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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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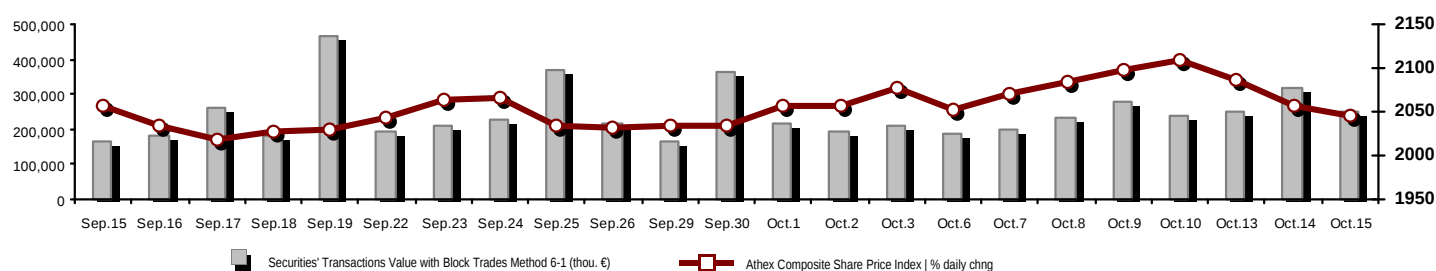
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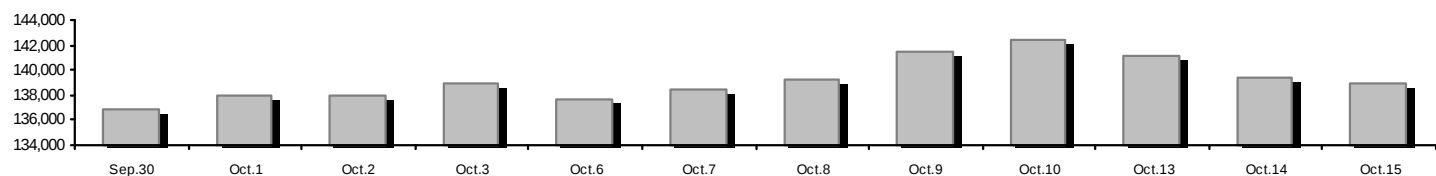
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

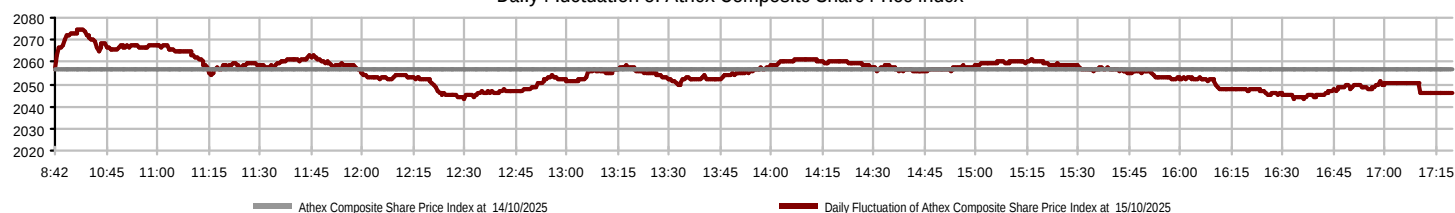


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	138,933.19 -510.54 -0.37% 124,113.18 25.77%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	1,032,082 10,201 1.65% 1,013,784 1.06% 6,135 2.32% 1,962 6.80%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	2,045.81 -0.54% 128,804.00 -441.06	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	50,934 5,898 13.10% 50,692 36.22%
Securities' Transactions Value with Block Trades Method 6-1 (Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	251,223.28 -67,854.86 -21.27% 209,658.45 52.61%	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	2,598 -108 -3.99% 2,238 22.84%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	14,445.73 43.89 1,581.76	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	525,497 13,658 2.67% 9,180 -9,295
Securities' Transactions Volume with Block Trades Method 6-1 (th Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	38,048.25 -10,121.51 -21.01% 42,228.89 45.15%	Multilateral Lending Bilateral Lending	1,180 8,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	2,798.05 28.76 1,570,000	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	6 1 4 2
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	64,277 -7,487 -10.43% 49,393 36.36% 18 1 208		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	15/10/2025	14/10/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,045.81 €	2,056.86	-11.05	-0.54%	2,043.50	2,074.92	1,455.08	2,135.29	39.20% #
Athex Composite Index Total Return Index	4,002.90 €	4,024.54	-21.64	-0.54%	3,998.39	4,059.88	2,755.49	4,172.25	44.02% #
Athex ESG Index	2,414.57 €	2,428.56	-13.99	-0.58%	2,411.36	2,449.97	1,676.07	2,516.67	43.89% #
ATHEX Small Cap Price Index	2,358.61 €	2,372.45	-13.84	-0.58%	2,357.29	2,399.65	1,985.84	2,414.73	--- ↘
