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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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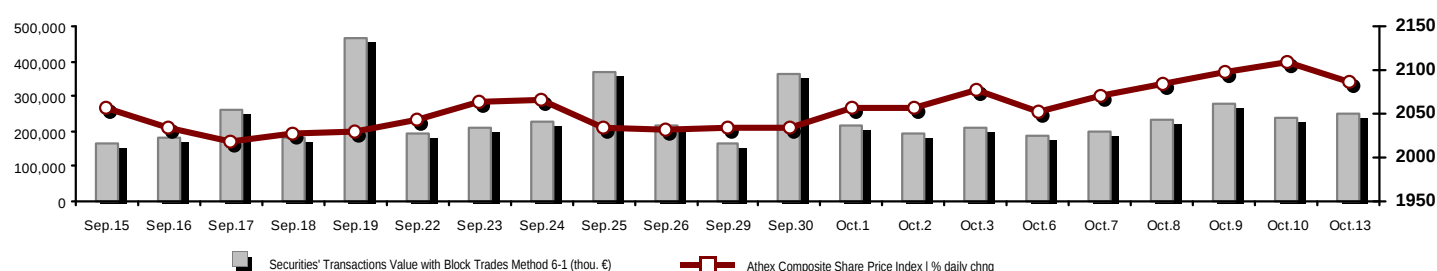
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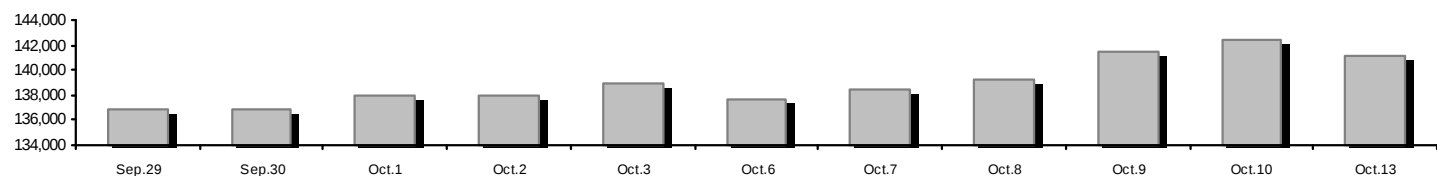
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

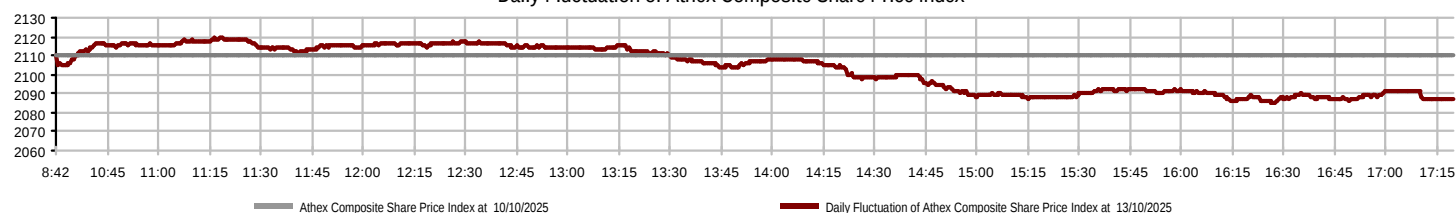


Athex Capitalisation (mill. €) **: 141,199.80	Derivatives Total Open Interest: 1,007,049
Daily change: mill. € %: -1,174.04 -0.82%	in Index Futures % daily chng: 9,757 0.36%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 123,958.56 25.61%	in Stock Futures % daily chng: 989,609 1.25%
Athex Composite Share Price Index % daily chng: 2,087.17 -1.09%	in Index Options % daily chng: 5,896 1.92%
Athex Composite Share Price Index Capitalisation (mill. €): 130,970.99	in Stock Options % daily chng: 1,787 24.18%
Daily change (mill. €): -1,231.04	
Securities' Transactions Value with Block Trades Method 6-1 (251,868.81	Derivatives Contracts Volume: 52,129
Daily change: %: 13,312.97 5.58%	Daily change: pieces %: 18,552 55.25%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 208,884.17 52.04%	YtD Avg Derivatives Contracts % chng prev year Avg: 50,720 36.30%
Blocks Transactions Value of Method 6-1 (thou. €): 31,356.88	Derivatives Trades Number: 2,465
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 134.14	Daily change: number %: 945 62.17%
Bonds Transactions Value (thou.€): 1,347.91	YtD Avg Trades number % chng prev year Avg: 2,234 22.61%
Securities' Transactions Volume with Block Trades Method 6-1 (th 48,845.06	Lending Total Open Interest: 609,657
Daily change: thou. pieces %: 364.05 0.75%	Daily change: pieces %: -32,657 -5.08%
YtD Avg Volume: % chng prev year Avg: 42,219.87 45.12%	Lending Volume (Multilateral/Bilateral): 13,758
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 3,330.76	Daily change: pieces %: -25,864
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 17.00	Multilateral Lending: 6,758
Bonds Transactions Volume: 1,341,000	Bilateral Lending: 7,000
Securities' Trades Number with Block Trades Method 6-1: 65,660	Lending Trades Number: 6
Daily change: number %: 15,975 32.15%	Daily change: %: 0
YtD Avg Trades number % chng prev year Avg: 49,201 35.83%	Multilateral Lending Trades Number: 4
Number of Blocks Method 6-1: 12	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 186	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	13/10/2025	10/10/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,087.17 €	2,110.14	-22.97	-1.09%	2,085.15	2,119.24	1,455.08	2,135.29	42.02% #
Athex Composite Index Total Return Index	4,083.84 €	4,128.78	-44.94	-1.09%	4,079.88	4,146.59	2,755.49	4,172.25	46.93% #
Athex ESG Index	2,462.93 €	2,491.69	-28.76	-1.15%	2,460.69	2,502.11	1,676.07	2,516.67	46.77% #
ATHEX Small Cap Price Index	2,384.05 €	2,393.76	-9.71	-0.41%	2,374.18	2,414.73	1,985.84	2,414.73	--- ↘
ATHEX Alternative Market Price Index	18,965.63 €	19,064.38	-98.75	-0.52%	18,918.58	19,129.05	13,631.97	19,447.43	25.62% #
FTSE/Athex Large Cap	5,280.13 €	5,340.01	-59.88	-1.12%	5,275.01	5,363.93	3,550.72	5,382.99	47.88% #
FTSE/Athex Mid Cap Index	2,846.28 €	2,873.46	-27.18	-0.95%	2,840.85	2,881.85	2,262.76	3,029.36	21.95% #
FTSE/ATHEX High Dividend Yield Index	4,920.64 €	4,971.21	-50.57	-1.02%	4,920.64	4,987.22	3,928.87	5,211.39	22.38% #
FTSE/Athex Market Index	1,245.34 €	1,258.72	-13.38	-1.06%	1,243.76	1,264.19	850.04	1,273.00	46.31% #
FTSE/Athex Banks	2,430.60 €	2,464.25	-33.65	-1.37%	2,424.17	2,474.67	1,278.63	2,474.67	89.00% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,506.78 €	6,590.71	-83.93	-1.27%	6,503.84	6,609.55	5,244.36	6,689.27	14.77% #
FTSE/ATHEX FINANCIAL SERVICES	11,363.11 €	11,518.54	-155.43	-1.35%	11,333.59	11,567.10	6,002.57	11,567.10	88.30% #
FTSE/ATHEX REAL ESTATE	5,537.04 €	5,555.48	-18.44	-0.33%	5,529.45	5,591.15	4,359.91	5,733.12	13.48% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,006.59 €	6,032.24	-25.65	-0.43%	6,006.59	6,119.11	4,770.42	6,429.79	19.29% #
FTSE/ATHEX CONSUMER STAPLES	8,086.73 #	7,984.48	102.25	1.28%	7,984.48	8,086.73	6,653.46	9,184.21	20.90% #
FTSE/ATHEX INDUSTRIALS	8,565.68 #	8,565.13	0.55	0.01%	8,528.25	8,613.34	6,534.30	8,613.34	19.67% #
FTSE/ATHEX BASIC MATERIALS	7,219.86 €	7,320.91	-101.05	-1.38%	7,195.75	7,400.32	4,549.74	7,419.17	43.90% #
FTSE/ATHEX ENERGY & UTILITIES	6,238.30 €	6,390.12	-151.82	-2.38%	6,224.73	6,390.12	4,945.68	6,917.59	25.29% #
Athex All Share Index	466.78 €	471.23	-4.45	-0.94%	466.78	466.78	340.27	474.06	37.51% #
Hellenic Mid & Small Cap Index	2,664.22 €	2,690.41	-26.19	-0.97%	2,660.83	2,691.61	2,005.36	2,736.27	25.86% #
FTSE/Athex Large Cap Total Return	9,381.07 €	9,487.46	-106.39	-1.12%			6,199.42	9,511.36	52.66% #
FTSE/Athex Mid Cap Total Return	4,033.65 €	4,072.17	-38.52	-0.95%			3,153.97	4,246.28	26.14% #
MSCI GREECE REBASED	8,868.90 €	9,005.54	-136.64	-1.52%	8,859.63	9,057.72	5,512.03	9,057.72	59.47% #
Hellenic Corporate Bond Index	143.82 #	143.81	0.01	0.01%			138.48	143.83	3.42% #
Hellenic Corporate Bond Price Index	94.39 €	94.39	0.00	0.00%			93.11	94.58	0.49% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 09/10/2025.

