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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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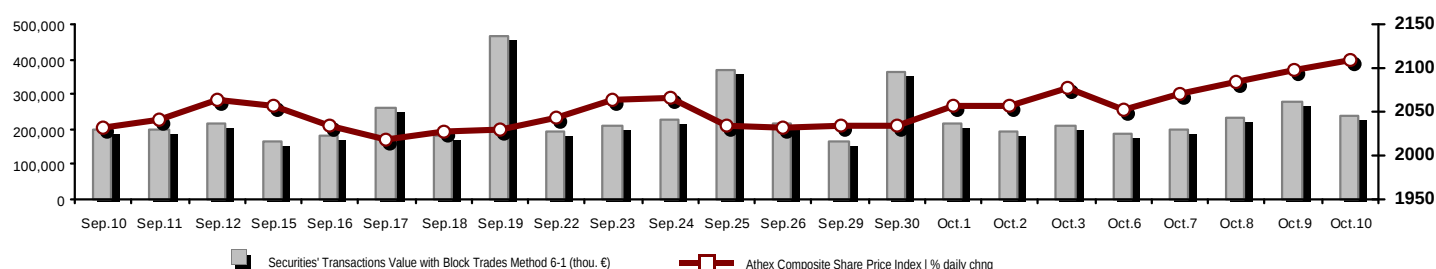
Hellenic Exchanges – Athens Stock Exchange S.A.

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

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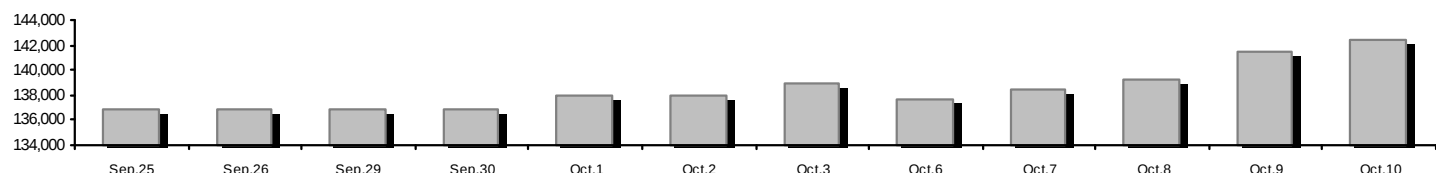
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

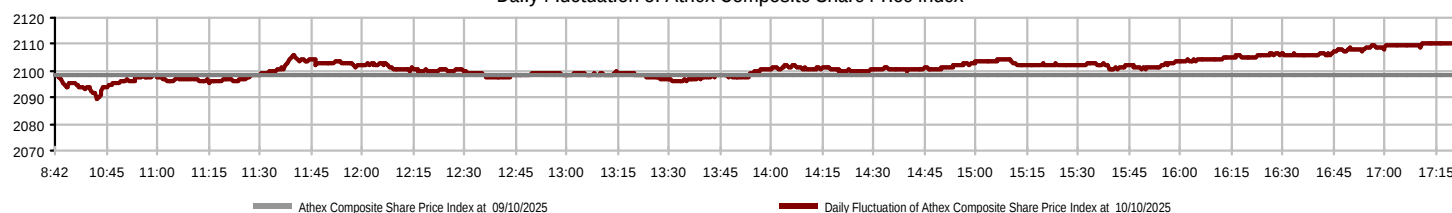


Athex Capitalisation (mill. €) **: 142,373.84	Derivatives Total Open Interest: 994,315
Daily change: mill. € %: 906.66 0.64%	in Index Futures % daily chng: 9,722 0.00%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 123,869.69 25.52%	in Stock Futures % daily chng: 977,369 0.00%
Athex Composite Share Price Index % daily chng: 2,110.14 0.58%	in Index Options % daily chng: 5,785 0.00%
Athex Composite Share Price Index Capitalisation (mill. €): 132,202.03	in Stock Options % daily chng: 1,439 0.00%
Daily change (mill. €): 909.99	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 238,555.84	Derivatives Contracts Volume: 33,577
Daily change: %: -38,156.64 -13.79%	Daily change: pieces %: -75,073 -69.10%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 208,662.60 51.88%	YtD Avg Derivatives Contracts % chng prev year Avg: 50,712 36.28%
Blocks Transactions Value of Method 6-1 (thou. €): 31,410.36	Derivatives Trades Number: 1,520
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -566 -27.13%
Bonds Transactions Value (thou.€): 944.34	YtD Avg Trades number % chng prev year Avg: 2,233 22.54%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 48,481.00	Lending Total Open Interest: 642,314
Daily change: thou. pieces %: -24,677.72 -33.73%	Daily change: pieces %: -155,503 -19.49%
YtD Avg Volume: % chng prev year Avg: 42,185.72 45.00%	Lending Volume (Multilateral/Bilateral): 39,622
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 5,088.65	Daily change: pieces %: 37,622
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 37,622
Bonds Transactions Volume: 927,000	Bilateral Lending: 2,000
Securities' Trades Number with Block Trades Method 6-1: 49,685	Lending Trades Number: 6
Daily change: number %: -14,665 -22.79%	Daily change: %: 5
YtD Avg Trades number % chng prev year Avg: 49,117 35.60%	Multilateral Lending Trades Number: 5
Number of Blocks Method 6-1: 29	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 114	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	10/10/2025	09/10/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,110.14 #	2,098.05	12.09	0.58%	2,089.04	2,110.32	1,455.08	2,135.29	43.58% #
Athex Composite Index Total Return Index	4,128.78 #	4,105.13	23.65	0.58%	4,087.50	4,129.13	2,755.49	4,172.25	48.55% #
Athex ESG Index	2,491.69 #	2,478.31	13.38	0.54%	2,465.75	2,491.95	1,676.07	2,516.67	48.48% #
ATHEX Small Cap Price Index	2,393.76 #	2,390.39	3.37	0.14%	2,388.93	2,411.12	1,985.84	2,411.12	--- ↗
ATHEX Alternative Market Price Index	19,064.38 €	19,070.39	-6.01	-0.03%	18,951.70	19,105.65	13,631.97	19,447.43	26.28% #
FTSE/Athex Large Cap	5,340.01 #	5,312.15	27.86	0.52%	5,283.56	5,340.41	3,550.72	5,382.99	49.56% #
FTSE/Athex Mid Cap Index	2,873.46 #	2,849.54	23.92	0.84%	2,849.54	2,886.08	2,262.76	3,029.36	23.11% #
FTSE/ATHEX High Dividend Yield Index	4,971.21 #	4,939.48	31.73	0.64%	4,936.65	4,977.30	3,928.87	5,211.39	23.64% #
FTSE/Athex Market Index	1,258.72 #	1,251.60	7.12	0.57%	1,246.00	1,258.86	850.04	1,273.00	47.88% #
FTSE/Athex Banks	2,464.25 #	2,456.64	7.61	0.31%	2,431.63	2,464.25	1,278.63	2,471.17	91.62% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,590.71 #	6,509.86	80.85	1.24%	6,509.86	6,601.69	5,244.36	6,689.27	16.25% #
FTSE/ATHEX FINANCIAL SERVICES	11,518.54 #	11,482.79	35.75	0.31%	11,367.80	11,518.54	6,002.57	11,549.09	90.88% #
FTSE/ATHEX REAL ESTATE	5,555.48 €	5,609.77	-54.29	-0.97%	5,552.57	5,620.40	4,359.91	5,733.12	13.86% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,032.24 #	5,979.49	52.75	0.88%	5,979.49	6,051.58	4,770.42	6,429.79	19.80% #
FTSE/ATHEX CONSUMER STAPLES	7,984.48 #	7,885.51	98.97	1.26%	7,885.51	7,988.53	6,653.46	9,184.21	19.37% #
FTSE/ATHEX INDUSTRIALS	8,565.13 #	8,520.73	44.40	0.52%	8,520.73	8,569.33	6,534.30	8,569.33	19.67% #
FTSE/ATHEX BASIC MATERIALS	7,320.91 #	7,256.16	64.75	0.89%	7,250.34	7,320.91	4,549.74	7,419.17	45.91% #
FTSE/ATHEX ENERGY & UTILITIES	6,390.12 #	6,338.34	51.78	0.82%	6,323.58	6,391.32	4,945.68	6,917.59	28.34% #
Athex All Share Index	471.23 #	468.22	3.01	0.64%	471.23	471.23	340.27	474.06	38.82% #
Hellenic Mid & Small Cap Index	2,690.41 #	2,667.48	22.93	0.86%	2,667.48	2,692.21	2,005.36	2,736.27	27.10% #
FTSE/Athex Large Cap Total Return	9,487.46 #	9,437.96	49.50	0.52%			6,199.42	9,511.36	54.39% #
FTSE/Athex Mid Cap Total Return	4,072.17 #	4,038.27	33.90	0.84%			3,153.97	4,246.28	27.34% #
MSCI GREECE REBASED	9,005.54 #	8,959.04	46.50	0.52%	8,890.25	9,005.54	5,512.03	9,005.54	61.92% #
Hellenic Corporate Bond Index	143.81 €	143.83	-0.02	-0.01%			138.48	143.83	3.41% #
Hellenic Corporate Bond Price Index	94.39 €	94.41	-0.02	-0.02%			93.11	94.58	0.50% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/10/2025.

