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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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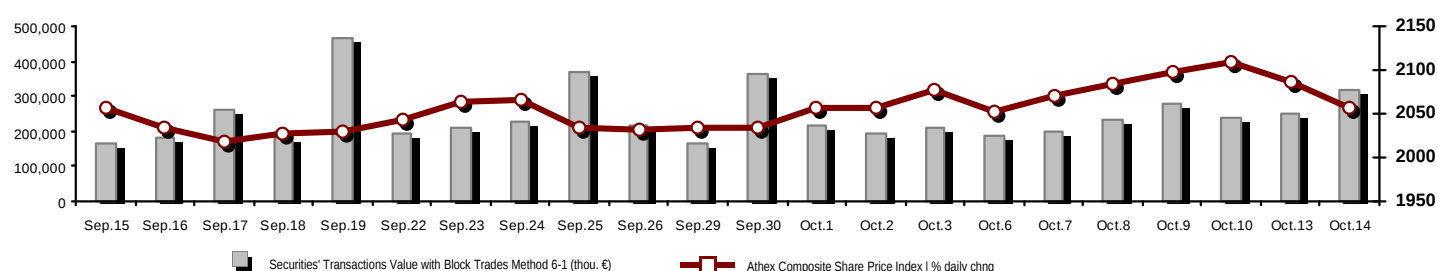
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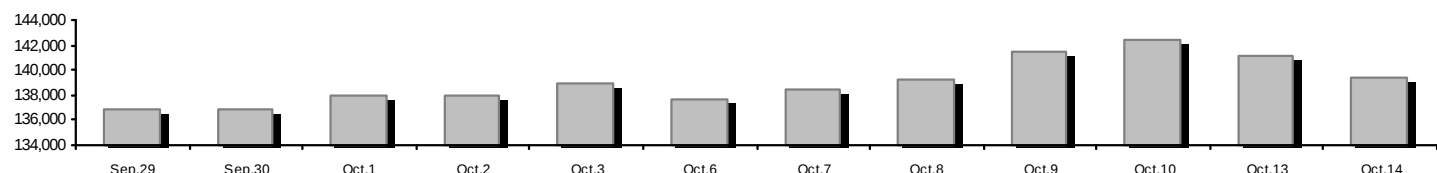
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

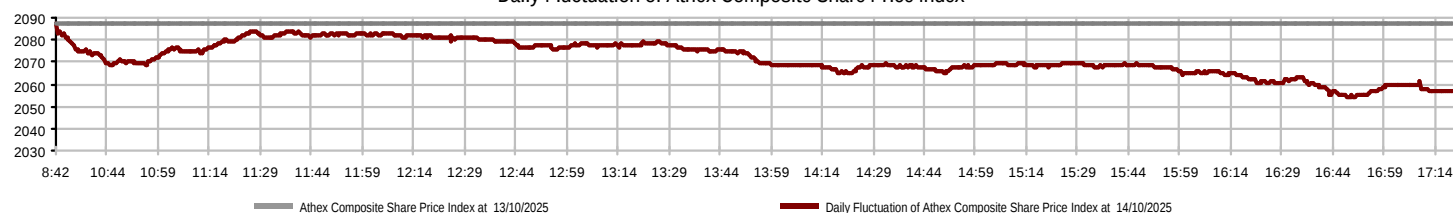


Athex Capitalisation (mill. €) **:	139,443.74		Derivatives Total Open Interest	1,020,983	
Daily change: mill. € %	-1,756.07	-1.24%	in Index Futures % daily chng	10,035	2.85%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	124,037.57	25.69%	in Stock Futures % daily chng	1,003,115	1.36%
Athex Composite Share Price Index % daily chng	2,056.86	-1.45%	in Index Options % daily chng	5,996	1.70%
Athex Composite Share Price Index Capitalisation (mill. €)	129,245.06		in Stock Options % daily chng	1,837	2.80%
Daily change (mill. €)	-1,725.93				
Securities' Transactions Value with Block Trades Method 6-1 (	319,078.14		Derivatives Contracts Volume:	45,036	
Daily change: %	67,209.33	26.68%	Daily change: pieces %	-7,093	-13.61%
YtD Avg Trans. Value: thou. € % chng prev year Avg	209,446.38	52.45%	YtD Avg Derivatives Contracts % chng prev year Avg	50,691	36.22%
Blocks Transactions Value of Method 6-1 (thou. €)	63,762.27		Derivatives Trades Number:	2,706	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	57.92		Daily change: number %	241	9.78%
Bonds Transactions Value (thou.€)	1,055.67		YtD Avg Trades number % chng prev year Avg	2,236	22.74%
Securities' Transactions Volume with Block Trades Method 6-1 (th	48,169.76		Lending Total Open Interest	511,839	
Daily change: thou. pieces %	-675.29	-1.38%	Daily change: pieces %	-97,818	-16.04%
YtD Avg Volume: % chng prev year Avg	42,250.22	45.22%	Lending Volume (Multilateral/Bilateral)	18,475	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	7,078.01		Daily change: pieces %	4,717	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	6.92		Multilateral Lending	18,475	
Bonds Transactions Volume	1,053,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	71,764		Lending Trades Number:	5	
Daily change: number %	6,104	9.30%	Daily change: %	-1	
YtD Avg Trades number % chng prev year Avg	49,317	36.15%	Multilateral Lending Trades Number	5	
Number of Blocks Method 6-1	28		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	2				
Number of Bonds Transactions	169				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	14/10/2025	13/10/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,056.86 €	2,087.17	-30.31	-1.45%	2,053.77	2,087.17	1,455.08	2,135.29	39.95% #
Athex Composite Index Total Return Index	4,024.54 €	4,083.84	-59.30	-1.45%	4,018.48	4,083.84	2,755.49	4,172.25	44.80% #
Athex ESG Index	2,428.56 €	2,462.93	-34.37	-1.40%	2,423.64	2,462.93	1,676.07	2,516.67	44.72% #
ATHEX Small Cap Price Index	2,372.45 €	2,384.05	-11.60	-0.49%	2,369.72	2,394.92	1,985.84	2,414.73	--- ↘
ATHEX Alternative Market Price Index	18,738.84 €	18,965.63	-226.79	-1.20%	18,664.30	19,089.70	13,631.97	19,447.43	24.12% #
FTSE/Athex Large Cap	5,200.99 €	5,280.13	-79.14	-1.50%	5,192.06	5,280.13	3,550.72	5,382.99	45.67% #
FTSE/Athex Mid Cap Index	2,812.24 €	2,846.28	-34.04	-1.20%	2,810.90	2,846.28	2,262.76	3,029.36	20.49% #
FTSE/ATHEX High Dividend Yield Index	4,846.66 €	4,920.64	-73.98	-1.50%	4,844.05	4,920.64	3,928.87	5,211.39	20.54% #
FTSE/Athex Market Index	1,228.26 €	1,245.34	-17.08	-1.37%	1,226.12	1,245.34	850.04	1,273.00	44.30% #
FTSE/Athex Banks	2,400.51 €	2,430.60	-30.09	-1.24%	2,389.29	2,430.61	1,278.63	2,474.67	86.66% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,452.12 €	6,506.78	-54.66	-0.84%	6,439.01	6,518.76	5,244.36	6,689.27	13.81% #
FTSE/ATHEX FINANCIAL SERVICES	11,223.68 €	11,363.11	-139.43	-1.23%	11,171.68	11,363.11	6,002.57	11,567.10	85.99% #
FTSE/ATHEX REAL ESTATE	5,522.88 €	5,537.04	-14.16	-0.26%	5,494.65	5,574.64	4,359.91	5,733.12	13.19% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,808.74 €	6,006.59	-197.85	-3.29%	5,808.74	6,006.59	4,770.42	6,429.79	15.36% #
FTSE/ATHEX CONSUMER STAPLES	8,082.50 €	8,086.73	-4.23	-0.05%	8,017.90	8,110.02	6,653.46	9,184.21	20.83% #
FTSE/ATHEX INDUSTRIALS	8,553.45 €	8,565.68	-12.23	-0.14%	8,502.39	8,582.86	6,534.30	8,613.34	19.50% #
FTSE/ATHEX BASIC MATERIALS	7,092.22 €	7,219.86	-127.64	-1.77%	7,021.44	7,221.24	4,549.74	7,419.17	41.35% #
FTSE/ATHEX ENERGY & UTILITIES	6,140.11 €	6,238.30	-98.19	-1.57%	6,107.63	6,263.32	4,945.68	6,917.59	23.32% #
Athex All Share Index	460.99 €	466.78	-5.79	-1.24%	460.99	460.99	340.27	474.06	35.80% #
Hellenic Mid & Small Cap Index	2,640.24 €	2,664.22	-23.98	-0.90%	2,633.81	2,664.30	2,005.36	2,736.27	24.73% #
FTSE/Athex Large Cap Total Return	9,240.46 €	9,381.07	-140.61	-1.50%			6,199.42	9,511.36	50.37% #
FTSE/Athex Mid Cap Total Return	3,985.41 €	4,033.65	-48.24	-1.20%			3,153.97	4,246.28	24.63% #
MSCI GREECE REBASED	8,722.06 €	8,868.90	-146.84	-1.66%	8,701.33	8,868.90	5,512.03	9,057.72	56.83% #
Hellenic Corporate Bond Index	143.91 #	143.82	0.09	0.06%			138.48	143.91	3.48% #
Hellenic Corporate Bond Price Index	94.42 #	94.39	0.03	0.03%			93.11	94.58	0.52% #