ATHEX Alternative Market Price Index	18,657.60 €	18,738.84	-81.24	-0.43%	18,590.28	18,920.90	13,631.97	19,447.43	23.58% #
FTSE/Athex Large Cap	5,172.16 €	5,200.99	-28.83	-0.55%	5,166.15	5,249.00	3,550.72	5,382.99	44.86% #
FTSE/Athex Mid Cap Index	2,807.06 €	2,812.24	-5.18	-0.18%	2,791.13	2,827.76	2,262.76	3,029.36	20.27% #
FTSE/ATHEX High Dividend Yield Index	4,789.09 €	4,846.66	-57.57	-1.19%	4,786.13	4,867.79	3,928.87	5,211.39	19.11% #
FTSE/Athex Market Index	1,222.79 €	1,228.26	-5.47	-0.45%	1,220.62	1,239.26	850.04	1,273.00	43.66% #
FTSE/Athex Banks	2,396.49 €	2,400.51	-4.02	-0.17%	2,383.65	2,426.28	1,278.63	2,474.67	86.35% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,415.30 €	6,452.12	-36.82	-0.57%	6,406.59	6,498.40	5,244.36	6,689.27	13.16% #
FTSE/ATHEX FINANCIAL SERVICES	11,204.69 €	11,223.68	-18.99	-0.17%	11,143.98	11,342.80	6,002.57	11,567.10	85.68% #
FTSE/ATHEX REAL ESTATE	5,520.71 €	5,522.88	-2.17	-0.04%	5,503.61	5,576.81	4,359.91	5,733.12	13.14% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,794.18 €	5,808.74	-14.56	-0.25%	5,793.38	5,874.77	4,770.42	6,429.79	15.07% #
FTSE/ATHEX CONSUMER STAPLES	8,118.55 #	8,082.50	36.05	0.45%	8,082.50	8,130.55	6,653.46	9,184.21	21.37% #
FTSE/ATHEX INDUSTRIALS	8,544.32 €	8,553.45	-9.13	-0.11%	8,536.08	8,602.02	6,534.30	8,613.34	19.38% #
FTSE/ATHEX BASIC MATERIALS	7,104.99 #	7,092.22	12.77	0.18%	7,057.22	7,171.40	4,549.74	7,419.17	41.61% #
FTSE/ATHEX ENERGY & UTILITIES	5,978.49 €	6,140.11	-161.62	-2.63%	5,978.49	6,166.42	4,945.68	6,917.59	20.07% #
Athex All Share Index	459.30 €	460.99	-1.69	-0.37%	459.30	459.30	340.27	474.06	35.30% #
Hellenic Mid & Small Cap Index	2,624.85 €	2,640.24	-15.39	-0.58%	2,620.89	2,654.71	2,005.36	2,736.27	24.00% #
FTSE/Athex Large Cap Total Return	9,189.24 €	9,240.46	-51.22	-0.55%			6,199.42	9,511.36	49.54% #
FTSE/Athex Mid Cap Total Return	3,978.07 €	3,985.41	-7.34	-0.18%			3,153.97	4,246.28	24.40% #
MSCI GREECE REBASED	8,651.00 €	8,722.06	-71.06	-0.81%	8,640.54	8,809.25	5,512.03	9,057.72	55.55% #
Hellenic Corporate Bond Index	143.88 €	143.91	-0.03	-0.02%			138.48	143.91	3.46% #
Hellenic Corporate Bond Price Index	94.39 €	94.42	-0.03	-0.03%			93.11	94.58	0.50% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 13/10/2025.