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	124	1	1
Gain / Lose / Same:	71 / 40 / 15	71 / 39 / 14	0 / 0 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	142,373.84	142,357.70	16.15	
Daily Average Trans/ons Value(thou.€)	208,662.60	208,633.53	19.18	314.88
Transactions Value	238,555.84	238,419.32	3.03	133.48
Main Board:	207,145.48	207,008.97	3.03	133.48
Blocks Board 6_2_3:	31,410.36	31,410.36	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	42,185,716	42,167,845	63,907	7,085
Transactions Volume	48,481,004	48,475,466	3,030	2,508
Main Board:	43,392,359	43,386,821	3,030	2,508
Blocks Board 6_2_3:	5,088,645	5,088,645	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	49,117	48,960	32	126
Number of Trades	49,685	49,564	10	111
Main Board:	49,656	49,535	10	111
Blocks Board 6_2_3:	29	29	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	5 / 3 / 0	17,693	29,149,616	147,103,972.89	61.66%
5510	- Basic Resources	7 / 4 / 1	1,491	450,801	2,062,747.49	0.86%
5010	- Construction & Materials	8 / 2 / 3	3,485	1,226,088	7,740,585.03	3.24%
4020	- Consumer Products & Services	2 / 2 / 0	70	59,723	20,491.59	0.01%
6010	- Energy	1 / 2 / 1	1,197	238,234	3,147,086.91	1.32%
12000	- Financial Instruments	0 / 1 / 0	111	2,508	133,483.41	0.06%
3020	- Financial Services	3 / 1 / 1	1,613	128,144	758,794.01	0.32%
4510	- Food Beverage & Tobacco	2 / 2 / 1	553	101,462	3,299,735.73	1.38%
2010	- Health Care	3 / 0 / 0	160	539,884	441,469.33	0.19%
5020	- Industrial Goods & Services	9 / 6 / 4	3,898	839,994	7,360,390.58	3.09%
3030	- Insurance	1 / 0 / 0	75	17,958	96,345.70	0.04%
4030	- Media	2 / 1 / 0	294	108,627	448,381.25	0.19%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	215	30,016	254,068.20	0.11%
3510	- Real Estate	4 / 7 / 2	1,565	598,661	3,026,344.01	1.27%
4040	- Retail	4 / 5 / 0	2,517	644,179	13,482,671.81	5.65%
1010	- Technology	9 / 1 / 2	2,486	1,051,247	5,597,211.29	2.35%
1510	- Telecommunications	1 / 1 / 0	1,559	391,575	6,216,981.33	2.61%
4050	- Travel & Leisure	4 / 1 / 0	6,100	11,631,281	20,491,792.38	8.59%
6510	- Utilities	5 / 0 / 0	4,603	1,271,006	16,873,284.85	7.07%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
NAFPAKTOS TEXTILE (CR)	1.4	9.38% #	PROODEFTIKH SA (CR)	0.48	-3.61% ☒
ADMIE (IPTO) HOLDING S.A. (CR)	3.165	6.21% #	MIG (CR)	3.77	-3.33% ☒
EKTER SA (CR)	2.69	6.11% #	DAIOS PLASTICS SA (CR)	7.6	-2.56% ☒
PERFORMANCE TECHNOLOGIES (CR)	7.6	5.26% #	MERMEREN KOMB. A.D. PR. (GDR)	34.2	-2.29% ☒
ATTICA HOLDINGS (CR)	1.98	3.13% #	BRIQ PROPERTIES (CR)	2.89	-2.03% ☒
AEGEAN AIRLINES (CR)	13.62	2.71% #	EVROFARMA (CR)	2.6	-1.89% ☒
AVAX S.A. (CR)	2.44	2.52% #	LAMDA DEVELOPMENT SA (CR)	7.54	-1.82% ☒
BIOKARPET S.A.(CR)	1.865	2.47% #	PAPOUTSANIS (CR)	2.99	-1.65% ☒
E.IN.S. (CR)	1.412	2.47% #	ALPHA BANK (CR)	3.774	-1.46% ☒
GR. SARANTIS S.A. (CR)	13.2	2.33% #	UNIBIOS (CR)	2.73	-1.44% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	47,035.57	1.67% #	EUROBANK HOLDINGS (CR)	12,941,208	1.67% #
ALPHA BANK (CR)	32,299.25	-1.46% ☒	INTRALOT (CR)	11,177,313	0.34% #
NATIONAL BANK (CR)	31,039.35	0.50% #	ALPHA BANK (CR)	8,558,183	-1.46% ☒
PIRAEUS FINANCIAL HOLD (CR)	22,339.72	0.39% #	PIRAEUS FINANCIAL HOLD (CR)	2,945,874	0.39% #
INTRALOT (CR)	13,268.64	0.34% #	NATIONAL BANK (CR)	2,234,406	0.50% #
JUMBO SA (CR)	12,560.41	1.44% #	BANK OF CYPRUS (CR)	959,974	0.50% #
PPC (CR)	10,110.87	1.72% #	CrediaBank (CR)	834,128	-0.75% ☒
BANK OF CYPRUS (CR)	7,602.49	0.50% #	PPC (CR)	687,989	1.72% #
OTE (CR)	6,171.14	1.84% #	OPTIMA BANK (CR)	669,738	-0.69% ☒
OPTIMA BANK (CR)	5,376.20	-0.69% ☒	LAVIPHARM SA (CR)	529,624	1.25% #

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	107	346	9,722
FTSE/Athex Banks	0	0	2,345
FTSE/Athex Large Cap	107	346	7,377
MSCI GREECE REBASED	0	0	0
Stock Futures	1,391	32,556	977,369
ADMIE (IPTO) HOLDING S.A. (CR)	53	436	12,532
AEGEAN AIRLINES (CR)	66	188	4,298
AKTOR S.A. HOLDING CO. (CR)	5	24	86,702
ALPHA BANK (CR)	157	5,966	59,393
ATHENS INTL AIRPORT (CR)	5	5	197
AUTOHELLAS SA (CR)	1	1	468
AVAX S.A. (CR)	7	18	1,669
BANK OF CYPRUS (CR)	1	35	2,603
CC HBC AG (CR)	17	35	632
CENERGY HOLDINGS (CB)	18	90	6,680
CrediaBank (CR)	35	426	8,806
ELLAKTOR (CR)	9	180	4,568
ELVALHALCOR (CR)	24	165	3,194
EUROBANK HOLDINGS (CR)	107	2,574	33,692
EYDAP S.A. (CR)	7	33	9,872
FOURLIS (CR)	8	21	1,604
GEK TERNA (CR)	40	274	9,487
HELLENIC EXCHANGES-A.S.E. (CR)	7	33	3,392
HELLENiQ ENERGY (CR)	31	227	4,528
INTRACOM HOLDINGS (CR)	41	292	13,764
INTRALOT (CR)	191	17,365	601,374
JUMBO SA (CR)	4	8	625
LAMDA DEVELOPMENT SA (CR)	92	422	11,890
METLEN PLC (CR)	60	177	5,343
MIG (CR)	0	0	212
MOTOR OIL (CR)	0	0	2,430
NATIONAL BANK (CR)	56	531	14,325
OPAP (CR)	0	0	2,208
OPTIMA BANK (CR)	6	27	204
OTE (CR)	19	64	2,087
P.P.A. S.A. (CR)	0	0	70
PIRAEUS FINANCIAL HOLD (CR)	150	2,058	39,467
PPC (CR)	120	697	23,603
QUEST HOLDINGS (CR)	5	22	277
TITAN (CB)	12	47	1,646
VIOHALCO SA/NV (CB)	37	115	3,527
Index Options	16	325	5,785
FTSE/Athex Large Cap	16	325	5,785
Stock Options	6	350	1,439
ALPHA BANK (CR)	0	0	60
NATIONAL BANK (CR)	1	2	480
OPAP (CR)	1	15	459
OTE (CR)	0	0	225
PIRAEUS FINANCIAL HOLD (CR)	3	330	0
PPC (CR)	1	3	215
Total Derivatives Traded	1,520	33,577	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)	3.774	-1.46	€	3.83	09/10/2025	3.8	3.761	3.8	3.774	3.774 48079@3.77	100000@3.79	---	---	8,558,183	3,728	32,299,252.00	8,737,278.11	1.613	3.855	30101010
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.505	-1.37	€	6.595	09/10/2025	6.595	6.5	6.655	6.505	6.556 10@6.49	1500@6.52	---	---	64,341	241	421,834.74	377,891.99	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.01	-0.79	€	5.05	09/10/2025	5.03	4.98	5.09	5	5.024 543@4.99	8@5.00	---	---	16,790	67	84,352.65	182,132.88	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)	11.3	0.18	#	11.28	09/10/2025	11.36	11.22	11.38	11.3	11.3 1279@11.28	76@11.34	---	---	28,483	70	321,862.58	549,459.83	10.12	12.98	40401030
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.98	0.50	#	7.94	09/10/2025	7.94	7.84	7.98	7.98	7.919 947@7.94	19924@8.00	---	---	959,974	753	7,602,493.88	3,476,774.53	4.57	8.2	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	13.62	1.04	#	13.48	09/10/2025	13.48	13.46	13.76	13.62	13.612 5@13.56	8@13.64	---	---	355,185	2,078	4,834,665.26	2,892,682.38	7.52	13.76	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	38.76	1.04	#	38.36	09/10/2025	38.5	38.5	38.96	38.76	38.768 99@38.74	450@38.80	---	---	77,947	343	3,021,840.96	4,466,765.42	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.58	-0.75	€	1.592	09/10/2025	1.6	1.57	1.6	1.58	1.582 22515@1.58	1260@1.59	---	---	834,128	597	1,319,355.30	2,556,459.60	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.661	1.67	#	3.601	09/10/2025	3.583	3.564	3.661	3.661	3.635 1000@3.64	12602@3.66	---	---	12,941,208	5,517	47,035,571.87	13,493,491.19	1.95	3.661	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.29	-1.15	€	4.34	09/10/2025	4.35	4.28	4.35	4.29	4.306 225@4.29	50@4.30	---	---	42,911	126	184,768.14	219,371.17	3.545	5.05	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.498	-0.40	€	0.5	09/10/2025	0.5	0.484	0.5	0.498	0.492 2000@0.490	5141@0.498	---	2024	49,852	62	24,510.34	60,342.11	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)	8.51	2.16	#	8.33	09/10/2025	8.33	8.31	8.56	8.51	8.427 6@8.51	1700@8.53	---	---	151,650	609	1,277,882.06	2,600,955.42	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.98	2.22	#	5.85	09/10/2025	5.88	5.83	6.01	5.98	5.944 3690@5.97	685@6.01	---	---	70,940	267	421,632.04	334,903.45	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	---	~	3.65	09/10/2025	3.65	3.615	3.735	3.65	3.689 320@3.64	2000@3.66	---	---	155,677	380	574,232.24	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)	28.22	1.44	#	27.82	09/10/2025	27.82	27.82	28.36	28.22	28.074 1100@28.20	579@28.24	---	---	447,403	2,071	12,560,413.50	3,791,796.13	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.54	-1.82	€	7.68	09/10/2025	7.7	7.53	7.7	7.54	7.57 335@7.53	700@7.55	---	---	323,888	877	2,451,867.23	1,332,594.83	5.73	8	35101010
143,022,980	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	47.44	0.04	#	47.42	09/10/2025	47.4	47.04	48.08	47.44	47.625 5013@47.44	4669@47.50	---	---	108,464	1,464	5,165,615.54	6,785,010.17	45.66	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.368	0.44	#	1.362	09/10/2025	1.36	1.35	1.37	1.37	1.363 500@1.37	9857@1.37	---	---	78,508	212	106,991.57	173,055.33	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)	7.66	0.26	#	7.64	09/10/2025	7.67	7.57	7.7	7.66	7.654 100@7.62	300@7.67	---	---	142,478	333	1,090,488.10	189,553.85	4.84	7.84	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.5	0.55	#	5.47	09/10/2025	5.505	5.455	5.55	5.5	5.501 611@5.47	10524@5.50	---	---	66,944	154	368,270.77	385,163.92	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)	5.26	1.15	#	5.2	09/10/2025	5.2	5.18	5.46	5.26	5.242 150@5.24	573@5.26	---	---	128,341	241	672,744.94	113,090.00	3.28	5.46	10101010
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	37	0.54	#	36.8	09/10/2025	36.95	36.65	37	37	36.888 200@36.95	100@37.05	---	---	37,203	555	1,372,333.85	2,898,042.58	34.2	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	8.15	1.12	#	8.06	09/10/2025	8.1	8	8.15	8.15	8.091 1000@8.10	4150@8.15	---	---	149,288	557	1,207,956.26	2,112,396.55	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)	2.44	2.52	#	2.38	09/10/2025	2.405	2.405	2.45	2.44	2.428 1355@2.43	9842@2.45	---	---	214,240	340	520,257.39	361,904.50	1.53	2.645	50101010
232,000,000	2.12	0.0682	0.0582	0.1207	25/09/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	3.165	6.21	#	2.98	09/10/2025	3.02	3.02	3.18	3.165	3.095 2000@3.15	1261@3.18	---	2024	408,674	692	1,264,726.46	734,280.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.62	2.71	#	13.26	09/10/2025	13.4	13.36	13.72	13.62	13.585 868@13.62	5@13.68	---	---	157,843	854	2,144,286.14	1,228,075.90	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	8.68	0.35	#	8.65	09/10/2025	8.7	8.6	8.74	8.68	8.656 649@8.67	100@8.69	---	---	215,036	571	1,861,352.84	1,770,741.38	4.22	8.96	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	22.98	0.17	#	22.94	09/10/2025	23	22.8	23.02	22.98	22.941 3650@22.96	11577@23.00	---	---	132,955	758	3,050,161.20	2,376,667.23	16.81	23.52	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.79	1.72	#	14.54	09/10/2025	14.54	14.54	14.8	14.79	14.696 2079@14.78	9204@14.80	---	---	687,989	2,118	10,110,870.20	5,461,503.30	11.72	14.8	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.95	0.56	#	9.895	09/10/2025	10	9.95	10.05	9.95	9.995 52@9.92	10@9.96	---	2024	181,143	862	1,810,524.18	3,079,963.67	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	13.935	0.50	#	13.87	09/10/2025	13.865	13.775	13.935	13.935	13.892 500@13.87	1001@13.94	---	---	2,234,406	3,308	31,039,352.03	12,746,555.66	7.35	14.045	30101010
26,878,																												

