	---	---	---	43.15	---	6	7	626
				March 2026	---	---	---	---	38.83	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	39.03	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	39.22	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
13.38	13.1	13.16	0.77%	December 2025	13.38	13.40	13.26	13.26	13.26	---	---	---	13.40	---	21	116	6,843
				March 2026	---	---	---	---	13.18	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.31	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.652	1.59	1.594	-1.60%	December 2025	1.64	1.66	1.60	1.61	1.61	---	---	---	1.69	---	54	540	8,707
				March 2026	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.65	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.378	1.326	1.376	3.61%	December 2025	1.32	1.37	1.32	1.36	1.36	---	---	---	1.44	---	24	365	4,859
				March 2026	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.35	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.135	3.01	3.065	0.49%	December 2025	3.12	3.15	3.10	3.10	3.10	---	---	---	3.15	---	31	139	3,051
				March 2026	---	---	---	---	3.08	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.09	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.11	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.623	3.5	3.565	1.86%	December 2025	3.52	3.60	3.52	3.55	3.55	---	---	---	3.60	---	158	2,842	34,779
				March 2026	---	---	---	---	3.53	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.55	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.57	---	---	---	---	---	---	---	---

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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)													
6.54	6.32	6.38	-1.85%	December 2025	6.52	6.52	6.37	6.37	6.37	---	---	---	7.23	---	15	26	9,838
				March 2026	---	---	---	---	6.56	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.59	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.62	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.31	4.23	4.285	0.71%	December 2025	4.30	4.32	4.30	4.32	4.32	---	---	---	4.68	---	5	8	1,585
				March 2026	---	---	---	---	4.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.32	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.34	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.62	22.14	22.52	0.18%	December 2025	22.60	22.75	22.44	22.60	22.60	---	---	---	23.20	---	24	112	9,877
				March 2026	---	---	---	---	22.68	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	22.80	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	22.91	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.65	6.39	6.65	3.74%	December 2025	6.52	6.65	6.52	6.63	6.63	---	---	---	7.02	---	29	229	3,543
				March 2026	---	---	---	---	6.47	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.53	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.42	8.285	8.29	0.18%	December 2025	8.41	8.41	8.34	8.34	8.34	---	---	---	8.67	---	10	124	4,320
				March 2026	---	---	---	---	8.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.39	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.43	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.58	3.43	3.55	3.05%	December 2025	3.51	3.61	3.50	3.56	3.56	---	---	---	3.73	---	87	628	13,662
				March 2026	---	---	---	---	3.48	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.49	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.51	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.18	1.146	1.16	0.17%	December 2025	1.16	1.18	1.15	1.16	1.16	---	---	---	1.32	---	164	19,183	508,207
				March 2026	1.20	1.20	1.20	1.20	1.20	---	---	---	1.27	---	2	70	4,381
				June 2026	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.18	---	---	---	---	---	---	---	---

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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)													
29.14	28.06	28.12	-2.83%	December 2025	29.08	29.08	28.09	28.09	28.09	---	---	---	32.20	---	46	102	568
				March 2026	---	---	---	---	29.20	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	29.35	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	29.50	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.77	7.61	7.67	0.52%	December 2025	7.81	7.81	7.62	7.74	7.74	---	---	---	7.97	---	40	179	11,688
				March 2026	---	---	---	---	7.70	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.74	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.78	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
47.94	46.74	46.98	0.21%	December 2025	47.13	48.08	47.00	47.05	47.05	---	---	---	57.20	---	147	327	5,320
				March 2026	---	---	---	---	47.52	---	---	---	48.02	---	---	---	20
				June 2026	---	---	---	---	47.54	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	47.78	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.03	3.95	3.96	-1.74%	December 2025	---	---	---	---	4.06	---	---	---	4.40	---	---	---	212
				March 2026	---	---	---	---	4.07	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.09	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.11	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.2	25.74	25.74	-1.76%	December 2025	26.18	26.22	26.10	26.10	26.10	---	---	---	26.50	---	6	12	2,419
				March 2026	---	---	---	---	26.44	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	26.57	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	26.70	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.72	13.25	13.65	2.59%	December 2025	13.21	13.59	13.20	13.53	13.53	---	---	---	13.59	---	163	1,084	15,140
				March 2026	---	---	---	---	13.43	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.49	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.56	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.22	19.93	19.94	-0.89%	December 2025	19.71	19.71	19.61	19.66	19.66	---	---	---	19.89	---	4	41	2,224
				March 2026	---	---	---	---	20.30	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	20.41	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	20.51	---	---	---	---	---	---	---	---