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

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:	35 / 82 / 11	35 / 81 / 9	0 / 0 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	139,443.74	139,427.59	16.15	
Daily Average Trans/ons Value(thou.€)	209,446.38	209,416.45	18.98	313.81
Transactions Value	319,136.05	318,913.83	0.09	222.13
Main Board:	255,315.86	255,093.64	0.09	222.13
Blocks Board 6_2_3:	63,820.19	63,820.19	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	42,250,223	42,232,609	63,262	7,053
Transactions Volume	48,176,680	48,172,255	204	4,221
Main Board:	41,091,755	41,087,330	204	4,221
Blocks Board 6_2_3:	7,084,925	7,084,925	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	49,317	49,160	32	127
Number of Trades	71,766	71,587	6	173
Main Board:	71,736	71,557	6	173
Blocks Board 6_2_3:	30	30	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	2 / 5 / 1	26,846	28,479,121	157,015,922.60	49.20%
5510	- Basic Resources	3 / 8 / 1	1,808	632,197	2,814,663.89	0.88%
5010	- Construction & Materials	3 / 8 / 2	4,537	1,438,482	9,133,498.79	2.86%
4020	- Consumer Products & Services	2 / 2 / 0	111	44,083	46,367.86	0.01%
6010	- Energy	1 / 2 / 1	1,898	255,361	3,373,883.72	1.06%
12000	- Financial Instruments	0 / 1 / 0	173	4,221	222,130.33	0.07%
3020	- Financial Services	2 / 3 / 0	701	224,343	1,433,181.14	0.45%
4510	- Food Beverage & Tobacco	3 / 3 / 0	716	70,516	1,712,813.99	0.54%
2010	- Health Care	0 / 2 / 1	102	45,590	44,109.28	0.01%
5020	- Industrial Goods & Services	4 / 12 / 2	3,740	785,641	6,808,694.14	2.13%
3030	- Insurance	1 / 0 / 0	226	61,975	350,164.42	0.11%
4030	- Media	0 / 3 / 0	225	43,619	193,398.99	0.06%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	366	36,178	412,433.95	0.13%
3510	- Real Estate	4 / 6 / 3	1,767	576,624	2,571,059.01	0.81%
4040	- Retail	2 / 8 / 0	2,784	483,729	6,652,128.61	2.08%
1010	- Technology	4 / 8 / 0	2,032	603,537	3,078,411.20	0.96%
1510	- Telecommunications	0 / 2 / 0	1,944	305,984	4,851,806.14	1.52%
4050	- Travel & Leisure	1 / 5 / 0	14,007	12,985,951	88,416,618.43	27.70%
6510	- Utilities	1 / 4 / 0	7,783	1,099,528	30,004,767.17	9.40%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELVE SA (CR)	6.25	6.84% #	OPAP (CR)	18.66	-6.98% ☒
INTERLIFE G.C.I.(CR)	5.72	2.88% #	ATTICA PUBLICATIONS SA (CR)	1.6	-6.98% ☒
ATHENS INTL AIRPORT (CR)	10.16	1.70% #	PAIRIS SA (CR)	0.956	-4.40% ☒
PRODEA (CR)	6.1	1.67% #	MIG (CR)	3.54	-4.32% ☒
KIRIAKOULIS SHIPPING SA (CR)	2.05	1.48% #	FRIGOGLASS SA (CR)	0.471	-4.27% ☒
AUTOHELLAS SA (CR)	11.4	1.42% #	PERFORMANCE TECHNOLOGIES (CR)	7.18	-4.27% ☒
P.P.A. S.A. (CR)	45	1.24% #	DAIOS PLASTICS SA (CR)	7.05	-4.08% ☒
KARELIA (CR)	336	1.21% #	ONYX TOURISTIKI S.A. (CR)	2.36	-4.06% ☒
PAPOUTSANIS (CR)	3.04	1.00% #	EKTER SA (CR)	2.77	-3.82% ☒
KRI-KRI S.A. (CR)	17.92	0.90% #	KEKROPS SA (CR)	2.04	-3.32% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	77,017.80	-6.98% ☒	ALPHA BANK (CR)	9,443,939	-2.70% ☒
PIRAEUS FINANCIAL HOLD (CR)	37,966.14	-2.02% ☒	INTRALOT (CR)	8,841,570	-2.94% ☒
NATIONAL BANK (CR)	35,677.26	0.00% ↗	EUROBANK HOLDINGS (CR)	8,590,181	-1.01% ☒
ALPHA BANK (CR)	34,531.03	-2.70% ☒	PIRAEUS FINANCIAL HOLD (CR)	5,180,208	-2.02% ☒
EUROBANK HOLDINGS (CR)	31,153.34	-1.01% ☒	OPAP (CR)	4,014,509	-6.98% ☒
METLEN PLC (CR)	25,261.49	-2.61% ☒	NATIONAL BANK (CR)	2,616,001	0.00% ↗
BANK OF CYPRUS (CR)	15,266.14	-1.97% ☒	BANK OF CYPRUS (CR)	1,903,458	-1.97% ☒
INTRALOT (CR)	10,054.65	-2.94% ☒	CrediaBank (CR)	569,963	-0.65% ☒
JUMBO SA (CR)	5,485.83	-0.71% ☒	METLEN PLC (CR)	560,945	-2.61% ☒
OTE (CR)	4,828.39	-0.44% ☒	IKTINOS HELLAS SA (CR)	353,486	-2.51% ☒

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	399	2,792	10,035
FTSE/Athex Banks	3	81	2,343
FTSE/Athex Large Cap	396	2,711	7,692
MSCI GREECE REBASED	0	0	0
Stock Futures	2,259	41,115	1,003,115
ADMIE (IPTO) HOLDING S.A. (CR)	15	112	12,595
AEGEAN AIRLINES (CR)	31	135	4,488
AKTOR S.A. HOLDING CO. (CR)	16	117	86,294
ALPHA BANK (CR)	410	6,880	64,160
ATHENS INTL AIRPORT (CR)	9	19	202
AUTOHELLAS SA (CR)	0	0	469
AVAX S.A. (CR)	5	17	1,786
BANK OF CYPRUS (CR)	20	80	2,436
CC HBC AG (CR)	29	80	641
CENERGY HOLDINGS (CB)	7	39	6,647
CrediaBank (CR)	61	461	9,020
ELLAKTOR (CR)	51	599	4,223
ELVALHALCOR (CR)	31	151	3,140
EUROBANK HOLDINGS (CR)	153	2,624	32,931
EYDAP S.A. (CR)	13	38	9,890
FOURLIS (CR)	38	159	1,636
GEK TERNA (CR)	25	93	9,179
HELLENIC EXCHANGES-A.S.E. (CR)	11	70	3,429
HELLENiQ ENERGY (CR)	63	508	4,535
INTRACOM HOLDINGS (CR)	39	295	13,907
INTRALOT (CR)	142	22,663	623,574
JUMBO SA (CR)	8	16	663
LAMDA DEVELOPMENT SA (CR)	46	305	12,090
METLEN PLC (CR)	230	660	5,525
MIG (CR)	0	0	212
MOTOR OIL (CR)	12	35	2,436
NATIONAL BANK (CR)	123	654	14,112
OPAP (CR)	214	940	2,345
OPTIMA BANK (CR)	7	46	230
OTE (CR)	11	40	2,057
P.P.A. S.A. (CR)	1	1	70
PIRAEUS FINANCIAL HOLD (CR)	293	2,534	38,912
PPC (CR)	76	439	23,948
QUEST HOLDINGS (CR)	2	10	299
TITAN (CB)	9	18	1,609
VIOHALCO SA/NV (CB)	58	277	3,425
Index Options	30	648	5,996
FTSE/Athex Large Cap	30	648	5,996
Stock Options	18	481	1,837
ALPHA BANK (CR)	0	0	60
NATIONAL BANK (CR)	1	3	480
OPAP (CR)	17	478	524
OTE (CR)	0	0	225
PIRAEUS FINANCIAL HOLD (CR)	0	0	330
PPC (CR)	0	0	218
Total Derivatives Traded	2,706	45,036	1,020,983

