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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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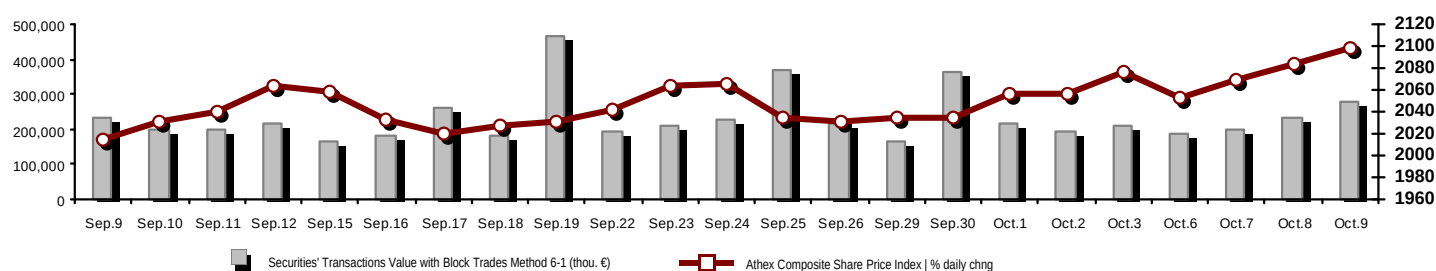
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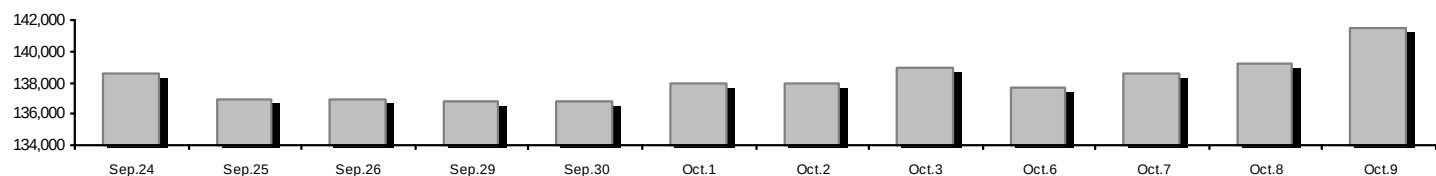
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

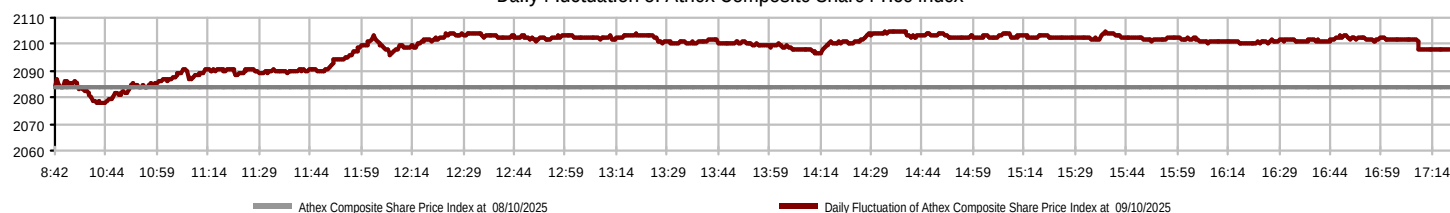


Athex Capitalisation (mill. €) **: 141,467.18	Derivatives Total Open Interest 994,315
Daily change: mill. € % 2,272.49 1.63%	in Index Futures % daily chng 9,722 0.67%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 123,773.81 25.42%	in Stock Futures % daily chng 977,369 10.18%
Athex Composite Share Price Index % daily chng 2,098.05 0.69%	in Index Options % daily chng 5,785 9.71%
Athex Composite Share Price Index Capitalisation (mill. €) 131,292.05	in Stock Options % daily chng 1,439 28.25%
Daily change (mill. €) 2,260.89	
Securities' Transactions Value with Block Trades Method 6-1 (276,712.47	Derivatives Contracts Volume: 108,650
Daily change: % 41,493.41 17.64%	Daily change: pieces % 64,913 148.42%
YtD Avg Trans. Value: thou. € % chng prev year Avg 208,507.71 51.77%	YtD Avg Derivatives Contracts % chng prev year Avg 50,801 36.52%
Blocks Transactions Value of Method 6-1 (thou. €) 25,482.36	Derivatives Trades Number: 2,086
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 638.38	Daily change: number % -105 -4.79%
Bonds Transactions Value (thou.€) 1,556.36	YtD Avg Trades number % chng prev year Avg 2,236 22.74%
Securities' Transactions Volume with Block Trades Method 6-1 (th 73,158.72	Lending Total Open Interest 797,817
Daily change: thou. pieces % 30,583.42 71.83%	Daily change: pieces % 37,706 4.96%
YtD Avg Volume: % chng prev year Avg 42,153.10 44.89%	Lending Volume (Multilateral/Bilateral) 2,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 7,484.34	Daily change: pieces % -101,336
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 85.54	Multilateral Lending 0
Bonds Transactions Volume 1,555,000	Bilateral Lending 2,000
Securities' Trades Number with Block Trades Method 6-1 64,350	Lending Trades Number: 1
Daily change: number % 2,270 3.66%	Daily change: % -7
YtD Avg Trades number % chng prev year Avg 49,114 35.59%	Multilateral Lending Trades Number 0
Number of Blocks Method 6-1 32	Bilateral Lending Trades Number 1
Number of Blocks Method 6-2 & 6-3 2	
Number of Bonds Transactions 206	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	09/10/2025	08/10/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,098.05 #	2,083.59	14.46	0.69%	2,077.73	2,104.90	1,455.08	2,135.29	42.76% #
Athex Composite Index Total Return Index	4,105.13 #	4,076.84	28.29	0.69%	4,065.38	4,118.52	2,755.49	4,172.25	47.70% #
Athex ESG Index	2,478.31 #	2,461.13	17.18	0.70%	2,453.66	2,486.97	1,676.07	2,516.67	47.69% #
ATHEX Small Cap Price Index	2,390.39 #	2,376.22	14.17	0.60%	2,372.67	2,402.71	1,985.84	2,402.71	--- -
ATHEX Alternative Market Price Index	19,070.39 #	18,852.83	217.56	1.15%	18,805.02	19,070.39	13,631.97	19,447.43	26.32% #
FTSE/Athex Large Cap	5,312.15 #	5,275.18	36.97	0.70%	5,258.84	5,330.56	3,550.72	5,382.99	48.78% #
FTSE/Athex Mid Cap Index	2,849.54 #	2,833.65	15.89	0.56%	2,824.19	2,858.69	2,262.76	3,029.36	22.09% #
FTSE/ATHEX High Dividend Yield Index	4,939.48 #	4,924.82	14.66	0.30%	4,915.95	4,945.84	3,928.87	5,211.39	22.85% #
FTSE/Athex Market Index	1,251.60 #	1,242.80	8.80	0.71%	1,239.17	1,256.32	850.04	1,273.00	47.05% #
FTSE/Athex Banks	2,456.64 #	2,432.09	24.55	1.01%	2,419.56	2,471.17	1,278.63	2,471.17	91.03% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,509.86 #	6,428.37	81.49	1.27%	6,419.83	6,538.68	5,244.36	6,689.27	14.83% #
FTSE/ATHEX FINANCIAL SERVICES	11,482.79 #	11,369.00	113.79	1.00%	11,311.53	11,549.09	6,002.57	11,549.09	90.28% #
FTSE/ATHEX REAL ESTATE	5,609.77 €	5,611.58	-1.81	-0.03%	5,564.06	5,621.17	4,359.91	5,733.12	14.97% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,979.49 €	5,982.13	-2.64	-0.04%	5,954.26	6,013.28	4,770.42	6,429.79	18.75% #
FTSE/ATHEX CONSUMER STAPLES	7,885.51 #	7,862.47	23.04	0.29%	7,851.00	7,954.12	6,653.46	9,184.21	17.89% #
FTSE/ATHEX INDUSTRIALS	8,520.73 #	8,466.64	54.09	0.64%	8,466.64	8,553.46	6,534.30	8,557.74	19.05% #
FTSE/ATHEX BASIC MATERIALS	7,256.16 €	7,280.66	-24.50	-0.34%	7,251.56	7,375.59	4,549.74	7,419.17	44.62% #
FTSE/ATHEX ENERGY & UTILITIES	6,338.34 #	6,248.43	89.91	1.44%	6,222.76	6,338.34	4,945.68	6,917.59	27.30% #
Athex All Share Index	468.22 #	465.55	2.67	0.57%	468.22	468.22	340.27	474.06	37.93% #
Hellenic Mid & Small Cap Index	2,667.48 #	2,651.06	16.42	0.62%	2,647.30	2,671.47	2,005.36	2,736.27	26.01% #
FTSE/Athex Large Cap Total Return	9,437.96 #	9,372.28	65.68	0.70%			6,199.42	9,511.36	53.59% #
FTSE/Athex Mid Cap Total Return	4,038.27 #	4,015.75	22.52	0.56%			3,153.97	4,246.28	26.28% #
MSCI GREECE REBASED	8,959.04 #	8,881.42	77.62	0.87%	8,834.48	9,002.65	5,512.03	9,002.65	61.09% #
Hellenic Corporate Bond Index	143.83 #	143.77	0.06	0.04%			138.48	143.83	3.43% #
Hellenic Corporate Bond Price Index	94.41 #	94.38	0.03	0.03%			93.11	94.58	0.52% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/10/2025.