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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)													
8.88	8.7	8.84	1.49%	December 2025	8.70	8.82	8.70	8.82	8.82	---	---	---	8.82	---	3	16	166
				March 2026	---	---	---	---	8.79	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.83	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.88	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.01	15.78	15.9	0.32%	December 2025	16.03	16.10	15.92	16.02	16.02	---	---	---	17.01	---	14	64	1,999
				March 2026	---	---	---	---	15.99	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.07	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.15	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.15	43.1	44.15	1.73%	December 2025	---	---	---	---	40.85	---	---	---	44.57	---	---	---	70
				March 2026	---	---	---	---	43.80	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	44.01	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	44.23	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.59	7.444	7.544	1.75%	December 2025	7.49	7.63	7.47	7.55	7.55	---	---	---	7.63	---	255	4,838	39,592
				March 2026	---	---	---	---	7.48	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.52	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.56	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.28	14.05	14.2	0.78%	December 2025	14.16	14.33	14.16	14.22	14.22	---	---	---	14.74	---	27	164	23,370
				March 2026	---	---	---	---	14.22	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.29	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.36	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.3	7.2	7.21	0.14%	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)													
37.3	36.35	37.2	0.68%	December 2025	37.15	37.50	37.15	37.29	37.29	---	---	---	38.00	---	21	139	1,516
				March 2026	---	---	---	---	37.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	37.47	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	37.66	---	---	---	---	---	---	---	---

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)													
8.3	7.95	8.1	1.25%	December 2025	8.06	8.28	8.03	8.16	8.16	---	---		8.28	---	173	859	3,574
				March 2026	---	---	---	---	8.07	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8.11	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.15	---	---		---	---	---	---	---