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																										
2,315,124,036	0.290	---	0.026	0.0303	23/05/2025	18/04/2017	---	ALPHA BANK (CR)	3.6	-2.70	€	3.7	13/10/2025	3.7	3.597	3.733	3.6	3.656	4410@3.60	5000@3.62	---	---	---	9,443,939	9,480	34,531,034.49	8,334,446.53	1.613	3.855	30101010
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.36	-0.63	€	6.4	13/10/2025	6.42	6.295	6.42	6.36	6.346	18@6.36	748@6.36	---	---	---	28,045	178	177,962.33	369,468.57	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	4.93	-1.00	€	4.98	13/10/2025	4.98	4.93	5.02	4.93	4.947	2535@4.93	580@4.94	---	---	---	23,802	85	117,754.21	179,224.57	4.92	6.4	10101010
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.96	-1.97	€	8.12	13/10/2025	8	7.92	8.1	7.96	8.02	8003@7.94	5227@7.96	---	---	---	1,903,458	941	15,266,136.22	3,468,060.81	4.57	8.2	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	13.02	-2.25	€	13.32	13/10/2025	13.2	13.02	13.38	13.02	13.163	8641@13.00	11@13.04	---	---	---	267,393	1,502	3,519,712.36	2,765,251.44	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)	38.78	-0.67	€	39.04	13/10/2025	39.2	38.78	39.2	38.78	38.978	2@38.74	80@39.02	---	---	---	27,092	263	1,056,002.78	4,474,230.21	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.532	-0.65	€	1.542	13/10/2025	1.542	1.522	1.57	1.532	1.54	10000@1.53	4141@1.54	---	---	---	569,963	558	877,768.01	2,478,795.01	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.618	-1.01	€	3.655	13/10/2025	3.63	3.602	3.655	3.618	3.627	28209@3.62	3581@3.62	---	---	---	8,590,181	4,992	31,153,336.26	3,335,004.41	1.95	3.725	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.13	-1.55	€	4.195	13/10/2025	4.21	4.08	4.21	4.13	4.139	10@4.12	78@4.15	---	---	---	95,829	697	396,634.56	211,189.49	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)	8.18	-1.21	€	8.28	13/10/2025	8.295	8.16	8.335	8.18	8.222	12@8.18	300@8.20	---	---	---	135,122	597	1,110,961.89	2,500,095.81	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.88	-1.34	€	5.96	13/10/2025	5.95	5.73	5.95	5.88	5.849	65@5.79	158@5.88	---	---	---	72,382	410	423,355.11	329,303.06	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.475	-2.11	€	3.55	13/10/2025	3.55	3.44	3.55	3.475	3.482	250@3.46	3402@3.48	---	---	---	146,859	485	511,427.26	290,510.00	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)	28.08	-0.71	€	28.28	13/10/2025	28.48	27.88	28.48	28.08	28.168	1484@28.06	1043@28.12	---	---	---	194,753	1,448	5,485,832.34	3,772,984.95	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.56	0.26	#	7.54	13/10/2025	7.56	7.45	7.59	7.56	7.5	62@7.55	211@7.57	---	---	---	244,014	992	1,830,131.67	1,336,129.57	5.73	8	35101010
143,022,980	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	44.8	-2.61	€	46	13/10/2025	46.04	44.36	46.3	44.8	45.034	25@44.70	55@44.84	---	---	---	560,945	5,541	25,261,492.06	6,407,429.50	44.36	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.34	-1.47	€	1.36	13/10/2025	1.36	1.34	1.362	1.34	1.345	1700@1.34	850@1.34	---	---	---	89,757	213	120,747.86	169,513.26	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)	5.12	-1.54	€	5.2	13/10/2025	5.2	5.04	5.22	5.12	5.101	150@5.04	180@5.12	---	---	---	10,519	62	53,661.12	110,080.00	3.28	5.46	10101010
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	36.8	0.27	#	36.7	13/10/2025	36.55	36.2	36.85	36.8	36.644	517@36.45	434@36.85	---	---	---	74,889	752	2,744,208.85	2,882,377.48	34.2	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	7.94	-0.63	€	7.99	13/10/2025	7.92	7.82	7.99	7.94	7.909	1365@7.94	1000@7.95	---	---	---	191,878	621	1,517,643.13	2,057,966.70	4.67	8.3	55102015
148,321,516	0.300	0.07	0.03	0.07	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.345	-2.70	€	2.41	13/10/2025	2.4	2.33	2.405	2.345	2.369	989@2.34	22@2.36	---	---	---	234,902	685	556,539.07	347,813.96	1.53	2.645	50101010
232,000,000	2.12	0.0682	0.0582	0.1207	25/09/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	3.06	-1.45	€	3.105	13/10/2025	3.1	3.06	3.165	3.06	3.1	4@3.06	1150@3.08	---	2024	---	226,787	478	703,026.72	709,920.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.3	-0.75	€	13.4	13/10/2025	13.3	13.3	13.62	13.3	13.421	313@13.30	106@13.32	---	---	---	93,343	671	1,252,721.48	1,199,222.43	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	8.65	-0.23	€	8.67	13/10/2025	8.67	8.54	8.68	8.65	8.619	236@8.64	92@8.65	---	---	---	175,433	567	1,512,036.63	1,764,621.30	4.22	8.96	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	23.4	0.17	#	23.36	13/10/2025	23.36	23.12	23.44	23.4	23.332	1232@23.38	250@23.42	---	---	---	145,354	1,349	3,391,453.54	2,420,105.01	16.81	23.6	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.46	-0.28	€	14.5	13/10/2025	14.45	14.34	14.65	14.46	14.487	24@14.45	100@14.47	---	---	---	259,971	1,398	3,766,197.27	5,339,644.20	11.72	14.8	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.16	1.70	#	9.99	13/10/2025	10	10	10.36	10.16	10.219	7256@10.16	2585@10.17	---	2024	---	211,676	1,153	2,163,086.23	3,144,967.92	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	---	γ	13.68	13/10/2025	13.68	13.51	13.71	13.68	13.638	10746@13.66	53785@13.68	---	---	---	2,616,001	3,859	35,677,255.48	2,513,303.29	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)	2.77	-3.82	€	2.88	13/10/2025	2.875	2.76	2.9	2.77	2.814	4@2.77	1500@2.81	---	---	---	150,055	503	422,324.13	74,453.95	1.524	2.905	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	2.99	-3.08	€	3.085	13/10/2025	3.02	2.935	3.09	2.99	2.998	100@2.97	15362@2.99	---	---	---	332,251	705	995,937.73	1,121,972.34	1.73	3.135	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.316	-1.94	€	1.342	13/10/2025	1.342	1.31	1.348	1.316	1.324	2467@1.31	13895@1.32	---	---	---	232,190	309	307,353.12	458,220.68	1.182	2.46	50101010
60,348,000	0.420	0.1565	0.2504	0.3025	23/06/2025	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	6.61	-0.60	€	6.65	13/10/2025	6.61	6.51	6.7	6.61	6.602	40@6.60	300@6.62	---	---	---	200,887	336	1,326,275.58	398,900.28	4.475	7.52	30202015
106,500,000	0.600	0.02	0.1	0.07	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	6.36	0.16	#	6.35	13/10/2025	6.41	6.3	6.41	6.36	6.358	26@6.34	40@6.38	---	---	---	32,403	279	206,030.58	677,340.00	5.37	7.65	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.389	-2.51	€	0.399	13/10/2025	0.393	0.383	0.399	0.389	0.391	300@0.384	4191@0.389	---	---	---	353,486	241	138,045.82	44,470.64	0.29	0.548	50101035
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.124	-2.94	€	1.158	13/10/2025	1.148	1.124	1.156	1.124	1.137	91610@1.12	3000@1.13	---	---	---	8,841,570	1,727	10,054,645.72	2,099,410.23	0.8	1.31	40501020
33,065,136	0.380	0.2004	0.3506	0.4007	21/08/2025	16/09/2013	---	KRI-KRI S.A. (CR)	17.92	0.90	#	17.76	13/10/2025	17.76	17.66	18.02	17.92	17.818	493@17.92	300@17.98	---	2024	---	30,012	337	534,743.72	592,527.24	13.8	20.75	45102020
110,782,980	0.750	1.6299	1.8415	1.4337	25/06/2025	04/11/2013	---	MOTOR OIL (CR)	25.18	-1.95	€	25.68	13/10/2025	25.62	25.08	25.84	25.18	25.287	300@25.16	14@25.28	---	---	---	87,124	1,208	2,203,135.84	2,789,515.44	18.26	27.42	60101020
68,926,799	0.240	---	---	---		07/07/2023	---	ONYX TOURISTIKI S.A. (CR)	2.36	-4.06	€	2.46	13/10/2025	2.47	2.34	2.4														