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	128	125	2	1
Gain / Lose / Same:	33 / 82 / 13	33 / 81 / 11	0 / 0 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	141,199.80	141,183.66	16.15	
Daily Average Trans/ons Value(thou.€)	208,884.17	208,854.93	19.08	314.28
Transactions Value	252,002.95	251,805.27	0.39	197.29
Main Board:	220,511.94	220,314.25	0.39	197.29
Blocks Board 6_2_3:	31,491.02	31,491.02	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	42,219,867	42,202,150	63,586	7,068
Transactions Volume	48,862,055	48,857,170	1,184	3,701
Main Board:	45,514,291	45,509,406	1,184	3,701
Blocks Board 6_2_3:	3,347,764	3,347,764	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	49,201	49,045	32	126
Number of Trades	65,661	65,500	12	149
Main Board:	65,648	65,487	12	149
Blocks Board 6_2_3:	13	13	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	1 / 7 / 0	26,823	21,722,097	117,471,791.92	46.62%
5510	- Basic Resources	3 / 8 / 2	1,824	589,067	2,685,795.15	1.07%
5010	- Construction & Materials	3 / 9 / 1	5,350	1,723,995	14,037,610.66	5.57%
4020	- Consumer Products & Services	2 / 2 / 0	55	22,447	10,190.95	0.00%
6010	- Energy	1 / 3 / 0	1,702	211,447	2,653,747.93	1.05%
12000	- Financial Instruments	0 / 1 / 0	149	3,701	197,290.85	0.08%
3020	- Financial Services	1 / 3 / 1	1,199	274,404	1,779,462.29	0.71%
4510	- Food Beverage & Tobacco	2 / 3 / 0	536	70,114	2,313,369.10	0.92%
2010	- Health Care	0 / 2 / 1	201	141,787	131,808.72	0.05%
5020	- Industrial Goods & Services	6 / 11 / 1	3,361	739,712	6,143,828.03	2.44%
3030	- Insurance	1 / 0 / 0	286	94,960	522,315.24	0.21%
4030	- Media	1 / 2 / 0	785	162,151	938,050.58	0.37%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	489	55,318	705,723.84	0.28%
3510	- Real Estate	4 / 4 / 5	1,558	538,584	2,280,036.41	0.90%
4040	- Retail	3 / 6 / 1	2,167	1,122,930	25,240,213.47	10.02%
1010	- Technology	2 / 10 / 0	1,861	564,384	2,842,981.74	1.13%
1510	- Telecommunications	1 / 1 / 0	1,450	294,026	4,671,516.33	1.85%
4050	- Travel & Leisure	0 / 5 / 1	9,805	19,642,035	49,601,538.19	19.68%
6510	- Utilities	0 / 5 / 0	6,060	888,896	17,775,680.12	7.05%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EKTER SA (CR)	2.88	7.06% #	FLEXOPACK SA (CR)	8.15	-5.23% €
NAFPAKTOS TEXTILE (CR)	1.455	3.93% #	PROFILE SA (CR)	7.39	-3.53% €
INTERLIFE G.C.I.(CR)	5.56	3.73% #	EVROPI HOLDINGS S.A. (CR)	2.04	-3.32% €
DOMIKI KRITIS SA (CR)	2.17	3.33% #	CPI SA (CR)	0.61	-3.18% €
GR. SARANTIS S.A. (CR)	13.46	1.97% #	METLEN PLC (CR)	46	-3.03% €
ELINOIL S.A. (CR)	2.28	1.79% #	INTRACOM HOLDINGS (CR)	3.55	-2.74% €
BANK OF CYPRUS (CR)	8.12	1.75% #	HELLENIQ ENERGY (CR)	8.28	-2.70% €
E.IN.S. (CR)	1.436	1.70% #	PIRAEUS FINANCIAL HOLD (CR)	7.43	-2.44% €
GEK TERNA (CR)	23.36	1.65% #	CrediaBank (CR)	1.542	-2.40% €
KRI-KRI S.A. (CR)	17.76	1.49% #	KARELIA (CR)	332	-2.35% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	32,726.38	-0.16% €	INTRALOT (CR)	18,172,519	-1.36% €
NATIONAL BANK (CR)	30,171.44	-1.83% €	EUROBANK HOLDINGS (CR)	8,907,506	-0.16% €
OPAP (CR)	26,829.49	-0.30% €	ALPHA BANK (CR)	5,651,373	-1.96% €
JUMBO SA (CR)	24,132.29	0.21% #	PIRAEUS FINANCIAL HOLD (CR)	2,571,041	-2.44% €
ALPHA BANK (CR)	21,067.81	-1.96% €	NATIONAL BANK (CR)	2,184,709	-1.83% €
INTRALOT (CR)	21,022.98	-1.36% €	BANK OF CYPRUS (CR)	1,435,603	1.75% #
PIRAEUS FINANCIAL HOLD (CR)	19,224.53	-2.44% €	OPAP (CR)	1,310,539	-0.30% €
METLEN PLC (CR)	12,926.46	-3.03% €	JUMBO SA (CR)	853,921	0.21% #
BANK OF CYPRUS (CR)	11,500.54	1.75% #	CrediaBank (CR)	799,377	-2.40% €
GEK TERNA (CR)	6,606.44	1.65% #	EKTER SA (CR)	365,489	7.06% #

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	344	2,303	9,757
FTSE/Athex Banks	2	2	2,345
FTSE/Athex Large Cap	342	2,301	7,412
MSCI GREECE REBASED	0	0	0
Stock Futures	2,102	49,496	989,609
ADMIE (IPTO) HOLDING S.A. (CR)	33	326	12,608
AEGEAN AIRLINES (CR)	45	209	4,400
AKTOR S.A. HOLDING CO. (CR)	28	420	86,712
ALPHA BANK (CR)	201	4,354	62,887
ATHENS INTL AIRPORT (CR)	0	0	202
AUTOHELLAS SA (CR)	0	0	469
AVAX S.A. (CR)	17	162	1,659
BANK OF CYPRUS (CR)	46	283	2,568
CC HBC AG (CR)	9	31	666
CENERGY HOLDINGS (CB)	10	23	6,650
CrediaBank (CR)	50	483	8,876
ELLAKTOR (CR)	52	717	4,538
ELVALHALCOR (CR)	45	389	3,358
EUROBANK HOLDINGS (CR)	204	4,580	34,757
EYDAP S.A. (CR)	8	30	9,902
FOURLIS (CR)	7	17	1,624
GEK TERNA (CR)	62	377	9,228
HELLENIC EXCHANGES-A.S.E. (CR)	14	40	3,417
HELLENiQ ENERGY (CR)	40	217	4,536
INTRACOM HOLDINGS (CR)	36	223	13,764
INTRALOT (CR)	191	29,717	608,332
JUMBO SA (CR)	24	43	631
LAMDA DEVELOPMENT SA (CR)	43	256	12,191
METLEN PLC (CR)	176	405	5,401
MIG (CR)	0	0	212
MOTOR OIL (CR)	5	28	2,430
NATIONAL BANK (CR)	170	1,549	14,429
OPAP (CR)	139	674	2,208
OPTIMA BANK (CR)	14	51	217
OTE (CR)	12	23	2,065
P.P.A. S.A. (CR)	0	0	70
PIRAEUS FINANCIAL HOLD (CR)	269	3,050	39,125
PPC (CR)	83	545	24,073
QUEST HOLDINGS (CR)	0	0	299
TITAN (CB)	7	16	1,613
VIOHALCO SA/NV (CB)	62	258	3,492
Index Options	14	265	5,896
FTSE/Athex Large Cap	14	265	5,896
Stock Options	5	65	1,787
ALPHA BANK (CR)	0	0	60
NATIONAL BANK (CR)	1	15	480
OPAP (CR)	4	50	474
OTE (CR)	0	0	225
PIRAEUS FINANCIAL HOLD (CR)	0	0	330
PPC (CR)	0	0	218
Total Derivatives Traded	2,465	52,129	1,007,049