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

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

FTSE/Athex Large Cap

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

Call Options																	Put Options																
Exerise Price	October 2025							November 2025							Other Months		October 2025							November 2025							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
3,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250	
3,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,300	
3,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,350	
3,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,400	
3,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,450	
3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	
3,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,550	
3,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600	
3,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,650	
3,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,700	
3,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750	
3,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,800	
3,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,850	
3,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,900	
3,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,950	
4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	
4,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,100	
4,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,200	
4,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,300	
4,400	0.00	0.00	0.00	-	846.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,400
4,450	0.00	0.00	0.00	-	796.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	4,450
4,500	0.00	0.00	0.00	-	746.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,500
4,550	0.00	0.00	0.00	-	696.00	-	-	0.00	0.00	0.00	-	680.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	4,550
4,600	0.00	0.00	0.00	-	646.00	-	8	0.00	0.00	0.00	-	631.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.30	-	-	-	-	4,600
4,650	0.00	0.00	0.00	-	596.00	-	-	0.00	0.00	0.00	-	583.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.70	-	-	-	-	4,650
4,700	0.00	0.00	0.00	-	546.00	-	-	0.00	0.00	0.00	-	535.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	5.70	-	-	-	-	4,700
4,750	0.00	0.00	0.00	-	496.00	-	-	0.00	0.00	0.00	-	488.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	8.50	-	-	-	-	4,750
4,800	0.00	0.00	0.00	-	446.00	-	-	0.00	0.00	0.00	-	442.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	50	0.00	0.00	0.00	-	12.50	-	-	-	-	4,800
4,850	0.00	0.00	0.00	-	396.00	-	-	0.00	0.00	0.00	-	397.00	-	-	-	-	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	17.75	-	-	-	-	4,850
4,900	0.00	0.00	0.00	-	346.00	-	-	0.00	0.00	0.00	-	354.00	-	-	-	-	0.00	0.00	0.00	-	0.53	-	30	0.00	0.00	0.00	-	24.50	-	-	-	-	4,900
4,950	0.00	0.00	0.00	-	297.00	-	180	0.00	0.00	0.00	-	313.00	-	-	-	-	0.00	0.00	0.00	-	1.40	-	70	0.00	0.00	0.00	-	33.25	-	-	-	-	4,950
5,000	0.00	0.00	0.00	-	249.00	-	211	0.00	0.00	0.00	-	275.00	-	60	-	-	0.00	0.00	0.00	-	3.30	-	35	0.00	0.00	0.00	-	44.50	-	24	-	-	5,000
5,050	0.00	0.00	0.00	-	203.00	-	162	0.00	0.00	0.00	-	238.00	-	60	-	-	0.00	0.00	0.00	-	7.10	-	82	0.00	0.00	0.00	-	58.00	-	60	-	-	5,050
5,100	0.00	0.00	0.00	-	160.00	-	309	0.00	0.00	0.00	-	205.00	-	210	-	-	14.00	0.00	14.00	14.00	14.00	20	252	0.00	0.00	0.00	-	74.50	-	33	-	-	5,100
5,150	0.00	0.00	0.00	-	121.00	-	44	197.00	203.00	197.00	202.00	202.00	61	268	-	-	0.00	0.00	0.00	-	24.75	-	302	84.50	84.50	84.00	84.00	84.00	60	60	-	-	5,150
5,200	0.00	0.00	0.00	-	87.00	-	464	170.00	170.00	170.00	170.00	170.00	1	32	-	-	24.00	0.00	24.00	25.00	25.00	121	162	0.00	0.00	0.00	-	116.00	-	37	-	-	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	76.00	76.00	76.00	76.00	76.00	1	401	155.00	155.00	155.00	155.00	155.00	30	50			40.75	76.00	40.75	40.75	40.75	40.75	30	591	121.00	139.00	112.00	139.00	139.00	34	31			5,250	
5,300	53.50	53.50	45.50	45.50	45.50	17	36	0.00	0.00	0.00	-	100.00	-	30			56.00	53.50	56.00	72.00	72.00	41	212	0.00	0.00	0.00	-	169.00	-	95			5,300		
5,350	34.50	34.50	34.50	34.50	34.50	1	121	0.00	0.00	0.00	-	81.50	-	20			77.00	34.50	77.00	110.00	110.00	60	31	177.00	177.00	177.00	177.00	177.00	30	-			5,350		
5,400	0.00	0.00	0.00	-	13.50	-	215	0.00	0.00	0.00	-	65.00	-	-			0.00	0.00	0.00	-	168.00	-	110	0.00	0.00	0.00	-	234.00	-	-			5,400		
5,450	0.00	0.00	0.00	-	7.30	-	20	0.00	0.00	0.00	-	51.50	-	5			0.00	0.00	0.00	-	211.00	-	50	0.00	0.00	0.00	-	270.00	-	-			5,450		
5,500	0.00	0.00	0.00	-	3.70	-	-	0.00	0.00	0.00	-	40.50	-	-			0.00	0.00	0.00	-	258.00	-	-	0.00	0.00	0.00	-	309.00	-	-			5,500		
5,550	0.00	0.00	0.00	-	1.70	-	50	0.00	0.00	0.00	-	31.25	-	-			0.00	0.00	0.00	-	306.00	-	-	0.00	0.00	0.00	-	350.00	-	-			5,550		
5,600	0.00	0.00	0.00	-	0.76	-	-	0.00	0.00	0.00	-	24.00	-	-			0.00	0.00	0.00	-	355.00	-	-	0.00	0.00	0.00	-	392.00	-	-			5,600		
5,650	0.00	0.00	0.00	-	0.31	-	-	0.00	0.00	0.00	-	18.00	-	-			0.00	0.00	0.00	-	404.00	-	-	0.00	0.00	0.00	-	436.00	-	-			5,650		
5,700	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	13.50	-	-			0.00	0.00	0.00	-	454.00	-	-	0.00	0.00	0.00	-	482.00	-	-			5,700		
5,750	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	9.90	-	-			0.00	0.00	0.00	-	504.00	-	-	0.00	0.00	0.00	-	528.00	-	-			5,750		
5,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	7.20	-	-			0.00	0.00	0.00	-	554.00	-	-	0.00	0.00	0.00	-	575.00	-	-			5,800		
5,850	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	5.20	-	-			0.00	0.00	0.00	-	604.00	-	-	0.00	0.00	0.00	-	623.00	-	-			5,850		
Totals:						19	2,221							92	735	0	0							272	1,977							124	340	0	0
Number of Trades:						7								5		0								14								7		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	Exerise Price			