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	124	121	2	1
Gain / Lose / Same:	46 / 61 / 17	46 / 60 / 15	0 / 0 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	138,933.19	138,917.05	16.15	
Daily Average Trans/ons Value(thou.€)	209,658.45	209,627.37	18.89	313.73
Transactions Value	251,267.17	250,967.12	0.81	299.24
Main Board:	236,777.55	236,477.50	0.81	299.24
Blocks Board 6_2_3:	14,489.62	14,489.62	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	42,228,893	42,211,470	62,957	7,046
Transactions Volume	38,077,013	38,068,143	3,133	5,737
Main Board:	35,250,205	35,241,335	3,133	5,737
Blocks Board 6_2_3:	2,826,808	2,826,808	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	49,393	49,236	32	127
Number of Trades	64,278	64,121	11	146
Main Board:	64,259	64,102	11	146
Blocks Board 6_2_3:	19	19	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	3 / 5 / 0	23,623	24,048,138	123,874,305.83	49.30%
5510	- Basic Resources	5 / 4 / 2	1,655	433,830	2,010,752.54	0.80%
5010	- Construction & Materials	5 / 7 / 1	4,769	1,450,287	10,974,773.79	4.37%
4020	- Consumer Products & Services	1 / 2 / 1	81	28,563	19,279.12	0.01%
6010	- Energy	0 / 4 / 0	2,280	403,526	5,044,674.56	2.01%
12000	- Financial Instruments	0 / 1 / 0	146	5,737	299,242.51	0.12%
3020	- Financial Services	3 / 2 / 0	594	264,296	1,684,183.11	0.67%
4510	- Food Beverage & Tobacco	4 / 2 / 0	582	65,160	1,779,359.56	0.71%
2010	- Health Care	2 / 1 / 0	190	567,627	479,321.99	0.19%
5020	- Industrial Goods & Services	10 / 7 / 1	2,548	557,398	4,581,322.54	1.82%
3030	- Insurance	0 / 1 / 0	140	23,643	134,275.26	0.05%
4030	- Media	1 / 1 / 1	431	45,586	231,700.70	0.09%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 2	265	31,143	322,246.72	0.13%
3510	- Real Estate	3 / 8 / 2	1,470	494,956	2,024,419.19	0.81%
4040	- Retail	2 / 4 / 3	2,299	526,412	8,852,808.17	3.52%
1010	- Technology	3 / 5 / 3	1,462	678,015	3,403,072.16	1.35%
1510	- Telecommunications	0 / 2 / 0	2,539	478,678	7,504,245.07	2.99%
4050	- Travel & Leisure	3 / 2 / 0	7,661	6,428,703	30,450,313.44	12.12%
6510	- Utilities	1 / 3 / 1	11,543	1,545,315	47,596,872.90	18.94%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ILYDA S.A. (CR)	5.24	4.80% #	INTERTECH SA (CR)	1.26	-7.01% €
TZIRAKIAN PROFIL (CR)	1.42	4.41% #	METLEN PLC (CR)	42.52	-5.09% €
ALUMIL (CR)	4.9	4.03% #	MEVACO SA (CR)	7.75	-3.73% €
EKTER SA (CR)	2.87	3.61% #	DAIOS PLASTICS SA (CR)	6.8	-3.55% €
AEGEAN AIRLINES (CR)	13.7	3.01% #	DOMIKI KRITIS SA (CR)	2.1	-3.23% €
MEDICON S.A (CR)	2.55	2.41% #	ELVE SA (CR)	6.05	-3.20% €
MOTODYNAMICS S.A. (CR)	2.65	1.92% #	ALTER EGO MEDIA (CR)	6.18	-2.83% €
OPTIMA BANK (CR)	8.7	1.64% #	INTERLIFE G.C.I.(CR)	5.58	-2.45% €
ELASTRON (CR)	2.51	1.62% #	ONYX TOURISTIKI S.A. (CR)	2.31	-2.12% €
FOURLIS (CR)	4.195	1.57% #	CrediaBank (CR)	1.5	-2.09% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
METLEN PLC (CR)	40,703.03	-5.09% €	EUROBANK HOLDINGS (CR)	8,364,056	0.39% #
PIRAEUS FINANCIAL HOLD (CR)	31,494.76	-0.60% €	ALPHA BANK (CR)	7,583,966	-1.11% €
EUROBANK HOLDINGS (CR)	30,446.34	0.39% #	INTRALOT (CR)	5,045,037	0.36% #
NATIONAL BANK (CR)	28,233.50	-0.15% €	PIRAEUS FINANCIAL HOLD (CR)	4,348,075	-0.60% €
ALPHA BANK (CR)	27,103.00	-1.11% €	NATIONAL BANK (CR)	2,062,964	-0.15% €
OPAP (CR)	22,695.19	-0.32% €	OPAP (CR)	1,207,015	-0.32% €