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																						
Main Market - High Liquidity Class																												
2,315,124,036	0.290	---	0.026	0.0303	23/05/2025	18/04/2017	---	ALPHA BANK (CR)	3.7	-1.96	€ 3.774	10/10/2025	3.77	3.699	3.783	3.7	3.728	6522@3.70	50200@3.71	---	---	5,651,373	8,185	21,067,814.62	8,565,958.93	1.613	3.855	30101010
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.4	-1.61	€ 6.505	10/10/2025	6.485	6.24	6.495	6.4	6.319	527@6.40	300@6.42	---	---	146,650	731	926,614.79	371,792.27	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	4.98	-0.60	€ 5.01	10/10/2025	4.99	4.93	5.01	4.97	4.979	350@4.95	288@4.97	---	---	13,546	53	67,445.67	181,042.26	4.92	6.4	10101010
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	8.12	1.75	# 7.98	10/10/2025	7.96	7.92	8.12	8.12	8.011	1145@8.10	9633@8.12	---	---	1,435,603	1,652	11,500,537.02	3,537,770.57	4.57	8.2	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	13.32	-2.20	€ 13.62	10/10/2025	13.6	13.3	13.82	13.32	13.483	59@13.28	39@13.34	---	---	248,182	1,062	3,346,207.08	2,828,966.91	7.52	13.82	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	39.04	0.72	# 38.76	10/10/2025	38.98	38.66	39.12	39.04	38.811	789@38.92	80@39.10	---	---	44,715	273	1,735,452.644	571,272.50	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.542	-2.40	€ 1.58	10/10/2025	1.58	1.54	1.592	1.542	1.56	38703@1.54	12000@1.55	---	---	799,377	654	1,246,830.10	2,494,975.13	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.655	-0.16	€ 3.661	10/10/2025	3.634	3.634	3.725	3.655	3.674	144151@3.64	6230@3.66	---	---	8,907,506	5,691	32,726,377.43	3,471,376.76	1.95	3.725	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.195	-2.21	€ 4.29	10/10/2025	4.29	4.195	4.315	4.195	4.234	359@4.20	1500@4.26	---	---	46,105	242	195,213.35	214,513.30	3.545	5.05	40401010
305,635,185	2.18	0.3	0.9	0.75	02/07/2025	01/10/2003	---	HELLENIQ ENERGY (CR)	8.28	-2.70	€ 8.51	10/10/2025	8.51	8.28	8.51	8.28	8.344	2@8.28	68@8.33	---	---	128,319	713	1,070,725.86	2,530,659.33	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.96	-0.33	€ 5.98	10/10/2025	5.94	5.89	6.02	5.96	5.924	50@5.95	149@5.96	---	---	85,598	300	507,087.43	333,783.37	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.55	-2.74	€ 3.65	10/10/2025	3.6	3.54	3.66	3.55	3.588	4913@3.55	1270@3.57	---	---	99,871	401	358,342.49	296,780.00	2.45	3.755	10101010
134,365,561	0.880	0.6	1.4726	0.5063	21/07/2025	05/03/2014	---	JUMBO SA (CR)	28.28	0.21	# 28.22	10/10/2025	28.24	28.04	28.54	28.28	28.261	17@28.28	946@28.30	---	---	853,921	1,214	24,132,286.80	3,799,858.07	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.54	---	~ 7.54	10/10/2025	7.54	7.53	7.67	7.54	7.592	2919@7.53	1135@7.55	---	---	201,123	789	1,527,022.97	1,332,594.83	5.73	8	35101010
143,022,980	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	46	-3.03	€ 47.44	10/10/2025	47.06	45.8	47.68	46	46.366	157@45.98	1491@46.08	---	---	278,790	3,252	12,926,464.34	6,579,057.08	45.66	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.36	-0.58	€ 1.368	10/10/2025	1.364	1.338	1.37	1.36	1.36	700@1.35	1000@1.36	---	---	81,231	228	110,487.16	172,043.31	1.15	1.428	35102000
21,500,000	0.400	0.03	0.04	0.0509	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	5.2	-1.14	€ 5.26	10/10/2025	5.18	5.12	5.24	5.2	5.19	900@5.12	1600@5.18	---	---	9,195	46	47,725.62	111,800.00	3.28	5.46	10101010
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	36.7	-0.81	€ 37	10/10/2025	37	36.6	37.2	36.7	36.878	4278@36.70	20@36.75	---	---	68,692	669	2,533,202.60	2,874,544.93	34.2	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	7.99	-1.96	€ 8.15	10/10/2025	8.15	7.96	8.3	7.99	8.13	7500@7.97	4807@8.00	---	---	175,989	731	1,430,803.91	2,070,926.19	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)	2.41	-1.23	€ 2.44	10/10/2025	2.4	2.4	2.455	2.41	2.42	1601@2.39	1360@2.42	---	---	275,534	488	666,880.36	357,454.85	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)	3.105	-1.90	€ 3.165	10/10/2025	3.17	3.1	3.22	3.105	3.146	6270@3.10	1482@3.12	---	2024	318,971	595	1,003,392.62	720,360.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.4	-1.61	€ 13.62	10/10/2025	13.62	13.4	13.82	13.4	13.551	515@13.40	12@13.42	---	---	122,686	810	1,662,518.62	1,208,239.14	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	8.67	-0.12	€ 8.68	10/10/2025	8.58	8.54	8.74	8.67	8.638	1084@8.66	1261@8.67	---	---	327,753	766	2,831,022.95	1,768,701.35	4.22	8.96	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	23.36	1.65	# 22.98	10/10/2025	22.72	22.72	23.6	23.36	23.31	1433@23.36	5@23.38	---	---	283,415	1,786	6,606,437.22	2,415,968.08	16.81	23.6	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.5	-1.96	€ 14.79	10/10/2025	14.74	14.41	14.8	14.5	14.637	159@14.49	11954@14.60	---	---	242,612	1,839	3,551,015.41	5,354,415.00	11.72	14.8	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.99	0.40	# 9.95	10/10/2025	10	9.95	10.2	9.99	10.014	1000@9.98	25@10.00	---	2024	172,750	1,128	1,729,895.35	3,092,345.43	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	13.68	-1.83	€ 13.94	10/10/2025	13.855	13.62	13.99	13.68	13.81	2436@13.68	146@13.70	---	---	2,184,709	4,559	30,171,440.41	513,303.29	7.35	14.045	30101010
26,878,682	0.260	(0.04)	(0.06)	0.065	14/07/2025	24/07/2024	---	EKTER SA (CR)	2.88	7.06	# 2.69	10/10/2025	2.68	2.66	2.905	2.88	2.85	1000@2.87	2500@2.89	---	---	365,489	938	1,041,825.71	77,410.60	1.524	2.905	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.085	-0.48	€ 3.1	10/10/2025	3.1	3.025	3.12	3.085	3.09	92@3.08	4007@3.09	---	---	303,228	567	937,064.49	1,157,620.29	1.73	3.135	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.342	-1.32	€ 1.36	10/10/2025	1.356	1.34	1.37	1.342	1.351	1889@1.34	1600@1.35	---	---	143,508	283	193,833.13	467,273.67	1.182	2.46	50101010
60,348,000	0.420	0.1565	0.2504	0.3025																								

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																					
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	15.86	-1.18	€ 16.05	10/10/2025	16.07	15.86	16.23	15.86	16.021 3836@15.86	5@15.98	---	---	289,207	1,423	4,633,495.11	6,405,110.59	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.43	-2.44	€ 7.616	10/10/2025	7.558	7.376	7.63	7.43	7.477 66022@7.43	1000@7.44	---	---	2,571,041	5,158	19,224,526.53	9,290,228.47	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)	13.46	1.97	# 13.2	10/10/2025	13.3	13.2	13.48	13.46	13.392 2@13.36	288@13.48	---	---	51,937	471	695,538.22	857,402.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.49	-1.51	€ 8.62	10/10/2025	8.6	8.49	8.65	8.49	8.555 100@8.48	1042@8.55	---	---	163,438	858	1,398,189.96	1,879,027.40	3.9	8.94	30101010