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)	44.05	0.57 #	43.8 09/10/2025	43.9	43.7	44.15	44.05	43.992	348@44.00	150@44.40	---	2024	2,889	107	127,091.50	1,101,250.00	28.3	49.95	50206060
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	20.12	0.50 #	20.02 09/10/2025	20.02	19.96	20.22	20.12	20.09	1741@20.12	4@20.14	---	---	247,930	1,745	4,981,014.59	7,445,662.35	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	16.05	1.84 #	15.76 09/10/2025	15.8	15.76	16.14	16.05	15.993	2500@16.04	500@16.12	---	---	385,867	1,504	6,171,135.81	6,481,842.69	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.616	0.39 #	7.586 09/10/2025	7.61	7.51	7.654	7.616	7.583	8688@7.61	21500@7.65	---	---	2,945,874	3,000	22,339,719.68	9,522,796.77	3.851	7.654	30101010
63,700,000	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	13.2	2.33 #	12.9 09/10/2025	13	13	13.22	13.2	13.11	355@13.20	260@13.22	---	---	16,186	154	212,198.54	840,840.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.62	-0.69 €	8.68 09/10/2025	8.74	8.47	8.74	8.62	8.027	2221@8.60	456@8.63	---	---	669,738	708	5,376,200.38	1,907,799.31	3.9	8.94	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.35	-0.15 €	3.355 09/10/2025	3.345	3.33	3.37	3.35	3.351	1000@3.33	2000@3.36	---	---	105,202	134	352,507.18	153,028.00	3.1	4.6985	40401020