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																						
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	15.79	-0.44 €	15.86 13/10/2025	15.86	15.79	16.12	15.79	15.938	484@15.79	130@15.94	---	---	302,954	1,915	4,828,391.94	6,376,840.88	14.08	17.89	15102015	
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.28	-2.02 €	7.43 13/10/2025	7.43	7.208	7.436	7.28	7.329	192@7.28	800@7.29	---	---	5,180,208	6,240	37,966,140.45	9,102,673.38	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)	13.48	0.15 #	13.46 13/10/2025	13.36	13.22	13.52	13.48	13.41	264@13.44	315@13.50	---	---	29,179	333	391,277.48	858,676.00	10.66	15.3	45201020	
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.56	0.82 #	8.49 13/10/2025	8.38	8.38	8.71	8.56	8.589	867@8.56	9@8.57	---	---	169,477	702	1,455,717.84	1,894,519.97	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)	3.9	-0.51 €	3.92 13/10/2025	3.89	3.81	3.92	3.9	3.868	576@3.90	400@3.92	---	---	17,158	68	66,368.10	51,191.48	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	---	7.32 13/10/2025	7.32	7.22	7.32	7.32	7.31	200@7.24	315@7.32	---	---	4,174	68	30,512.38	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)	10.05	0.70 #	9.98 13/10/2025	9.98	9.82	10.15	10.15	10.008	5@8.50	---	---	---	1,333	14	13,340.80	31,297.15	7.66	10.2	30202010	
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.925	-1.79 €	1.96 13/10/2025	1.96	1.925	1.96	1.925	1.932	1247@1.92	811@1.94	---	---	9,002	44	17,393.71	468,091.07	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)	11.4	1.42 #	11.24 13/10/2025	11.4	11.24	11.42	11.4	11.378	772@11.28	500@11.44	---	---	24,142	130	274,693.98	554,322.31	10.12	12.98	40401030	
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.492	-1.99 €	0.502 13/10/2025	0.502	0.492	0.506	0.492	0.499	410@0.492	1900@0.499	---	---	8,718	16	4,352.06	87,653.64	0.39	0.65	40301010	
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.9	-0.69 €	2.92 13/10/2025	2.94	2.89	2.94	2.9	2.906	590@2.89	1199@2.90	---	---	13,152	44	38,213.23	134,579.75	2.124	3.04	35102030	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.32	-1.54 €	0.325 13/10/2025	0.329	0.32	0.329	0.32	0.323	43977@0.320	600@0.324	---	---	32,770	48	10,587.68	32,359.62	0.3	0.389	40203040	
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.9	1.47 #	6.8 13/10/2025	6.75	6.75	7	6.9	6.944	200@6.85	103@6.95	---	2024	1,351	10	9,381.90	5,413.05	5.85	7.4	30202010	
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.614	0.66 #	0.61 13/10/2025	0.6	0.592	0.614	0.614	0.601	640@0.600	68@0.614	---	---	4,580	17	2,750.94	6,488.57	0.464	0.734	10102030	
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.9	0.20 #	9.88 13/10/2025	9.9	9.78	9.94	9.9	9.899	100@9.76	400@9.90	---	---	15,106	57	149,535.46	184,934.97	7.92	10.4	35101010	
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.43	-0.42 €	1.436 13/10/2025	1.442	1.404	1.45	1.43	1.438	2004@1.41	112@1.43	---	---	137,536	227	197,824.13	21,926.88	0.93	1.46	50205020	
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.471	-4.27 €	0.492 13/10/2025	0.485	0.471	0.49	0.471	0.478	3811@0.471	675@0.480	---	2024	69,716	73	33,298.69	57,070.55	0.184	0.63	50204000	
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.798	---	0.798 13/10/2025	0.798	0.792	0.809	0.798	0.797	50@0.795	4177@0.798	---	---	38,676	63	30,821.45	134,896.76	0.65	0.912	20103015	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.06	-1.91 €	2.1 13/10/2025	2.04	2	2.1	2.06	2.046	400@2.00	1398@2.06	---	2024	6,730	41	13,770.24	9,764.40	1.5	2.12	10101015	
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.6	-1.10 €	3.64 13/10/2025	3.7	3.54	3.7	3.6	3.603	296@3.53	520@3.60	---	---	5,880	51	21,184.47	61,633.01	2.78	4.42	45102020	
4,419,616	1.58	0.1531	0.06	0.13	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.49	-2.35 €	2.55 13/10/2025	2.49	2.46	2.49	2.46	2.489	304@2.47	100@2.52	---	---	420	3	1,045.20	11,004.84	1.94	2.92	20102010	
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	35.8	1.70 #	35.2 13/10/2025	36.8	35.2	37	35.2	35.723	22@34.20	69@36.20	---	2024	160	5	5,715.60	16,779.46	33	46.2	55102000	
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.05	-2.42 €	8.25 13/10/2025	8.25	7.9	8.25	8.05	8.013	20@8.05	80@8.15	---	2024	6,426	45	51,491.60	84,525.00	3.68	8.75	55102015	
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.54	-4.32 €	3.7 13/10/2025	3.75	3.54	3.75	3.54	3.605	663@3.52	476@3.57	---	---	18,457	317	66,536.14	111,156.00	2.26	4.43	30202000	
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.798	0.25 #	0.796 13/10/2025	0.796	0.79	0.802	0.798	0.797	1500@0.786	1250@0.800	---	---	20,975	29	16,714.16	122,818.66	0.73	0.856	35102000	
13,968,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	7.18	-4.27 €	7.5 13/10/2025	7.5	7.18	7.5	7.18	7.275	500@7.17	272@7.20	---	---	57,004	185	414,718.76	100,295.14	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)	7.38	-0.14 €	7.39 13/10/2025	7.44	7.19	7.5	7.38	7.43	29@7.38	100@7.47	---	---	113,258	218	841,461.62	182,624.99	4.84	7.84	10101010	
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.45	-0.82 €	5.495 13/10/2025	5.49	5.42	5.5	5.45	5.466	3820@5.45	1190@5.46	---	---	51,841	217	283,374.45	381,662.43	5.26	6.32	10101015	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.488	0.41 #	1.482 13/10/2025	1.48	1.454	1.488	1.488	1.47	4700@1.47	3820@1.49	---	---	61,160	115	89,935.44	40,689.54	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)	7.25	0.14 #	7.24 13/10/2025	7.24	7.16	7.25	7.25	7.213	2333@7.16	246@7.25	---	---	22,142	83	159,706.62	777,364.49	5.6	7.89	10101010	
6,456,530	1.08	0.1314	0.16	0.15	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.68	-3.27 €	7.94 13/10/2025	7.92	7.58	7.92	7.68	7.727	1000@7.60	160@7.76	---	---	3,030	29	23,414.20	49,586.15	5.32	8.94	15101010	
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.78	-0.28 €	1.785 13/10/2025	1.8	1.775	1.8	1.78	1.784	7100@1.78	268@1.78	---	---	89,821	120	160,218.58	214,541.21	1.52	1.86	35102045	
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.75	0.37 #	2.74 13/10/2025	2.73	2.73	2.8	2.75	2.749	597@2.73	3980@2.75	---	---	20,075	42	55,188.34	47,272.63	1.11	3.22	50204000	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000																						

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)	1.915	-0.26 €	1.92	13/10/2025	1.92	1.88	1.925	1.915	1.9	2500@1.88	490@1.92	---	2024	10,055	53	19,105.44	46,074.90	1.21	2.17	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.17	---	2.17	13/10/2025	2.17	2.17	2.22	2.17	2.193	70@2.15	9724@2.17	---	---	11,292	54	24,762.97	34,456.88	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.348	-2.25 €	0.356	13/10/2025	0.346	0.34	0.356	0.349	0.344	516@0.340	1617@0.349	---	---	5,435	27	1,870.07	12,082.56	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	2.54	-1.55 €	2.58	13/10/2025	2.57	2.5	2.57	2.54	2.532	1000@2.52	950@2.54	---	---	6,194	24	15,683.91	34,729.93	1.605	2.92	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.47	0.41 #	2.46	13/10/2025	2.47	2.41	2.56	2.47	2.5	1000@2.46	1000@2.49	---	---	46,496	161	116,224.44	44,820.64	1.88	2.71	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	6.25	6.84 #	5.85	13/10/2025	5.95	5.95	6.5	6.25	6.198	47@5.95	532@6.25	---	2024	5,427	30	33,638.70	20,671.88	4.72	6.5	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.28	---	2.28	13/10/2025	2.28	2.22	2.29	2.29	2.268	200@2.23	220@2.28	---	---	9,803	36	22,233.92	54,328.14	1.9	2.66	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15.05	0.33 #	15	13/10/2025	15	14.95	15.15	15.05	15.021	10@15.00	139@15.05	---	---	5,894	74	88,533.85	298,966.53	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.83	-0.54 €	1.84	13/10/2025	1.84	1.82	1.84	1.83	1.826	471@1.83	1323@1.83	---	---	6,025	31	11,000.88	48,916.24	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.5	-0.57 €	3.52	13/10/2025	3.52	3.46	3.55	3.5	3.502	1@3.49	620@3.52	---	---	19,422	87	68,020.54	127,050.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.02	-0.98 €	2.04	13/10/2025	2.1	2	2.1	2.02	2.031	10632@2.00	86@2.02	---	---	70,437	111	143,033.47	289,571.70	1.2512	2.22	35101010
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.885	-2.33 €	1.93	13/10/2025	1.92	1.87	1.93	1.885	1.885	1000@1.88	990@1.90	---	---	6,494	36	12,242.63	163,497.32	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)	5	0.81 #	4.96	13/10/2025	4.96	4.91	5.14	5	5.006	172@5.00	1062@5.04	---	2024	33,260	114	166,495.43	70,555.99	1.3333	5.26	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.448	6.67 #	0.42	13/10/2025	0.43	0.41	0.458	0.448	0.416	350@0.410	2062@0.448	---	---	2,560	9	1,065.99	13,248.77	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.258	-1.53 €	0.262	13/10/2025	0.262	0.258	0.262	0.258	0.261	400@0.257	1100@0.262	---	---	32,800	23	8,568.80	13,248.77	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)	5.72	2.88 #	5.56	13/10/2025	5.56	5.54	5.72	5.72	5.65	700@5.66	100@5.74	---	2024	61,975	226	350,164.42	106,208.46	4.3	5.72	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.355	0.37 #	1.35	13/10/2025	1.375	1.35	1.375	1.355	1.361	50@1.30	775@1.36	---	2024	360	9	489.87	11,415.74	0.802	1.7	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.04	-3.32 €	2.11	13/10/2025	2.1	2.04	2.1	2.04	2.059	455@2.04	100@2.08	---	2024	13,359	51	27,501.49	40,400.43	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.41	-3.09 €	1.455	13/10/2025	1.48	1.41	1.48	1.41	1.456	622@1.41	123@1.44	---	---	19,344	66	28,171.18	16,229.24	0.484	1.5	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.492	1.65 #	0.484	13/10/2025	0.49	0.47	0.493	0.492	0.484	150@0.470	13125@0.492	---	2024	6,987	61	3,385.08	10,442.38	0.37	0.572	55102010
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.05	1.48 #	2.02	13/10/2025	2.04	1.99	2.07	2.05	2.028	150@2.00	1131@2.05	---	---	27,038	82	54,824.10	15,570.08	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.602	2.03 #	0.59	13/10/2025	0.6	0.596	0.608	0.608	0.602	250@0.572	2011@0.608	---	---	451	6	271.41	3,732.40	0.43	0.7	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.46	-2.01 €	1.49	13/10/2025	1.33	1.33	1.46	1.46	1.41	130@1.33	148@1.46	---	---	2,274	21	3,205.60	8,671.33	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.88	-4.35 €	0.92	13/10/2025	0.925	0.85	0.94	0.88	0.896	219@0.880	98@0.895	---	---	8,778	23	7,863.79	8,641.05	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)	2.6	-1.89 €	2.65	13/10/2025	2.65	2.6	2.65	2.6	2.617	431@2.60	2000@2.63	---	---	22,054	64	57,724.75	78,390.00	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.62	-1.13 €	2.65	13/10/2025	2.65	2.62	2.66	2.62	2.638	1025@2.62	145@2.64	---	2024	10,337	52	27,264.31	331,251.73	2.1	2.75	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	35.4	-1.12 €	35.8	13/10/2025	36	35	36	35.4	35.538	101@35.10	25@35.60	---	---	266	15	9,453.00	356,832.00	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)	45	1.24 #	44.45	13/10/2025	44.4	44.4	45.3	45	44.974	292@45.00	5@45.10	---	2024	13,011	259	585,152.30	1,125,000.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.956	-4.40 €	1	13/10/2025	0.98	0.94	0.98	0.956	0.952	500@0.920	70@0.956	---	---	12,950	42	12,326.60	4,752.72	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.04	1.00 #	3.01	13/10/2025	3.02	3.01	3.04	3.04	3.023	300@3.02	3450@3.04	---	2024	6,999	33	21,156.47	82,379.73	2.3	3.19	45201020
7,070,400	0.930	0.2593	0.8645	0.3242	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.7	-1.14 €	8.8	13/10/2025	8.82	8.66	8.86	8.7	8.763	35@8.70	152@8.76	---	---	7,537	62	66,048.36	61,512.48	7.5	9.52	50206015
43,741,452	0.660	0.2629	0.2388	0.2391	10/06/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	3.98	-0.50 €	4	13/10/2025	4	3.96	4	3.98	3.98	100@3.97	58@3.98	---	---	14,636	97	58,255.87	174,090.0			