2.000						-	-							-	-							-	-					-	-			0.020				
2.200	0.000	0.000	0.000		1.53	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.022				
2.300	0.000	0.000	0.000		1.43	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.023				
2.400	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.34	-	-			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		1.23	-	-	0.000	0.000	0.000		1.24	-	-			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		1.13	-	-	0.000	0.000	0.000		1.14	-	-			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		1.03	-	-	0.000	0.000	0.000		1.04	-	-			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		0.932	-	-	0.000	0.000	0.000		0.937	-	-			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		0.832	-	-	0.000	0.000	0.000		0.839	-	-			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		0.732	-	-	0.000	0.000	0.000		0.741	-	-			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		0.632	-	-	0.000	0.000	0.000		0.645	-	-			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		0.532	-	-	0.000	0.000	0.000		0.552	-	-			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		0.433	-	-	0.000	0.000	0.000		0.464	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.033			
3.400	0.000	0.000	0.000		0.336	-	-	0.000	0.000	0.000		0.382	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.043	-	-			0.034			
3.500	0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000		0.307	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.068	-	-			0.035			
3.600	0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.242	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.103	-	-			0.036			
3.700	0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.186	-	-			0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.147	-	-			0.037			
3.800	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.140	-	-			0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.201	-	-			0.038			
3.900	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.263	-	-			0.039			
4.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.334	-	-			0.040			
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.540	-	-			0.043			
4.400	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.670	-	-				-	-			0.044					
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.773	-	-			0.045			
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-			0.048			
4.800	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.07	-	-				-	-			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		1.27	-	-	0.000	0.000	0.000		1.27	-	-			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		1.52	-	-	0.000	0.000	0.000		1.52	-	-			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		1.77	-	-	0.000	0.000	0.000		1.77	-	-			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		2.02	-	-	0.000	0.000	0.000		2.02	-	-			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		2.27	-	-	0.000	0.000	0.000		2.27	-	-			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		5.06	-	-	0.000	0.000	0.000		5.08	-	-			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		4.81	-	-	0.000	0.000	0.000		4.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.085
8.750	0.000	0.000	0.000		4.56	-	-	0.000	0.000	0.000		4.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.088
8.800	0.000	0.000	0.000		4.51	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.088	
9.000	0.000	0.000	0.000		4.31	-	-	0.000	0.000	0.000		4.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.090
9.200	0.000	0.000	0.000		4.12	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.092	
9.250	0.000	0.000	0.000		4.07	-	-	0.000	0.000	0.000		4.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.093
9.500	0.000	0.000	0.000		3.82	-	-	0.000	0.000	0.000		3.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.095
9.600	0.000	0.000	0.000		3.72	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.096	
9.750	0.000	0.000	0.000		3.57	-	-	0.000	0.000	0.000		3.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.098
10.000	0.000	0.000	0.000		3.32	-	-	0.000	0.000	0.000		3.34	-	-			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		2.82	-	-	0.000	0.000	0.000		2.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.105
11.000	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-				0.110
11.500	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.001	-	3	0.000	0.000	0.000		0.021	-	-				0.115
12.000	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.063	-	-				0.120
12.500	0.000	0.000	0.000		0.840	-	7	0.000	0.000	0.000		0.997	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.157	-	-				0.125
13.000	0.000	0.000	0.000		0.433	-	3	0.000	0.000	0.000		0.656	-	-			0.000	0.000	0.000		0.116	-	-	0.311	0.311	0.311	0.311	0.311	2	0				0.130
13.500	0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.403	-	45			0.000	0.000	0.000		0.349	-	-	0.000	0.000	0.000		0.562	-	-				0.135
14.000	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.223	-	-			0.000	0.000	0.000		0.728	-	-	0.000	0.000	0.000		0.884	-	-				0.140
14.500	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.28	-	-				0.145
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.72	-	-				0.150
15.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.20	-	-				0.155
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.69	-	-				0.160
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		3.19	-	-				0.165
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.69	-	-	0.000	0.000	0.000		3.69	-	-				0.170
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.19	-	-	0.000	0.000	0.000		4.19	-	-				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		4.69	-	-	0.000	0.000	0.000		4.69	-	-				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		5.19	-	-	0.000	0.000	0.000		5.19	-	-				0.185