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	126	123	2	1
Gain / Lose / Same:	64 / 39 / 23	63 / 39 / 21	0 / 0 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	141,467.18	141,451.03	16.15	
Daily Average Trans/ons Value(thou.€)	208,507.71	208,479.20	19.26	315.82
Transactions Value	277,350.85	277,190.85	0.48	159.52
Main Board:	251,230.12	251,070.12	0.48	159.52
Blocks Board 6_2_3:	26,120.74	26,120.74	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	42,153,098	42,135,163	64,223	7,109
Transactions Volume	73,244,259	73,240,340	920	2,999
Main Board:	65,674,383	65,670,464	920	2,999
Blocks Board 6_2_3:	7,569,876	7,569,876	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	49,114	48,957	32	126
Number of Trades	64,352	64,234	7	111
Main Board:	64,318	64,200	7	111
Blocks Board 6_2_3:	34	34	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	6 / 2 / 0	23,196	23,668,969	138,296,796.71	49.86%
5510	- Basic Resources	5 / 4 / 4	1,673	607,805	2,987,469.84	1.08%
5010	- Construction & Materials	6 / 6 / 1	4,231	1,627,306	10,634,500.87	3.83%
4020	- Consumer Products & Services	2 / 1 / 1	161	198,892	73,765.41	0.03%
6010	- Energy	3 / 0 / 1	1,517	258,351	4,360,140.45	1.57%
12000	- Financial Instruments	1 / 0 / 0	111	2,999	159,520.84	0.06%
3020	- Financial Services	1 / 1 / 3	899	95,351	591,653.26	0.21%
4510	- Food Beverage & Tobacco	2 / 1 / 2	473	48,614	1,613,473.98	0.58%
2010	- Health Care	2 / 1 / 0	134	126,300	109,963.71	0.04%
5020	- Industrial Goods & Services	8 / 8 / 3	3,814	813,354	7,216,987.12	2.60%
3030	- Insurance	1 / 0 / 0	87	18,634	98,443.54	0.04%
4030	- Media	3 / 0 / 0	557	692,204	4,223,419.44	1.52%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	257	45,513	295,078.77	0.11%
3510	- Real Estate	5 / 4 / 4	1,560	576,715	2,714,801.49	0.98%
4040	- Retail	2 / 4 / 2	3,363	715,119	15,827,318.36	5.71%
1010	- Technology	8 / 3 / 1	3,362	1,241,551	6,108,680.50	2.20%
1510	- Telecommunications	1 / 1 / 0	1,450	314,028	4,867,555.83	1.76%
4050	- Travel & Leisure	3 / 1 / 1	12,205	40,876,414	56,539,351.89	20.39%
6510	- Utilities	3 / 2 / 0	5,302	1,316,140	20,631,931.52	7.44%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
DAIOS PLASTICS SA (CR)	7.8	10.64% #	FLEXOPACK SA (CR)	8.35	-5.65% ☒
PERFORMANCE TECHNOLOGIES (CR)	7.22	10.06% #	PROODEFTIKH SA (CR)	0.498	-2.35% ☒
E.IN.S. (CR)	1.378	5.84% #	IKTINOS HELLAS SA (CR)	0.4095	-2.03% ☒
PROFILE SA (CR)	7.64	5.82% #	ILYDA S.A. (CR)	4.89	-2.00% ☒
LOGISMOS S.A. (CR)	2.08	5.05% #	CPI SA (CR)	0.618	-1.91% ☒
QUALITY & RELIABILITY SA (CR)	1.466	3.97% #	OPTIMA BANK (CR)	8.68	-1.81% ☒
SPACE HELLAS SA (CR)	8	3.63% #	THESSALONIKA WATER & SEWERAGE	3.53	-1.67% ☒
ELASTRON (CR)	2.44	3.39% #	BRIQ PROPERTIES (CR)	2.95	-1.67% ☒
FRIGOGLASS SA (CR)	0.5	2.88% #	NAFPAKTOS TEXTILE (CR)	1.28	-1.54% ☒
INTRACOM HOLDINGS (CR)	3.65	2.82% #	MIG (CR)	3.9	-1.52% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
INTRALOT (CR)	46,856.66	0.86% #	INTRALOT (CR)	40,276,408	0.86% #
NATIONAL BANK (CR)	45,749.54	1.58% #	EUROBANK HOLDINGS (CR)	8,928,813	1.01% #
EUROBANK HOLDINGS (CR)	32,221.91	1.01% #	ALPHA BANK (CR)	5,964,519	1.05% #
PIRAEUS FINANCIAL HOLD (CR)	28,531.20	0.56% #	PIRAEUS FINANCIAL HOLD (CR)	3,758,916	0.56% #
ALPHA BANK (CR)	22,838.89	1.05% #	NATIONAL BANK (CR)	3,295,410	1.58% #
JUMBO SA (CR)	15,026.34	-1.07% ☒	PPC (CR)	831,867	2.39% #
PPC (CR)	12,046.05	2.39% #	CrediaBank (CR)	776,637	-0.12% ☒
METLEN PLC (CR)	7,403.36	0.94% #	BANK OF CYPRUS (CR)	707,207	1.54% #
OPAP (CR)	6,576.41	0.40% #	ALTER EGO MEDIA (CR)	636,841	1.54% #
BANK OF CYPRUS (CR)	5,587.90	1.54% #	JUMBO SA (CR)	538,166	-1.07% ☒

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	129	633	9,722
FTSE/Athex Banks	6	145	2,345
FTSE/Athex Large Cap	123	488	7,377
MSCI GREECE REBASED	0	0	0
Stock Futures	1,925	107,298	977,369
ADMIE (IPTO) HOLDING S.A. (CR)	40	680	12,532
AEGEAN AIRLINES (CR)	49	245	4,298
AKTOR S.A. HOLDING CO. (CR)	28	129	86,702
ALPHA BANK (CR)	141	5,057	59,393
ATHENS INTL AIRPORT (CR)	6	6	197
AUTOHELLAS SA (CR)	0	0	468
AVAX S.A. (CR)	33	46	1,669
BANK OF CYPRUS (CR)	34	289	2,603
CC HBC AG (CR)	2	2	632
CENERGY HOLDINGS (CB)	13	59	6,680
CrediaBank (CR)	21	301	8,806
ELLAKTOR (CR)	21	244	4,568
ELVALHALCOR (CR)	9	50	3,194
EUROBANK HOLDINGS (CR)	56	1,240	33,692
EYDAP S.A. (CR)	16	46	9,872
FOURLIS (CR)	7	17	1,604
GEK TERNA (CR)	68	459	9,487
HELLENIC EXCHANGES-A.S.E. (CR)	6	30	3,392
HELLENiQ ENERGY (CR)	24	116	4,528
INTRACOM HOLDINGS (CR)	55	265	13,764
INTRALOT (CR)	435	92,118	601,374
JUMBO SA (CR)	24	43	625
LAMDA DEVELOPMENT SA (CR)	45	183	11,890
METLEN PLC (CR)	91	259	5,343
MIG (CR)	0	0	212
MOTOR OIL (CR)	3	5	2,430
NATIONAL BANK (CR)	157	1,702	14,325
OPAP (CR)	5	25	2,208
OPTIMA BANK (CR)	16	52	204
OTE (CR)	10	29	2,087
P.P.A. S.A. (CR)	0	0	70
PIRAEUS FINANCIAL HOLD (CR)	232	2,115	39,467
PPC (CR)	230	1,280	23,603
QUEST HOLDINGS (CR)	0	0	277
TITAN (CB)	15	98	1,646
VIOHALCO SA/NV (CB)	33	108	3,527
Index Options	27	389	5,785
FTSE/Athex Large Cap	27	389	5,785
Stock Options	5	330	1,439
ALPHA BANK (CR)	0	0	60
NATIONAL BANK (CR)	5	330	480
OPAP (CR)	0	0	459
OTE (CR)	0	0	225
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	215
Total Derivatives Traded	2,086	108,650	994,315