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)	3.92	-1.01	€ 3.96	10/10/2025	3.7	3.7	4	3.92	3.953 50@3.91	10@3.98	---	---	13,261	80	52,414.27	51,454.00	2.75	4.25	40401030
14,000,000	1.95	0.26	0.26	0.5	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.32	0.27	# 7.3	10/10/2025	7.3	7.2	7.34	7.32	7.291 100@7.24	91@7.32	---	---	5,078	75	37,022.74	102,480.00	6.16	7.7	35101015
3,114,144	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	9.98	1.42	# 9.84	10/10/2025	9.84	9.84	10.2	9.98	9.984 191@10.00	108@10.20	---	---	1,476	20	14,736.70	31,079.16	7.66	10.2	30202010
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.96	-1.01	€ 1.98	10/10/2025	1.945	1.945	1.98	1.96	1.967 400@1.96	220@1.96	---	---	9,556	38	18,799.01	476,601.82	1.91	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.24	-0.53	€ 11.3	10/10/2025	11.3	11.24	11.46	11.24	11.354 963@11.24	515@11.44	---	---	30,150	210	342,314.56	546,542.35	10.12	12.98	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.502	-0.40	€ 0.504	10/10/2025	0.504	0.5	0.508	0.502	0.502 1000@0.498	434@0.502	---	---	12,468	33	6,260.81	89,435.22	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.92	1.04	# 2.89	10/10/2025	2.93	2.91	2.94	2.92	2.919 100@2.90	1000@2.91	---	---	19,433	40	56,720.82	135,507.89	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.325	-3.56	€ 0.337	10/10/2025	0.34	0.325	0.34	0.325	0.327 1500@0.325	845@0.332	---	---	18,394	23	6,010.68	32,865.24	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	10/10/2025	6.8	6.8	6.8	6.8	6.8 100@6.75	30@6.80	---	2024	40	3	272.00	5,334.60	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.61	-3.18	€ 0.63	10/10/2025	0.638	0.61	0.638	0.61	0.624 1096@0.610	200@0.618	---	---	16,958	49	10,582.00	6,446.30	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.88	-0.80	€ 9.96	10/10/2025	9.98	9.86	10	9.88	9.947 200@9.86	700@9.90	---	---	13,116	40	130,464.28	184,561.36	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.436	1.70	# 1.412	10/10/2025	1.4	1.4	1.448	1.436	1.426 340@1.43	949@1.44	---	---	194,230	400	276,999.46	22,018.88	0.93	1.46	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.492	-1.21	€ 0.498	10/10/2025	0.495	0.486	0.498	0.492	0.492 100@0.486	1000@0.496	---	2024	24,120	54	11,868.58	59,615.10	0.184	0.63	50204000
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.798	-1.48	€ 0.81	10/10/2025	0.81	0.796	0.815	0.798	0.802 2500@0.797	430@0.799	---	---	128,683	132	103,220.28	134,896.76	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.1	0.96	# 2.08	10/10/2025	2.02	2.02	2.1	2.1	2.05 50@2.04	660@2.10	---	2024	544	8	1,115.40	9,954.00	1.5	2.12	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.64	-0.82	€ 3.67	10/10/2025	3.67	3.61	3.7	3.64	3.674 500@3.62	39@3.67	---	---	6,521	43	23,956.62	62,317.82	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	---	↘ 2.55	10/10/2025	2.57	2.55	2.6	2.55	2.58 70@2.55	500@2.58	---	---	5,270	22	13,597.04	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)	35.2	2.92	# 34.2	10/10/2025	35	35	35.4	35.4	35.253 2@34.60	119@36.40	---	2024	38	3	1,339.60	16,498.24	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.25	-1.20	€ 8.35	10/10/2025	8.2	8.05	8.35	8.25	8.183 27@8.05	482@8.25	---	2024	2,968	37	24,286.85	86,625.00	3.68	8.75	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.7	-1.86	€ 3.77	10/10/2025	3.77	3.64	3.8	3.7	3.684 202@3.66	896@3.70	---	---	19,971	727	73,569.88	116,180.00	2.26	4.43	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.796	0.76	# 0.79	10/10/2025	0.8	0.788	0.804	0.794	0.795 1931@0.790	2681@0.800	---	---	26,899	40	21,394.91	122,510.84	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)	7.5	-1.32	€ 7.6	10/10/2025	7.53	7.22	7.64	7.5	7.442 100@7.44	100@7.54	---	---	91,054	277	677,663.18	104,765.12	4.8	7.88	10101010
24,745,934	0.230	0.04	0.049	0.0647	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.39	-3.53	€ 7.66	10/10/2025	7.66	7.36	7.66	7.39	7.481 80@7.38	1750@7.40	---	---	55,716	202	416,806.42	182,872.45	4.84	7.84	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.495	-0.09	€ 5.5	10/10/2025	5.44	5.44	5.54	5.495	5.507 5573@5.50	200@5.52	---	---	30,793	110	169,571.40	384,813.77	5.26	6.32	10101015
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.482	0.41	# 1.476	10/10/2025	1.462	1.44	1.484	1.482	1.462 1000@1.46	2629@1.48	---	---	76,758	150	112,197.55	40,525.47	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)	7.24	-0.27	€ 7.26	10/10/2025	7.26	7.21	7.26	7.24	7.238 32@7.22	1700@7.26	---	---	21,965	101	158,979.08	776,292.26	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)	7.94	0.25	# 7.92	10/10/2025	7.92	7.86	7.98	7.94	7.89 160@7.86	58@7.94	---	---	4,819	27	38,021.22	51,264.85	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	---	↘ 1.785	10/10/2025	1.8	1.78	1.805	1.785	1.79 783@1.79	500@1.79	---	---	78,310	103	140,189.08	215,143.86	1.52	1.86	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.74	0.37	# 2.73	10/10/2025	2.73	2.73	2.79	2.74	2.755 2309@2.74	639@2.76	---	---	10,674	34	29,408.34	47,100.73	1.11	3.22	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.81	-2.24	€ 4.92	10/10/2025	4.87	4.8	4.92	4.81	4.867 16@4.81	2615@4.86	---	---	35,361	164	172,110.27	155,909.81	4	5.92	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.78	-1.02	€ 7.86	10/10/2025	7.86	7.78	7.98	7.78	7.891 142@7.78	2098@7.90	---	2024	4,004	41	31,597.54	28,819.88	6.1984	7.98	30204000
15,300,000	0.300	---	---	0.01	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.72	0.58	# 1.71	10/10/2025	1.71	1.68	1.77	1.72	1.706 100@1.70	100@1.73	---	---	3,033	21	5,174.98	26,316.00	0.416	1.96	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.86	-0.27	€ 1.865	10/10/2025	1.86	1.82	1.86	1.86	1.838 200@1.82	1499@1.86	---	---	12,031	30	22,107.01	44,614.89	1.46	2.12	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.18	---	↘ 2.18	10/10/2025	2.18	2.18	2.2	2.18	2.184 100@2.18	150@2.20	---	---	1,660	11	3,624.80	13,788.50	1.94	2.72	50205010

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																						
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.92	-1.79 €	1.955	10/10/2025	1.955	1.9	1.96	1.92	1.925	315@1.92	500@1.94	---	2024	5,758	40	11,085.39	46,195.20	1.21	2.17	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.17	3.33 #	2.1	10/10/2025	2.07	2.07	2.17	2.17	2.147	450@2.11	9260@2.17	---	---	26,440	67	56,766.73	34,456.88	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.356	0.57 #	0.354	10/10/2025	0.357	0.345	0.358	0.356	0.356	598@0.345	486@0.353	---	---	1,068	14	379.82	12,360.32	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	2.58	-0.77 €	2.6	10/10/2025	2.6	2.58	2.6	2.58	2.58	86@2.58	100@2.59	---	---	2,029	5	5,234.92	35,276.86	1.605	2.92	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.46	---	2.46	10/10/2025	2.47	2.41	2.5	2.46	2.458	500@2.42	109@2.46	---	---	21,780	96	53,541.33	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)	5.85	2.63 #	5.7	10/10/2025	5.7	5.7	5.85	5.85	5.843	200@5.75	100@5.90	---	2024	386	5	2,255.55	19,348.88	4.72	6	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.28	1.79 #	2.24	10/10/2025	2.24	2.22	2.28	2.28	2.234	50@2.24	357@2.28	---	---	6,593	32	14,730.69	54,328.14	1.9	2.66	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15	-1.32 €	15.2	10/10/2025	14.95	14.95	15.2	15	15.036	1890@14.95	44@15.05	---	---	9,050	66	136,075.85	297,973.29	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.84	-1.08 €	1.86	10/10/2025	1.86	1.83	1.875	1.84	1.855	1096@1.83	985@1.84	---	---	18,122	55	33,620.19	49,183.54	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.52	-1.68 €	3.58	10/10/2025	3.54	3.52	3.57	3.52	3.544	4@3.52	456@3.54	---	---	5,493	54	19,465.11	127,776.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.04	-3.32 €	2.11	10/10/2025	2.1	2.04	2.1	2.04	2.059	1598@2.05	1574@2.06	---	---	54,177	69	111,570.48	292,438.74	1.2512	2.22	35101010
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.93	-0.52 €	1.94	10/10/2025	1.92	1.885	1.93	1.93	1.914	20@1.92	571@1.93	---	---	7,834	47	14,991.40	167,400.44	1.495	2.35	20101010
14,111,198	0.450	(0.0133)	(0.0133)	0.07	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	4.96	-0.40 €	4.98	10/10/2025	5	4.94	5.2	4.96	5.057	5@4.94	630@5.06	---	2024	62,386	164	315,465.50	69,991.54	1.3333	5.26	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.42	-8.70 €	0.46	10/10/2025	0.43	0.416	0.43	0.42	0.419	1@0.420	133@0.428	---	---	8,227	13	3,447.56	13,334.75	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.262	-2.60 €	0.269	10/10/2025	0.269	0.262	0.27	0.262	0.268	150@0.262	700@0.266	---	---	37,050	32	9,946.85	13,334.75	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)	5.56	3.73 #	5.36	10/10/2025	5.4	5.4	5.56	5.56	5.5	635@5.54	358@5.56	---	2024	94,960	286	522,315.24	103,237.59	4.3	5.56	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.35	---	1.35	10/10/2025	---	---	---	---	---	144@1.32	134@1.37	---	2024	---	---	---	11,373.62	0.802	1.7	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.11	-0.47 €	2.12	10/10/2025	2.1	2.08	2.17	2.11	2.106	5660@2.11	199@2.13	---	2024	25,393	71	53,476.62	41,786.72	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.455	3.93 #	1.4	10/10/2025	1.37	1.34	1.5	1.455	1.446	400@1.42	466@1.46	---	---	33,920	122	49,053.16	16,747.20	0.484	1.5	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.484	-1.83 €	0.493	10/10/2025	0.495	0.476	0.498	0.498	0.484	499@0.480	1074@0.494	---	2024	650	19	314.63	10,272.58	0.37	0.572	55102010
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOUSIS SHIPPING SA (CR)	2.02	-0.98 €	2.04	10/10/2025	2.08	1.99	2.09	2.02	2.037	600@2.01	877@2.04	---	---	26,385	89	53,751.12	15,342.22	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.59	-2.96 €	0.608	10/10/2025	0.614	0.59	0.618	0.59	0.594	100@0.584	499@0.618	---	---	2,599	13	1,544.90	3,658.00	0.43	0.7	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.49	1.36 #	1.47	10/10/2025	1.46	1.46	1.51	1.49	1.483	400@1.35	498@1.49	---	---	1,422	12	2,108.42	8,849.51	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.92	-0.54 €	0.925	10/10/2025	0.945	0.89	0.945	0.92	0.892	100@0.855	86@0.920	---	---	2,357	12	2,102.08	9,033.82	0.52	1.13	55101000
30,150,000	0.360	0.0908	0.122	0.1335	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.65	-0.75 €	2.67	10/10/2025	2.67	2.64	2.68	2.65	2.665	450@2.64	110@2.69	---	---	19,284	54	51,397.92	79,897.50	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.65	0.38 #	2.64	10/10/2025	2.67	2.63	2.67	2.65	2.646	1327@2.63	127@2.65	---	2024	30,943	78	81,873.05	335,044.69	2.1	2.75	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	35.8	-0.56 €	36	10/10/2025	36	35.2	36	35.8	35.627	261@35.20	20@35.90	---	---	1,274	32	45,389.40	360,864.00	21.7	38.8	50206060
25,000,000	2.00	1.04	1.336	1.92	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	44.45	0.91 #	44.05	10/10/2025	44.05	44	44.6	44.45	44.365	75@44.45	65@44.55	---	2024	8,701	188	386,024.15	1,111,250.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1	-7.83 €	1.085	10/10/2025	1.07	1	1.07	1	1.027	69@1.00	50@1.06	---	---	210	4	215.70	4,971.47	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.01	0.67 #	2.99	10/10/2025	3.04	3	3.04	3.01	3.013	171@3.00	1000@3.03	---	2024	3,381	18	10,185.62	81,566.77	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)	8.8	-0.68 €	8.86	10/10/2025	8.88	8.76	8.88	8.8	8.83	20@8.74	473@8.80	---	---	12,267	42	108,314.48	62,219.52	7.5	9.52	50206015
43,741,452	0.660	0.2629	0.2388	0.2391	10/06/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	4	0.50 #	3.98	10/10/2025	3.97	3.97	4	4	3.99	109@3.97	31@4.00	---	---	29,422	137	117,381.76	174,965.81	3.57	4.3	50203015
24,319,250	0.300	---	---	---	09/07/2002																							