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
Exerise Price	October 2025							November 2025							Other Months		October 2025							November 2025							Other Months		Exerise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
	Totals:						0	10							0	45	0	0							0	3							2	0	0	120
	Number of Trades:						0							0	0								0.00							1	0					

OPAP (CR)

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

Call Options																	Put Options																			
October 2025								November 2025								Other Months		October 2025								November 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
10.000						-	-							-	-							-	-					-	-				0.100			
11.000						-	-							-	-							-	-					-	-				0.110			
12.000						-	-							-	-							-	-					-	-				0.120			
13.000						-	-							-	-							-	-					-	-				0.130			
14.000	0.000	0.000	0.000		6.13	-	-	0.000	0.000	0.000		6.15	-	-			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		5.63	-	-	0.000	0.000	0.000		5.66	-	-			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		5.13	-	-	0.000	0.000	0.000		5.16	-	-			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		4.63	-	-	0.000	0.000	0.000		4.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.155		
16.000	0.000	0.000	0.000		4.13	-	-	0.000	0.000	0.000		4.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.160		
16.500	0.000	0.000	0.000		3.63	-	-	0.000	0.000	0.000		3.66	-	-			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		3.13	-	-	0.000	0.000	0.000		3.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-				0.170		
17.500	0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000		2.68	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-				0.175		
18.000	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.045	-	-				0.180		
18.500	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.002	-	90	0.000	0.000	0.000		0.098	-	-				0.185		
19.000	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.017	-	150	0.000	0.000	0.000		0.192	-	-				0.190		
19.500	0.000	0.000	0.000		0.706	-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		0.075	-	122	0.000	0.000	0.000		0.336	-	-				0.195		
20.000	0.000	0.000	0.000		0.363	-	1	0.000	0.000	0.000		0.707	-	-			0.000	0.000	0.000		0.232	-	31	0.000	0.000	0.000		0.540	-	-				0.200		
21.000	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.300	-	15			0.000	0.000	0.000		0.917	-	-	0.000	0.000	0.000		1.14	-	-				0.210		
22.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.95	-	-				0.220		
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.89	-	-				0.230		
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.88	-	-	0.000	0.000	0.000		3.88	-	-				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		4.88	-	-	0.000	0.000	0.000		4.88	-	-				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		5.88	-	-	0.000	0.000	0.000		5.88	-	-				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		6.88	-	-	0.000	0.000	0.000		6.88	-	-				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		7.88	-	-	0.000	0.000	0.000		7.88	-	-				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		8.88	-	-	0.000	0.000	0.000		8.88	-	-				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		9.88	-	-	0.000	0.000	0.000		9.88	-	-				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		5.86	-	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.100			
10.500	0.000	0.000	0.000		5.36	-	-	0.000	0.000	0.000		5.38	-	-			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		4.86	-	-	0.000	0.000	0.000		4.88	-	-			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		4.36	-	-	0.000	0.000	0.000		4.38	-	-			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		3.86	-	-	0.000	0.000	0.000		3.88	-	-			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		3.36	-	-	0.000	0.000	0.000		3.38	-	-			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		2.86	-	-	0.000	0.000	0.000		2.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130			
13.500	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.135			
14.000	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.140			
14.500	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.068	-	-			0.145			
15.000	0.000	0.000	0.000		0.874	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.162	-	-			0.150			
15.500	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.702	-	-			0.000	0.000	0.000		0.093	-	75	0.274	0.274	0.274	0.274	0.274	15	30			0.155			
16.000	0.000	0.000	0.000		0.168	-	15	0.000	0.000	0.000		0.443	-	-			0.000	0.000	0.000		0.310	-	45	0.000	0.000	0.000		0.556	-	-			0.160			
16.500	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.255	-	-			0.000	0.000	0.000		0.685	-	-	0.000	0.000	0.000		0.869	-	-			0.165			
17.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.135	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.25	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.69	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.16	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.65	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		3.15	-	-			0.190			
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.65	-	-	0.000	0.000	0.000		3.65	-	-			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		4.15	-	-	0.000	0.000	0.000		4.15	-	-			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		5.15	-	-	0.000	0.000	0.000		5.15	-	-			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		6.15	-	-	0.000	0.000	0.000		6.15	-	-			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		7.15	-	-	0.000	0.000	0.000		7.15	-	-			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		8.15	-	-	0.000	0.000	0.000		8.15	-	-			0.240			
26.000						-	-							-	-							-	-						-	-			0.260			
Totals:						0	15						0	0	0	0						0	120					15	75	0	0					
Number of Trades:						0							0		0							0.00					1		0							