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)	3.83	1.05 #	3.79 08/10/2025	3.812	3.765	3.855	3.83	3.829	9376@3.83	6542@3.83	---	---	5,964,519	4,316	22,838,889.54	8,866,925.06	1.613	3.855	30101010
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.595	1.54 #	6.495 08/10/2025	6.495	6.445	6.615	6.595	6.586	36@6.59	2000@6.60	---	---	636,841	487	4,194,044.59	383,120.31	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.05	2.02 #	4.95 08/10/2025	4.975	4.96	5.05	5.05	5.012	149@5.00	1250@5.06	---	---	17,839	99	89,406.99	183,587.03	4.92	6.4	10101010
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.28	-0.88 €	11.38 08/10/2025	11.3	11.2	11.4	11.28	11.275	847@11.26	24@11.34	---	---	14,953	89	168,594.02	548,487.34	10.12	12.98	40401030
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.94	1.54 #	7.82 08/10/2025	7.88	7.84	7.94	7.94	7.901	200@7.88	500@7.94	---	---	707,207	1,114	5,587,898.18	3,459,347.09	4.57	8.2	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	13.48	2.43 #	13.16 08/10/2025	13.28	13.22	13.7	13.48	13.486	100@13.44	46@13.50	---	---	397,138	2,052	5,355,958.66	2,862,948.49	7.52	13.7	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	38.36	-0.31 €	38.48 08/10/2025	38.32	38.32	38.82	38.36	38.643	204@38.36	320@38.58	---	---	38,867	357	1,501,931.3214	3,317,469.60	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.592	-0.12 €	1.594 08/10/2025	1.602	1.584	1.62	1.592	1.599	46225@1.59	5000@1.60	---	---	776,637	576	1,241,617.66	2,575,875.75	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.601	1.01 #	3.565 08/10/2025	3.598	3.557	3.631	3.601	3.609	25604@3.60	6203@3.60	---	---	8,928,813	5,263	32,221,907.0713	2,72,346.84	1.95	3.631	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.34	1.28 #	4.285 08/10/2025	4.285	4.18	4.35	4.34	4.305	33@4.27	434@4.34	---	---	101,587	394	437,369.20	221,927.94	3.545	5.05	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.5	2.88 #	0.486 08/10/2025	0.498	0.476	0.506	0.5	0.49	1922@0.491	4676@0.500	---	2024	76,796	83	37,635.61	60,584.45	0.184	0.63	50204000
305,635,185	2.18	0.3	0.9	0.75	02/07/2025	01/10/2003	---	HELLENIQ ENERGY (CR)	8.33	0.48 #	8.29 08/10/2025	8.29	8.28	8.355	8.33	8.318	5004@8.31	400@8.35	---	---	89,950	362	748,197.56	2,545,941.09	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.85	1.92 #	5.74 08/10/2025	5.81	5.75	5.85	5.85	5.809	430@5.81	244@5.85	---	---	55,331	242	321,396.73	327,622.94	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.65	2.82 #	3.55 08/10/2025	3.565	3.525	3.655	3.65	3.622	1000@3.64	8001@3.65	---	---	241,431	595	874,530.72	305,140.00	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)	27.82	-1.07 €	28.12 08/10/2025	28.42	27.68	28.42	27.82	27.921	8403@27.80	10@28.18	---	---	538,166	2,682	15,026,337.46	3,738,049.91	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.68	0.13 #	7.67 08/10/2025	7.67	7.56	7.7	7.68	7.633	63@7.67	2001@7.68	---	---	260,763	794	1,990,468.28	1,357,337.97	5.73	8	35101010
143,022,980	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	47.42	0.94 #	46.98 08/10/2025	46.98	46.6	47.46	47.42	47.106	100@47.30	600@47.44	---	---	157,164	1,753	7,403,362.98	6,782,149.71	45.66	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.362	0.15 #	1.36 08/10/2025	1.362	1.358	1.366	1.362	1.362	3417@1.36	1622@1.36	---	---	79,580	205	108,396.76	172,296.32	1.15	1.428	35102000
24,745,934	0.230	0.04	0.049	0.0647	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.64	5.82 #	7.22 08/10/2025	7.34	7.34	7.68	7.64	7.57	754@7.59	1100@7.65	---	---	222,520	668	1,684,581.67	189,058.94	4.84	7.84	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.47	-0.91 €	5.52 08/10/2025	5.475	5.45	5.58	5.47	5.497	510@5.46	384@5.48	---	---	89,779	289	493,535.48	383,063.03	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)	5.2	2.36 #	5.08 08/10/2025	5.12	5.12	5.24	5.2	5.187	200@5.14	3044@5.20	---	---	48,824	105	253,236.64	111,800.00	3.28	5.24	10101010
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	36.8	-1.08 €	37.2 08/10/2025	37.3	36.8	37.4	36.8	37.069	100@36.70	66@36.85	---	---	42,051	523	1,558,794.30	2,882,377.48	34.2	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	8.06	-0.49 €	8.1 08/10/2025	8.1	8.01	8.23	8.06	8.156	1745@8.06	67@8.07	---	---	196,856	710	1,605,557.18	2,089,069.47	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)	2.38	1.49 #	2.345 08/10/2025	2.34	2.33	2.42	2.38	2.391	6000@2.38	19@2.39	---	---	239,976	436	573,841.84	353,005.21	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)	2.98	-0.67 €	3 08/10/2025	3	2.98	3.035	2.98	2.999	12418@2.98	57@2.99	---	2024	211,976	482	635,818.74	691,360.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.26	0.46 #	13.2 08/10/2025	13.4	13.08	13.4	13.26	13.197	6285@13.26	467@13.32	---	---	228,973	933	3,021,744.66	1,195,615.75	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	8.65	0.35 #	8.62 08/10/2025	8.49	8.42	8.7	8.65	8.578	281@8.64	181@8.65	---	---	525,303	1,118	4,505,945.61	1,764,621.30	4.22	8.96	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	22.94	1.87 #	22.52 08/10/2025	22.68	22.52	23.06	22.94	22.864	241@22.92	1108@22.94	---	---	138,936	985	3,176,674.48	2,372,530.30	16.81	23.52	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.54	2.39 #	14.2 08/10/2025	14.1	14.1	14.62	14.54	14.481	400@14.53	120@14.55	---	---	831,867	2,598	12,046,047.34	5,369,185.80	11.72	14.79	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.895	0.51 #	9.845 08/10/2025	9.845	9.74	10	9.895	9.867	1334@9.89	14@9.91	---	2024	121,434	787	1,198,153.66	3,062,938.74	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	13.865	1.58 #	13.65 08/10/2025	13.555	13.54	14.045	13.865	13.883	300@13.85	14675@13.87	---	---	3,295,410	5,578	45,749,538.0612	2,682,525.60	7.35	14.045	30101010
26,878,682	0.260	(0.04)	(0.06)	0.065	14/07/2025	24/07/2024	---	EKTER SA (CR)	2.535																		