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																						
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.975	-3.47	€ 1.01	10/10/2025	0.95	0.92	0.99	0.975	0.941	100@0.920	398@0.975	---	2024	5,652	39	5,320.62	8,132.23	0.446	1.15	50205030

Main Market - Low Liquidity Class

11,869,224	0.540	0.15	0.15	0.165	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8.15	-5.23	€	8.6	10/10/2025	8.2	8.1	8.35	8.15	8.173	400@8.05	197@8.30	---	---	2,903	67	23,725.45	96,734.18	6.9	9.4	50203030
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	---	γ	1.24	10/10/2025	1.26	1.23	1.26	1.23	1.244	2000@1.23	600@1.26	---	---	730	8	908.30	303,474.50	1.09	1.41	35102000
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.44	0.37	#	5.42	10/10/2025	5.34	5.28	5.44	5.44	5.412	17@5.44	1295@5.46	---	---	2,283	16	12,354.74	102,326.40	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.35	-3.29	€	7.6	10/10/2025	7.65	7.2	7.7	7.3	7.45	50@7.05	226@7.35	---	---	954	23	7,107.55	110,250.00	3.28	9.25	50203015
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	332	-2.35	€	340	10/10/2025	338	330	338	332	332.045	131@332.00	40@336.00	---	---	793	85	263,312.00	916,320.00	300	360	45103010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSA HOTEL SA (CR)	40	---	γ	40	10/10/2025	40	40	40	40	40	80@40.00	50@41.00	---	---	350	2	14,000.00	854,560.00	35.6	41	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.6	-4.00	€	0.625	10/10/2025	0.62	0.6	0.62	0.6	0.604	418@0.600	90@0.615	---	---	2,500	6	1,508.76	23,139.77	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	---	γ	4.14	10/10/2025	4.14	4.13	4.14	4.14	4.14	100@4.12	500@4.15	---	---	2,150	16	8,900.00	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	---	γ	3.28	10/10/2025	3.28	3.22	3.28	3.22	3.274	10@3.20	205@3.28	---	---	280	4	916.60	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)	15.2	-0.65	€	15.3	10/10/2025	15.2	15	15.3	15.3	15.183	40@15.00	397@15.30	---	---	60	3	911.00	416,163.84	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	---	γ	6	10/10/2025	6	6	6	6	6	50@5.90	1189@6.00	---	---	1	1	6.00	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	---	γ	1.15	10/10/2025	---	---	---	---	---	1825@1.08	---	---	---	---	---	---	4,808.67	0.87	1.17	45102020

Exchange Traded Funds (ETFs)

1,105,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	53.07	-0.47	€	53.32	10/10/2025	53.5	52.85	53.74	53.07	53.307	4@52.88	500@53.07	---	---	3,701	149	197,290.85	---	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	---	γ	1	10/10/2025	1	1	1	1	1	50@0.935	145@1.06	---	---	183	11	183.00	13,000.00	0.6	1.3	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.324	---	γ	0.324	10/10/2025	---	---	---	---	---	---	1288@0.320	---	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	---	γ	0.208	10/10/2025	0.21	0.21	0.21	0.21	0.21	5000@0.188	3910@0.224	---	2024	1,001	1	210.21	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	---	γ	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	---	γ	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	---	γ	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	---	γ	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	---	γ	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	---	γ	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	---	γ	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
ALPHA BANK (CR)	333,939	3.77	1,258,282.15	10:39:05	20
OPAP (CR)	27,500	20.58	565,950.00	10:39:23	20
EUROBANK HOLDINGS (CR)	350,000	3.70	1,296,050.00	10:55:29	20
OPAP (CR)	25,000	20.50	512,500.00	11:05:18	20
EUROBANK HOLDINGS (CR)	92,955	3.72	345,327.83	11:13:08	20
ELVALHALCOR (CR)	52,000	3.11	161,720.00	11:30:32	20
JUMBO SA (CR)	609,370	28.24	17,208,608.80	12:05:22	20
NATIONAL BANK (CR)	75,000	13.95	1,046,437.50	12:32:28	20
NATIONAL BANK (CR)	300,000	13.94	4,182,000.00	13:10:23	20
CC HBC AG (CR)	15,000	38.70	580,500.00	14:31:44	20
INTRALOT (CR)	1,250,000	1.15	1,442,500.00	16:47:41	20
BANK OF CYPRUS (CR)	17,000	7.89	134,140.20	17:06:45	14
NATIONAL BANK (CR)	200,000	13.79	2,757,000.00	17:12:12	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

No Rights Transactions.

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	13/10/2025	5,000	1,105,078	---	---	1,105,078	59,062,980.00	53.4469	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)	10.3444	3.0930	97.0000	97.6000	97.3000	97.6000	10/10/2025	86,000	84,551.82	97.5000	B	13/10/2025	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)	8.1222	2.6410	99.6100	100.4850	100.4850	99.7000	10/10/2025	64,000	64,396.82	99.6100	B	13/10/2025	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)	9.9167	1.9450	99.7001	100.3990	99.9000	99.8290	10/10/2025	11,000	11,098.08	99.7001	B	13/10/2025	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)	1.1611	2.7250	97.5100	97.5500	97.5295	97.5350	10/10/2025	20,000	19,529.12	97.5100	B	13/10/2025	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)	9.6556	3.3590	---	---	---	101.9000	10/10/2025	---	---	101.7001	B	13/10/2025	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)	3.3000	2.7230	---	---	---	100.0910	10/10/2025	---	---	100.0620	B	13/10/2025	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)	12.7111	3.2210	98.6000	99.0000	98.8658	99.0100	10/10/2025	50,000	50,068.46	99.0000	B	13/10/2025	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)	6.3778	2.9650	99.1000	99.3999	99.3999	99.1000	10/10/2025	11,000	10,976.05	98.8800	B	13/10/2025	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)	7.9444	2.9650	98.8000	99.4000	98.9200	98.5590	10/10/2025	245,000	244,737.38	98.8000	B	13/10/2025	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)	12.9556	3.1120	99.2000	99.2000	99.2000	99.2000	10/10/2025	5,000	5,024.78	99.1500	B	13/10/2025	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)	10.5861	3.4290	101.3000	101.8000	101.3000	101.8200	10/10/2025	153,000	157,157.98	101.1110	B	13/10/2025	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)	9.6431	3.0230	97.5000	98.0000	98.0000	97.5390	10/10/2025	32,000	31,614.58	97.8000	B	13/10/2025	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)	7.7306	3.1160	96.8001	97.0000	96.8001	97.3250	10/10/2025	158,000	154,181.58	96.8000	B	13/10/2025	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)	5.3264	3.1700	99.2600	99.2700	99.2649	99.2500	10/10/2025	43,000	42,912.93	99.2500	B	13/10/2025	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)	10.7778	2.9760	103.1000	103.3400	103.1600	103.1890	10/10/2025	205,000	213,813.64	103.1600	B	13/10/2025	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)	18.4861	3.5760	104.5000	104.5000	104.5000	104.1520	09/10/2025	1,000	1,063.49	104.1500	B	13/10/2025	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)	9.9167	3.3140	101.5320	102.2000	102.0664	101.5000	10/10/2025	25,000	25,764.52	101.6000	B	13/10/2025	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)	8.1667	4.6920	102.1000	102.4900	102.4900	102.0210	10/10/2025	54,000	55,660.00	102.3000	B	13/10/2025	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)	1.4222	3.2100	99.8490	99.9500	99.9170	99.8950	10/10/2025	73,000	73,043.21	99.8500	B	13/10/2025	99.2000	100.4000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preferred											Price	Buy / Sell	Date	
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	g	---	1	PRODEA REIC S.A.(Non Convertible)	5.4944	3.1880	96.6000	97.0000	96.9000	96.8000 10/10/2025	105,000	102,320.44	96.8000	B	13/10/2025	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		Trades in Pieces Date	Life min	Life Max	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,363.93	5,275.01	5,280.13	-1.12%	October 2025	5,340.00	5,369.00	5,273.00	5,285.00	5,285.00	---	---		5,369.00	---	259	1,473	7,193
				November 2025	5,319.00	5,354.00	5,265.00	5,280.00	5,280.00	---	---		---	5,354.00	83	828	219
				December 2025	---	---	---	---	5,360.75	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,387.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,414.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,441.75	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,474.67	2,424.17	2,430.60	-1.37%	December 2025	2,460.00	2,460.00	2,450.00	2,450.00	2,450.00	---	---		---	2,461.50	---	2	2
				March 2026	---	---	---	---	2,486.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,498.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,511.25	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
9,057.72	8,859.63	8,868.90	-1.52%	October 2025	---	---	---	---	8,753.75	---	---		8,465.00	---	---	---	---
				November 2025	---	---	---	---	9,026.50	---	---		---	---	---	---	---
				December 2025	---	---	---	---	9,040.50	---	---		---	---	---	---	---
				January 2026	---	---	---	---	9,054.50	---	---		---	---	---	---	---
				February 2026	---	---	---	---	9,072.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	9,086.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	9,131.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	9,177.25	---	---		---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.22	3.1	3.105	-1.90%	December 2025	3.12	3.22	3.09	3.13	3.13	---	---	---	3.37	---	33	326	12,608
				March 2026	---	---	---	---	3.19	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.21	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.23	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.82	13.4	13.4	-1.61%	December 2025	13.80	13.87	13.47	13.47	13.47	---	---	---	14.40	---	45	209	4,400
				March 2026	---	---	---	---	13.74	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.81	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.88	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.74	8.54	8.67	-0.12%	December 2025	8.65	8.72	8.58	8.66	8.66	---	---	---	8.94	---	28	420	86,712
				March 2026	---	---	---	---	8.76	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.80	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.85	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.783	3.699	3.7	-1.96%	December 2025	3.76	3.76	3.66	3.67	3.67	---	---	---	3.83	---	201	4,354	62,887
				March 2026	---	---	---	---	3.81	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.83	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.85	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.2	9.95	9.99	0.40%	December 2025	---	---	---	---	10.09	---	---	---	10.54	---	---	---	202
				March 2026	---	---	---	---	10.04	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.09	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.14	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.46	11.24	11.24	-0.53%	December 2025	---	---	---	---	11.48	---	---	---	11.76	---	---	---	469
				March 2026	---	---	---	---	11.40	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.46	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.52	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.455	2.4	2.41	-1.23%	December 2025	2.43	2.43	2.40	2.42	2.42	---	---	---	2.57	---	17	162	1,659
				March 2026	---	---	---	---	2.46	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.47	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.49	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.12	7.92	8.12	1.75%	December 2025	8.01	8.12	8.00	8.12	8.12	---	---	---	8.24	---	46	283	2,568
				March 2026	---	---	---	---	8.05	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.09	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.13	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
39.12	38.66	39.04	0.72%	December 2025	38.95	39.00	38.75	38.94	38.94	---	---	---	43.15	---	9	31	666
				March 2026	---	---	---	---	39.11	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	39.30	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	39.50	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
13.82	13.3	13.32	-2.20%	December 2025	13.64	13.85	13.40	13.40	13.40	---	---	---	13.85	---	10	23	6,650
				March 2026	---	---	---	---	13.74	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.81	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.88	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.592	1.54	1.542	-2.40%	December 2025	1.58	1.59	1.54	1.55	1.55	---	---	---	1.69	---	50	483	8,876
				March 2026	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.61	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.37	1.34	1.342	-1.32%	December 2025	1.36	1.36	1.35	1.35	1.35	---	---	---	1.44	---	52	717	4,538
				March 2026	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.39	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.12	3.025	3.085	-0.48%	December 2025	3.12	3.13	3.07	3.09	3.09	---	---	---	3.15	---	45	389	3,358
				March 2026	---	---	---	---	3.13	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.14	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.16	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.725	3.634	3.655	-0.16%	December 2025	3.64	3.70	3.60	3.63	3.63	---	---	---	3.70	---	204	4,580	34,757
				March 2026	---	---	---	---	3.69	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.71	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.73	---	---	---	---	---	---	---	---