JUMBO SA (CR)	7,965.48	-1.14% €	CrediaBank (CR)	1,096,072	-2.09% €
OTE (CR)	7,454.77	-0.51% €	METLEN PLC (CR)	938,828	-5.09% €
PPC (CR)	6,283.44	-1.11% €	LAVIPHARM SA (CR)	547,968	-1.25% €
INTRALOT (CR)	5,676.84	0.36% #	OTE (CR)	472,132	-0.51% €

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	549	10,601	10,201
FTSE/Athex Banks	0	0	2,342
FTSE/Athex Large Cap	549	10,601	7,859
MSCI GREECE REBASED	0	0	0
Stock Futures	1,993	38,993	1,013,784
ADMIE (IPTO) HOLDING S.A. (CR)	21	84	12,529
AEGEAN AIRLINES (CR)	50	250	4,510
AKTOR S.A. HOLDING CO. (CR)	7	13	86,293
ALPHA BANK (CR)	333	7,806	63,218
ATHENS INTL AIRPORT (CR)	3	11	204
AUTOHELLAS SA (CR)	0	0	469
AVAX S.A. (CR)	27	86	1,802
BANK OF CYPRUS (CR)	10	45	2,364
CC HBC AG (CR)	9	22	572
CENERGY HOLDINGS (CB)	11	52	6,647
CrediaBank (CR)	47	877	8,661
ELLAKTOR (CR)	44	640	4,085
ELVALHALCOR (CR)	11	74	3,020
EUROBANK HOLDINGS (CR)	108	2,389	32,256
EYDAP S.A. (CR)	3	3	9,897
FOURLIS (CR)	56	333	1,782
GEK TERNA (CR)	9	74	9,197
HELLENIC EXCHANGES-A.S.E. (CR)	20	82	3,374
HELLENiQ ENERGY (CR)	35	207	4,170
INTRACOM HOLDINGS (CR)	41	244	13,840
INTRALOT (CR)	110	18,834	636,667
JUMBO SA (CR)	2	5	670
LAMDA DEVELOPMENT SA (CR)	39	324	11,896
METLEN PLC (CR)	443	1,540	5,727
MIG (CR)	2	5	212
MOTOR OIL (CR)	7	15	2,434
NATIONAL BANK (CR)	67	665	14,316
OPAP (CR)	54	186	2,679
OPTIMA BANK (CR)	29	136	261
OTE (CR)	12	25	2,036
P.P.A. S.A. (CR)	0	0	71
PIRAEUS FINANCIAL HOLD (CR)	196	2,563	38,968
PPC (CR)	135	1,228	23,674
QUEST HOLDINGS (CR)	2	7	309
TITAN (CB)	15	38	1,602
VIOHALCO SA/NV (CB)	35	130	3,372
Index Options	53	1,308	6,135
FTSE/Athex Large Cap	53	1,308	6,135
Stock Options	3	32	1,962
ALPHA BANK (CR)	0	0	60
NATIONAL BANK (CR)	0	0	483
OPAP (CR)	0	0	646
OTE (CR)	1	15	225
PIRAEUS FINANCIAL HOLD (CR)	0	0	330
PPC (CR)	2	17	218
Total Derivatives Traded	2,598	50,934	1,032,082

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																						
Main Market - High Liquidity Class																												
2,315,124,036	0.290	---	0.026	0.0303	23/05/2025	18/04/2017	---	ALPHA BANK (CR)	3.56	-1.11 €	3.6	14/10/2025	3.6	3.518	3.66	3.56	3.574	35102@3.56	7980@3.57	---	---	7,583,966	5,189	27,102,998.32	8,241,841.57	1.613	3.855	30101010
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.18	-2.83 €	6.36	14/10/2025	6.34	6.18	6.36	6.18	6.246	4@6.18	247@6.22	---	---	36,327	391	226,896.94	361,483.91	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	--- ₺	4.93	14/10/2025	4.95	4.93	4.965	4.93	4.95	4298@4.93	600@4.96	---	---	15,059	46	74,538.26	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)	8.02	0.75 #	7.96	14/10/2025	8	7.96	8.04	8.02	8.007	8345@8.00	23862@8.04	---	---	441,116	757	3,532,127.52	3,494,201.97	4.57	8.2	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	13.14	0.92 #	13.02	14/10/2025	13.1	13.08	13.44	13.14	13.205	258@13.12	18@13.16	---	---	171,938	864	2,270,450.62	2,790,737.63	7.52	13.82	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	39.22	1.14 #	38.78	14/10/2025	39.22	38.86	39.3	39.22	39.093	495@39.22	50@39.32	---	---	31,418	266	1,228,219.96	4,638,455.62	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.5	-2.09 €	1.532	14/10/2025	1.54	1.492	1.558	1.5	1.523	105627@1.50	100@1.51	---	---	1,096,072	697	1,669,225.23	2,427,018.61	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.632	0.39 #	3.618	14/10/2025	3.654	3.605	3.672	3.632	3.64	10376@3.63	1025@3.64	---	---	8,364,056	5,610	30,446,342.09	3,386,604.76	1.95	3.725	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.195	1.57 #	4.13	14/10/2025	4.165	4.095	4.195	4.195	4.163	117@4.18	456@4.20	---	---	60,047	414	249,997.47	214,513.30	3.545	5.05	40401010