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																						
25,000,000	2.00	1.04	1.336	1.92	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	43.8	-0.79 €	44.15	08/10/2025	44.15	43.65	44.2	43.8	44.013	1@43.80	50@44.20	---	2024	3,242	133	142,689.80	1,095,000.00	28.3	49.95	50206060
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	20.02	0.40 #	19.94	08/10/2025	20	19.84	20.16	20.02	19.996	3563@20.02	800@20.04	---	---	328,881	1,862	6,576,410.81	7,408,656.07	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	15.76	-0.88 €	15.9	08/10/2025	15.9	15.7	16	15.76	15.864	3300@15.75	473@15.81	---	---	299,561	1,345	4,752,189.59	6,364,725.28	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.586	0.56 #	7.544	08/10/2025	7.566	7.48	7.644	7.586	7.59	20656@7.59	500@7.63	---	---	3,758,916	5,295	28,531,197.76	9,485,285.75	3.851	7.644	30101010
63,700,000	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	12.9	0.47 #	12.84	08/10/2025	12.94	12.88	13.12	12.9	12.982	427@12.88	109@12.92	---	---	15,785	195	204,920.90	821,730.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.68	-1.81 €	8.84	08/10/2025	8.94	8.67	8.94	8.68	8.745	577@8.67	2@8.69	---	---	229,676	988	2,008,587.94	1,921,078.66	3.9	8.94	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.355	---	3.355	08/10/2025	3.36	3.305	3.365	3.355	3.338	573@3.33	1000@3.36	---	---	30,762	75	102,698.15	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)	4.01	1.26 #	3.96	08/10/2025	3.96	3.96	4.02	4.01	3.99	110@3.97	655@4.01	---	---	11,885	63	47,425.71	52,635.34	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)	9.68	4.09 #	9.3	08/10/2025	9.4	9.4	9.76	9.68	9.594	300@9.70	---	---	---	526	11	5,046.32	30,144.91	7.66	9.76	30202010
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.92	---	1.92	08/10/2025	1.92	1.91	1.94	1.935	1.919	800@1.92	500@1.93	---	---	21,228	58	40,734.64	466,875.25	1.91	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.5	0.40 #	0.498	08/10/2025	0.5	0.491	0.506	0.5	0.501	420@0.491	300@0.500	---	---	53,791	43	26,937.97	89,078.90	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.95	-1.67 €	3	08/10/2025	2.99	2.88	2.99	2.95	2.915	50@2.93	995@2.95	---	---	64,630	167	188,369.59	136,900.09	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.338	0.30 #	0.337	08/10/2025	0.331	0.325	0.339	0.338	0.329	2000@0.332	6500@0.339	---	---	180,220	84	59,325.14	34,179.85	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.8	---	6.8	08/10/2025	6.85	6.8	6.85	6.8	6.821	100@6.75	100@6.85	---	2024	245	4	1,671.25	5,334.60	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.618	-1.91 €	0.63	08/10/2025	0.63	0.618	0.66	0.618	0.629	1500@0.616	5080@0.630	---	---	36,378	38	22,877.89	6,530.84	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.88	-0.20 €	9.9	08/10/2025	9.92	9.88	9.94	9.88	9.913	100@9.78	584@9.88	---	---	9,677	49	95,924.30	184,561.36	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.378	5.84 #	1.302	08/10/2025	1.306	1.29	1.378	1.378	1.32	1000@1.37	2000@1.38	---	---	99,463	179	131,336.93	21,129.54	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)	8.35	-5.65 €	8.85	08/10/2025	8.4	8.35	8.4	8.35	8.358	428@8.30	50@8.65	---	---	1,200	7	10,030.00	99,108.02	6.9	9.4	50203030
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.8	0.12 #	0.799	08/10/2025	0.809	0.79	0.809	0.8	0.798	3305@0.800	11972@0.805	---	---	119,240	86	95,180.15	135,234.85	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.08	5.05 #	1.98	08/10/2025	2	2	2.12	2.08	2.061	900@2.00	1450@2.08	---	2024	7,790	40	16,052.84	9,859.20	1.5	2.12	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.72	---	3.72	08/10/2025	3.78	3.72	3.79	3.72	3.756	290@3.66	295@3.72	---	---	2,056	19	7,722.60	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)	2.52	1.21 #	2.49	08/10/2025	2.5	2.5	2.54	2.52	2.508	20@2.47	11@2.52	---	---	1,829	7	4,587.28	11,137.43	1.94	2.92	20102010
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	35	0.58 #	34.8	08/10/2025	35	35	35.8	35.8	35.092	25@34.40	100@35.60	---	2024	113	2	3,965.40	16,404.50	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.4	0.60 #	8.35	08/10/2025	8.35	8.25	8.45	8.4	8.378	878@8.20	229@8.40	---	2024	3,530	32	29,573.45	88,200.00	3.68	8.75	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.9	-1.52 €	3.96	08/10/2025	3.94	3.85	3.96	3.9	3.922	117@3.89	497@3.90	---	---	16,288	596	63,875.30	122,460.00	2.26	4.43	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.794	-0.50 €	0.798	08/10/2025	0.798	0.79	0.798	0.796	0.793	70@0.792	5500@0.800	---	---	38,002	28	30,146.08	122,203.03	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)	7.22	10.06 #	6.56	08/10/2025	6.56	6.56	7.22	7.22	7.07	120@7.17	797@7.22	---	---	140,156	510	990,919.91	100,853.89	4.8	7.22	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.466	3.97 #	1.41	08/10/2025	1.388	1.388	1.47	1.466	1.443	100@1.46	197@1.47	---	---	180,892	257	261,091.44	40,087.95	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	---	7.21	08/10/2025	7.21	7.21	7.3	7.21	7.275	1000@7.20	257@7.23	---	---	38,584	131	280,709.14	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)	8	3.63 #	7.72	08/10/2025	7.78	7.78	8.1	7.98	7.974	1028@7.90	500@7.98	---	---	14,467	105	115,366.24	51,652.24	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.8	0.28 #	1.795	08/10/2025	1.8	1.785	1.805	1.8	1.796	1487@1.79	500@1.81	---	---	43,273	51	77,715.77	216,951.79	1.52	1.86	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.77	1.47 #	2.75	#08/10/2025	2.73	2.66	2.78	2.77	2.722	3536@2.70	1340@2.77	---	---	17,497	70	47,629.68	47,616.43	1.11	3.22	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.94	-0.60 €	4.97	08/10/2025	4.95	4.9	5.06	4.94	4.991	940@4.93	267@4.94	---	---	85,613	148	427,286.63	160,123.58	4	5.92	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.8	---	7.8	08/10/2025	7.88	7.7	7.88	7.8	7.857	109@7.78	150@7.80	---	2024	2,911	27	22,872.84	28,893.97	6.1984	7.9	30204000
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.82	0.55 #	1.81	08/10/2025	1.835	1.79	1.85	1.82	1.82	1000@1.81	106@1.83	---	---	25,578	110	46,544.64	43,655.43	1.46	2.12	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.18	-0.91 €	2.2	08/10/2025	2.2	2.18	2.2	2.18	2.195	300@2.18	100@2.22	---	---	1,200	13	2,634.00	13,788.50	1.94	2.72	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.945	-0.77 €	1.96	08/10/2025	1.99	1.91	1.99	1.945	1.933	30@1.93	7649@1.95	---	2024	10,318	47	19,948.87	46,796.70	1.21	2.17	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.06	-0.48 €	2.07	08/10/2025	2.07	2	2.1	2.06	2.044	1000@2.06	930@2.09	---	---	19,448	57	39,758.60	32,710.22	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	--- ↘	0.348 08/10/2025	0.344	0.34	0.35	0.348	0.343	500@0.339	425@0.348	---	---	7,115	20	2,442.40	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	--- ↘	2.65 08/10/2025	2.64	2.63	2.67	2.65	2.634	2000@2.62	290@2.65	---	---	3,744	18	9,863.44	36,233.98	1.605	2.92	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.44	3.39 #	2.36 08/10/2025	2.36	2.36	2.46	2.44	2.423	850@2.42	619@2.44	---	---	26,337	117	63,815.19	44,276.26	1.88	2.71	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.75	0.88 #	5.7 08/10/2025	5.6	5.6	6	5.75	5.807	15@5.75	50@6.05	---	2024	965	15	5,603.80	19,018.13	4.72	6	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.26	0.44 #	2.25 08/10/2025	2.26	2.23	2.27	2.26	2.257	500@2.24	150@2.27	---	---	5,928	19	13,377.47	53,851.57	1.9	2.66	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15.1	0.33 #	15.05 08/10/2025	15.05	15	15.2	15.1	15.038	4@15.05	491@15.10	---	---	7,791	66	117,160.50	299,959.78	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.85	--- ↘	1.85 08/10/2025	1.85	1.81	1.87	1.85	1.836	282@1.83	2173@1.85	---	---	30,077	92	55,223.34	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	3.53	-1.67 €	3.59 08/10/2025	3.58	3.46	3.59	3.53	3.519	191@3.53	300@3.54	---	---	64,962	218	228,595.67	128,139.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.11	0.48 #	2.1 08/10/2025	2.1	2.08	2.11	2.11	2.096	75@2.10	1700@2.11	---	---	27,742	43	58,142.90	302,473.41	1.2512	2.22	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4095	-2.03 €	0.418 08/10/2025	0.411	0.4025	0.4115	0.4095	0.406	363@0.404	6275@0.410	---	---	160,613	209	65,236.61	46,814.20	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)	4.89	-2.00 €	4.99 08/10/2025	5	4.81	5.26	4.89	5.063	100@4.82	500@4.90	---	2024	162,027	388	820,341.05	69,003.76	1.3333	5.26	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.46	-6.88 €	0.494 08/10/2025	0.46	0.46	0.46	0.46	0.46	200@0.448	900@0.460	---	---	100	1	46.00	13,698.54	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.267	1.14 #	0.264 08/10/2025	0.265	0.265	0.272	0.266	0.267	4600@0.267	2000@0.270	---	---	53,971	28	14,430.55	13,698.54	0.219	0.318	50101020
18,567,912	0.590	---	0.16	0.201	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.28	1.15 #	5.22 08/10/2025	5.28	5.22	5.34	5.28	5.283	350@5.26	100@5.30	---	2024	18,634	87	98,443.54	98,038.58	4.3	5.42	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.315	-2.59 €	1.35 08/10/2025	1.3	1.29	1.355	1.315	1.315	962@1.31	100@1.36	---	2024	7,171	54	9,430.93	11,078.74	0.802	1.7	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	340	0.59 #	338 08/10/2025	338	338	340	340	339.775	1@338.00	26@342.00	---	---	80	26	27,182.00	938,400.00	300	360	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.13	0.47 #	2.12 08/10/2025	2.08	2.07	2.16	2.13	2.112	197@2.11	203@2.13	---	2024	11,384	38	24,037.70	42,182.81	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.28	-1.54 €	1.3 08/10/2025	1.28	1.24	1.29	1.28	1.272	400@1.26	870@1.29	---	---	10,328	62	13,141.61	14,732.93	0.484	1.46	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.488	1.25 #	0.482 08/10/2025	0.49	0.47	0.491	0.488	0.483	22@0.480	417@0.488	---	2024	3,988	30	1,925.40	10,357.48	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)	17.42	1.28 #	17.2 08/10/2025	17.22	17.2	17.46	17.42	17.268	376@17.42	40@17.46	---	2024	3,867	53	66,774.62	575,994.67	13.8	20.75	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.06	-0.96 €	2.08 08/10/2025	2.09	2.05	2.13	2.06	2.093	740@2.06	420@2.09	---	---	20,924	75	43,804.11	15,646.03	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.602	-0.66 €	0.606 08/10/2025	0.612	0.59	0.648	0.602	0.604	42@0.602	200@0.614	---	---	10,592	42	6,394.07	3,732.40	0.43	0.7	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.45	-0.69 €	1.46 08/10/2025	1.45	1.45	1.53	1.52	1.454	100@1.40	570@1.46	---	---	3,057	4	4,444.80	8,611.94	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.92	1.66 #	0.905 08/10/2025	0.905	0.905	0.935	0.92	0.918	4@0.920	265@0.945	---	---	1,879	10	1,725.35	9,033.82	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)	2.66	-0.37 €	2.67 08/10/2025	2.68	2.64	2.68	2.64	2.664	260@2.64	2379@2.68	---	---	14,259	50	37,989.62	80,199.00	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.65	--- ↘	2.65 08/10/2025	2.65	2.62	2.68	2.65	2.659	1623@2.65	1917@2.68	---	2024	26,924	97	71,595.84	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	--- ↘	36.4 08/10/2025	36.3	36	36.4	36.4	36.338	42@36.00	263@36.40	---	---	229	12	8,321.30	366,912.00	21.7	38.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.07	-1.38 €	1.085 08/10/2025	1.1	0.94	1.1	1.07	0.961	100@0.968	1000@1.07	---	---	2,572	23	2,470.97	5,319.47	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.04	0.66 #	3.02 08/10/2025	3.03	3	3.09	3.04	3.033	483@3.00	1148@3.04	---	2024	29,728	62	90,157.87	82,379.73	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)	8.98	-0.44 €	9.02 08/10/2025	9.08	8.86	9.08	8.98	8.97	283@8.84	1685@9.00	---	---	7,276	35	65,266.80	63,492.19	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	-0.50 €	4.02 08/10/2025	4.025	3.98	4.025	4	3.995	100@4.00	300@4.01	---	---	17,748	126	70,898.07	174,965.81	3.57	4.3	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.498	-2.35 €	0.51 08/10/2025	0.515	0.486	0.515	0.498	0.502	1000@0.492	4000@0.500	---	---	66,584	60	33,446.42	12,110.99	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	--- ↘	1.64 08/10/2025	1.655	1.62	1.665	1.64	1.651	535@1.64	400@1.66	---	---	26,623	74	43,965.44	35,936.66	1.4	1.98	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.56	-2.50 €	1.6 08/10/2025	1.62	1.53	1.62	1.57	1.555	100@1.55	311@1.57	---								

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	---	↘	7.28	08/10/2025	7.28	7.26	7.38	7.28	7.285	120@7.26	1@7.26	---	---	7,253	52	52,840.52	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)	1.25	-0.79	€	1.26	08/10/2025	1.27	1.25	1.27	1.25	1.258	1200@1.24	5600@1.26	---	---	5,100	15	6,415.00	305,921.87	1.09	1.41	35102000
15,300,000	0.300	---	---	0.01	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.62	3.85	#	1.56	08/10/2025	1.53	1.5	1.63	1.62	1.55	3@1.50	2@1.61	---	---	1,572	27	2,436.88	24,786.00	0.416	1.96	40301030
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.44	---	↘	5.44	08/10/2025	5.5	5.44	5.54	5.44	5.465	180@5.36	530@5.44	---	---	450	6	2,459.40	102,326.40	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.8	10.64	#	7.05	08/10/2025	7.15	7.15	7.9	7.85	7.394	171@7.75	465@8.00	---	---	2,163	44	15,993.40	117,000.00	3.28	9.25	50203015
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.93	-0.77	€	1.945	08/10/2025	1.97	1.925	1.97	1.93	1.949	1000@1.92	2000@1.94	---	---	5,231	41	10,196.28	167,400.44	1.495	2.35	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSPA HOTEL SA (CR)	40	---	↘	40	08/10/2025	---	---	---	---	---	45@40.00	50@40.60	---	---	---	---	---	854,560.00	35.6	41	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.625	---	↘	0.625	08/10/2025	0.65	0.62	0.65	0.62	0.642	288@0.620	670@0.685	---	---	105	2	67.41	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	---	↘	4.13	08/10/2025	4.13	4.12	4.13	4.13	4.129	200@4.11	200@4.14	---	---	1,900	15	7,846.00	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	---	↘	3.3	08/10/2025	---	---	---	---	---	200@3.24	700@3.28	---	---	---	---	---	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	08/10/2025	15.4	15.3	15.4	15.3	15.338	37@15.30	1570@15.40	---	---	13	3	199.40	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	08/10/2025	5.85	5.75	6	6	5.96	56@5.85	912@6.05	---	---	487	6	2,902.75	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	08/10/2025	---	---	---	---	---	400@1.07	---	---	---	---	---	---	4,808.67	0.87	1.17	45102020

Exchange Traded Funds (ETFs)

1,105,078	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	53.39	1.31	#	52.7	08/10/2025	52.97	52.7	53.45	53.39	53.191	4@53.35	500@53.36	---	---	2,999	111	159,520.84	---	34.86	53.84	12003
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Surveillance