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)	0.97	-0.51	€ 0.975	13/10/2025	0.97	0.925	0.99	0.99	0.972	59@0.940	100@0.975	---	2024	819	20	795.83	8,090.53	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	---	↘	8.15	13/10/2025	8.35	8	8.5	8.15	8.116	226@8.15	395@8.50	---	---	4,970	46	40,338.70	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	---	↘	1.24	13/10/2025	1.23	1.23	1.24	1.24	1.234	2000@1.23	700@1.25	---	---	500	5	617.00	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)	5.4	-0.74	€	5.44	13/10/2025	5.46	5.24	5.46	5.4	5.329	380@5.24	99@5.40	---	---	3,901	31	20,790.36	101,574.00	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.05	-4.08	€	7.35	13/10/2025	7.45	6.95	7.45	7	7.195	50@6.85	67@7.15	---	---	3,520	51	25,325.50	105,750.00	3.28	9.25	50203015
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	336	1.21	#	332	13/10/2025	344	334	344	334	339.441	2@334.00	148@336.00	---	---	247	38	83,842.00	927,360.00	300	360	45103010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	39.6	-1.00	€	40	13/10/2025	40	39	40	39.6	39.334	11@39.60	---	---	---	489	7	19,234.40	846,014.40	35.6	41	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.6	---	↘	0.6	13/10/2025	---	---	---	---	---	1000@0.590	187@0.620	---	---	---	---	---	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	---	↘	4.14	13/10/2025	4.14	4.13	4.14	4.14	4.139	500@4.11	100@4.15	---	---	1,920	12	7,947.80	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	3.3	0.61	#	3.28	13/10/2025	3.26	3.16	3.3	3.2	3.286	117@3.20	127@3.30	---	---	581	9	1,909.24	20,922.00	2.8	3.54	40401030
27,379,200	0.980	0.45	0.5001	0.52	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	15.2	---	↘	15.2	13/10/2025	---	---	---	---	---	80@15.00	297@15.20	---	---	---	---	---	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)	6.1	1.67	#	6	13/10/2025	6.05	5.95	6.1	6.1	6.062	50@5.90	500@6.05	---	---	3,072	13	18,621.60	1,558,516.66	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.24	7.83	#	1.15	13/10/2025	1.11	1.11	1.26	1.26	1.244	395@1.11	---	---	---	1,091	3	1,357.11	5,185.00	0.87	1.26	45102020

Exchange Traded Funds (ETFs)

1,105,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	52.19	-1.66	€	53.07	13/10/2025	52.8	52.1	52.87	52.19	52.625	500@52.05	15@52.50	---	---	4,221	173	222,130.33	---	34.86	53.84	12003
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Surveillance

13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1	---	↘	1	13/10/2025	1	1	1	1	1	160@0.920	50@1.02	---	---	50	5	50.00	13,000.00	0.6	1.3	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.324	---	↘	0.324	13/10/2025	0.292	0.292	0.292	0.292	0.292	---	2000@0.300	---	2024	154	1	44.97	3,145.61	0.19	0.374	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.208	---	↘	0.208	13/10/2025	---	---	---	---	---	3000@0.190	1000@0.208	---	2024	---	---	---	3,145.61	0.183	0.308	55102010

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	500,000	19.63	9,812,500.00	10:39:40	20
PIRAEUS FINANCIAL HOLD (CR)	500,000	7.36	3,682,000.00	10:45:33	20
ALPHA BANK (CR)	250,000	3.67	916,750.00	10:49:38	20
BANK OF CYPRUS (CR)	1,332,905	8.02	10,689,898.10	10:52:35	20
AKTOR S.A. HOLDING CO. (CR)	6,758	8.50	57,452.46	11:28:29	14
JUMBO SA (CR)	41,000	28.40	1,164,400.00	11:32:51	20
EUROBANK HOLDINGS (CR)	243,671	3.62	882,576.36	11:50:08	20
OPAP (CR)	22,899	19.31	442,065.20	13:08:56	20
OPTIMA BANK (CR)	30,140	8.66	261,012.40	13:10:54	20
NATIONAL BANK (CR)	91,252	13.55	1,236,464.60	13:14:03	20
OPAP (CR)	28,390	19.30	547,927.00	13:20:14	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	7.37	1,843,500.00	13:29:10	20
PPC (CR)	19,648	14.55	285,780.16	13:35:19	20
EUROBANK HOLDINGS (CR)	250,000	3.64	911,000.00	13:39:28	20
EUROBANK HOLDINGS (CR)	150,000	3.63	544,950.00	13:59:36	20
PIRAEUS FINANCIAL HOLD (CR)	94,000	7.35	690,900.00	14:01:40	20
OPAP (CR)	42,979	19.12	821,758.48	14:10:49	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	7.33	732,600.00	14:24:27	20
OPAP (CR)	94,841	19.15	1,816,205.15	14:30:43	20
INTRALOT (CR)	467,083	1.14	532,474.62	15:19:41	20
OPAP (CR)	500,000	19.23	9,615,000.00	15:32:10	20
EUROBANK HOLDINGS (CR)	241,937	3.64	879,924.87	16:14:15	20
EUROBANK HOLDINGS (CR)	241,936	3.64	879,679.30	16:15:22	20
NATIONAL BANK (CR)	50,000	13.60	680,000.00	16:21:56	20
EKTER SA (CR)	160	2.90	464.00	16:36:05	18
OPAP (CR)	527,692	19.02	10,036,701.84	16:47:40	20
INTRALOT (CR)	790,000	1.13	895,860.00	17:05:15	20
NATIONAL BANK (CR)	150,000	13.65	2,046,750.00	17:11:20	20
NATIONAL BANK (CR)	50,000	13.68	684,000.00	17:12:38	20
CENERGY HOLDINGS (CB)	17,634	13.02	229,594.68	17:12:59	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	14/10/2025	5,000	1,105,078	---	---	1,105,078	58,406,740.00	52.8530	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)	10.4125	2.8660	97.3000	98.0000	98.0000	97.3000 13/10/2025	84,000	82,911.88	97.0501	B	14/10/2025	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)	8.2167	2.9770	99.6100	100.0000	99.8050	100.4850 13/10/2025	12,000	12,075.20	99.6200	B	14/10/2025	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)	9.9750	2.0120	99.6000	100.0000	99.7535	99.9000 13/10/2025	61,000	61,458.08	99.7000	B	14/10/2025	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)	1.2139	2.7380	97.5000	97.5500	97.5001	97.5300 13/10/2025	18,000	17,573.51	97.5000	B	14/10/2025	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)	9.7778	3.3330	102.0000	102.0000	102.0000	101.9000 10/10/2025	16,000	16,476.44	101.9000	B	14/10/2025	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)	3.4000	2.7220	---	---	---	100.0910 10/10/2025	---	---	100.0510	B	14/10/2025	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)	12.7833	3.1060	99.0000	99.0000	99.0000	98.8660 13/10/2025	20,000	20,055.67	99.0000	B	14/10/2025	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)	6.4556	2.9660	98.8500	99.4000	99.4000	99.4000 13/10/2025	23,000	22,934.98	98.8500	B	14/10/2025	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)	8.0208	3.1500	98.5500	98.9000	98.5740	98.9200 13/10/2025	338,000	336,349.44	98.5230	B	14/10/2025	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)	13.0292	3.1640	99.1000	99.2000	99.1452	99.2000 13/10/2025	21,000	21,094.11	99.1600	B	14/10/2025	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)	10.6889	3.4290	101.3000	101.8000	101.3000	101.3000 13/10/2025	75,000	76,906.67	101.3000	B	14/10/2025	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)	9.7167	3.1680	97.5000	97.6000	97.5474	98.0000 13/10/2025	57,000	56,155.86	97.5500	B	14/10/2025	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)	7.7944	3.1170	96.8000	96.8000	96.8000	96.8000 13/10/2025	11,000	10,733.74	96.8000	B	14/10/2025	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)	5.4083	3.1740	99.2600	99.2600	99.2600	99.2650 13/10/2025	2,000	1,996.02	99.2600	B	14/10/2025	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)	10.8889	2.9840	103.1101	103.3500	103.1200	103.1600 13/10/2025	121,000	126,185.49	103.1200	B	14/10/2025	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)	18.6389	3.6440	104.2500	104.3000	104.2700	104.5000 13/10/2025	5,000	5,306.69	104.1500	B	14/10/2025	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)	10.0347	3.3140	---	---	---	102.0660 13/10/2025	---	---	101.5600	B	14/10/2025	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)	8.3333	4.6900	---	---	---	102.4900 13/10/2025	---	---	102.4000	B	14/10/2025	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)	1.5111	3.2300	99.8000	100.0000	99.8033	99.9170 13/10/2025	131,000	131,071.85	99.8000	B	14/10/2025	99.2000	100.4000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preferred											Price	Buy / Sell		
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	g	---	1	PRODEA REIC S.A.(Non Convertible)	5.5583	3.3040	96.5600	96.9000	96.5850	96.9000 13/10/2025	58,000	56,384.18	96.5600	B	14/10/2025	93.5001 97.4000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 26, Cash Settlement)													
5,280.13	5,192.06	5,200.99	-1.50%	October 2025	5,268.25	5,279.00	5,197.50	5,211.00	5,211.00	---	---		5,369.00	---	238	1,554	7,053
				November 2025	5,235.00	5,260.25	5,184.50	5,198.50	5,198.50	---	---		5,354.00	---	155	1,154	639
				December 2025	5,230.00	5,235.25	5,230.00	5,235.25	5,235.25	---	---		5,235.25	---	3	3	---
				March 2026	---	---	---	---	5,326.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,353.25	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,379.75	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 156, Cash Settlement)													
2,430.61	2,389.29	2,400.51	-1.24%	December 2025	2,410.00	2,410.00	2,410.00	2,410.00	2,410.00	---	---		2,461.50	---	3	81	2,343
				March 2026	---	---	---	---	2,452.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,464.25	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,476.50	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 26, Cash Settlement)													
8,868.90	8,701.33	8,722.06	-1.66%	October 2025	---	---	---	---	8,621.00	---	---		8,465.00	---	---	---	---
				November 2025	---	---	---	---	8,888.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,902.00	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,915.75	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,933.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,946.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,991.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	9,036.50	---	---		---	---	---	---	---