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376	0.1713	10/07/2025	04/09/2020	---	AS COMPANY SA (CR)	3.96	-1.25 €	4.01 09/10/2025	3.98	3.96	4	3.96	3.981	15@3.96	500@3.99	---	---	6,365	58	25,339.20	51,979.04	2.75	4.25	40401030
3,114,144	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	9.84	1.65 #	9.68 09/10/2025	9.72	9.72	9.84	9.84	9.785	100@9.72	58@9.84	---	---	542	7	5,303.28	30,643.18	7.66	9.84	30202010
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.98	3.13 #	1.92 09/10/2025	1.93	1.92	1.98	1.98	1.943	550@1.97	3951@1.98	---	---	14,208	52	27,611.96	481,465.10	1.91	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.504	0.80 #	0.5 09/10/2025	0.504	0.497	0.504	0.504	0.501	200@0.499	978@0.504	---	---	40,560	33	20,309.27	89,791.53	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.89	-2.03 €	2.95 09/10/2025	2.93	2.89	2.93	2.9	2.908	517@2.89	1595@2.92	---	---	6,420	28	18,667.58	134,115.68	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.337	-0.30 €	0.338 09/10/2025	0.338	0.327	0.338	0.337	0.33	99@0.330	11490@0.337	---	---	52,292	35	17,272.99	34,078.72	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.8	---	6.8 09/10/2025	6.75	6.7	6.8	6.8	6.742	100@6.75	100@6.85	---	2024	300	4	2,022.50	5,334.60	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.63	1.94 #	0.618 09/10/2025	0.62	0.62	0.646	0.63	0.632	550@0.616	533@0.628	---	---	21,061	40	13,308.27	6,657.65	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.96	0.81 #	9.88 09/10/2025	9.88	9.88	9.96	9.96	9.925	430@9.84	1469@9.96	---	---	7,836	44	77,773.92	186,055.79	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.412	2.47 #	1.378 09/10/2025	1.378	1.37	1.414	1.412	1.394	50@1.40	3520@1.42	---	---	154,612	274	215,526.38	21,650.87	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)	8.6	2.99 #	8.35 09/10/2025	8.5	8.5	8.7	8.7	8.611	428@8.05	491@8.20	---	---	9	3	77.50	102,075.33	6.9	9.4	50203030
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.81	1.25 #	0.8 09/10/2025	0.815	0.8	0.815	0.81	0.794	344@0.808	4207@0.814	---	---	529,624	94	420,777.47	136,925.28	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.08	---	2.08 09/10/2025	2	2	2.08	2.08	2.033	20@2.04	1260@2.08	---	2024	1,810	16	3,679.00	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)	3.67	-1.34 €	3.72 09/10/2025	3.74	3.62	3.74	3.67	3.647	1175@3.62	100@3.69	---	---	8,294	39	30,245.50	62,831.43	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)	2.55	1.19 #	2.52 09/10/2025	2.56	2.46	2.56	2.55	2.491	75@2.46	500@2.55	---	---	1,861	12	4,636.15	11,270.02	1.94	2.92	20102010
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	34.2	-2.29 €	35 09/10/2025	34.4	33	34.4	34.2	33.746	39@33.60	9@34.40	---	2024	641	39	21,631.00	16,029.54	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.35	-0.60 €	8.4 09/10/2025	8.35	8.2	8.4	8.35	8.312	1049@8.20	410@8.40	---	2024	2,241	34	18,626.25	87,675.00	3.68	8.75	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.77	-3.33 €	3.9 09/10/2025	3.9	3.75	3.9	3.77	3.821	300@3.76	3480@3.82	---	---	35,128	1,273	134,224.90	118,378.00	2.26	4.43	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.79	-0.50 €	0.794 09/10/2025	0.788	0.788	0.798	0.79	0.794	2180@0.790	2000@0.800	---	---	32,620	34	25,916.28	121,587.40	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)	7.6	5.26 #	7.22 09/10/2025	7.28	7.28	7.88	7.6	7.614	1787@7.60	50@7.64	---	---	149,370	448	1,137,309.85	106,161.99	4.8	7.88	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.476	0.68 #	1.466 09/10/2025	1.472	1.44	1.51	1.476	1.473	788@1.47	4758@1.48	---	---	146,016	293	215,131.63	40,361.40	0.994	1.51	10101010
107,222,688	0.440	0.2	0.22	0.3	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	7.26	0.69 #	7.21 09/10/2025	7.21	7.21	7.29	7.26	7.239	60@7.25	1700@7.31	---	---	115,570	118	836,617.30	778,436.71	5.6	7.89	10101010
6,456,530	1.08	0.1314	0.16	0.15	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.92	-1.00 €	8 09/10/2025	8.08	7.92	8.08	7.92	8.032	884@7.92	100@7.98	---	---	5,708	55	45,845.52	51,135.72	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.785	-0.83 €	1.8 09/10/2025	1.8	1.785	1.81	1.785	1.795	798@1.79	3492@1.81	---	---	52,632	72	94,455.45	215,143.86	1.52	1.86	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.73	-1.44 €	2.77 09/10/2025	2.75	2.73	2.78	2.73	2.751	575@2.73	250@2.75	---	---	13,820	42	38,023.60	46,928.83	1.11	3.22	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.92	-0.41 €	4.94 09/10/2025	5	4.9	5	4.92	4.942	953@4.92	600@4.98	---	---	22,625	99	111,822.88	159,475.31	4	5.92	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.86	0.77 #	7.8 09/10/2025	7.88	7.72	7.88	7.86	7.804	50@7.80	622@7.86	---	2024	2,782	30	21,710.44	29,116.23	6.1984	7.9	30204000
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.865	2.47 #	1.82 09/10/2025	1.83	1.8	1.865	1.865	1.823	200@1.84	775@1.87	---	---	19,361	76	35,296.84	44,734.82	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	---	2.18 09/10/2025	2.18	2.16	2.18	2.18	2.174	2120@2.16	1444@2.18	---	---	1,800	22	3,914.00	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)	1.955	0.51 #	1.945 09/10/2025	1.98	1.92	1.98	1.955	1.925	221@1.93	323@1.96	---	2024	6,860	36	13,206.57	47,037.30	1.21	2.17	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.1	1.94 #	2.06 09/10/2025	2.1	2.09	2.17	2.1	2.116	350@2.10	100@2.14	---	---	10,029	42	21,222.61	33,345.37	1.675	3.09	50101010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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]
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.354	1.72 #	0.348 09/10/2025	0.352	0.344	0.358	0.354	0.352	299@0.346	446@0.354	---	---	7,071	25	2,489.51	12,290.88	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	2.6	-1.89 €	2.65 09/10/2025	2.62	2.6	2.62	2.6	2.616	4622@2.60	261@2.62	---	---	6,092	23	15,934.83	35,550.32	1.605	2.92	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.46	0.82 #	2.44 09/10/2025	2.48	2.43	2.5	2.46	2.451	2700@2.44	1015@2.46	---	---	18,182	88	44,568.70	44,639.18	1.88	2.71	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.7	-0.87 €	5.75 09/10/2025	5.6	5.6	5.75	5.75	5.708	246@5.60	12@5.85	---	2024	100	5	570.80	18,852.75	4.72	6	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.24	-0.88 €	2.26 09/10/2025	2.26	2.24	2.26	2.24	2.25	992@2.24	100@2.27	---	---	2,539	38	5,713.26	53,375.01	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)	15.2	0.66 #	15.1 09/10/2025	15	14.95	15.3	15.2	15.074	75@15.00	644@15.20	---	---	6,105	82	92,027.75	301,946.27	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.86	0.54 #	1.85 09/10/2025	1.85	1.835	1.88	1.86	1.86	3000@1.86	800@1.87	---	---	23,517	90	43,748.64	49,718.15	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.58	1.42 #	3.53 09/10/2025	3.55	3.5	3.58	3.58	3.547	12@3.54	466@3.58	---	---	31,251	133	110,835.50	129,954.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.11	---	2.11 09/10/2025	2.11	2.09	2.12	2.1	2.104	2045@2.10	1000@2.11	---	---	30,714	44	64,611.45	302,473.41	1.2512	2.22	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.407	-0.61 €	0.41 09/10/2025	0.4055	0.4	0.412	0.407	0.404	300@0.402	236@0.407	---	---	169,540	209	68,536.40	46,528.40	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)	4.98	1.84 #	4.89 09/10/2025	4.99	4.86	5	4.98	4.95	117@4.94	6367@4.99	---	2024	36,250	129	179,444.50	70,273.77	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	---	0.46 09/10/2025	0.46	0.46	0.47	0.47	0.461	1000@0.412	7957@0.460	---	---	1,003	3	462.21	13,789.38	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.269	0.75 #	0.267 09/10/2025	0.27	0.267	0.27	0.267	0.268	2050@0.267	3000@0.270	---	---	18,920	12	5,079.08	13,789.38	0.219	0.318	50101020
18,567,912	0.590	---	0.16	0.201	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.36	1.52 #	5.28 09/10/2025	5.34	5.34	5.38	5.36	5.365	1359@5.34	801@5.36	---	2024	17,958	75	96,345.70	99,524.01	4.3	5.42	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.35	2.66 #	1.315 09/10/2025	1.315	1.305	1.35	1.35	1.323	52@1.31	180@1.35	---	2024	1,711	7	2,264.36	11,373.62	0.802	1.7	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	340	---	340 09/10/2025	338	338	344	338	340.36	2@336.00	1@338.00	---	---	228	41	77,602.00	938,400.00	300	360	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.12	-0.47 €	2.13 09/10/2025	2.15	2.09	2.18	2.12	2.121	302@2.12	389@2.14	---	2024	14,414	61	30,574.86	41,984.76	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.4	9.38 #	1.28 09/10/2025	1.29	1.29	1.4	1.4	1.361	150@1.39	2925@1.40	---	---	62,575	106	85,171.66	16,114.14	0.484	1.46	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.493	1.03 #	0.488 09/10/2025	0.46	0.46	0.496	0.493	0.485	1000@0.480	1326@0.493	---	2024	3,437	42	1,665.88	10,463.60	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)	17.5	0.46 #	17.42 09/10/2025	17.48	17.2	17.5	17.5	17.314	31@17.50	50@17.62	---	2024	8,901	107	154,112.44	578,639.88	13.8	20.75	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOUSIS SHIPPING SA (CR)	2.04	-0.97 €	2.06 09/10/2025	2.05	2.04	2.11	2.04	2.067	83@2.04	798@2.07	---	---	33,987	106	70,239.08	15,494.13	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.608	1.00 #	0.602 09/10/2025	0.608	0.608	0.616	0.616	0.609	300@0.600	423@0.612	---	---	260	5	158.29	3,769.60	0.43	0.7	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.47	1.38 #	1.45 09/10/2025	1.53	1.47	1.53	1.47	1.482	2500@1.24	350@1.47	---	---	851	4	1,261.53	8,730.72	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.925	0.54 #	0.92 09/10/2025	0.93	0.9	0.955	0.925	0.928	100@0.920	181@0.945	---	---	3,470	34	3,219.08	9,082.92	0.52	1.13	55101000
30,150,000	0.360	0.0908	0.122	0.1335	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.67	0.38 #	2.66 09/10/2025	2.66	2.65	2.67	2.67	2.661	642@2.62	1434@2.67	---	---	12,004	37	31,936.68	80,500.50	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.64	-0.38 €	2.65 09/10/2025	2.68	2.63	2.68	2.64	2.648	950@2.63	6264@2.64	---	2024	36,124	95	95,655.07	333,780.37	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	-1.10 €	36.4 09/10/2025	35.8	35.8	36.4	36	36.205	25@35.90	5@36.10	---	---	1,753	21	63,466.90	362,880.00	21.7	38.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.085	1.40 #	1.07 09/10/2025	1.06	1.06	1.095	1.095	1.083	19@1.03	90@1.06	---	---	1,500	5	1,624.94	5,394.04	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.99	-1.65 €	3.04 09/10/2025	3.04	2.99	3.06	2.99	3.027	943@2.99	12405@3.00	---	2024	13,830	61	41,869.66	81,024.80	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)	8.86	-1.34 €	8.98 09/10/2025	8.92	8.86	9.04	8.86	8.97	75@8.86	233@8.98	---	---	5,632	42	50,518.96	62,643.74	7.5	9.52	50206015
43,741,452	0.660	0.2629	0.2388	0.2391	10/06/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	3.98	-0.50 €	4 09/10/2025	4	3.97	4.01	3.98	3.99	259@3.98	50@4.01	---	---	23,938	120	95,513.58	174,090.98	3.57	4.3	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.48	-3.61 €	0.498 09/10/2025	0.498	0.48	0.498	0.48	0.484	250@0.478	2000@0.490	---	---	53,778	56	26,047.88	11,673.24	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 09/10/2025	1.64	1.64	1.665	1.64	1.655	213@1.64	1000@1.65	---	---	13,225	48	21,887.30	35,936.66	1.4	1.98	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.535	-1.60 €	1.56 09/10/2025	1.59	1.52	1.59	1.545	1.537	394@1.52	2664@1.55	---	---	4,960	23	7,624.05	20,848.71	1.165	1.895	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.46	---	2.46 09/10/2025	2.45	2.4	2.48	2.46	2.422	174@2.43	1123@2.46	---	---	6,023	52	14,587.46	100,105.64	2.04	2.82	50206030
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.41	2.17 #	1.38 09/10/2025	1.43	1.36	1.435	1.36	1.412	450@1.37	174@1.39	---	2024	3,202	22	4,519.66	4,297.68	1.175	1.78	55102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.6	---	7.6 09/10/2025	---	---	---	---	---	30@6.00	15@7.50	---	2024	---	---	---	7,683.60	4.04	9	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	1.01	---	1.01 09/10/2025	1	0.955	1.01	1.01	0.986	262@0.975	613@1.01	---	2024	8,077	39	7,962.41	8,424.16	0.446	1.15	50205030