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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	6.35	6.35	-2.01%	December 2025	6.43	6.51	6.40	6.40	6.40	---	---	---	7.23	---	8	30	9,902
				March 2026	---	---	---	---	6.54	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.57	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.60	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.315	4.195	4.195	-2.21%	December 2025	4.30	4.30	4.20	4.21	4.21	---	---	---	4.68	---	7	17	1,624
				March 2026	---	---	---	---	4.33	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.35	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.37	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.6	22.72	23.36	1.65%	December 2025	23.10	23.62	23.08	23.61	23.61	---	---	---	23.62	---	62	377	9,228
				March 2026	---	---	---	---	23.19	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	23.30	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	23.42	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.75	6.6	6.65	-0.30%	December 2025	6.70	6.77	6.68	6.68	6.68	---	---	---	7.02	---	14	40	3,417
				March 2026	---	---	---	---	6.73	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.76	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.80	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.51	8.28	8.28	-2.70%	December 2025	8.41	8.51	8.33	8.33	8.33	---	---	---	8.67	---	40	217	4,536
				March 2026	---	---	---	---	8.59	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.63	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.67	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.66	3.54	3.55	-2.74%	December 2025	3.69	3.69	3.56	3.56	3.56	---	---	---	3.74	---	36	223	13,764
				March 2026	---	---	---	---	3.68	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.70	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.72	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.178	1.146	1.158	-1.36%	December 2025	1.19	1.19	1.16	1.16	1.16	---	---	---	1.32	---	188	29,702	603,761
				March 2026	1.17	1.17	1.17	1.17	1.17	---	---	---	1.27	---	3	15	4,571
				June 2026	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.20	---	---	---	---	---	---	---	---

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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)													
28.54	28.04	28.28	0.21%	December 2025	28.52	28.52	28.20	28.48	28.48	---	---	---	32.20	---	24	43	631
				March 2026	---	---	---	---	28.47	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	28.62	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	28.76	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.67	7.53	7.54	0.00%	December 2025	7.63	7.72	7.56	7.58	7.58	---	---	---	7.97	---	43	256	12,191
				March 2026	---	---	---	---	7.61	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.65	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.68	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
47.68	45.8	46	-3.03%	December 2025	47.59	47.77	46.05	46.22	46.22	---	---	---	57.20	---	176	405	5,381
				March 2026	---	---	---	---	48.15	---	---	---	48.02	---	---	---	20
				June 2026	---	---	---	---	48.10	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	48.34	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.8	3.64	3.7	-1.86%	December 2025	---	---	---	---	3.80	---	---	---	4.40	---	---	---	212
				March 2026	---	---	---	---	3.80	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.82	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.84	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26	25.68	25.68	-1.61%	December 2025	25.84	25.90	25.84	25.87	25.87	---	---	---	26.50	---	5	28	2,430
				March 2026	---	---	---	---	26.33	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	26.47	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	26.60	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.99	13.62	13.68	-1.83%	December 2025	13.80	13.85	13.50	13.56	13.56	---	---	---	13.92	---	170	1,549	14,429
				March 2026	---	---	---	---	14.06	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.13	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.20	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.92	20.06	20.06	-0.30%	December 2025	20.06	20.52	19.73	19.75	19.75	---	---	---	20.52	---	139	674	2,208
				March 2026	---	---	---	---	20.30	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	20.40	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	20.50	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.65	8.49	8.49	-1.51%	December 2025	8.55	8.57	8.47	8.54	8.54	---	---	---	8.82	---	14	51	217
				March 2026	---	---	---	---	8.70	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.74	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.78	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.23	15.86	15.86	-1.18%	December 2025	16.21	16.29	16.01	16.04	16.04	---	---	---	17.01	---	12	23	2,065
				March 2026	---	---	---	---	16.19	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.27	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.36	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.6	44	44.45	0.91%	December 2025	---	---	---	---	41.47	---	---	---	44.57	---	---	---	70
				March 2026	---	---	---	---	44.44	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	44.67	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	44.89	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.63	7.376	7.43	-2.44%	December 2025	7.68	7.68	7.40	7.46	7.46	---	---	---	7.68	---	269	3,050	39,125
				March 2026	---	---	---	---	7.68	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.72	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.76	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.8	14.41	14.5	-1.96%	December 2025	14.61	14.88	14.45	14.62	14.62	---	---	---	14.89	---	83	545	24,073
				March 2026	---	---	---	---	14.92	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	15.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	15.07	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.26	7.21	7.24	-0.27%	December 2025	---	---	---	---	7.29	---	---	---	7.39	---	---	---	299
				March 2026	---	---	---	---	7.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.40	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
37.2	36.6	36.7	-0.81%	December 2025	37.00	37.30	36.93	36.99	36.99	---	---	---	38.00	---	7	16	1,613
				March 2026	---	---	---	---	37.33	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	37.52	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	37.71	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
8.3	7.96	7.99	-1.96%	December 2025	8.07	8.32	7.99	8.01	8.01	---	---		8.32	---	62	258	3,492
				March 2026	---	---	---	---	8.22	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8.26	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.31	---	---		---	---	---	---	---

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

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	-	946.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	4,400	
4,450	0.00	0.00	0.00	-	896.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	-	4,450	
4,500	0.00	0.00	0.00	-	846.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	4,500	
4,550	0.00	0.00	0.00	-	796.00	-	-	0.00	0.00	0.00	-	779.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.45	-	-	-	-	-	4,550	
4,600	0.00	0.00	0.00	-	746.00	-	8	0.00	0.00	0.00	-	729.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.79	-	-	-	-	-	4,600	
4,650	0.00	0.00	0.00	-	696.00	-	-	0.00	0.00	0.00	-	680.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	-	4,650	
4,700	0.00	0.00	0.00	-	646.00	-	-	0.00	0.00	0.00	-	631.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.20	-	-	-	-	-	4,700	
4,750	0.00	0.00	0.00	-	597.00	-	-	0.00	0.00	0.00	-	582.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.50	-	-	-	-	-	4,750	
4,800	0.00	0.00	0.00	-	547.00	-	-	0.00	0.00	0.00	-	534.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00	-	5.40	-	-	-	-	-	4,800	
4,850	0.00	0.00	0.00	-	497.00	-	-	0.00	0.00	0.00	-	487.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	8.20	-	-	-	-	-	4,850	
4,900	0.00	0.00	0.00	-	447.00	-	-	0.00	0.00	0.00	-	441.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	30	0.00	0.00	0.00	-	12.00	-	-	-	-	-	4,900	
4,950	0.00	0.00	0.00	-	397.00	-	180	0.00	0.00	0.00	-	397.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	70	0.00	0.00	0.00	-	17.25	-	-	-	-	-	4,950	
5,000	0.00	0.00	0.00	-	347.00	-	211	0.00	0.00	0.00	-	353.00	-	60	-	-	0.00	0.00	0.00	-	0.09	-	35	0.00	0.00	0.00	-	24.00	-	29	-	-	-	5,000	
5,050	0.00	0.00	0.00	-	297.00	-	162	0.00	0.00	0.00	-	312.00	-	60	-	-	0.00	0.00	0.00	-	0.33	-	82	0.00	0.00	0.00	-	32.75	-	60	-	-	-	5,050	
5,100	0.00	0.00	0.00	-	248.00	-	309	0.00	0.00	0.00	-	273.00	-	210	-	-	0.00	0.00	0.00	-	1.10	-	252	0.00	0.00	0.00	-	43.75	-	33	-	-	-	5,100	
5,150	0.00	0.00	0.00	-	200.00	-	44	0.00	0.00	0.00	-	237.00	-	298	-	-	0.00	0.00	0.00	-	3.00	-	302	0.00	0.00	0.00	-	57.00	-	120	-	-	-	5,150	
5,200	104.00	104.00	104.00	104.00	104.00	1	504	0.00	0.00	0.00	-	203.00	-	62	-	-	0.00	104.00	0.00	-	7.40	-	342	0.00	0.00	0.00	-	73.50	-	37	-	-	-	5,200	