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)													
3.165	3.06	3.06	-1.45%	December 2025	3.09	3.15	3.08	3.08	3.08	---	---	---	3.37	---	15	112	12,595
				March 2026	---	---	---	---	3.13	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.15	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.16	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.62	13.3	13.3	-0.75%	December 2025	13.42	13.66	13.40	13.40	13.40	---	---	---	14.40	---	31	135	4,488
				March 2026	---	---	---	---	13.52	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.59	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.65	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.68	8.54	8.65	-0.23%	December 2025	8.64	8.66	8.56	8.65	8.65	---	---	---	8.94	---	16	117	86,294
				March 2026	---	---	---	---	8.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.79	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.83	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.733	3.597	3.6	-2.70%	December 2025	3.66	3.70	3.57	3.57	3.57	---	---	---	3.83	---	410	6,880	64,160
				March 2026	---	---	---	---	3.73	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.77	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.36	10	10.16	1.70%	December 2025	10.19	10.32	10.19	10.20	10.20	---	---	---	10.54	---	9	19	202
				March 2026	---	---	---	---	10.08	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.13	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.18	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.42	11.24	11.4	1.42%	December 2025	---	---	---	---	11.42	---	---	---	11.76	---	---	---	469
				March 2026	---	---	---	---	11.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.40	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.45	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.405	2.33	2.345	-2.70%	December 2025	2.41	2.41	2.34	2.34	2.34	---	---	---	2.57	---	5	17	1,786
				March 2026	---	---	---	---	2.43	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.46	---	---	---	---	---	---	---	---

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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)													
8.1	7.92	7.96	-1.97%	December 2025	8.10	8.10	7.94	7.94	7.94	---	---	---	8.24	---	20	80	2,436
				March 2026	---	---	---	---	8.19	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.23	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.27	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
39.2	38.78	38.78	-0.67%	December 2025	39.10	39.12	38.76	38.92	38.92	---	---	---	43.15	---	29	80	641
				March 2026	---	---	---	---	39.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	39.58	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	39.78	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
13.38	13.02	13.02	-2.25%	December 2025	13.18	13.39	13.11	13.11	13.11	---	---	---	13.85	---	7	39	6,647
				March 2026	---	---	---	---	13.44	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.57	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.57	1.522	1.532	-0.65%	December 2025	1.55	1.57	1.54	1.54	1.54	---	---	---	1.69	---	61	461	9,020
				March 2026	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.57	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.348	1.31	1.316	-1.94%	December 2025	1.34	1.35	1.32	1.33	1.33	---	---	---	1.44	---	51	599	4,223
				March 2026	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.37	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.09	2.935	2.99	-3.08%	December 2025	3.02	3.08	2.96	2.99	2.99	---	---	---	3.15	---	31	151	3,140
				March 2026	---	---	---	---	3.11	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.13	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.14	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.655	3.602	3.618	-1.01%	December 2025	3.59	3.63	3.57	3.60	3.60	---	---	---	3.70	---	153	2,624	32,931
				March 2026	---	---	---	---	3.69	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.71	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.72	---	---	---	---	---	---	---	---

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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)													
6.41	6.3	6.36	0.16%	December 2025	6.38	6.43	6.37	6.37	6.37	---	---	---	7.23	---	13	38	9,890
				March 2026	---	---	---	---	6.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.47	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.21	4.08	4.13	-1.55%	December 2025	4.23	4.24	4.12	4.18	4.18	---	---	---	4.68	---	38	159	1,636
				March 2026	---	---	---	---	4.23	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.27	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.44	23.12	23.4	0.17%	December 2025	23.43	23.57	23.32	23.50	23.50	---	---	---	23.62	---	25	93	9,179
				March 2026	---	---	---	---	23.57	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	23.68	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	23.80	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.7	6.51	6.61	-0.60%	December 2025	6.60	6.67	6.57	6.60	6.60	---	---	---	7.02	---	11	70	3,429
				March 2026	---	---	---	---	6.71	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.74	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.78	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.335	8.16	8.18	-1.21%	December 2025	8.31	8.32	8.19	8.20	8.20	---	---	---	8.67	---	63	508	4,535
				March 2026	---	---	---	---	8.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.39	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.44	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.55	3.44	3.475	-2.11%	December 2025	3.55	3.55	3.47	3.50	3.50	---	---	---	3.74	---	39	295	13,907
				March 2026	---	---	---	---	3.58	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.60	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.62	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.156	1.124	1.124	-2.94%	December 2025	1.15	1.16	1.13	1.14	1.14	---	---	---	1.32	---	142	22,663	618,993
				March 2026	---	---	---	---	1.17	---	---	---	1.27	---	---	---	4,581
				June 2026	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.18	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.48	27.88	28.08	-0.71%	December 2025	28.39	28.43	27.92	28.19	28.19	---	---		32.20	---	8	16	663
				March 2026	---	---	---	---	28.53	---	---		---	---	---	---	---
				June 2026	---	---	---	---	28.67	---	---		---	---	---	---	---
				September 2026	---	---	---	---	28.81	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.59	7.45	7.56	0.26%	December 2025	7.53	7.57	7.49	7.57	7.57	---	---		7.97	---	46	305	12,090
				March 2026	---	---	---	---	7.61	---	---		---	---	---	---	---
				June 2026	---	---	---	---	7.64	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.68	---	---		---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.3	44.36	44.8	-2.61%	December 2025	46.20	46.20	44.60	44.82	44.82	---	---		57.20	---	226	639	5,505
				March 2026	46.44	46.44	46.00	46.00	46.00	---	---		48.02	---	4	21	20
				June 2026	---	---	---	---	46.64	---	---		---	---	---	---	---
				September 2026	---	---	---	---	46.87	---	---		---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.75	3.54	3.54	-4.32%	December 2025	---	---	---	---	3.73	---	---		4.40	---	---	---	212
				March 2026	---	---	---	---	3.73	---	---		---	---	---	---	---
				June 2026	---	---	---	---	3.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.77	---	---		---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.84	25.08	25.18	-1.95%	December 2025	25.64	25.77	25.30	25.34	25.34	---	---		26.50	---	12	35	2,436
				March 2026	---	---	---	---	25.91	---	---		---	---	---	---	---
				June 2026	---	---	---	---	26.04	---	---		---	---	---	---	---
				September 2026	---	---	---	---	26.17	---	---		---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.71	13.51	13.68	0.00%	December 2025	13.51	13.58	13.40	13.48	13.48	---	---		13.92	---	123	654	14,112
				March 2026	---	---	---	---	13.80	---	---		---	---	---	---	---
				June 2026	---	---	---	---	13.87	---	---		---	---	---	---	---
				September 2026	---	---	---	---	13.94	---	---		---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.96	18.66	18.66	-6.98%	December 2025	20.09	20.10	18.45	18.45	18.45	---	---		20.52	---	214	940	2,345
				March 2026	---	---	---	---	20.24	---	---		---	---	---	---	---
				June 2026	---	---	---	---	20.34	---	---		---	---	---	---	---
				September 2026	---	---	---	---	20.44	---	---		---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.71	8.38	8.56	0.82%	December 2025	8.65	8.65	8.51	8.51	8.51	---	---	---	8.82	---	7	46	230
				March 2026	---	---	---	---	8.56	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.61	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.65	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.12	15.79	15.79	-0.44%	December 2025	15.90	16.14	15.85	15.85	15.85	---	---	---	17.01	---	11	40	2,057
				March 2026	---	---	---	---	16.00	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.08	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.16	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.3	44.4	45	1.24%	December 2025	44.20	44.20	44.20	44.20	44.20	---	---	---	44.57	---	1	1	70
				March 2026	---	---	---	---	44.84	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	45.06	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	45.29	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.436	7.208	7.28	-2.02%	December 2025	7.41	7.45	7.22	7.30	7.30	---	---	---	7.68	---	293	2,534	38,912
				March 2026	---	---	---	---	7.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.53	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.57	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.65	14.34	14.46	-0.28%	December 2025	14.50	14.68	14.45	14.51	14.51	---	---	---	14.89	---	76	439	23,948
				March 2026	---	---	---	---	14.63	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.70	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.77	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.25	7.16	7.25	0.14%	December 2025	7.27	7.27	7.27	7.27	7.27	---	---	---	7.39	---	2	10	299
				March 2026	---	---	---	---	7.30	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.34	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.38	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
36.85	36.2	36.8	0.27%	December 2025	36.90	37.00	36.69	37.00	37.00	---	---	---	38.00	---	9	18	1,609
				March 2026	---	---	---	---	37.02	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	37.21	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	37.39	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
7.99	7.82	7.94	-0.63%	December 2025	7.95	8.00	7.86	7.93	7.93	---	---		8.32	---	58	277	3,425
				March 2026	---	---	---	---	8.06	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8.10	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.14	---	---		---	---	---	---	---