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)	7.3	0.27 #	7.28 09/10/2025	7.34	7.28	7.34	7.32	7.303	10@7.24	10@7.30	---	---	5,000	51	36,517.00	102,200.00	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)	1.24	-0.80 €	1.25 09/10/2025	1.25	1.23	1.25	1.24	1.24	720@1.23	545@1.24	---	---	7,505	21	9,303.20	303,474.50	1.09	1.41	35102000
15,300,000	0.300	---	---	0.01	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.71	5.56 #	1.62 09/10/2025	1.63	1.61	1.79	1.79	1.674	2@1.66	200@1.80	---	---	3,726	20	6,237.24	26,163.00	0.416	1.96	40301030
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.42	-0.37 €	5.44 09/10/2025	5.46	5.36	5.46	5.42	5.407	50@5.30	730@5.42	---	---	675	8	3,650.00	101,950.20	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.6	-2.56 €	7.8 09/10/2025	7.8	7.4	8	7.6	7.673	40@7.00	324@7.60	---	---	1,630	34	12,507.10	114,000.00	3.28	9.25	50203015
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.94	0.52 #	1.93 09/10/2025	1.96	1.885	1.96	1.94	1.912	1651@1.89	470@1.94	---	---	8,399	54	16,055.71	168,267.80	1.495	2.35	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSPA HOTEL SA (CR)	40	---	40 09/10/2025	---	---	---	---	---	50@40.00	50@41.00	---	---	---	---	---	854,560.00	35.6	41	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.625	---	0.625 09/10/2025	0.62	0.62	0.62	0.62	0.62	5188@0.620	670@0.685	---	---	100	1	62.00	24,103.93	0.4524	0.76	55101020
42,500,000	1.00	---	0.0383	0.0538	02/09/2025	13/09/2023	---	MPLE KEDROS (CR)	4.14	0.24 #	4.13 09/10/2025	4.13	4.13	4.14	4.14	4.139	200@4.11	500@4.15	---	---	2,145	20	8,878.15	175,950.00	3.74	4.14	35102000
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.28	-0.61 €	3.3 09/10/2025	3.2	3.2	3.28	3.28	3.274	60@3.18	455@3.28	---	---	285	9	933.00	20,795.20	2.8	3.54	40401030
27,379,200	0.980	0.45	0.5001	0.52	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	15.3	---	15.3 09/10/2025	15.3	15.2	15.3	15.2	15.277	40@15.20	97@15.30	---	---	43	2	656.90	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 09/10/2025	5.8	5.8	6.05	6.05	6.003	66@5.85	1347@6.05	---	---	855	6	5,132.25	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 09/10/2025	---	---	---	---	---	400@1.11	---	---	---	---	---	---	4,808.67	0.87	1.17	45102020

Exchange Traded Funds (ETFs)

1,105,078	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	53.32	-0.13 €	53.39 09/10/2025	53.2	52.98	53.51	53.32	53.223	47@53.14	5@53.48	---	---	2,508	111	133,483.41	---	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 09/10/2025	1	1	1	1	1	2500@0.960	179@1.00	---	---	3,030	10	3,030.00	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 09/10/2025	---	---	---	---	---	---	2000@0.310	---	2024	---	---	---	3,145.61	0.19	0.374	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.208	---	0.208 09/10/2025	---	---	---	---	---	2680@0.202	2500@0.216	---	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
EUROBANK HOLDINGS (CR)	158,912	3.59	570,811.90	10:31:02	20
PERFORMANCE TECHNOLOGIES (CR)	30,000	7.80	234,000.00	10:50:53	20
JUMBO SA (CR)	50,000	27.96	1,398,000.00	10:58:00	20
PPC (CR)	19,906	14.62	291,025.72	11:03:24	20
ATHENS INTL AIRPORT (CR)	29,866	10.00	298,660.00	11:06:16	20
EUROBANK HOLDINGS (CR)	149,620	3.59	536,537.32	11:07:14	20
PPC (CR)	50,000	14.65	732,500.00	11:18:50	20
ALPHA BANK (CR)	499,984	3.76	1,881,439.79	11:33:12	20
ALPHA BANK (CR)	700,000	3.77	2,639,000.00	12:59:47	20
ALPHA BANK (CR)	175,613	3.77	662,061.01	13:05:38	20
ALPHA BANK (CR)	273,151	3.77	1,029,506.12	13:18:27	20
ALPHA BANK (CR)	273,151	3.77	1,029,232.97	13:19:26	20
LAVIPHARM SA (CR)	389,000	0.790	307,310.00	13:27:15	20
ALPHA BANK (CR)	124,358	3.77	468,456.59	13:45:24	20
MOTOR OIL (CR)	25,000	25.98	649,500.00	13:48:35	20
NATIONAL BANK (CR)	116,472	13.83	1,610,807.76	13:53:16	20
ALPHA BANK (CR)	124,358	3.77	468,207.87	13:59:25	20
QUEST HOLDINGS (CR)	80,000	7.23	578,400.00	14:51:05	20
AUTOHELLAS SA (CR)	20,907	11.30	236,249.10	14:56:12	20
EUROBANK HOLDINGS (CR)	345,331	3.64	1,257,350.17	14:57:22	20
MOTOR OIL (CR)	7,825	25.95	203,058.75	15:12:50	20
CC HBC AG (CR)	25,000	38.70	967,500.00	15:46:37	20
JUMBO SA (CR)	23,000	28.08	645,840.00	15:58:27	20
NATIONAL BANK (CR)	40,000	13.88	555,200.00	16:09:06	20
NATIONAL BANK (CR)	40,000	13.89	555,400.00	16:09:26	20
OPTIMA BANK (CR)	559,987	7.91	4,429,497.17	17:11:33	20
BANK OF CYPRUS (CR)	559,987	7.92	4,435,097.04	17:12:54	20
NATIONAL BANK (CR)	123,217	13.94	1,717,028.90	17:13:41	20
NATIONAL BANK (CR)	74,000	13.82	1,022,680.00	17:14:59	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	10/10/2025	5,000	1,105,078	---	---	1,105,078	58,755,880.00	53.1690	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)	10.2764	2.9940	97.5000	98.0000	97.6000	97.5000 09/10/2025	61,000	60,150.86	97.5000	B	10/10/2025	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)	8.0278	3.0300	99.7000	99.7000	99.7000	99.6500 09/10/2025	6,000	6,030.17	99.6300	B	10/10/2025	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)	9.8583	1.9770	99.7011	100.0000	99.8287	99.7370 09/10/2025	14,000	14,114.04	99.7010	B	10/10/2025	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)	1.1083	2.7200	97.5100	97.5500	97.5353	97.5180 09/10/2025	10,000	9,764.61	97.5105	B	10/10/2025	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)	9.5333	3.3610	101.8500	102.0000	101.9000	102.0010 08/10/2025	4,000	4,115.63	101.8500	B	10/10/2025	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)	3.2000	2.7270	100.0322	100.1500	100.0911	100.3140 09/10/2025	8,000	8,032.89	100.1500	B	10/10/2025	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)	12.6389	3.0890	99.0100	99.0110	99.0101	99.1000 09/10/2025	20,000	20,054.79	99.1500	B	10/10/2025	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)	6.3000	3.1800	99.0000	99.2000	99.1000	98.8460 09/10/2025	4,000	3,989.20	99.0000	B	10/10/2025	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)	7.8681	3.1540	98.5100	98.8500	98.5586	99.1080 09/10/2025	37,000	36,757.82	98.5540	B	10/10/2025	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)	12.8819	3.1070	99.1600	99.2000	99.2000	99.1630 09/10/2025	38,000	38,178.16	99.1800	B	10/10/2025	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)	10.4833	3.3390	101.7000	101.8500	101.8203	101.8500 09/10/2025	530,000	545,203.67	101.7000	B	10/10/2025	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)	9.5694	3.1690	97.5000	97.5500	97.5387	97.5300 09/10/2025	31,000	30,533.65	97.5000	B	10/10/2025	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)	7.6667	2.9460	97.2500	97.3500	97.3250	97.8400 09/10/2025	8,000	7,847.33	97.2500	B	10/10/2025	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)	5.2444	3.1780	99.2500	99.2500	99.2500	99.2500 09/10/2025	3,000	2,993.23	99.2501	B	10/10/2025	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)	10.6667	2.9710	103.1200	103.3000	103.1894	103.2820 09/10/2025	31,000	32,319.37	103.1518	B	10/10/2025	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)	18.3333	3.6860	---	---	---	104.1520 09/10/2025	---	---	104.0000	B	10/10/2025	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)	9.7986	3.4900	101.5000	102.0000	101.5000	101.6220 09/10/2025	14,000	14,357.18	101.5000	B	10/10/2025	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)	8.0000	4.8370	102.0000	102.4000	102.0210	102.4720 09/10/2025	81,000	83,285.00	102.0000	B	10/10/2025	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)	1.3333	3.2150	99.8500	99.8950	99.8950	99.8950 09/10/2025	13,000	13,003.23	99.8750	B	10/10/2025	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		
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	g	---	1	PRODEA REIC S.A.(Non Convertible)	5.4306	3.2220	96.6000	96.8000	96.8000	96.6200 09/10/2025	14,000	13,607.63	96.6110	B	10/10/2025	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) Price Buy / Sell Date			Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 26, Cash Settlement)													
5,340.41	5,283.56	5,340.01	0.52%	October 2025	5,300.00	5,364.00	5,288.25	5,345.00	5,345.00	---	---		5,369.00	---	80	260	7,154
				November 2025	5,310.00	5,350.00	5,280.00	5,350.00	5,350.00	---	---	---	5,350.00	---	27	86	223
				December 2025	---	---	---	---	5,333.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5,360.00	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5,386.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	5,413.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 156, Cash Settlement)													
2,464.25	2,431.63	2,464.25	0.31%	December 2025	---	---	---	---	2,449.25	---	---	---	2,461.50	---	---	---	2,345
				March 2026	---	---	---	---	2,478.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2,491.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2,503.50	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 26, Cash Settlement)													
9,005.54	8,890.25	9,005.54	0.52%	October 2025	---	---	---	---	8,708.50	---	---		8,465.00	---	---	---	---
				November 2025	---	---	---	---	8,980.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8,994.50	---	---	---	---	---	---	---	---
				January 2026	---	---	---	---	9,008.25	---	---	---	---	---	---	---	---
				February 2026	---	---	---	---	9,025.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9,039.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	9,085.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9,130.25	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.18	3.02	3.165	6.21%	December 2025	3.08	3.20	3.07	3.17	3.17	---	---	---	3.37	---	53	436	12,532
				March 2026	---	---	---	---	3.01	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.02	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.04	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.72	13.36	13.62	2.71%	December 2025	13.66	13.76	13.56	13.73	13.73	---	---	---	14.40	---	66	188	4,298
				March 2026	---	---	---	---	13.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.45	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.51	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.74	8.6	8.68	0.35%	December 2025	8.71	8.79	8.58	8.60	8.60	---	---	---	8.94	---	5	24	86,702
				March 2026	---	---	---	---	8.73	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.77	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.82	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.8	3.761	3.774	-1.46%	December 2025	3.78	3.78	3.74	3.76	3.76	---	---	---	3.83	---	157	5,966	59,393
				March 2026	---	---	---	---	3.86	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.88	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.90	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.05	9.95	9.95	0.56%	December 2025	10.04	10.04	10.00	10.00	10.00	---	---	---	10.54	---	5	5	197
				March 2026	---	---	---	---	9.98	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.03	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.08	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.38	11.22	11.3	0.18%	December 2025	11.45	11.45	11.45	11.45	11.45	---	---	---	11.76	---	1	1	468
				March 2026	---	---	---	---	11.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.50	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.45	2.405	2.44	2.52%	December 2025	2.43	2.47	2.43	2.45	2.45	---	---	---	2.57	---	7	18	1,669
				March 2026	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.41	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.43	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.98	7.84	7.98	0.50%	December 2025	7.93	7.93	7.93	7.93	7.93	---	---	---	8.24	---	1	35	2,603
				March 2026	---	---	---	---	8.01	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.05	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.09	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
38.96	38.5	38.76	1.04%	December 2025	38.98	39.00	38.85	39.00	39.00	---	---	---	43.15	---	17	35	632
				March 2026	---	---	---	---	38.71	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	38.90	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	39.09	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
13.76	13.46	13.62	1.04%	December 2025	13.68	13.80	13.60	13.71	13.71	---	---	---	13.80	---	18	90	6,680
				March 2026	---	---	---	---	13.60	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.67	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.74	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.6	1.57	1.58	-0.75%	December 2025	1.60	1.60	1.58	1.60	1.60	---	---	---	1.69	---	35	426	8,806
				March 2026	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.62	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.376	1.354	1.36	0.00%	December 2025	1.36	1.36	1.36	1.36	1.36	---	---	---	1.44	---	9	180	4,568
				March 2026	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.39	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.105	3.03	3.1	1.14%	December 2025	3.09	3.11	3.08	3.11	3.11	---	---	---	3.15	---	24	165	3,194
				March 2026	---	---	---	---	3.09	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.11	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.12	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.661	3.564	3.661	1.67%	December 2025	3.57	3.64	3.55	3.63	3.63	---	---	---	3.64	---	107	2,574	33,692
				March 2026	---	---	---	---	3.63	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.65	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.67	---	---	---	---	---	---	---	---