305,635,185	2.18	0.3	0.9	0.75	02/07/2025	01/10/2003	---	HELLENIQ ENERGY (CR)	8.035	-1.77 €	8.18	14/10/2025	8.15	7.995	8.24	8.035	8.066	5@8.03	1501@8.06	---	---	263,805	1,056	2,127,831.26	2,455,778.71	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.79	-1.53 €	5.88	14/10/2025	5.88	5.78	5.9	5.79	5.821	3300@5.76	300@5.81	---	---	241,074	232	1,403,187.28	324,262.70	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.42	-1.58 €	3.475	14/10/2025	3.505	3.4	3.51	3.42	3.439	8@3.42	2000@3.44	---	---	112,012	308	385,186.38	285,912.00	2.45	3.755	10101010
134,365,561	0.880	0.6	1.4726	0.5063	21/07/2025	05/03/2014	---	JUMBO SA (CR)	27.76	-1.14 €	28.08	14/10/2025	28.08	27.76	28.14	27.76	27.914	383@27.74	3022@27.88	---	---	285,358	1,371	7,965,476.68	3,729,987.97	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.56	--- ₺	7.56	14/10/2025	7.61	7.5	7.65	7.56	7.572	30@7.55	121@7.58	---	---	173,611	797	1,314,531.53	1,336,129.57	5.73	8	35101010
143,022,980	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	42.52	-5.09 €	44.8	14/10/2025	44.8	42.52	44.86	42.52	43.355	8510@42.50	30@42.70	---	---	938,828	9,089	40,703,030.80	6,081,337.11	42.52	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.334	-0.45 €	1.34	14/10/2025	1.342	1.332	1.352	1.334	1.342	4700@1.33	600@1.34	---	---	106,175	220	142,467.31	168,754.25	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)	5.08	-0.78 €	5.12	14/10/2025	5.22	5.08	5.22	5.08	5.145	30@5.08	100@5.16	---	---	3,968	27	20,414.44	109,220.00	3.28	5.46	10101010
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	36.7	-0.27 €	36.8	14/10/2025	36.75	36.6	37	36.7	36.778	890@36.65	550@36.75	---	---	69,541	785	2,557,555.35	2,874,544.93	34.2	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	7.89	-0.63 €	7.94	14/10/2025	7.89	7.78	8	7.89	7.893	1494@7.88	700@7.89	---	---	138,176	506	1,090,671.59	2,045,007.21	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)	2.3	-1.92 €	2.345	14/10/2025	2.36	2.26	2.38	2.3	2.318	2074@2.30	1000@2.31	---	---	404,486	668	937,579.27	341,139.49	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)	3.025	-1.14 €	3.06	14/10/2025	3.055	3.01	3.09	3.025	3.036	4000@3.02	1000@3.03	---	2024	137,262	281	416,670.20	701,800.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.7	3.01 #	13.3	14/10/2025	13.46	13.32	13.76	13.7	13.535	500@13.68	107@13.70	---	---	149,620	954	2,025,128.04	1,235,289.27	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	8.47	-2.08 €	8.65	14/10/2025	8.67	8.47	8.67	8.47	8.521	2353@8.46	1735@8.48	---	---	233,289	590	1,987,914.23	1,727,900.86	4.22	8.96	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	23.42	0.09 #	23.4	14/10/2025	23.5	23.26	23.52	23.42	23.384	2413@23.38	939@23.44	---	---	198,079	1,525	4,631,817.66	2,422,173.48	16.81	23.6	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.3	-1.11 €	14.46	14/10/2025	14.6	14.17	14.68	14.3	14.43	456@14.29	3330@14.34	---	---	435,448	1,952	6,283,442.04	5,280,561.00	11.72	14.8	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.2	0.39 #	10.16	14/10/2025	10.16	10.15	10.35	10.2	10.249	