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	-	885.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	4,400
4,450	0.00	0.00	0.00	-	835.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	-	4,450
4,500	0.00	0.00	0.00	-	785.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	4,500
4,550	0.00	0.00	0.00	-	735.00	-	-	0.00	0.00	0.00	-	720.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.59	-	-	-	-	-	4,550
4,600	0.00	0.00	0.00	-	685.00	-	8	0.00	0.00	0.00	-	670.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	-	4,600
4,650	0.00	0.00	0.00	-	635.00	-	-	0.00	0.00	0.00	-	621.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	-	4,650
4,700	0.00	0.00	0.00	-	585.00	-	-	0.00	0.00	0.00	-	572.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.90	-	-	-	-	-	4,700
4,750	0.00	0.00	0.00	-	535.00	-	-	0.00	0.00	0.00	-	524.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.60	-	-	-	-	-	4,750
4,800	0.00	0.00	0.00	-	485.00	-	-	0.00	0.00	0.00	-	477.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00	-	7.10	-	-	-	-	-	4,800
4,850	0.00	0.00	0.00	-	435.00	-	-	0.00	0.00	0.00	-	430.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	10.75	-	-	-	-	-	4,850
4,900	0.00	0.00	0.00	-	385.00	-	-	0.00	0.00	0.00	-	385.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	30	0.00	0.00	0.00	-	15.50	-	-	-	-	-	4,900
4,950	0.00	0.00	0.00	-	335.00	-	180	0.00	0.00	0.00	-	342.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	70	0.00	0.00	0.00	-	22.00	-	-	-	-	-	4,950
5,000	0.00	0.00	0.00	-	285.00	-	211	0.00	0.00	0.00	-	301.00	-	60	-	-	0.00	0.00	0.00	-	0.03	-	35	0.00	0.00	0.00	-	30.50	-	29	-	-	-	5,000
5,050	0.00	0.00	0.00	-	235.00	-	162	0.00	0.00	0.00	-	262.00	-	60	-	-	0.00	0.00	0.00	-	0.17	-	82	0.00	0.00	0.00	-	41.50	-	60	-	-	-	5,050
5,100	0.00	0.00	0.00	-	186.00	-	309	0.00	0.00	0.00	-	225.00	-	210	-	-	0.00	0.00	0.00	-	0.82	-	252	0.00	0.00	0.00	-	55.00	-	33	-	-	-	5,100
5,150	0.00	0.00	0.00	-	138.00	-	44	179.00	179.00	165.00	165.00	165.00	60	298	-	-	6.00	0.00	6.00	6.00	6.00	50	302	85.00	85.00	85.00	85.00	85.00	5	120	-	-	-	5,150
5,200	0.00	0.00	0.00	-	94.50	-	503	0.00	0.00	0.00	-	161.00	-	62	-	-	23.50	0.00	23.50	23.50	23.50	30	342	106.00	117.00	106.00	117.00	117.00	60	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		
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			
5,250	27.50	28.00	17.00	17.00	17.00	153	400	120.00	120.00	120.00	120.00	120.00	1	50			45.25	28.00	23.75	32.00	32.00	101	710	134.00	134.00	134.00	134.00	134.00	1	62			5,250			
5,300	22.50	22.50	12.75	12.75	12.75	90	49	85.50	85.50	85.50	85.50	85.50	30	60			95.50	22.50	95.50	95.50	95.50	30	220	151.00	173.00	151.00	173.00	173.00	35	121			5,300			
5,350	4.00	4.00	4.00	4.00	4.00	1	172	70.00	70.00	70.00	70.00	70.00	1	21			0.00	4.00	0.00	-	79.00	-	31	0.00	0.00	0.00	-	168.00	-	30			5,350			
5,400	0.00	0.00	0.00	-	5.40	-	246	0.00	0.00	0.00	-	71.00	-	-			0.00	0.00	0.00	-	120.00	-	140	0.00	0.00	0.00	-	200.00	-	-			5,400			
5,450	0.00	0.00	0.00	-	1.70	-	20	0.00	0.00	0.00	-	56.00	-	15			0.00	0.00	0.00	-	167.00	-	50	0.00	0.00	0.00	-	235.00	-	-			5,450			
5,500	0.00	0.00	0.00	-	0.44	-	-	0.00	0.00	0.00	-	43.50	-	-			0.00	0.00	0.00	-	215.00	-	-	0.00	0.00	0.00	-	272.00	-	-			5,500			
5,550	0.00	0.00	0.00	-	0.09	-	50	0.00	0.00	0.00	-	33.50	-	-			0.00	0.00	0.00	-	265.00	-	-	0.00	0.00	0.00	-	312.00	-	-			5,550			
5,600	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	25.25	-	-			0.00	0.00	0.00	-	315.00	-	-	0.00	0.00	0.00	-	354.00	-	-			5,600			
5,650	0.00	0.00	0.00	-	0.44	-	-	0.00	0.00	0.00	-	18.75	-	-			0.00	0.00	0.00	-	365.00	-	-	0.00	0.00	0.00	-	397.00	-	-			5,650			
5,700	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	13.75	-	-			0.00	0.00	0.00	-	415.00	-	-	0.00	0.00	0.00	-	442.00	-	-			5,700			
5,750	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	10.00	-	-			0.00	0.00	0.00	-	465.00	-	-	0.00	0.00	0.00	-	488.00	-	-			5,750			
5,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	7.20	-	-			0.00	0.00	0.00	-	515.00	-	-	0.00	0.00	0.00	-	535.00	-	-			5,800			
5,850	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	5.00	-	-			0.00	0.00	0.00	-	565.00	-	-	0.00	0.00	0.00	-	583.00	-	-			5,850			
Totals:						244	2,354							92	836	0	0							211	2,314							101	492	0	0	
Number of Trades:						11								5		0								8								6		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		1.50	-	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.022			
2.300	0.000	0.000	0.000		1.40	-	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.023			
2.400	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.31	-	-			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		1.20	-	-	0.000	0.000	0.000		1.21	-	-			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		1.10	-	-	0.000	0.000	0.000		1.11	-	-			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		1.00	-	-	0.000	0.000	0.000		1.01	-	-			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		0.901	-	-	0.000	0.000	0.000		0.906	-	-			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		0.801	-	-	0.000	0.000	0.000		0.807	-	-			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		0.701	-	-	0.000	0.000	0.000		0.709	-	-			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		0.601	-	-	0.000	0.000	0.000		0.612	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.031			
3.200	0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.519	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.032			
3.300	0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.430	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.033			
3.400	0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.348	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-			0.034			
3.500	0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.274	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.066	-	-			0.035			
3.600	0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.209	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.102	-	-			0.036			
3.700	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.155	-	-			0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.147	-	-			0.037			
3.800	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.204	-	-			0.038			
3.900	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.271	-	-			0.039			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.346	-	-			0.040			
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.562	-	-			0.043			
4.400	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.700	-	-					-	-			0.044				
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.801	-	-			0.045			
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-			0.048			
4.800	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.10	-	-					-	-			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		1.30	-	-	0.000	0.000	0.000		1.30	-	-			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		1.55	-	-	0.000	0.000	0.000		1.55	-	-			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		1.80	-	-	0.000	0.000	0.000		1.80	-	-			0.055			
5.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.05	-	-			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		2.30	-	-	0.000	0.000	0.000		2.30	-	-			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																
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	
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		5.43	-	-	0.000	0.000	0.000		5.45	-	-			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		5.18	-	-	0.000	0.000	0.000		5.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.085
8.750	0.000	0.000	0.000		4.93	-	-	0.000	0.000	0.000		4.95	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088
8.800	0.000	0.000	0.000		4.88	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088	
9.000	0.000	0.000	0.000		4.68	-	-	0.000	0.000	0.000		4.70	-	-			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		4.48	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092	
9.250	0.000	0.000	0.000		4.43	-	-	0.000	0.000	0.000		4.45	-	-			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		4.18	-	-	0.000	0.000	0.000		4.20	-	-			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		4.08	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096	
9.750	0.000	0.000	0.000		3.93	-	-	0.000	0.000	0.000		3.95	-	-			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		3.68	-	-	0.000	0.000	0.000		3.70	-	-			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		3.18	-	-	0.000	0.000	0.000		3.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.105
11.000	0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.110
11.500	0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.001	-	3	0.000	0.000	0.000		0.021	-	-			0.115
12.000	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.059	-	-			0.120
12.500	0.000	0.000	0.000		1.18	-	7	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.131	-	-			0.125
13.000	0.000	0.000	0.000		0.689	-	3	0.000	0.000	0.000		0.968	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.261	-	-			0.130
13.500	0.000	0.000	0.000		0.267	-	-	0.000	0.000	0.000		0.665	-	45			0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.457	-	-			0.135
14.000	0.000	0.000	0.000		0.050	-	-	0.362	0.362	0.362	0.362	0.362	3	-			0.000	0.000	0.000		0.368	-	-	0.000	0.000	0.000		0.721	-	-			0.140
14.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.259	-	300			0.000	0.000	0.000		0.822	-	-	0.000	0.000	0.000		1.05	-	-			0.145
15.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.150	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.45	-	-			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		1.82	-	-	0.000	0.000	0.000		1.88	-	-			0.155
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.34	-	-			0.160
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.83	-	-			0.165
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.32	-	-	0.000	0.000	0.000		3.32	-	-			0.170
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.82	-	-	0.000	0.000	0.000		3.82	-	-			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		4.32	-	-	0.000	0.000	0.000		4.32	-	-			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		4.82	-	-	0.000	0.000	0.000		4.82	-	-			0.185

NATIONAL BANK (CR)