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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)													
6.48	6.31	6.48	1.25%	December 2025	6.47	6.48	6.44	6.45	6.45	---	---	---	7.23	---	7	33	9,872
				March 2026	---	---	---	---	6.46	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.49	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.52	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.35	4.28	4.29	-1.15%	December 2025	4.39	4.39	4.32	4.33	4.33	---	---	---	4.68	---	8	21	1,604
				March 2026	---	---	---	---	4.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.40	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.42	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.02	22.8	22.98	0.17%	December 2025	23.04	23.07	22.93	23.05	23.05	---	---	---	23.20	---	40	274	9,487
				March 2026	---	---	---	---	23.15	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	23.26	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	23.38	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.68	6.6	6.67	0.30%	December 2025	6.72	6.72	6.69	6.71	6.71	---	---	---	7.02	---	7	33	3,392
				March 2026	---	---	---	---	6.71	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.74	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.78	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.56	8.31	8.51	2.16%	December 2025	8.43	8.58	8.37	8.53	8.53	---	---	---	8.67	---	31	227	4,528
				March 2026	---	---	---	---	8.40	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.45	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.49	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.735	3.615	3.65	0.00%	December 2025	3.68	3.74	3.68	3.68	3.68	---	---	---	3.74	---	41	292	13,764
				March 2026	---	---	---	---	3.68	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.70	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.72	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.2	1.174	1.174	0.34%	December 2025	1.20	1.22	1.19	1.19	1.19	---	---	---	1.32	---	182	17,209	596,933
				March 2026	1.20	1.20	1.18	1.19	1.19	---	---	---	1.27	---	9	156	4,441
				June 2026	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.19	---	---	---	---	---	---	---	---

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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)													
28.36	27.82	28.22	1.44%	December 2025	27.95	28.33	27.95	28.33	28.33	---	---	---	32.20	---	4	8	625
				March 2026	---	---	---	---	28.07	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	28.21	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	28.35	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.7	7.53	7.54	-1.82%	December 2025	7.67	7.67	7.59	7.60	7.60	---	---	---	7.97	---	92	422	11,890
				March 2026	---	---	---	---	7.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.79	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.83	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
48.08	47.04	47.44	0.04%	December 2025	47.50	48.22	47.43	47.65	47.65	---	---	---	57.20	---	60	177	5,323
				March 2026	---	---	---	---	48.05	---	---	---	48.02	---	---	---	20
				June 2026	---	---	---	---	48.09	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	48.33	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.9	3.75	3.77	-3.33%	December 2025	---	---	---	---	3.93	---	---	---	4.40	---	---	---	212
				March 2026	---	---	---	---	3.94	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.95	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.97	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.18	25.9	26.1	-0.61%	December 2025	---	---	---	---	26.35	---	---	---	26.50	---	---	---	2,430
				March 2026	---	---	---	---	26.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	26.63	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	26.76	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.935	13.775	13.935	0.50%	December 2025	13.70	13.80	13.66	13.78	13.78	---	---	---	13.92	---	56	531	14,325
				March 2026	---	---	---	---	13.99	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.06	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.13	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.22	19.96	20.12	0.50%	December 2025	---	---	---	---	19.68	---	---	---	19.89	---	---	---	2,208
				March 2026	---	---	---	---	20.20	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	20.30	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	20.40	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.74	8.47	8.62	-0.69%	December 2025	8.59	8.62	8.56	8.58	8.58	---	---	---	8.82	---	6	27	204
				March 2026	---	---	---	---	8.76	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.80	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.85	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.14	15.76	16.05	1.84%	December 2025	15.95	16.20	15.95	16.18	16.18	---	---	---	17.01	---	19	64	2,087
				March 2026	---	---	---	---	15.90	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	15.98	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.06	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.15	43.7	44.05	0.57%	December 2025	---	---	---	---	41.23	---	---	---	44.57	---	---	---	70
				March 2026	---	---	---	---	44.19	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	44.42	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	44.64	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.654	7.51	7.616	0.39%	December 2025	7.60	7.68	7.55	7.64	7.64	---	---	---	7.68	---	150	2,058	39,467
				March 2026	---	---	---	---	7.65	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.69	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.73	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.8	14.54	14.79	1.72%	December 2025	14.70	14.89	14.69	14.84	14.84	---	---	---	14.89	---	120	697	23,603
				March 2026	---	---	---	---	14.67	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.74	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.82	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.29	7.21	7.26	0.69%	December 2025	7.29	7.30	7.29	7.29	7.29	---	---	---	7.39	---	5	22	277
				March 2026	---	---	---	---	7.27	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.31	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.35	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
37	36.65	37	0.54%	December 2025	37.08	37.10	37.00	37.07	37.07	---	---	---	38.00	---	12	47	1,646
				March 2026	---	---	---	---	37.13	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	37.32	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	37.50	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
8.15	8	8.15	1.12%	December 2025	8.05	8.16	8.05	8.12	8.12	---	---		8.28	---	37	115	3,527
				March 2026	---	---	---	---	8.13	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8.17	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.21	---	---		---	---	---	---	---

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>

Daily Official List

Section 7: Index Options

Year: 146 Trading Day No: 194

Friday, 10 October, 2025

FTSE/Athex Large Cap

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

Call Options																	Put Options																	
Exerise Price	October 2025							November 2025							Other Months		October 2025								November 2025							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
3,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250	
3,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,300	
3,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,350	
3,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,400	
3,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,450	
3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	
3,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,550	
3,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600	
3,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,650	
3,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,700	
3,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750	
3,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,800	
3,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,850	
3,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,900	
3,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,950	
4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	
4,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,100	
4,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,200	
4,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,300	
4,400	0.00	0.00	0.00	-	920.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,400	
4,450	0.00	0.00	0.00	-	870.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	4,450	
4,500	0.00	0.00	0.00	-	820.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,500	
4,550	0.00	0.00	0.00	-	770.00	-	-	0.00	0.00	0.00	-	752.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.59	-	-	-	-	4,550	
4,600	0.00	0.00	0.00	-	720.00	-	8	0.00	0.00	0.00	-	703.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	4,600	
4,650	0.00	0.00	0.00	-	670.00	-	-	0.00	0.00	0.00	-	654.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	4,650	
4,700	0.00	0.00	0.00	-	620.00	-	-	0.00	0.00	0.00	-	605.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.70	-	-	-	-	4,700	
4,750	0.00	0.00	0.00	-	570.00	-	-	0.00	0.00	0.00	-	557.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.30	-	-	-	-	4,750	
4,800	0.00	0.00	0.00	-	520.00	-	-	0.00	0.00	0.00	-	509.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00	-	6.60	-	-	-	-	4,800	
4,850	0.00	0.00	0.00	-	470.00	-	-	0.00	0.00	0.00	-	462.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	9.90	-	-	-	-	4,850	
4,900	0.00	0.00	0.00	-	420.00	-	-	0.00	0.00	0.00	-	417.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	30	0.00	0.00	0.00	-	14.25	-	-	-	-	4,900	
4,950	0.00	0.00	0.00	-	370.00	-	180	0.00	0.00	0.00	-	373.00	-	-	-	-	0.00	0.00	0.00	-	0.09	-	70	0.00	0.00	0.00	-	20.25	-	-	-	-	4,950	
5,000	0.00	0.00	0.00	-	321.00	-	211	0.00	0.00	0.00	-	331.00	-	60	-	-	0.00	0.00	0.00	-	0.33	-	35	0.00	0.00	0.00	-	28.00	-	29	-	-	5,000	
5,050	0.00	0.00	0.00	-	271.00	-	162	0.00	0.00	0.00	-	291.00	-	60	-	-	0.00	0.00	0.00	-	1.00	-	82	0.00	0.00	0.00	-	37.75	-	60	-	-	5,050	
5,100	0.00	0.00	0.00	-	223.00	-	309	0.00	0.00	0.00	-	253.00	-	210	-	-	0.00	0.00	0.00	-	2.70	-	252	0.00	0.00	0.00	-	50.00	-	33	-	-	5,100	
5,150	0.00	0.00	0.00	-	177.00	-	44	0.00	0.00	0.00	-	218.00	-	298	-	-	0.00	0.00	0.00	-	6.50	-	302	0.00	0.00	0.00	-	65.00	-	120	-	-	5,150	
5,200	0.00	0.00	0.00	-	134.00	-	504	188.00	188.00	188.00	188.00	188.00	30	91	-	-	0.00	0.00	0.00	-	13.75	-	342	0.00	0.00	0.00	-	82.50	-	37	-	-	5,200	