18556@10.20	20@10.21	---	2024	140,729	759	1,442,315.75	3,157,349.69	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	13.66	-0.15 €	13.68	14/10/2025	13.63	13.535	13.86	13.66	13.686	4508@13.66	4086@13.67	---	---	2,062,964	4,177	28,233,499.40	2,495,008.99	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)	2.87	3.61 #	2.77	14/10/2025	2.81	2.81	2.935	2.87	2.876	500@2.86	4918@2.88	---	---	180,017	480	517,697.51	77,141.82	1.524	2.935	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	2.99	--- ₺	2.99	14/10/2025	3	2.985	3.03	2.99	2.998	2183@2.99	153@3.00	---	---	217,908	787	653,291.51	1,121,972.34	1.73	3.135	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.324	0.61 #	1.316	14/10/2025	1.312	1.312	1.336	1.324	1.322	12000@1.32	221@1.32	---	---	150,365	319	198,774.26	461,006.21	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)	6.6	-0.15 €	6.61	14/10/2025	6.55	6.47	6.62	6.6	6.516	34@6.58	11024@6.60	---	---	247,995	389	1,615,849.95	398,296.80	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)	6.42	0.94 #	6.36	14																

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)	15.71	-0.51 €	15.79 14/10/2025	15.79	15.67	15.97	15.71	15.79	4600@15.70	1112@15.83	---	---	472,132	2,478	7,454,767.17	6,344,532.63	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.236	-0.60 €	7.28 14/10/2025	7.27	7.176	7.348	7.236	7.243	10810@7.23	10147@7.28	---	---	4,348,075	6,256	31,494,760.37	9,047,657.23	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	---	13.48 14/10/2025	13.52	13.46	13.54	13.48	13.505	150@13.44	210@13.50	---	---	21,753	236	293,774.52	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)	8.7	1.64 #	8.56 14/10/2025	8.65	8.5	8.84	8.7	8.715	1@8.70	190@8.71	---	---	140,371	847	1,223,344.60	1,925,505.11	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	---	3.9 14/10/2025	3.92	3.8	3.92	3.9	3.885	3762@3.90	60@3.93	---	---	6,041	37	23,469.55	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)	7.26	-0.82 €	7.32 14/10/2025	7.3	7.22	7.32	7.28	7.268	309@7.24	25@7.32	---	---	5,291	58	38,453.02	101,640.00	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)	10.15	0.99 #	10.05 14/10/2025	10.15	10.15	10.15	10.15	10.15	100@9.98	---	---	---	600	8	6,090.00	31,608.56	7.66	10.2	30202010
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.94	0.78 #	1.925 14/10/2025	1.92	1.915	1.94	1.94	1.928	2627@1.93	998@1.94	---	---	17,096	80	32,969.60	471,738.53	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	---	11.4 14/10/2025	11.4	11.2	11.44	11.4	11.381	79@11.28	1900@11.42	---	---	11,631	66	132,367.36	554,322.31	10.12	12.98	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.492	---	0.492 14/10/2025	0.5	0.492	0.504	0.492	0.499	400@0.492	300@0.502	---	---	9,096	31	4,538.25	87,653.64	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.86	-1.38 €	2.9 14/10/2025	2.99	2.85	2.99	2.87	2.89	580@2.87	32@2.88	---	---	44,135	59	127,553.39	132,723.48	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.326	1.88 #	0.32 14/10/2025	0.327	0.32	0.327	0.326	0.321	100@0.321	20000@0.326	---	---	3,000	6	963.70	32,966.36	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.95	0.72 #	6.9 14/10/2025	6.95	6.95	7	7	6.967	100@6.95	350@7.00	---	2024	150	2	1,045.00	5,452.28	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.592	-3.58 €	0.614 14/10/2025	0.598	0.592	0.608	