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

Call Options																	Put Options																		
Exercise Price	October 2025							November 2025							Other Months		October 2025								November 2025							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.32	-	-	0.000	0.000	0.000		5.32	-	-			0.190		
Totals:						0	10							3	345	0	0							0	3							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		6.06	-	-	0.000	0.000	0.000		6.09	-	-			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		5.56	-	-	0.000	0.000	0.000		5.59	-	-			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		5.06	-	-	0.000	0.000	0.000		5.09	-	-			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		4.56	-	-	0.000	0.000	0.000		4.59	-	-			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		4.06	-	-	0.000	0.000	0.000		4.09	-	-			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		3.56	-	-	0.000	0.000	0.000		3.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.165																				
17.000	0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.170																				
17.500	0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-				0.175																				
18.000	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-				0.180																				
18.500	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.001	-	90	0.330	0.414	0.330	0.343	0.343	78	0				0.185																				
19.000	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.26	-	-			0.090	0.132	0.090	0.132	0.132	150	150	0.600	0.600	0.500	0.600	0.600	190	65				0.190																				
19.500	0.000	0.000	0.000		0.588	-	-	0.000	0.000	0.000		0.906	-	-			0.548	0.548	0.548	0.548	0.548	30	122	0.000	0.000	0.000		0.305	-	-				0.195																				
20.000	0.000	0.000	0.000		0.219	-	1	0.000	0.000	0.000		0.611	-	-			1.08	1.08	1.08	1.08	1.08	30	31	0.000	0.000	0.000		0.510	-	-				0.200																				
21.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.233	-	15			0.000	0.000	0.000		0.942	-	-	0.000	0.000	0.000		1.14	-	-				0.210																				
22.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.98	-	-				0.220																				
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		2.94	-	-	0.000	0.000	0.000		2.94	-	-				0.230																				
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.94	-	-	0.000	0.000	0.000		3.94	-	-				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		4.94	-	-	0.000	0.000	0.000		4.94	-	-				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		5.94	-	-	0.000	0.000	0.000		5.94	-	-				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		6.94	-	-	0.000	0.000	0.000		6.94	-	-				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		7.94	-	-	0.000	0.000	0.000		7.94	-	-				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		8.94	-	-	0.000	0.000	0.000		8.94	-	-				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		9.94	-	-	0.000	0.000	0.000		9.94	-	-				0.300																				
Totals:						0	1							0	15	0	0							0	393							268	115	0	0																			
Number of Trades:						0								0		0								7.00								10		0																				

OTE (CR)

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

Call Options																	Put Options																			
October 2025								November 2025								Other Months		October 2025								November 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.600						-	-							-	-							-	-					-	-			0.096				
10.000	0.000	0.000	0.000		5.86	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.100				
10.500	0.000	0.000	0.000		5.36	-	-	0.000	0.000	0.000		5.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000	0.000	0.000	0.000		4.86	-	-	0.000	0.000	0.000		4.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
11.500	0.000	0.000	0.000		4.36	-	-	0.000	0.000	0.000		4.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115			
12.000	0.000	0.000	0.000		3.86	-	-	0.000	0.000	0.000		3.89	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
12.500	0.000	0.000	0.000		3.36	-	-	0.000	0.000	0.000		3.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125			
13.000	0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.89	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130			
13.500	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.135			
14.000	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.140			
14.500	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.056	-	-			0.145			
15.000	0.000	0.000	0.000		0.864	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.140	-	-			0.150			
15.500	0.000	0.000	0.000		0.393	-	-	0.000	0.000	0.000		0.681	-	-			0.000	0.000	0.000		0.029	-	75	0.000	0.000	0.000		0.289	-	-			0.155			
16.000	0.000	0.000	0.000		0.087	-	15	0.000	0.000	0.000		0.417	-	-			0.000	0.000	0.000		0.224	-	45	0.000	0.000	0.000		0.525	-	-			0.160			
16.500	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.230	-	-			0.000	0.000	0.000		0.644	-	-	0.000	0.000	0.000		0.839	-	-			0.165			
17.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.118	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.23	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.67	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.15	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.64	-	-	0.000	0.000	0.000		2.64	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.14	-	-	0.000	0.000	0.000		3.14	-	-			0.190			
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.64	-	-	0.000	0.000	0.000		3.64	-	-			0.195			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.14	-	-	0.000	0.000	0.000		4.14	-	-			0.200			
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.14	-	-	0.000	0.000	0.000		5.14	-	-			0.210			
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.14	-	-	0.000	0.000	0.000		6.14	-	-			0.220			
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.14	-	-	0.000	0.000	0.000		7.14	-	-			0.230			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.14	-	-	0.000	0.000	0.000		8.14	-	-			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		3.43	-	-	0.000	0.000	0.000		3.44	-	-			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		3.18	-	-	0.000	0.000	0.000		3.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.043	
4.400						-	-							-	-							-	-						-	-			0.044	
4.500	0.000	0.000	0.000		2.93	-	-	0.000	0.000	0.000		2.94	-	-			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		2.68	-	-	0.000	0.000	0.000		2.69	-	-			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		2.63	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.048		
5.000	0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.44	-	-			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		2.23	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.052		
5.250	0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.053	
5.500	0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.055	
5.600	0.000	0.000	0.000		1.83	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.056		
5.750	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.69	-	-			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		1.43	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.060	
6.250	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.063	
6.400	0.000	0.000	0.000		1.03	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.064		
6.500	0.000	0.000	0.000		0.931	-	-	0.000	0.000	0.000		0.971	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.065	
6.750	0.000	0.000	0.000		0.682	-	-	0.000	0.000	0.000		0.755	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.061	-	-			0.068	
6.800	0.000	0.000	0.000		0.632	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.068		
7.000	0.000	0.000	0.000		0.433	-	-	0.000	0.000	0.000		0.562	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.117	-	-			0.070	
7.200	0.000	0.000	0.000		0.248	-	-							-	-		0.000	0.000	0.000		0.016	-	-					-	-			0.072		
7.250	0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.399	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.204	-	-			0.073	
7.500	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.271	-	-			0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.326	-	-			0.075	
7.600	0.000	0.000	0.000		0.029	-	-							-	-		0.000	0.000	0.000		0.198	-	-					-	-			0.076		
7.750	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.175	-	-			0.000	0.000	0.000		0.327	-	-	0.000	0.000	0.000		0.480	-	-			0.078	
8.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.662	-	-			0.080	
8.250	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.868	-	-			0.083	
8.400	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.970	-	-					-	-			0.084		
8.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.09	-	-			0.085	
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.33	-	-			0.088	
8.800	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.37	-	-					-	-			0.088		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
October 2025								November 2025								Other Months		October 2025								November 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.57	-	-			0.090			
9.250	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.82	-	-			0.093			
9.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.07	-	-			0.095			
9.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.32	-	-			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		2.57	-	-	0.000	0.000	0.000		2.57	-	-			0.100			
Totals:						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		5.00	-	-	0.000	0.000	0.000		5.02	-	-			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		4.90	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.096			
9.750	0.000	0.000	0.000		4.75	-	-	0.000	0.000	0.000		4.77	-	-			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		4.50	-	-	0.000	0.000	0.000		4.52	-	-			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		4.00	-	-	0.000	0.000	0.000		4.02	-	-			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		3.50	-	-	0.000	0.000	0.000		3.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.110			
11.500	0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.03	-	-			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		2.50	-	-	0.000	0.000	0.000		2.53	-	-			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		2.00	-	-	0.000	0.000	0.000		2.03	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-		0.125			
13.000	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-		0.130			
13.500	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.087	-	-		0.135			
14.000	0.000	0.000	0.000		0.512	-	-	0.000	0.000	0.000		0.736	-	-			0.000	0.000	0.000		0.009	-	95	0.000	0.000	0.000		0.207	-	-		0.140			
14.500	0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.439	-	-			0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.410	-	-		0.145			
15.000	0.000	0.000	0.000		0.011	-	15	0.000	0.000	0.000		0.240	-	15			0.000	0.000	0.000		0.509	-	-	0.000	0.000	0.000		0.711	-	-		0.150			
15.500	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.115	-	3			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.09	-	-		0.155			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.53	-	-		0.160			
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.00	-	-		0.165			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.50	-	-		0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.00	-	-		0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.50	-	-		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		4.00	-	-	0.000	0.000	0.000		4.00	-	-		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		4.50	-	-	0.000	0.000	0.000		4.50	-	-		0.190			
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		5.00	-	-		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		5.50	-	-	0.000	0.000	0.000		5.50	-	-		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)	---	---	---	---	---	---	---	608,193
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	6,758	---	---	---	---	---	---	1,421,395
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	243,737,062
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	300	---	---	---	---	---	---	450,819
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	60,536
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	17,000	---	---	---	---	---	---	910,585
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	---	543,560
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	181,451
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	125,000
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	8,008	---	---	---	---	---	---	102,566
ELHABOR	ELVALHALCOR (CR)	115,974	---	---	---	---	---	---	969,051
EUROBBOR	EUROBANK HOLDINGS (CR)	76,000	---	---	---	---	---	---	132,355,672
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	261,081
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,816,940
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	28,973
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	238,886
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	939,908
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	38,537
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	38,500
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	22,413,009
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	282,995
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	1,364
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	10,150	---	---	---	---	---	---	262,071
MTLNBOR	METLEN PLC (CR)	---	---	---	2,000	3.70%	---	---	1,412,323
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)	---	---	---	---	---	---	---	724,857
ETEBOR	NATIONAL BANK (CR)	115,817	---	---	---	---	---	---	25,198,659
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	22,805	---	---	100	3.70%	---	---	2,381,504
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	1,000	3.70%	---	---	551,871
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,642,105
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	591,332
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	100,000	---	---	15,375	3.70%	---	---	10,342,885
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	---	---	---	---	---	---	98,948
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	15,500	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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

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