13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1	---	↘	1	08/10/2025	1	1	1	1	1	30@0.965	2210@1.00	---	---	290	5	290.00	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	08/10/2025	0.3	0.3	0.3	0.3	0.3	---	1398@0.300	---	2024	630	2	189.00	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	08/10/2025	---	---	---	---	---	2680@0.190	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	---	---	---	---	---	---	---	---	---	---	---	---	39,278.09	1.65	2.3	45101015
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	---	↘	0.51	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	8,079.62	0.46	0.77	55102010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.138	---	↘	0.138	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	3,924.48	0.125	0.176	45102010

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	77,721	7.33	569,407.36	10:33:08	14
INTRALOT (CR)	550,000	1.15	633,600.00	10:43:49	20
INTRALOT (CR)	550,000	1.15	634,700.00	10:44:39	20
PIRAEUS FINANCIAL HOLD (CR)	60,000	7.52	451,080.00	11:02:09	20
NATIONAL BANK (CR)	160,733	13.76	2,211,686.08	11:07:47	20
OPTIMA BANK (CR)	7,815	8.83	68,972.85	11:10:41	14
EUROBANK HOLDINGS (CR)	500,000	3.58	1,792,000.00	11:14:07	20
INTRALOT (CR)	350,000	1.13	396,900.00	11:16:11	20
INTRALOT (CR)	254,000	1.15	293,116.00	11:24:59	20
INTRALOT (CR)	1,000,000	1.16	1,164,000.00	11:30:18	20
INTRALOT (CR)	450,000	1.16	523,800.00	11:44:11	20
PPC (CR)	19,768	14.42	285,054.56	11:50:22	20
EUROBANK HOLDINGS (CR)	500,000	3.63	1,813,500.00	12:02:38	20
ALTER EGO MEDIA (CR)	100,000	6.60	660,000.00	12:10:47	20
ALTER EGO MEDIA (CR)	200,000	6.60	1,320,000.00	12:21:51	20
PPC (CR)	82,509	14.45	1,192,255.05	12:52:59	20
INTRALOT (CR)	500,000	1.16	582,000.00	12:56:10	20
PPC (CR)	30,000	14.43	432,900.00	12:56:25	20
INTRALOT (CR)	1,000,000	1.16	1,164,000.00	12:56:49	20
PPC (CR)	25,000	14.47	361,625.00	13:40:25	20
ALTER EGO MEDIA (CR)	60,000	6.60	396,000.00	14:17:01	20
ALTER EGO MEDIA (CR)	40,000	6.60	264,000.00	14:18:05	20
PPC (CR)	14,830	14.51	215,183.30	14:25:17	20
ELVALHALCOR (CR)	100,000	3.11	311,000.00	14:39:22	20
NATIONAL BANK (CR)	100,000	14.03	1,403,000.00	14:47:31	20
INTRALOT (CR)	200,000	1.17	234,800.00	14:56:00	20
PPC (CR)	25,000	14.56	363,875.00	15:43:51	20
NATIONAL BANK (CR)	100,000	13.98	1,397,500.00	15:45:32	20
METLEN PLC (CR)	7,170	47.20	338,424.00	15:57:13	20
ALUMIL (CR)	50,000	5.00	250,000.00	15:58:21	20
NATIONAL BANK (CR)	100,000	13.91	1,391,000.00	16:14:31	20
NATIONAL BANK (CR)	150,000	13.90	2,084,625.00	16:31:34	20
PPC (CR)	16,392	14.56	238,667.52	16:32:31	20
EUROBANK HOLDINGS (CR)	188,938	3.61	682,066.18	17:02:29	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	09/10/2025	5,000	1,105,078	---	---	1,105,078	58,350,260.00	52.8019	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)	10.2083	3.0260	97.2700	97.9000	97.5000	97.8690 08/10/2025	129,000	127,050.68	97.2700	B	19/10/2025	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)	7.9333	3.0550	99.6000	99.9500	99.6500	99.7010 08/10/2025	183,000	183,861.40	99.6100	B	19/10/2025	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)	9.8000	2.0190	99.6002	100.4000	99.7368	99.8510 08/10/2025	49,000	49,351.23	99.7011	B	19/10/2025	96.0100	100.4000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	10	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	1.0556	2.7260	97.5010	97.5340	97.5182	97.5340 08/10/2025	47,000	45,883.15	97.5100	B	19/10/2025	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)	9.4111	3.3360	---	---	---	102.0010 08/10/2025	---	---	102.0000	B	19/10/2025	100.6724	105.2895
197,650	1,000.00	1,000.00	3.60	12/03/2026	7	---	14	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	3.1000	2.3050	100.0600	100.8500	100.3141	100.2470 08/10/2025	415,000	417,355.80	100.1000	B	19/10/2025	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)	12.5667	3.0100	99.1000	99.1000	99.1000	99.0390 08/10/2025	10,000	10,035.67	99.1000	B	19/10/2025	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)	6.2222	3.3630	98.8010	98.8502	98.8456	99.0000 08/10/2025	77,000	76,590.20	98.8500	B	19/10/2025	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)	7.7917	2.8630	98.6000	99.4500	99.1075	99.2180 08/10/2025	60,000	59,932.00	98.8000	B	19/10/2025	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)	12.8083	3.1390	99.1500	99.2000	99.1625	99.2690 08/10/2025	56,000	56,248.27	99.1500	B	19/10/2025	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)	10.3806	3.3340	101.8500	101.8500	101.8500	101.4510 08/10/2025	20,000	20,577.61	100.8500	B	19/10/2025	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)	9.4958	3.1710	97.4600	98.0000	97.5300	97.9290 08/10/2025	51,000	50,230.69	97.5100	B	19/10/2025	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)	7.6028	2.7810	96.2004	97.8499	97.8399	96.8000 08/10/2025	117,000	114,368.18	96.5602	B	19/10/2025	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)	5.1625	3.1770	99.2500	99.2510	99.2501	99.2630 08/10/2025	54,000	53,873.83	99.2100	B	19/10/2025	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)	10.5556	2.9520	103.1310	103.3500	103.2820	103.1000 08/10/2025	42,000	43,821.77	103.1600	B	19/10/2025	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)	18.1806	3.6870	102.6387	104.9500	104.1524	104.5240 08/10/2025	39,000	41,328.48	104.0000	B	19/10/2025	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)	9.6806	3.4530	101.5600	101.8000	101.6217	101.5950 08/10/2025	18,000	18,466.15	101.5600	B	19/10/2025	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)	7.8333	4.7020	101.7500	102.7000	102.4717	102.6150 08/10/2025	46,000	47,497.33	101.8500	B	19/10/2025	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)	1.2444	3.2150	99.8500	99.8950	99.8950	99.9550 08/10/2025	64,000	64,011.29	99.8500	B	19/10/2025	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)	5.3667	3.2860	96.6000	97.0000	96.6200	96.9000 08/10/2025	78,000	75,880.61	96.6100	B	19/10/2025	93.5001 97.4000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,330.56	5,258.84	5,312.15	0.70%	October 2025	5,282.00	5,339.50	5,270.00	5,318.50	5,318.50	---	---	---	5,369.00	---	97	413	7,154
				November 2025	5,260.00	5,317.75	5,260.00	5,305.00	5,305.00	---	---	---	5,317.75	---	26	75	223
				December 2025	---	---	---	---	5,296.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5,323.00	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5,349.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	5,376.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,471.17	2,419.56	2,456.64	1.01%	December 2025	2,443.75	2,461.50	2,443.75	2,461.50	2,461.50	---	---	---	2,461.50	---	6	145	2,345
				March 2026	---	---	---	---	2,454.00	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2,466.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2,478.75	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
9,002.65	8,834.48	8,959.04	0.87%	October 2025	---	---	---	---	8,633.00	---	---	---	8,465.00	---	---	---	---
				November 2025	---	---	---	---	8,903.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8,917.00	---	---	---	---	---	---	---	---
				January 2026	---	---	---	---	8,930.75	---	---	---	---	---	---	---	---
				February 2026	---	---	---	---	8,948.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	8,961.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	9,006.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9,051.75	---	---	---	---	---	---	---	---

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)													
3.035	2.98	2.98	-0.67%	December 2025	3.05	3.05	3.00	3.01	3.01	---	---	---	3.37	---	40	680	12,532
				March 2026	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.04	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.06	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.4	13.08	13.26	0.46%	December 2025	13.38	13.38	13.21	13.33	13.33	---	---	---	14.40	---	49	245	4,298
				March 2026	---	---	---	---	13.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.39	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.45	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.7	8.42	8.65	0.35%	December 2025	8.53	8.74	8.50	8.58	8.58	---	---	---	8.94	---	28	129	86,702
				March 2026	---	---	---	---	8.70	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.74	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.79	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.855	3.765	3.83	1.05%	December 2025	3.76	3.83	3.75	3.82	3.82	---	---	---	3.83	---	141	5,057	59,393
				March 2026	---	---	---	---	3.82	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.84	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.86	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10	9.74	9.895	0.51%	December 2025	9.81	9.98	9.81	9.98	9.98	---	---	---	10.54	---	6	6	197
				March 2026	---	---	---	---	9.93	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	9.98	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.03	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.4	11.2	11.28	-0.88%	December 2025	---	---	---	---	11.56	---	---	---	11.76	---	---	---	468
				March 2026	---	---	---	---	11.48	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.54	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.60	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.42	2.33	2.38	1.49%	December 2025	2.40	2.43	2.40	2.40	2.40	---	---	---	2.57	---	33	46	1,669
				March 2026	---	---	---	---	2.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.38	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.39	---	---	---	---	---	---	---	---