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 7, 1/2

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	98.50	98.50	98.50	98.50	98.50	1	401	163.00	163.00	163.00	163.00	163.00	60	45			22.50	98.50	21.75	21.75	21.75	90	649	0.00	0.00	0.00	-	103.00	-	62			5,250		
5,300	0.00	0.00	0.00	-	65.00	-	40	0.00	0.00	0.00	-	131.00	-	30			0.00	0.00	0.00	-	44.75	-	220	129.00	129.00	129.00	129.00	129.00	30	95			5,300		
5,350	40.00	40.00	40.00	40.00	40.00	20	122	106.00	106.00	103.00	103.00	103.00	2	20			0.00	40.00	0.00	-	70.50	-	31	154.00	154.00	150.00	150.00	150.00	60	30			5,350		
5,400	21.75	25.50	21.75	25.50	25.50	32	216	0.00	0.00	0.00	-	87.50	-	-			0.00	25.50	0.00	-	103.00	-	110	0.00	0.00	0.00	-	184.00	-	-			5,400		
5,450	0.00	0.00	0.00	-	13.00	-	20	0.00	0.00	0.00	-	70.50	-	15			0.00	0.00	0.00	-	142.00	-	50	0.00	0.00	0.00	-	217.00	-	-			5,450		
5,500	0.00	0.00	0.00	-	6.40	-	-	0.00	0.00	0.00	-	56.00	-	-			0.00	0.00	0.00	-	186.00	-	-	0.00	0.00	0.00	-	252.00	-	-			5,500		
5,550	0.00	0.00	0.00	-	2.90	-	50	0.00	0.00	0.00	-	43.75	-	-			0.00	0.00	0.00	-	232.00	-	-	0.00	0.00	0.00	-	290.00	-	-			5,550		
5,600	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	34.00	-	-			0.00	0.00	0.00	-	281.00	-	-	0.00	0.00	0.00	-	330.00	-	-			5,600		
5,650	0.00	0.00	0.00	-	0.45	-	-	0.00	0.00	0.00	-	26.00	-	-			0.00	0.00	0.00	-	330.00	-	-	0.00	0.00	0.00	-	372.00	-	-			5,650		
5,700	0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	19.50	-	-			0.00	0.00	0.00	-	379.00	-	-	0.00	0.00	0.00	-	415.00	-	-			5,700		
5,750	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	14.50	-	-			0.00	0.00	0.00	-	429.00	-	-	0.00	0.00	0.00	-	460.00	-	-			5,750		
5,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	10.75	-	-			0.00	0.00	0.00	-	479.00	-	-	0.00	0.00	0.00	-	506.00	-	-			5,800		
5,850	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	7.80	-	-			0.00	0.00	0.00	-	529.00	-	-	0.00	0.00	0.00	-	553.00	-	-			5,850		
Totals:						53	2,267							92	829	0	0							90	2,223							90	466	0	0
Number of Trades:						5								5		0								3								3		0	

ALPHA BANK (CR)

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

Call Options																	Put Options																			
October 2025								November 2025								Other Months		October 2025								November 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
2.000						-	-							-	-							-	-					-	-			0.020				
2.200	0.000	0.000	0.000		1.63	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.022				
2.300	0.000	0.000	0.000		1.53	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.023				
2.400	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.44	-	-			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		1.33	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.025			
2.600	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.700	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.027			
2.800	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.028			
2.900	0.000	0.000	0.000		0.931	-	-	0.000	0.000	0.000		0.938	-	-			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		0.831	-	-	0.000	0.000	0.000		0.839	-	-			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		0.731	-	-	0.000	0.000	0.000		0.742	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.031			
3.200	0.000	0.000	0.000		0.631	-	-	0.000	0.000	0.000		0.647	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.032			
3.300	0.000	0.000	0.000		0.532	-	-	0.000	0.000	0.000		0.555	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.033			
3.400	0.000	0.000	0.000		0.432	-	-	0.000	0.000	0.000		0.468	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.034			
3.500	0.000	0.000	0.000		0.334	-	-	0.000	0.000	0.000		0.386	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.048	-	-			0.035			
3.600	0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.313	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.074	-	-			0.036			
3.700	0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.248	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.109	-	-			0.037			
3.800	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.192	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.154	-	-			0.038			
3.900	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.146	-	-			0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.208	-	-			0.039			
4.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.270	-	-			0.040			
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.458	-	-			0.043			
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.570	-	-				-	-				0.044				
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.680	-	-			0.045			
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.921	-	-			0.048			
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.970	-	-				-	-				0.048				
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.17	-	-			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		1.42	-	-	0.000	0.000	0.000		1.42	-	-			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		1.67	-	-	0.000	0.000	0.000		1.67	-	-			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		1.92	-	-	0.000	0.000	0.000		1.92	-	-			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		2.17	-	-	0.000	0.000	0.000		2.17	-	-			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		5.62	-	-	0.000	0.000	0.000		5.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.083			
8.400						-	-							-	-							-	-						-	-			0.084			
8.500	0.000	0.000	0.000		5.37	-	-	0.000	0.000	0.000		5.39	-	-			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		5.12	-	-	0.000	0.000	0.000		5.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088			
8.800	0.000	0.000	0.000		5.07	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088				
9.000	0.000	0.000	0.000		4.87	-	-	0.000	0.000	0.000		4.89	-	-			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		4.67	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092				
9.250	0.000	0.000	0.000		4.62	-	-	0.000	0.000	0.000		4.64	-	-			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		4.37	-	-	0.000	0.000	0.000		4.39	-	-			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		4.27	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096				
9.750	0.000	0.000	0.000		4.12	-	-	0.000	0.000	0.000		4.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.098			
10.000	0.000	0.000	0.000		3.87	-	-	0.000	0.000	0.000		3.89	-	-			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		3.37	-	-	0.000	0.000	0.000		3.40	-	-			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		2.87	-	-	0.000	0.000	0.000		2.90	-	-			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		2.38	-	-	0.000	0.000	0.000		2.40	-	-			0.000	0.000	0.000		0.001	-	3	0.000	0.000	0.000		0.007	-	-			0.115			
12.000	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.025	-	-			0.120			
12.500	0.000	0.000	0.000		1.38	-	7	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.069	-	-			0.125			
13.000	0.000	0.000	0.000		0.890	-	3	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.014	-	-	0.241	0.241	0.241	0.241	0.241	2	2			0.130			
13.500	0.000	0.000	0.000		0.464	-	-	0.000	0.000	0.000		0.718	-	45			0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.317	-	-			0.135			
14.000	0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.457	-	-			0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.556	-	-			0.140			
14.500	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.268	-	300			0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.868	-	-			0.145			
15.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.25	-	-			0.150			
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.68	-	-			0.155			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.14	-	-			0.160			
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000		2.63	-	-			0.165			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.13	-	-	0.000	0.000	0.000		3.13	-	-			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		3.63	-	-	0.000	0.000	0.000		3.63	-	-			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		4.13	-	-	0.000	0.000	0.000		4.13	-	-			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		4.63	-	-	0.000	0.000	0.000		4.63	-	-			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			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.13	-	-	0.000	0.000	0.000		5.13	-	-			0.190		
Totals:						0	10							0	345	0	0							0	3							2	2	0	120
Number of Trades:						0								0	0								0.00							1	0				

OPAP (CR)