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																
Exerise Price	October 2025							November 2025							Other Months		October 2025							November 2025							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
2.800						-	-							-	-							-	-							-	-		0.028
3.000						-	-							-	-							-	-							-	-		0.030
3.200						-	-							-	-							-	-							-	-		0.032
3.400						-	-							-	-							-	-							-	-		0.034
3.600						-	-							-	-							-	-							-	-		0.036
3.800						-	-							-	-							-	-							-	-		0.038
4.000	0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000		3.42	-	-			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		3.16	-	-	0.000	0.000	0.000		3.17	-	-			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		2.91	-	-	0.000	0.000	0.000		2.92	-	-			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		2.66	-	-	0.000	0.000	0.000		2.67	-	-			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		2.61	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.048	
5.000	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.42	-	-			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		2.21	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.052	
5.250	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.17	-	-			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		1.91	-	-	0.000	0.000	0.000		1.92	-	-			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		1.81	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.056	
5.750	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.68	-	-			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		1.41	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.060
6.250	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.063
6.400	0.000	0.000	0.000		1.01	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.064	
6.500	0.000	0.000	0.000		0.914	-	-	0.000	0.000	0.000		0.953	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.065
6.750	0.000	0.000	0.000		0.666	-	-	0.000	0.000	0.000		0.737	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.061	-	-			0.068
6.800	0.000	0.000	0.000		0.617	-	-							-	-		0.000	0.000	0.000		0.003	-	-					-	-			0.068	
7.000	0.000	0.000	0.000		0.429	-	-	0.000	0.000	0.000		0.544	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.117	-	-			0.070
7.200	0.000	0.000	0.000		0.265	-	-							-	-		0.000	0.000	0.000		0.051	-	-					-	-			0.072	
7.250	0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000		0.384	-	-			0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.207	-	-			0.073
7.500	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.258	-	-			0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.330	-	-			0.075
7.600	0.000	0.000	0.000		0.060	-	-							-	-		0.000	0.000	0.000		0.247	-	-					-	-			0.076	
7.750	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.163	-	-			0.000	0.000	0.000		0.366	-	-	0.000	0.000	0.000		0.487	-	-			0.078
8.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		0.594	-	-	0.000	0.000	0.000		0.672	-	-			0.080
8.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.880	-	-			0.083
8.400	0.000	0.000	0.000		0.003	-	-							-	-		0.000	0.000	0.000		0.990	-	-					-	-			0.084	
8.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.11	-	-			0.085
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.34	-	-			0.088
8.800	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.39	-	-					-	-			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		0.007	-	-			0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.59	-	-			0.090		
9.250	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.84	-	-			0.093		
9.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.09	-	-			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		2.34	-	-	0.000	0.000	0.000		2.34	-	-			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		2.59	-	-	0.000	0.000	0.000		2.59	-	-			0.100		
Totals:							0	0								0	0	0	0									0	0			0	0		
Number of Trades:							0								0			0.00									0			0					