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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)													
7.94	7.84	7.94	1.54%	December 2025	7.93	7.97	7.92	7.96	7.96	---	---		8.24	---	34	289	2,603
				March 2026	---	---	---	---	7.89	---	---		---	---	---	---	---
				June 2026	---	---	---	---	7.93	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.97	---	---		---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
38.82	38.32	38.36	-0.31%	December 2025	38.75	38.75	38.70	38.70	38.70	---	---		43.15	---	2	2	632
				March 2026	---	---	---	---	38.83	---	---		---	---	---	---	---
				June 2026	---	---	---	---	39.02	---	---		---	---	---	---	---
				September 2026	---	---	---	---	39.22	---	---		---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
13.7	13.22	13.48	2.43%	December 2025	13.51	13.67	13.46	13.53	13.53	---	---		13.67	---	13	59	6,680
				March 2026	---	---	---	---	13.28	---	---		---	---	---	---	---
				June 2026	---	---	---	---	13.35	---	---		---	---	---	---	---
				September 2026	---	---	---	---	13.41	---	---		---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.62	1.584	1.592	-0.12%	December 2025	1.61	1.61	1.60	1.60	1.60	---	---		1.69	---	21	301	8,806
				March 2026	---	---	---	---	1.61	---	---		---	---	---	---	---
				June 2026	---	---	---	---	1.62	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.62	---	---		---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.388	1.354	1.36	-1.16%	December 2025	1.36	1.37	1.36	1.36	1.36	---	---		1.44	---	21	244	4,568
				March 2026	---	---	---	---	1.39	---	---		---	---	---	---	---
				June 2026	---	---	---	---	1.40	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.40	---	---		---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.13	3.04	3.065	0.00%	December 2025	3.13	3.13	3.07	3.07	3.07	---	---		3.15	---	9	50	3,194
				March 2026	---	---	---	---	3.09	---	---		---	---	---	---	---
				June 2026	---	---	---	---	3.11	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.12	---	---		---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.631	3.557	3.601	1.01%	December 2025	3.55	3.61	3.54	3.59	3.59	---	---		3.61	---	56	1,240	33,692
				March 2026	---	---	---	---	3.60	---	---		---	---	---	---	---
				June 2026	---	---	---	---	3.62	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.63	---	---		---	---	---	---	---

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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)													
6.44	6.26	6.4	0.31%	December 2025	6.75	6.75	6.31	6.38	6.38	---	---	---	7.23	---	16	46	9,872
				March 2026	---	---	---	---	6.44	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.47	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.50	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.35	4.18	4.34	1.28%	December 2025	4.37	4.37	4.28	4.30	4.30	---	---	---	4.68	---	7	17	1,604
				March 2026	---	---	---	---	4.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.35	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.37	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.06	22.52	22.94	1.87%	December 2025	22.80	23.10	22.80	23.02	23.02	---	---	---	23.20	---	68	459	9,487
				March 2026	---	---	---	---	22.72	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	22.84	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	22.95	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.67	6.55	6.65	0.00%	December 2025	6.63	6.63	6.60	6.63	6.63	---	---	---	7.02	---	6	30	3,392
				March 2026	---	---	---	---	6.71	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.74	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.78	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.355	8.28	8.33	0.48%	December 2025	8.36	8.39	8.36	8.38	8.38	---	---	---	8.67	---	24	116	4,528
				March 2026	---	---	---	---	8.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.41	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.45	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.655	3.525	3.65	2.82%	December 2025	3.58	3.67	3.58	3.67	3.67	---	---	---	3.73	---	55	265	13,764
				March 2026	---	---	---	---	3.58	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.60	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.62	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.188	1.138	1.17	0.86%	December 2025	1.17	1.20	1.15	1.19	1.19	---	---	---	1.32	---	435	92,118	596,933
				March 2026	---	---	---	---	1.21	---	---	---	1.27	---	---	---	4,441
				June 2026	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				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)													
28.42	27.68	27.82	-1.07%	December 2025	28.38	28.38	27.93	27.93	27.93	---	---	---	32.20	---	24	43	625
				March 2026	---	---	---	---	28.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	28.52	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	28.66	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.7	7.56	7.68	0.13%	December 2025	7.70	7.74	7.63	7.74	7.74	---	---	---	7.97	---	45	183	11,890
				March 2026	---	---	---	---	7.74	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.78	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.82	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
47.46	46.6	47.42	0.94%	December 2025	47.10	47.70	46.82	47.58	47.58	---	---	---	57.20	---	91	259	5,323
				March 2026	---	---	---	---	47.61	---	---	---	48.02	---	---	---	20
				June 2026	---	---	---	---	47.64	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	47.88	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.96	3.85	3.9	-1.52%	December 2025	---	---	---	---	3.99	---	---	---	4.40	---	---	---	212
				March 2026	---	---	---	---	4.00	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.02	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.04	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.36	25.66	26.26	2.02%	December 2025	26.34	26.46	26.34	26.39	26.39	---	---	---	26.50	---	3	5	2,430
				March 2026	---	---	---	---	25.97	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	26.10	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	26.23	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.045	13.54	13.865	1.58%	December 2025	13.47	13.92	13.44	13.80	13.80	---	---	---	13.92	---	157	1,702	14,325
				March 2026	---	---	---	---	13.77	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.84	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.91	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.16	19.84	20.02	0.40%	December 2025	19.71	19.75	19.71	19.75	19.75	---	---	---	19.89	---	5	25	2,208
				March 2026	---	---	---	---	20.12	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	20.22	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	20.32	---	---	---	---	---	---	---	---

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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)													
8.94	8.67	8.68	-1.81%	December 2025	8.74	8.79	8.66	8.66	8.66	---	---	---	8.82	---	16	52	204
				March 2026	---	---	---	---	8.92	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.96	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.01	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16	15.7	15.76	-0.88%	December 2025	15.97	15.99	15.85	15.85	15.85	---	---	---	17.01	---	10	29	2,087
				March 2026	---	---	---	---	16.04	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.12	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.20	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.2	43.65	43.8	-0.79%	December 2025	---	---	---	---	41.56	---	---	---	44.57	---	---	---	70
				March 2026	---	---	---	---	44.55	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	44.77	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	45.00	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.644	7.48	7.586	0.56%	December 2025	7.55	7.68	7.52	7.62	7.62	---	---	---	7.68	---	232	2,115	39,467
				March 2026	---	---	---	---	7.61	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.65	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.69	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.62	14.1	14.54	2.39%	December 2025	14.30	14.70	14.25	14.63	14.63	---	---	---	14.74	---	230	1,280	23,603
				March 2026	---	---	---	---	14.33	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.40	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.47	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.3	7.21	7.21	0.00%	December 2025	---	---	---	---	7.27	---	---	---	7.39	---	---	---	277
				March 2026	---	---	---	---	7.28	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.31	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.35	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
37.4	36.8	36.8	-1.08%	December 2025	37.52	37.54	37.11	37.19	37.19	---	---	---	38.00	---	15	98	1,646
				March 2026	---	---	---	---	37.54	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	37.72	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	37.91	---	---	---	---	---	---	---	---

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)													
8.23	8.01	8.06	-0.49%	December 2025	8.21	8.25	8.10	8.12	8.12	---	---		8.28	---	33	108	3,527
				March 2026	---	---	---	---	8.17	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8.21	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.26	---	---		---	---	---	---	---

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

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

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
October 2025								November 2025								Other Months		October 2025								November 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250				
3,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,300				
3,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,350				
3,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,400				
3,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,450				
3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500				
3,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,550				
3,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600				
3,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,650				
3,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,700				
3,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750				
3,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,800				
3,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,850				
3,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,900				
3,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,950				
4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000				
4,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,100				
4,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,200				
4,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,300				
4,400	0.00	0.00	0.00	-	870.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,400			
4,450	0.00	0.00	0.00	-	820.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	4,450			
4,500	0.00	0.00	0.00	-	770.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,500			
4,550	0.00	0.00	0.00	-	720.00	-	-	0.00	0.00	0.00	-	703.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	4,550			
4,600	0.00	0.00	0.00	-	670.00	-	8	0.00	0.00	0.00	-	654.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.90	-	-	-	-	4,600			
4,650	0.00	0.00	0.00	-	620.00	-	-	0.00	0.00	0.00	-	605.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.10	-	-	-	-	4,650			
4,700	0.00	0.00	0.00	-	570.00	-	-	0.00	0.00	0.00	-	557.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	4.80	-	-	-	-	4,700			
4,750	0.00	0.00	0.00	-	520.00	-	-	0.00	0.00	0.00	-	510.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	7.30	-	-	-	-	4,750			
4,800	0.00	0.00	0.00	-	470.00	-	-	0.00	0.00	0.00	-	463.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00	-	10.75	-	-	-	-	4,800			
4,850	0.00	0.00	0.00	-	420.00	-	-	0.00	0.00	0.00	-	418.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	15.25	-	-	-	-	4,850			
4,900	0.00	0.00	0.00	-	370.00	-	-	0.00	0.00	0.00	-	374.00	-	-	-	-	0.00	0.00	0.00	-	0.17	-	30	0.00	0.00	0.00	-	21.50	-	-	-	-	4,900			
4,950	0.00	0.00	0.00	-	321.00	-	180	0.00	0.00	0.00	-	333.00	-	-	-	-	0.00	0.00	0.00	-	0.52	-	70	0.00	0.00	0.00	-	29.50	-	-	-	-	4,950			
5,000	0.00	0.00	0.00	-	272.00	-	211	0.00	0.00	0.00	-	293.00	-	60	-	-	0.00	0.00	0.00	-	1.50	-	35	40.00	40.00	40.00	40.00	40.00	5	29	-	-	5,000			
5,050	0.00	0.00	0.00	-	224.00	-	162	0.00	0.00	0.00	-	255.00	-	60	-	-	0.00	0.00	0.00	-	3.60	-	82	0.00	0.00	0.00	-	52.00	-	60	-	-	5,050			
5,100	0.00	0.00	0.00	-	178.00	-	309	0.00	0.00	0.00	-	220.00	-	210	-	-	0.00	0.00	0.00	-	7.90	-	252	0.00	0.00	0.00	-	67.00	-	33	-	-	5,100			
5,150	0.00	0.00	0.00	-	136.00	-	44	220.00	220.00	220.00	220.00	220.00	30	298	-	-	0.00	0.00	0.00	-	15.75	-	302	0.00	0.00	0.00	-	85.00	-	120	-	-	5,150			
5,200	116.00	122.00	116.00	122.00	122.00	60	504	177.00	177.00	177.00	177.00	177.00	60	91	-	-	20.50	122.00	20.50	20.50	20.50	60	342	87.00	87.00	87.00	87.00	87.00	5	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	0.00	0.00	0.00	-	68.00	-	401	156.00	156.00	156.00	156.00	156.00	90	45			25.00	0.00	25.00	25.00	25.00	37	649	121.00	121.00	106.00	106.00	106.00	2	62			5,250		
5,300	71.00	72.00	71.00	72.00	72.00	15	40	0.00	0.00	0.00	-	110.00	-	30			40.75	72.00	40.75	41.00	41.00	8	220	0.00	0.00	0.00	-	156.00	-	95			5,300		
5,350	30.25	42.50	30.25	42.50	42.50	5	122	0.00	0.00	0.00	-	90.00	-	20			0.00	42.50	0.00	-	106.00	-	31	0.00	0.00	0.00	-	186.00	-	30			5,350		
5,400	28.50	28.50	25.00	25.00	25.00	2	216	0.00	0.00	0.00	-	73.00	-	-			0.00	28.50	0.00	-	144.00	-	110	0.00	0.00	0.00	-	219.00	-	-			5,400		
5,450	0.00	0.00	0.00	-	7.80	-	20	71.00	71.00	71.00	71.00	71.00	10	15			0.00	0.00	0.00	-	187.00	-	50	0.00	0.00	0.00	-	254.00	-	-			5,450		
5,500	0.00	0.00	0.00	-	3.80	-	-	0.00	0.00	0.00	-	46.00	-	-			0.00	0.00	0.00	-	233.00	-	-	0.00	0.00	0.00	-	292.00	-	-			5,500		
5,550	0.00	0.00	0.00	-	1.70	-	50	0.00	0.00	0.00	-	35.75	-	-			0.00	0.00	0.00	-	281.00	-	-	0.00	0.00	0.00	-	331.00	-	-			5,550		
5,600	0.00	0.00	0.00	-	0.69	-	-	0.00	0.00	0.00	-	27.50	-	-			0.00	0.00	0.00	-	330.00	-	-	0.00	0.00	0.00	-	373.00	-	-			5,600		
5,650	0.00	0.00	0.00	-	0.26	-	-	0.00	0.00	0.00	-	21.00	-	-			0.00	0.00	0.00	-	380.00	-	-	0.00	0.00	0.00	-	416.00	-	-			5,650		
5,700	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	15.75	-	-			0.00	0.00	0.00	-	429.00	-	-	0.00	0.00	0.00	-	461.00	-	-			5,700		
5,750	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	11.75	-	-			0.00	0.00	0.00	-	479.00	-	-	0.00	0.00	0.00	-	507.00	-	-			5,750		
5,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	8.60	-	-			0.00	0.00	0.00	-	529.00	-	-	0.00	0.00	0.00	-	554.00	-	-			5,800		
5,850	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	6.20	-	-			0.00	0.00	0.00	-	579.00	-	-	0.00	0.00	0.00	-	601.00	-	-			5,850		
Totals:						82	2,267							190	829	0	0							105	2,223							12	466	0	0
Number of Trades:						9								7		0								7								4		0	