0.592	0.599	2603@0.592	90@0.608	---	---	11,453	33	6,855.02	6,256.08	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.94	0.40 #	9.9 14/10/2025	9.94	9.8	10	10	9.898	160@9.90	30@10.05	---	---	9,945	46	98,435.36	185,682.18	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.42	-0.70 €	1.43 14/10/2025	1.432	1.41	1.44	1.42	1.424	320@1.42	250@1.43	---	---	61,163	128	87,087.72	21,773.54	0.93	1.46	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.462	-1.91 €	0.471 14/10/2025	0.489	0.462	0.489	0.462	0.47	1296@0.462	4851@0.470	---	2024	87,459	52	41,126.86	55,980.03	0.184	0.63	50204000
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.788	-1.25 €	0.798 14/10/2025	0.798	0.786	0.805	0.788	0.791	5300@0.787	14800@0.793	---	---	547,968	151	433,382.04	133,206.33	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.06	---	2.06 14/10/2025	---	---	---	---	---	155@1.96	286@2.02	---	2024	---	---	---	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)	3.53	-1.94 €	3.6 14/10/2025	3.67	3.53	3.68	3.53	3.56	310@3.53	120@3.57	---	---	7,026	41	25,011.96	60,434.59	2.78	4.42	45102020
4,419,616	1.58	0.1531	0.06	0.13	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.55	2.41 #	2.49 14/10/2025	2.49	2.46	2.56	2.56	2.5	100@2.49	50@2.53	---	---	14,560	13	36,406.60	11,270.02	1.94	2.92	20102010
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	35.8	---	35.8 14/10/2025	---	---	---	---	---	32@34.20	225@36.60	---	2024	---	---	---	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)	7.75	-3.73 €	8.05 14/10/2025	7.9	7.75	8.15	7.75	7.838	209@7.75	184@7.95	---	2024	13,598	68	106,583.90	81,375.00	3.68	8.75	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.49	-1.41 €	3.54 14/10/2025	3.6	3.4	3.6	3.49	3.478	50@3.42	300@3.60	---	---	13,840	177	48,136.12	109,586.00	2.26	4.43	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.796	-0.25 €	0.798 14/10/2025	0.8	0.796	0.8	0.796	0.798	1500@0.786	7000@0.800	---	---	16,755	22	13,372.49	122,510.84	0.73	0.856	35102000
13,968,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	7.11	-0.98 €	7.18 14/10/2025	7.2	7.11	7.27	7.11	7.199	48@7.11	1500@7.18	---	---	31,922	116	229,800.91	99,317.34	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	---	7.38 14/10/2025	7.42	7.38	7.48	7.38	7.412	15@7.36	11687@7.43	---	---	46,395	136	343,861.45	182,624.99	4.84	7.84	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.46	0.18 #	5.45 14/10/2025	5.47	5.41	5.5	5.46	5.466	8403@5.46	50@5.48	---	---	41,783	125	228,384.75	382,362.73	5.26	6.32	10101015
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.49	0.13 #	1.488 14/10/2025	1.49	1.454	1.494	1.49	1.481	4500@1.48	13827@1.49	---	---	64,880	94	96,072.79	40,744.23	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	---	7.25 14/10/2025	7.19	7.14	7.25	7.25	7.189	16@7.16	282@7.25	---	---	23,564	119	169,393.64	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)	7.52	-2.08 €	7.68 14/10/2025	7.74	7.4	7.78	7.52	7.558	482@7.52	50@7.58	---	---	6,546	61	49,477.90	48,553.11	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.775	-0.28 €	1.78 14/10/2025	1.78	1.77	1.795	1.775	1.78	4561@1.78	5100@1.79	---	---	66,528	77	118,439.27	213,938.57	1.52	1.86	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.75	---	2.75 14/10/2025	2.78	2.67	2.8	2.75	2.734	100@2.71	1240@2.75	---	---	19,797	53	54,131.48	47,272.63	1.11	3.22	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.9	4.03 #	4.71 14/10/2025	4.86	4.8	4.98	4.9	4.866	700@4.85	198@4.90	---	---	18,290	94	88,992.39	158,827.04	4	5.92	55102035