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
	October 2025							November 2025							Other Months		October 2025							November 2025							Other Months				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
5,250	0.00	0.00	0.00	-	113.00	-	400	0.00	0.00	0.00	-	173.00	-	50			24.50	0.00	24.50	24.50	24.50	1	709	0.00	0.00	0.00	-	92.50	-	62			5,250		
5,300	36.25	36.25	36.25	36.25	36.25	30	40	113.00	113.00	113.00	113.00	113.00	60	30			0.00	36.25	0.00	-	30.50	-	220	130.00	143.00	120.00	143.00	143.00	3	120			5,300		
5,350	45.25	45.25	22.50	22.50	22.50	80	142	92.50	92.50	92.50	92.50	92.50	30	21			47.50	45.25	47.50	47.50	47.50	30	31	0.00	0.00	0.00	-	140.00	-	30			5,350		
5,400	0.00	0.00	0.00	-	28.50	-	246	0.00	0.00	0.00	-	98.50	-	-			124.00	0.00	124.00	124.00	124.00	30	110	0.00	0.00	0.00	-	168.00	-	-			5,400		
5,450	0.00	0.00	0.00	-	15.25	-	20	0.00	0.00	0.00	-	80.00	-	15			0.00	0.00	0.00	-	118.00	-	50	0.00	0.00	0.00	-	199.00	-	-			5,450		
5,500	0.00	0.00	0.00	-	7.40	-	-	0.00	0.00	0.00	-	64.00	-	-			0.00	0.00	0.00	-	161.00	-	-	0.00	0.00	0.00	-	233.00	-	-			5,500		
5,550	0.00	0.00	0.00	-	3.20	-	50	0.00	0.00	0.00	-	50.50	-	-			0.00	0.00	0.00	-	206.00	-	-	0.00	0.00	0.00	-	270.00	-	-			5,550		
5,600	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	39.50	-	-			0.00	0.00	0.00	-	254.00	-	-	0.00	0.00	0.00	-	309.00	-	-			5,600		
5,650	0.00	0.00	0.00	-	0.44	-	-	0.00	0.00	0.00	-	30.50	-	-			0.00	0.00	0.00	-	304.00	-	-	0.00	0.00	0.00	-	349.00	-	-			5,650		
5,700	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	23.25	-	-			0.00	0.00	0.00	-	353.00	-	-	0.00	0.00	0.00	-	392.00	-	-			5,700		
5,750	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	17.50	-	-			0.00	0.00	0.00	-	403.00	-	-	0.00	0.00	0.00	-	436.00	-	-			5,750		
5,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	13.00	-	-			0.00	0.00	0.00	-	453.00	-	-	0.00	0.00	0.00	-	482.00	-	-			5,800		
5,850	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	9.50	-	-			0.00	0.00	0.00	-	503.00	-	-	0.00	0.00	0.00	-	528.00	-	-			5,850		
Totals:						111	2,316							90	806	0	0							61	2,283							3	491	0	0
Number of Trades:						5								3		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	Excerise Price			
2.000						-	-							-	-							-	-						-	-			0.020			
2.200	0.000	0.000	0.000		1.57	-	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.022			
2.300	0.000	0.000	0.000		1.47	-	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.023			
2.400	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.38	-	-			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		1.27	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.025			
2.600	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.700	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.027			
2.800	0.000	0.000	0.000		0.971	-	-	0.000	0.000	0.000		0.977	-	-			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		0.871	-	-	0.000	0.000	0.000		0.878	-	-			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		0.771	-	-	0.000	0.000	0.000		0.779	-	-			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		0.671	-	-	0.000	0.000	0.000		0.682	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.031			
3.200	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.588	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.032			
3.300	0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.498	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.033			
3.400	0.000	0.000	0.000		0.372	-	-	0.000	0.000	0.000		0.413	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.034			
3.500	0.000	0.000	0.000		0.276	-	-	0.000	0.000	0.000		0.335	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.057	-	-			0.035			
3.600	0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.266	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.087	-	-			0.036			
3.700	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.205	-	-			0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.127	-	-			0.037			
3.800	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.155	-	-			0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.176	-	-			0.038			
3.900	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.235	-	-			0.039			
4.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.303	-	-			0.040			
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.504	-	-			0.043			
4.400	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.630	-	-					-	-			0.044				
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.735	-	-			0.045			
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.980	-	-			0.048			
4.800	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.03	-	-					-	-			0.048				
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.23	-	-			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		1.48	-	-	0.000	0.000	0.000		1.48	-	-			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		1.73	-	-	0.000	0.000	0.000		1.73	-	-			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		1.98	-	-	0.000	0.000	0.000		1.98	-	-			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		2.23	-	-	0.000	0.000	0.000		2.23	-	-			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		5.69	-	-	0.000	0.000	0.000		5.71	-	-			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		5.44	-	-	0.000	0.000	0.000		5.46	-	-			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		5.19	-	-	0.000	0.000	0.000		5.21	-	-			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		5.14	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088		
9.000	0.000	0.000	0.000		4.94	-	-	0.000	0.000	0.000		4.96	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.090	
9.200	0.000	0.000	0.000		4.74	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092		
9.250	0.000	0.000	0.000		4.69	-	-	0.000	0.000	0.000		4.71	-	-			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		4.44	-	-	0.000	0.000	0.000		4.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095	
9.600	0.000	0.000	0.000		4.34	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096		
9.750	0.000	0.000	0.000		4.19	-	-	0.000	0.000	0.000		4.21	-	-			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		3.94	-	-	0.000	0.000	0.000		3.96	-	-			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		3.44	-	-	0.000	0.000	0.000		3.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105	
11.000	0.000	0.000	0.000		2.94	-	-	0.000	0.000	0.000		2.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110	
11.500	0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.47	-	-			0.000	0.000	0.000		0.001	-	3	0.000	0.000	0.000		0.006	-	-			0.115	
12.000	0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.99	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.120	
12.500	0.000	0.000	0.000		1.45	-	7	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.063	-	-			0.125	
13.000	0.000	0.000	0.000		0.952	-	3	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.148	-	-			0.130	
13.500	0.000	0.000	0.000		0.504	-	-	0.000	0.000	0.000		0.766	-	45			0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.296	-	-			0.135	
14.000	0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.490	-	-			0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000		0.520	-	-			0.140	
14.500	0.000	0.000	0.000		0.046	-	-	0.276	0.276	0.276	0.276	0.276	15	300			0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.824	-	-			0.145	
15.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.19	-	-			0.150	
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.62	-	-			0.155	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.08	-	-			0.160	
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.56	-	-			0.165	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.06	-	-			0.170	
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.56	-	-	0.000	0.000	0.000		3.56	-	-			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		4.06	-	-	0.000	0.000	0.000		4.06	-	-			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		4.56	-	-	0.000	0.000	0.000		4.56	-	-			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		5.06	-	-	0.000	0.000	0.000		5.06	-	-			0.190							
Totals:							0	10								15	345	0	0									0		0	2			0	120					
Number of Trades:							0									1		0										0.00									0		0	

OPAP (CR)