ALPHA BANK (CR)

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

Call Options																	Put Options																			
October 2025								November 2025								Other Months		October 2025								November 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price			
2.000						-	-							-	-							-	-						-	-			0.020			
2.200	0.000	0.000	0.000		1.59	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.022				
2.300	0.000	0.000	0.000		1.49	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.023				
2.400	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.40	-	-			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		1.29	-	-	0.000	0.000	0.000		1.30	-	-			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		1.19	-	-	0.000	0.000	0.000		1.20	-	-			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		1.09	-	-	0.000	0.000	0.000		1.10	-	-			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		0.991	-	-	0.000	0.000	0.000		0.997	-	-			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		0.891	-	-	0.000	0.000	0.000		0.898	-	-			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		0.791	-	-	0.000	0.000	0.000		0.800	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.030			
3.100	0.000	0.000	0.000		0.692	-	-	0.000	0.000	0.000		0.703	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.031			
3.200	0.000	0.000	0.000		0.592	-	-	0.000	0.000	0.000		0.608	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.032			
3.300	0.000	0.000	0.000		0.492	-	-	0.000	0.000	0.000		0.517	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.033			
3.400	0.000	0.000	0.000		0.393	-	-	0.000	0.000	0.000		0.432	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-			0.034			
3.500	0.000	0.000	0.000		0.297	-	-	0.000	0.000	0.000		0.353	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.055	-	-			0.035			
3.600	0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.282	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.084	-	-			0.036			
3.700	0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.220	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.122	-	-			0.037			
3.800	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.167	-	-			0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.169	-	-			0.038			
3.900	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.226	-	-			0.039			
4.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.292	-	-			0.040			
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.489	-	-			0.043			
4.400	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.610	-	-				-	-			0.044					
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.717	-	-			0.045			
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.960	-	-			0.048			
4.800	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.01	-	-				-	-			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		1.21	-	-	0.000	0.000	0.000		1.21	-	-			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		1.46	-	-	0.000	0.000	0.000		1.46	-	-			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		1.71	-	-	0.000	0.000	0.000		1.71	-	-			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		1.96	-	-	0.000	0.000	0.000		1.96	-	-			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		2.21	-	-	0.000	0.000	0.000		2.21	-	-			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		5.40	-	-	0.000	0.000	0.000		5.42	-	-			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		5.15	-	-	0.000	0.000	0.000		5.17	-	-			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		4.90	-	-	0.000	0.000	0.000		4.92	-	-			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		4.85	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.088				
9.000	0.000	0.000	0.000		4.65	-	-	0.000	0.000	0.000		4.67	-	-			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		4.45	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.092				
9.250	0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		4.42	-	-			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		4.15	-	-	0.000	0.000	0.000		4.17	-	-			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		4.05	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.096				
9.750	0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.92	-	-			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		3.65	-	-	0.000	0.000	0.000		3.67	-	-			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		3.16	-	-	0.000	0.000	0.000		3.18	-	-			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		2.66	-	-	0.000	0.000	0.000		2.68	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.110			
11.500	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.19	-	-			0.000	0.000	0.000		0.001	-	3	0.000	0.000	0.000		0.016	-	-			0.115			
12.000	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.047	-	-			0.120			
12.500	0.000	0.000	0.000		1.16	-	7	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.115	-	-			0.125			
13.000	0.000	0.000	0.000		0.689	-	3	0.000	0.000	0.000		0.918	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.237	-	-			0.130			
13.500	0.000	0.000	0.000		0.314	-	-	0.000	0.000	0.000		0.614	-	45			0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.433	-	-			0.135			
14.000	0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.380	-	-			0.000	0.000	0.000		0.443	-	-	0.000	0.000	0.000		0.699	-	-			0.140			
14.500	0.000	0.000	0.000		0.020	-	-	0.260	0.320	0.249	0.320	0.320	330	300			0.000	0.000	0.000		0.865	-	-	0.000	0.000	0.000		1.04	-	-			0.145			
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.44	-	-			0.150			
15.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.89	-	-			0.155			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.36	-	-			0.160			
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.85	-	-			0.165			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.35	-	-	0.000	0.000	0.000		3.35	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.85	-	-	0.000	0.000	0.000		3.85	-	-			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		4.35	-	-	0.000	0.000	0.000		4.35	-	-			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		4.85	-	-	0.000	0.000	0.000		4.85	-	-			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							330	345	0	0							0	3							0	2	0	120
	Number of Trades:						0							5	0							0.00							0	0						

OPAP (CR)

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

Call Options																	Put Options																			
October 2025								November 2025								Other Months		October 2025								November 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
10.000						-	-							-	-							-	-						-	-			0.100			
11.000						-	-							-	-							-	-						-	-			0.110			
12.000						-	-							-	-							-	-						-	-			0.120			
13.000						-	-							-	-							-	-						-	-			0.130			
14.000	0.000	0.000	0.000		5.95	-	-	0.000	0.000	0.000		5.97	-	-			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		5.45	-	-	0.000	0.000	0.000		5.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145			
15.000	0.000	0.000	0.000		4.95	-	-	0.000	0.000	0.000		4.98	-	-			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		4.45	-	-	0.000	0.000	0.000		4.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.155			
16.000	0.000	0.000	0.000		3.95	-	-	0.000	0.000	0.000		3.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.160			
16.500	0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000		3.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.165			
17.000	0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		2.99	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.170			
17.500	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.175			
18.000	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		2.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.071	-	-			0.180			
18.500	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		0.003	-	90	0.000	0.000	0.000		0.140	-	-			0.185			
19.000	0.000	0.000	0.000		0.971	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.021	-	150	0.000	0.000	0.000		0.253	-	-			0.190			
19.500	0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.905	-	-			0.000	0.000	0.000		0.100	-	122	0.000	0.000	0.000		0.420	-	-			0.195			
20.000	0.000	0.000	0.000		0.246	-	1	0.000	0.000	0.000		0.636	-	-			0.000	0.000	0.000		0.297	-	31	0.000	0.000	0.000		0.651	-	-			0.200			
21.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.274	-	15			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.29	-	-			0.210			
22.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.12	-	-			0.220			
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.07	-	-			0.230			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		4.06	-	-	0.000	0.000	0.000		4.06	-	-			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		5.06	-	-	0.000	0.000	0.000		5.06	-	-			0.250			
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.06	-	-	0.000	0.000	0.000		6.06	-	-			0.260			
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.06	-	-	0.000	0.000	0.000		7.06	-	-			0.270			
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.06	-	-	0.000	0.000	0.000		8.06	-	-			0.280			
29.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.06	-	-	0.000	0.000	0.000		9.06	-	-			0.290			
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.06	-	-	0.000	0.000	0.000		10.06	-	-			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		5.90	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.100			
10.500	0.000	0.000	0.000		5.41	-	-	0.000	0.000	0.000		5.43	-	-			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		4.91	-	-	0.000	0.000	0.000		4.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.110			
11.500	0.000	0.000	0.000		4.41	-	-	0.000	0.000	0.000		4.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.115			
12.000	0.000	0.000	0.000		3.91	-	-	0.000	0.000	0.000		3.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.120			
12.500	0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000		3.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.125			
13.000	0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.130			
13.500	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.135			
14.000	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-		0.140			
14.500	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.062	-	-		0.145			
15.000	0.000	0.000	0.000		0.917	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.148	-	-		0.150			
15.500	0.000	0.000	0.000		0.479	-	-	0.000	0.000	0.000		0.732	-	-			0.000	0.000	0.000		0.072	-	75	0.000	0.000	0.000		0.296	-	-		0.155			
16.000	0.000	0.000	0.000		0.178	-	15	0.000	0.000	0.000		0.461	-	-			0.000	0.000	0.000		0.271	-	45	0.000	0.000	0.000		0.525	-	-		0.160			
16.500	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.268	-	-			0.000	0.000	0.000		0.636	-	-	0.000	0.000	0.000		0.833	-	-		0.165			
17.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.21	-	-		0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.64	-	-		0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.11	-	-		0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.60	-	-		0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.10	-	-		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		3.60	-	-	0.000	0.000	0.000		3.60	-	-		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		4.10	-	-	0.000	0.000	0.000		4.10	-	-		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		5.10	-	-	0.000	0.000	0.000		5.10	-	-		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		6.10	-	-	0.000	0.000	0.000		6.10	-	-		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		7.10	-	-	0.000	0.000	0.000		7.10	-	-		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		8.10	-	-	0.000	0.000	0.000		8.10	-	-		0.240			
26.000						-	-						-	-								-	-					-	-			0.260			
Totals:						0	15							0	0	0	0							0	120							0	90	0	0
Number of Trades:						0								0		0								0.00								0		0	