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

Call Options																	Put Options																		
Exerise Price	October 2025							November 2025							Other Months		October 2025							November 2025							Other Months		Exerise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
10.000						-	-							-	-							-	-						-	-			0.100		
11.000						-	-							-	-							-	-						-	-			0.110		
12.000						-	-							-	-							-	-						-	-			0.120		
13.000						-	-							-	-							-	-						-	-			0.130		
14.000	0.000	0.000	0.000		6.03	-	-	0.000	0.000	0.000		6.05	-	-			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		5.53	-	-	0.000	0.000	0.000		5.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145		
15.000	0.000	0.000	0.000		5.03	-	-	0.000	0.000	0.000		5.06	-	-			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		4.53	-	-	0.000	0.000	0.000		4.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.155		
16.000	0.000	0.000	0.000		4.03	-	-	0.000	0.000	0.000		4.06	-	-			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		3.53	-	-	0.000	0.000	0.000		3.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.165		
17.000	0.000	0.000	0.000		3.03	-	-	0.000	0.000	0.000		3.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.170		
17.500	0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.175		
18.000	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.053	-	-			0.180		
18.500	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.002	-	90	0.000	0.000	0.000		0.114	-	-			0.185		
19.000	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.014	-	150	0.350	0.350	0.350	0.350	0.350	15	50			0.190		
19.500	0.000	0.000	0.000		0.604	-	-	0.000	0.000	0.000		0.935	-	-			0.000	0.000	0.000		0.075	-	122	0.000	0.000	0.000		0.370	-	-			0.195		
20.000	0.000	0.000	0.000		0.276	-	1	0.000	0.000	0.000		0.650	-	-			0.000	0.000	0.000		0.247	-	31	0.000	0.000	0.000		0.585	-	-			0.200		
21.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.273	-	15			0.000	0.000	0.000		0.996	-	-	0.000	0.000	0.000		1.21	-	-			0.210		
22.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		2.04	-	-			0.220		
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		2.98	-	-			0.230		
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.98	-	-	0.000	0.000	0.000		3.98	-	-			0.240		
25.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.98	-	-	0.000	0.000	0.000		4.98	-	-			0.250		
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.98	-	-	0.000	0.000	0.000		5.98	-	-			0.260		
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.98	-	-	0.000	0.000	0.000		6.98	-	-			0.270		
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.98	-	-	0.000	0.000	0.000		7.98	-	-			0.280		
29.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.98	-	-	0.000	0.000	0.000		8.98	-	-			0.290		
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.98	-	-	0.000	0.000	0.000		9.98	-	-			0.300		
Totals:						0	1							0	15	0	0							0	393							15	50	0	0
Number of Trades:						0								0		0								0.00								1		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		5.76	-	-																																			0.100												
10.500	0.000	0.000	0.000		5.26	-	-	0.000	0.000	0.000		5.29	-	-												0.000	0.000	0.000		0.001	-	-										0.105												
11.000	0.000	0.000	0.000		4.76	-	-	0.000	0.000	0.000		4.79	-	-												0.000	0.000	0.000		0.001	-	-										0.110												
11.500	0.000	0.000	0.000		4.27	-	-	0.000	0.000	0.000		4.29	-	-												0.000	0.000	0.000		0.001	-	-										0.115												
12.000	0.000	0.000	0.000		3.77	-	-	0.000	0.000	0.000		3.79	-	-												0.000	0.000	0.000		0.001	-	-										0.120												
12.500	0.000	0.000	0.000		3.27	-	-	0.000	0.000	0.000		3.29	-	-												0.000	0.000	0.000		0.001	-	-										0.125												
13.000	0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.79	-	-												0.000	0.000	0.000		0.002	-	-										0.130												
13.500	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.30	-	-												0.000	0.000	0.000		0.008	-	-										0.135												
14.000	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.82	-	-												0.000	0.000	0.000		0.029	-	-										0.140												
14.500	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.37	-	-												0.000	0.000	0.000		0.078	-	-										0.145												
15.000	0.000	0.000	0.000		0.778	-	-	0.000	0.000	0.000		0.974	-	-												0.000	0.000	0.000		0.179	-	-										0.150												
15.500	0.000	0.000	0.000		0.356	-	-	0.000	0.000	0.000		0.644	-	-												0.000	0.000	0.000		0.349	-	-										0.155												
16.000	0.000	0.000	0.000		0.103	-	15	0.000	0.000	0.000		0.395	-	-												0.000	0.000	0.000		0.601	-	-										0.160												
16.500	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.221	-	-												0.000	0.000	0.000		0.928	-	-										0.165												
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.116	-	-												0.000	0.000	0.000		1.33	-	-										0.170												
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.055	-	-												0.000	0.000	0.000		1.77	-	-										0.175												
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-												0.000	0.000	0.000		2.25	-	-										0.180												
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-												0.000	0.000	0.000		2.74	-	-										0.185												
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-												0.000	0.000	0.000		3.24	-	-										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		3.74	-	-										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		4.24	-	-										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		5.24	-	-										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		6.24	-	-										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		7.24	-	-										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		8.24	-	-										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		3.59	-	-	0.000	0.000	0.000		3.60	-	-			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		3.34	-	-	0.000	0.000	0.000		3.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.043		
4.400						-	-						-	-								-	-						-	-		0.044		
4.500	0.000	0.000	0.000		3.09	-	-	0.000	0.000	0.000		3.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.045		
4.750	0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.85	-	-			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		2.79	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-		0.048			
5.000	0.000	0.000	0.000		2.59	-	-	0.000	0.000	0.000		2.60	-	-			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		2.39	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-		0.052			
5.250	0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.053		
5.500	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.055		
5.600	0.000	0.000	0.000		1.99	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-		0.056			
5.750	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.85	-	-			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		1.59	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.060		
6.250	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.063		
6.400	0.000	0.000	0.000		1.19	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-		0.064			
6.500	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-		0.065		
6.750	0.000	0.000	0.000		0.843	-	-	0.000	0.000	0.000		0.892	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.036	-	-		0.068		
6.800	0.000	0.000	0.000		0.793	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-		0.068			
7.000	0.000	0.000	0.000		0.596	-	-	0.000	0.000	0.000		0.681	-	-			0.000	0.000	0.000		0.002	-	-	0.110	0.110	0.110	0.110	0.110	330	0		0.070		
7.200	0.000	0.000	0.000		0.407	-	-						-	-			0.000	0.000	0.000		0.014	-	-					-	-		0.072			
7.250	0.000	0.000	0.000		0.362	-	-	0.000	0.000	0.000		0.500	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.143	-	-		0.073		
7.500	0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.349	-	-			0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.242	-	-		0.075		
7.600	0.000	0.000	0.000		0.120	-	-						-	-			0.000	0.000	0.000		0.127	-	-					-	-		0.076			
7.750	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.230	-	-			0.000	0.000	0.000		0.219	-	-	0.000	0.000	0.000		0.374	-	-		0.078		
8.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.143	-	-			0.000	0.000	0.000		0.423	-	-	0.000	0.000	0.000		0.537	-	-		0.080		
8.250	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000		0.730	-	-		0.083		
8.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.810	-	-					-	-		0.084			
8.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		0.944	-	-		0.085		
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.17	-	-		0.088		
8.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.21	-	-					-	-		0.088			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																							
	October 2025							November 2025							Other Months		October 2025								November 2025								Other Months						
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price						
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.41	-	-			0.090						
9.250	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.66	-	-			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		1.91	-	-	0.000	0.000	0.000		1.91	-	-			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		2.16	-	-	0.000	0.000	0.000		2.16	-	-			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		2.41	-	-	0.000	0.000	0.000		2.41	-	-			0.100						
Totals:							0	0								0	0	0	0								0	0								330	0	0	0
Number of Trades:							0									0		0								0.00									3		0		

PPC (CR)

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

Call Options																	Put Options																	
October 2025								November 2025							Other Months		October 2025								November 2025							Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
8.800						-	-							-	-							-	-					-	-			0.088		
9.200						-	-							-	-							-	-					-	-			0.092		
9.500	0.000	0.000	0.000		5.04	-	-	0.000	0.000	0.000		5.06	-	-			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		4.94	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.096		
9.750	0.000	0.000	0.000		4.79	-	-	0.000	0.000	0.000		4.81	-	-			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		4.54	-	-	0.000	0.000	0.000		4.56	-	-			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		4.04	-	-	0.000	0.000	0.000		4.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.105		
11.000	0.000	0.000	0.000		3.54	-	-	0.000	0.000	0.000		3.57	-	-			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		3.05	-	-	0.000	0.000	0.000		3.07	-	-			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		2.55	-	-	0.000	0.000	0.000		2.57	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-		0.120		
12.500	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-		0.125		
13.000	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-		0.130		
13.500	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.002	-	30	0.000	0.000	0.000		0.095	-	-		0.135		
14.000	0.000	0.000	0.000		0.575	-	-	0.000	0.000	0.000		0.789	-	-			0.000	0.000	0.000		0.029	-	95	0.000	0.000	0.000		0.216	-	-		0.140		
14.500	0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.489	-	-			0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.417	-	-		0.145		
15.000	0.000	0.000	0.000		0.048	-	15	0.000	0.000	0.000		0.279	-	15			0.000	0.000	0.000		0.502	-	-	0.000	0.000	0.000		0.708	-	-		0.150		
15.500	0.000	0.000	0.000		0.005	-	-	0.212	0.212	0.212	0.212	0.212	3	-			0.000	0.000	0.000		0.962	-	-	0.000	0.000	0.000		1.07	-	-		0.155		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.50	-	-		0.160		
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.97	-	-		0.165		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.46	-	-		0.170		
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		2.96	-	-		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		3.46	-	-	0.000	0.000	0.000		3.46	-	-		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		3.96	-	-	0.000	0.000	0.000		3.96	-	-		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		4.46	-	-	0.000	0.000	0.000		4.46	-	-		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		4.96	-	-	0.000	0.000	0.000		4.96	-	-		0.195		
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.46	-	-					-	-			0.200		
Totals:						0	15						3	15	0	0						0	125					0	60	0	0			
Number of Trades:						0							1		0							0.00						0		0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	5,902	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	585,606
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,668,956
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	227,001,478
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	2,000	1.00%	---
AIABOR	ATHENS INTL AIRPORT (CR)	300	---	---	---	---	---	---	430,117
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	59,283
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	17,000	4.02%	---	---	910,585
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	---	556,758
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	207,323
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	125,000
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	48,661	---	---	---	---	---	---	103,383
ELHABOR	ELVALHALCOR (CR)	115,974	---	---	---	---	---	---	960,851
EUROBBOR	EUROBANK HOLDINGS (CR)	106,000	---	---	---	---	---	---	118,738,208
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	266,081
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,271,206
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	28,973
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	311,086
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	960,416
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	38,537
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	36,000
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	21,216,655
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	282,995
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	1,364
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	10,150	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	1,441,388
MIGBOR	MIG (CR)	1,291	---	---	---	---	---	---	39,913

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	---	---	---	---	---	---	---	724,357
ETEBOR	NATIONAL BANK (CR)	113,000	---	---	2,817	3.70%	---	---	25,772,712
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	5,000	---	---	17,805	3.89%	---	---	2,368,171
OPTIMABOR	OPTIMA BANK (CR)	7,815	---	---	---	---	---	---	898,351
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,605,881
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	75,677
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	193,387	---	---	---	---	---	---	10,433,079
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	9,893,459
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	25,000
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	13,031
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	2,250	---	---	---	---	---	---	96,796
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	18,500	---	---	---	---	---	---	---

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

ATHEXGROUP

Athens Exchange Group

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