PPC (CR)

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

Call Options																	Put Options																	
October 2025								November 2025							Other Months		October 2025								November 2025							Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
8.800						-	-							-	-							-	-					-	-			0.088		
9.200						-	-							-	-							-	-					-	-			0.092		
9.500	0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		4.61	-	-			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		4.50	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.096		
9.750	0.000	0.000	0.000		4.35	-	-	0.000	0.000	0.000		4.36	-	-			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		4.10	-	-	0.000	0.000	0.000		4.11	-	-			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		3.60	-	-	0.000	0.000	0.000		3.62	-	-			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		3.10	-	-	0.000	0.000	0.000		3.12	-	-			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		2.60	-	-	0.000	0.000	0.000		2.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115	
12.000	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.120	
12.500	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.027	-	-			0.125	
13.000	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.081	-	-			0.130	
13.500	0.000	0.000	0.000		0.629	-	-	0.000	0.000	0.000		0.813	-	-			0.000	0.000	0.000		0.031	-	30	0.000	0.000	0.000		0.190	-	-			0.135	
14.000	0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000		0.507	-	-			0.000	0.000	0.000		0.166	-	95	0.000	0.000	0.000		0.384	-	-			0.140	
14.500	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.287	-	-			0.000	0.000	0.000		0.474	-	-	0.000	0.000	0.000		0.665	-	-			0.145	
15.000	0.000	0.000	0.000		0.011	-	15	0.000	0.000	0.000		0.146	-	15			0.000	0.000	0.000		0.916	-	-	0.000	0.000	0.000		1.03	-	-			0.150	
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.45	-	-			0.155	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.92	-	-			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		2.41	-	-	0.000	0.000	0.000		2.41	-	-			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		2.91	-	-	0.000	0.000	0.000		2.91	-	-			0.170	
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000		3.41	-	-			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		3.91	-	-	0.000	0.000	0.000		3.91	-	-			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		4.41	-	-	0.000	0.000	0.000		4.41	-	-			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		4.91	-	-	0.000	0.000	0.000		4.91	-	-			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		5.41	-	-	0.000	0.000	0.000		5.41	-	-			0.195	
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.91	-	-					-	-			0.200		
Totals:						0	15						0	15	0	0						0	125					0	60	0	0			
Number of Trades:						0							0		0							0.00					0		0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	5,902	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	8,038	---	---	---	---	---	---	570,606
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,687,098
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	219,625,946
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	1,000	1.00%	---
AIABOR	ATHENS INTL AIRPORT (CR)	4,800	---	---	---	---	---	---	437,282
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	5,800	---	---	---	---	---	---	59,283
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	910,585
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	---	649,766
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	206,623
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	155,000
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	96,869	---	---	---	---	---	---	103,383
ELHABOR	ELVALHALCOR (CR)	115,974	---	---	---	---	---	---	960,851
EUROBBOR	EUROBANK HOLDINGS (CR)	106,000	---	---	---	---	---	---	98,072,784
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	256,081
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	161,928
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)	---	---	---	---	---	---	---	33,537
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	36,000
INLOTBOR	INTRALOT (CR)	147,465	---	---	---	---	---	---	17,834,117
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	285,495
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	2,000
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	10,150	---	---	---	---	5,000	0.01%	223,277
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	1,355,429
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	---	---	---	---	---	---	28,522,281
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	5,317	---	---	---	---	---	---	2,354,847
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	7,815	3.70%	---	---	858,216
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,609,371
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	75,677
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	115,666	---	---	77,721	4.04%	---	---	10,602,130
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	---	---	---	---	---	---	94,772
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	6,700	---	---	11,800	4.09%	---	---	---

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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