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

Call Options																	Put Options																			
October 2025								November 2025								Other Months		October 2025								November 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
10.000						-	-							-	-							-	-						-	-			0.100			
11.000						-	-							-	-							-	-						-	-			0.110			
12.000						-	-							-	-							-	-						-	-			0.120			
13.000						-	-							-	-							-	-						-	-			0.130			
14.000	0.000	0.000	0.000		6.13	-	-	0.000	0.000	0.000		6.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140			
14.500	0.000	0.000	0.000		5.63	-	-	0.000	0.000	0.000		5.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145			
15.000	0.000	0.000	0.000		5.13	-	-	0.000	0.000	0.000		5.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.150			
15.500	0.000	0.000	0.000		4.63	-	-	0.000	0.000	0.000		4.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.155			
16.000	0.000	0.000	0.000		4.13	-	-	0.000	0.000	0.000		4.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.160			
16.500	0.000	0.000	0.000		3.63	-	-	0.000	0.000	0.000		3.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.165			
17.000	0.000	0.000	0.000		3.13	-	-	0.000	0.000	0.000		3.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.170			
17.500	0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000		2.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.175			
18.000	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.180			
18.500	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.001	-	90	0.000	0.000	0.000		0.079	-	-			0.185			
19.000	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.007	-	150	0.000	0.000	0.000		0.165	-	-			0.190			
19.500	0.000	0.000	0.000		0.674	-	-	0.000	0.000	0.000		0.968	-	-			0.000	0.000	0.000		0.047	-	122	0.240	0.240	0.240	0.240	0.240	50	0			0.195			
20.000	0.000	0.000	0.000		0.313	-	1	0.000	0.000	0.000		0.669	-	-			0.000	0.000	0.000		0.186	-	31	0.000	0.000	0.000		0.505	-	-			0.200			
21.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.268	-	15			0.000	0.000	0.000		0.897	-	-	0.000	0.000	0.000		1.11	-	-			0.210			
22.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.93	-	-			0.220			
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.88	-	-			0.230			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.88	-	-	0.000	0.000	0.000		3.88	-	-			0.240			
25.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.88	-	-	0.000	0.000	0.000		4.88	-	-			0.250			
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.88	-	-	0.000	0.000	0.000		5.88	-	-			0.260			
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.88	-	-	0.000	0.000	0.000		6.88	-	-			0.270			
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.88	-	-	0.000	0.000	0.000		7.88	-	-			0.280			
29.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.88	-	-	0.000	0.000	0.000		8.88	-	-			0.290			
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.88	-	-	0.000	0.000	0.000		9.88	-	-			0.300			
Totals:						0	1							0	15	0	0							0	393							50	65	0	0	
Number of Trades:						0								0		0								0.00								4		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		6.05	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.100				
10.500	0.000	0.000	0.000		5.55	-	-	0.000	0.000	0.000		5.57	-	-			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		5.05	-	-	0.000	0.000	0.000		5.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
11.500	0.000	0.000	0.000		4.55	-	-	0.000	0.000	0.000		4.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115			
12.000	0.000	0.000	0.000		4.05	-	-	0.000	0.000	0.000		4.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
12.500	0.000	0.000	0.000		3.55	-	-	0.000	0.000	0.000		3.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125			
13.000	0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130			
13.500	0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.135			
14.000	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.140			
14.500	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.050	-	-			0.145			
15.000	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.119	-	-			0.150			
15.500	0.000	0.000	0.000		0.584	-	-	0.000	0.000	0.000		0.836	-	-			0.000	0.000	0.000		0.028	-	75	0.000	0.000	0.000		0.252	-	-			0.155			
16.000	0.000	0.000	0.000		0.223	-	15	0.000	0.000	0.000		0.539	-	-			0.000	0.000	0.000		0.167	-	45	0.000	0.000	0.000		0.454	-	-			0.160			
16.500	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.324	-	-			0.000	0.000	0.000		0.494	-	-	0.000	0.000	0.000		0.740	-	-			0.165			
17.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.180	-	-			0.000	0.000	0.000		0.952	-	-	0.000	0.000	0.000		1.10	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.51	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.97	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.45	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		2.95	-	-			0.190			
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000		3.45	-	-			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		3.95	-	-	0.000	0.000	0.000		3.95	-	-			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		4.95	-	-	0.000	0.000	0.000		4.95	-	-			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		5.95	-	-	0.000	0.000	0.000		5.95	-	-			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		6.95	-	-	0.000	0.000	0.000		6.95	-	-			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		7.95	-	-	0.000	0.000	0.000		7.95	-	-			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																	
Exerise Price	October 2025							November 2025							Other Months		October 2025								November 2025							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
2.800						-	-							-	-								-	-					-	-			0.028	
3.000						-	-							-	-								-	-					-	-			0.030	
3.200						-	-							-	-								-	-					-	-			0.032	
3.400						-	-							-	-								-	-					-	-			0.034	
3.600						-	-							-	-								-	-					-	-			0.036	
3.800						-	-							-	-								-	-					-	-			0.038	
4.000	0.000	0.000	0.000		3.62	-	-	0.000	0.000	0.000		3.63	-	-			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		3.37	-	-	0.000	0.000	0.000		3.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.043	
4.400						-	-							-	-								-	-					-	-			0.044	
4.500	0.000	0.000	0.000		3.12	-	-	0.000	0.000	0.000		3.13	-	-			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		2.87	-	-	0.000	0.000	0.000		2.88	-	-			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		2.82	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.048		
5.000	0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000		2.63	-	-			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		2.42	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.052		
5.250	0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.38	-	-			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		2.12	-	-	0.000	0.000	0.000		2.13	-	-			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		2.02	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.056		
5.750	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.88	-	-			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		1.62	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.060	
6.250	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.39	-	-			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		1.22	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.064		
6.500	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.065	
6.750	0.000	0.000	0.000		0.873	-	-	0.000	0.000	0.000		0.923	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.037	-	-			0.068	
6.800	0.000	0.000	0.000		0.823	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.068		
7.000	0.000	0.000	0.000		0.624	-	-	0.000	0.000	0.000		0.712	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.076	-	-			0.070	
7.200	0.000	0.000	0.000		0.432	-	-							-	-		0.000	0.000	0.000		0.009	-	-					-	-			0.072		
7.250	0.000	0.000	0.000		0.387	-	-	0.000	0.000	0.000		0.529	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.143	-	-			0.073	
7.500	0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.376	-	-			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.240	-	-			0.075	
7.600	0.000	0.000	0.000		0.131	-	-							-	-		0.000	0.000	0.000		0.109	-	-					-	-			0.076		
7.750	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.255	-	-			0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.368	-	-			0.078	
8.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.164	-	-			0.000	0.000	0.000		0.394	-	-	0.000	0.000	0.000		0.528	-	-			0.080	
8.250	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		0.631	-	-	0.000	0.000	0.000		0.715	-	-			0.083	
8.400	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.780	-	-					-	-			0.084		
8.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.924	-	-			0.085	
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.15	-	-			0.088	
8.800	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.18	-	-					-	-			0.088		

PIRAEUS FINANCIAL HOLD (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	
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.39	-	-			0.090
9.250	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.63	-	-			0.093
9.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.88	-	-			0.095
9.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.13	-	-			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		2.38	-	-	0.000	0.000	0.000		2.38	-	-			0.100
Totals:						0	0							0	0	0	0							0	0	0	0	0	330	0	0	0	
Number of Trades:						0							0	0								0.00							0	0			

PPC (CR)

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

Call Options																	Put Options																		
October 2025								November 2025							Other Months		October 2025								November 2025							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
8.800						-	-							-	-							-	-						-	-		0.088			
9.200						-	-							-	-							-	-						-	-		0.092			
9.500	0.000	0.000	0.000		5.29	-	-	0.000	0.000	0.000		5.31	-	-			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		5.19	-	-							-	-		0.000	0.000	0.000		0.001	-	-			0.000		0.001	-	-		0.096			
9.750	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	-	-		0.098			
10.000	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	-	-		0.100			
10.500	0.000	0.000	0.000		4.29	-	-	0.000	0.000	0.000		4.31	-	-			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		3.79	-	-	0.000	0.000	0.000		3.82	-	-			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		3.29	-	-	0.000	0.000	0.000		3.32	-	-			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		2.79	-	-	0.000	0.000	0.000		2.82	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.120			
12.500	0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-		0.125			
13.000	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-		0.130			
13.500	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.059	-	-		0.135			
14.000	0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000		0.971	-	-			0.000	0.000	0.000		0.006	-	95	0.000	0.000	0.000		0.148	-	-		0.140			
14.500	0.000	0.000	0.000		0.364	-	-	0.000	0.000	0.000		0.628	-	-			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.306	-	-		0.145			
15.000	0.000	0.000	0.000		0.098	-	15	0.000	0.000	0.000		0.376	-	15			0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.554	-	-		0.150			
15.500	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.203	-	3			0.000	0.000	0.000		0.719	-	-	0.000	0.000	0.000		0.883	-	-		0.155			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.28	-	-		0.160			
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.73	-	-		0.165			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.21	-	-		0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.71	-	-		0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		3.21	-	-		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		3.71	-	-	0.000	0.000	0.000		3.71	-	-		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		4.21	-	-	0.000	0.000	0.000		4.21	-	-		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		4.71	-	-	0.000	0.000	0.000		4.71	-	-		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		5.21	-	-	0.000	0.000	0.000		5.21	-	-		0.200			
Totals:						0	15							0	18	0	0							0	125							0	60	0	0
Number of Trades:						0								0		0							0.00								0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	5,902	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	588,193
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	6,758	4.58%	---	---	1,456,279
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	245,181,666
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	2,000	1.00%	---
AIABOR	ATHENS INTL AIRPORT (CR)	300	---	---	---	---	---	---	450,819
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	60,109
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	17,000	---	---	---	---	---	---	910,585
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	5,000	0.01%	569,252
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	180,623
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	125,000
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	24,048	---	---	---	---	---	---	102,566
ELHABOR	ELVALHALCOR (CR)	115,974	---	---	---	---	---	---	960,851
EUROBBOR	EUROBANK HOLDINGS (CR)	76,000	---	---	---	---	---	---	118,962,945
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	261,081
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,826,055
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	28,973
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	238,886
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	960,416
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	38,537
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	38,500
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	18,636,657
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)	---	---	---	---	---	---	---	1,417,605
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)	115,817	---	---	---	---	---	---	25,875,281
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	22,805	---	---	---	---	---	---	2,389,935
OPTIMABOR	OPTIMA BANK (CR)	7,815	---	---	---	---	---	---	545,603
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,605,881
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	339,692
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	177,721	---	---	---	---	---	---	11,289,864
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	9,893,459
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	25,000
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	13,314
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	2,250	---	---	---	---	---	---	100,978
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)
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- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

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

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