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																	
October 2025								November 2025							Other Months		October 2025								November 2025							Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
2.800						-	-						-	-								-	-						-	-		0.028		
3.000						-	-						-	-								-	-						-	-		0.030		
3.200						-	-						-	-								-	-						-	-		0.032		
3.400						-	-						-	-								-	-						-	-		0.034		
3.600						-	-						-	-								-	-						-	-		0.036		
3.800						-	-						-	-								-	-						-	-		0.038		
4.000	0.000	0.000	0.000		3.54	-	-	0.000	0.000	0.000		3.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.040		
4.250	0.000	0.000	0.000		3.29	-	-	0.000	0.000	0.000		3.30	-	-			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		3.04	-	-	0.000	0.000	0.000		3.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.045		
4.750	0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.80	-	-			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		2.74	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-		0.048			
5.000	0.000	0.000	0.000		2.54	-	-	0.000	0.000	0.000		2.55	-	-			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		2.34	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-		0.052			
5.250	0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.30	-	-			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		2.04	-	-	0.000	0.000	0.000		2.05	-	-			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		1.94	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-		0.056			
5.750	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.80	-	-			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		1.54	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.060		
6.250	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.063		
6.400	0.000	0.000	0.000		1.14	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-		0.064			
6.500	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-		0.065		
6.750	0.000	0.000	0.000		0.794	-	-	0.000	0.000	0.000		0.854	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.048	-	-		0.068		
6.800	0.000	0.000	0.000		0.744	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-		0.068			
7.000	0.000	0.000	0.000		0.549	-	-	0.000	0.000	0.000		0.654	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.097	-	-		0.070		
7.200	0.000	0.000	0.000		0.367	-	-						-	-			0.000	0.000	0.000		0.023	-	-					-	-		0.072			
7.250	0.000	0.000	0.000		0.325	-	-	0.000	0.000	0.000		0.479	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.172	-	-		0.073		
7.500	0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.334	-	-			0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.277	-	-		0.075		
7.600	0.000	0.000	0.000		0.105	-	-						-	-			0.000	0.000	0.000		0.162	-	-					-	-		0.076			
7.750	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.222	-	-			0.000	0.000	0.000		0.261	-	-	0.000	0.000	0.000		0.415	-	-		0.078		
8.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.584	-	-		0.080		
8.250	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		0.711	-	-	0.000	0.000	0.000		0.780	-	-		0.083		
8.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.860	-	-					-	-		0.084			
8.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.995	-	-		0.085		
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.22	-	-		0.088		
8.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.26	-	-					-	-		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		0.014	-	-			0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.46	-	-			0.090			
9.250	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.71	-	-			0.093			
9.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.96	-	-			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		2.21	-	-	0.000	0.000	0.000		2.21	-	-			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		2.46	-	-	0.000	0.000	0.000		2.46	-	-			0.100			
Totals:						0	0							0	0	0	0							0	0							0	0			
Number of Trades:						0								0		0							0.00								0		0			

PPC (CR)

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

Call Options																	Put Options																	
Exercise Price	October 2025							November 2025							Other Months		October 2025								November 2025							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
8.800						-	-							-	-							-	-					-	-			0.088		
9.200						-	-							-	-							-	-					-	-			0.092		
9.500	0.000	0.000	0.000		4.70	-	-	0.000	0.000	0.000		4.72	-	-			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		4.60	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096		
9.750	0.000	0.000	0.000		4.45	-	-	0.000	0.000	0.000		4.47	-	-			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		4.20	-	-	0.000	0.000	0.000		4.22	-	-			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		3.71	-	-	0.000	0.000	0.000		3.73	-	-			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		3.21	-	-	0.000	0.000	0.000		3.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.110		
11.500	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.73	-	-			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		2.21	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-		0.120		
12.500	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-		0.125		
13.000	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.062	-	-		0.130		
13.500	0.000	0.000	0.000		0.722	-	-	0.000	0.000	0.000		0.892	-	-			0.000	0.000	0.000		0.015	-	30	0.000	0.000	0.000		0.159	-	-		0.135		
14.000	0.000	0.000	0.000		0.318	-	-	0.000	0.000	0.000		0.565	-	-			0.000	0.000	0.000		0.111	-	95	0.000	0.000	0.000		0.333	-	-		0.140		
14.500	0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.323	-	-			0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000		0.591	-	-		0.145		
15.000	0.000	0.000	0.000		0.013	-	15	0.000	0.000	0.000		0.170	-	15			0.000	0.000	0.000		0.809	-	-	0.000	0.000	0.000		0.940	-	-		0.150		
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.35	-	-		0.155		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.81	-	-		0.160		
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-		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		2.80	-	-	0.000	0.000	0.000		2.80	-	-		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		3.30	-	-	0.000	0.000	0.000		3.30	-	-		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		3.80	-	-	0.000	0.000	0.000		3.80	-	-		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		4.30	-	-	0.000	0.000	0.000		4.30	-	-		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		4.80	-	-	0.000	0.000	0.000		4.80	-	-		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		5.30	-	-	0.000	0.000	0.000		5.30	-	-		0.195		
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.80	-	-				-	-			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	271,985	5.49%	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	8,038	177,072	5.49%	---	---	---	---	570,606
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	18,219	5.49%	---	---	---	---	1,659,232
ALPHABOR	ALPHA BANK (CR)	---	1,027,422	5.49%	---	---	---	---	226,726,392
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	300	22,723	5.49%	---	---	---	---	437,282
ACAGBOR	AUSTRIACARD (CB)	---	1,519	5.49%	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	8,909	5.49%	---	---	---	---	59,283
AVAXBOR	AVAX S.A. (CR)	---	90,305	5.49%	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	143,577	5.49%	---	---	---	---	910,585
EEEBOR	CC HBC AG (CR)	---	19,555	5.49%	---	---	---	---	600,516
CENERBOR	CENERGY HOLDINGS (CB)	---	41,809	5.49%	---	---	---	---	205,623
CREDIABOR	CrediaBank (CR)	---	554	5.49%	---	---	---	---	155,000
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	48,661	58,022	5.49%	---	---	---	---	103,383
ELHABOR	ELVALHALCOR (CR)	115,974	25,566	5.49%	---	---	---	---	960,851
EUROBBOR	EUROBANK HOLDINGS (CR)	106,000	726,145	5.49%	---	---	---	---	98,552,665
EYDAPBOR	EYDAP S.A. (CR)	---	78,800	5.49%	---	---	---	---	256,081
FOYRKBOR	FOURLIS (CR)	9,197	6,410	5.49%	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	56,366	5.49%	---	---	---	---	161,664
SARBOR	GR. SARANTIS S.A. (CR)	---	5,869	5.49%	---	---	---	---	28,973
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	536,888	5.49%	---	---	---	---	311,086
ELPEBOR	HELLENIQ ENERGY (CR)	---	136,441	5.49%	---	---	---	---	960,416
INTEKBOR	IDEAL HOLDINGS (CR)	---	10,224	5.49%	---	---	---	---	38,537
INTRKBOR	INTRACOM HOLDINGS (CR)	---	124,069	5.49%	---	---	---	---	36,000
INLOTBOR	INTRALOT (CR)	147,465	443,024	5.49%	---	---	---	---	20,966,655
BELABOR	JUMBO SA (CR)	---	315,721	5.49%	---	---	---	---	246,775
KRIBOR	KRI-KRI S.A. (CR)	2,924	58	5.52%	---	---	---	---	2,000
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	10,150	27,895	5.49%	---	---	2,000	0.01%	223,277
MTLNBOR	METLEN PLC (CR)	---	172,427	5.49%	---	---	---	---	1,408,618
MIGBOR	MIG (CR)	1,291	162	5.49%	---	---	---	---	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)	---	79,703	5.49%	---	---	---	---	724,357
ETEBOR	NATIONAL BANK (CR)	113,000	263,937	5.49%	---	---	---	---	27,116,081
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	5,000	279,942	5.49%	---	---	---	---	2,355,311
OPTIMABOR	OPTIMA BANK (CR)	7,815	1,005,248	5.49%	---	---	---	---	879,395
HTOBOR	OTE (CR)	---	167,556	5.49%	---	---	---	---	1,629,905
PPABOR	P.P.A. S.A. (CR)	572	21,207	5.49%	---	---	---	---	75,677
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	193,387	522,408	5.49%	---	---	---	---	10,560,987
PPCBOR	PPC (CR)	---	170,373	5.49%	---	---	---	---	3,943,561
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	25,000
QUESTBOR	QUEST HOLDINGS (CR)	391	8,791	5.49%	---	---	---	---	18,031
PLATBOR	THRACE PLASTICS SA (CR)	---	14,338	5.49%	---	---	---	---	1,596
TITCBOR	TITAN (CB)	2,250	223,582	5.49%	---	---	---	---	94,770
OLTHBOR	TPA SA (CR)	---	404	5.49%	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	18,500	70,487	5.49%	---	---	---	---	---

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

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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