3,704,355	3.44	---	0.4954	0.5896	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.6	0.53 #	7.56 14/10/2025	7.68	7.48	7.68	7.6	7.634	30@7.50	357@7.60	---	2024	1,711	18	13,062.04	28,153.10	6.1984	7.98	30204000
15,300,000	0.300	---	---	0.01	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.65	3.13 #	1.6 14/10/2025	1.6	1.6	1.65	1.65	1.629	1899@1.60	292@1.65	---	---	163	9	265.51	25,245.00	0.416	1.96	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.81	-1.90 €	1.845 14/10/2025	1.85	1.785	1.865	1.81	1.809	545@1.79	319@1.81	---	---	33,617	89	60,799.84	43,415.57	1.46	2.12	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.16	-0.92 €	2.18 14/10/2025	2.18	2.14	2.18	2.16	2.16	50@2.14	100@2.16	---	---	690	8	1,490.40	13,662.00	1.94	2.72	50205010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																						
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.93	0.78 #	1.915	14/10/2025	1.92	1.885	1.945	1.93	1.909	100@1.90	16@1.93	---	2024	6,579	65	12,560.59	46,435.80	1.21	2.17	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.1	-3.23 €	2.17	14/10/2025	2.19	2.1	2.2	2.1	2.123	160@2.10	6979@2.13	---	---	9,272	43	19,687.49	33,345.37	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.334	-4.02 €	0.348	14/10/2025	0.34	0.333	0.341	0.334	0.336	108@0.334	159@0.339	---	---	23,693	52	7,970.07	11,596.48	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	2.52	-0.79 €	2.54	14/10/2025	2.56	2.49	2.56	2.52	2.507	1000@2.49	140@2.52	---	---	3,237	18	8,114.98	34,456.46	1.605	2.92	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.51	1.62 #	2.47	14/10/2025	2.5	2.45	2.55	2.51	2.502	400@2.48	414@2.51	---	---	15,713	65	39,318.10	45,546.48	1.88	2.71	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	6.05	-3.20 €	6.25	14/10/2025	6.25	5.95	6.3	6.05	6.123	66@5.95	100@6.20	---	2024	1,670	21	10,224.95	20,010.38	4.72	6.5	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.26	-0.88 €	2.28	14/10/2025	2.24	2.24	2.28	2.26	2.244	200@2.24	1755@2.26	---	---	1,145	7	2,568.90	53,851.57	1.9	2.66	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	14.9	-1.00 €	15.05	14/10/2025	15	14.8	15.05	14.9	14.934	55@14.90	137@15.00	---	---	11,518	90	172,008.30	295,986.80	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.835	0.27 #	1.83	14/10/2025	1.84	1.81	1.84	1.835	1.82	631@1.82	240@1.84	---	---	7,470	35	13,593.58	49,049.89	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	---	3.5	14/10/2025	3.55	3.48	3.55	3.51	3.505	5@3.48	11@3.51	---	---	7,440	57	26,075.12	127,050.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.04	0.99 #	2.02	14/10/2025	2.05	2.04	2.08	2.04	2.056	1200@2.03	4263@2.04	---	---	30,223	38	62,147.88	292,438.74	1.2512	2.22	35101010
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.9	0.80 #	1.885	14/10/2025	1.895	1.86	1.9	1.9	1.87	221@1.86	1443@1.90	---	---	5,099	26	9,533.35	164,798.36	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)	5.24	4.80 #	5	14/10/2025	5	5	5.24	5.24	5.185	500@5.22	6865@5.24	---	2024	85,905	226	445,377.24	73,942.68	1.3333	5.26	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.454	1.34 #	0.448	14/10/2025	0.452	0.452	0.456	0.456	0.453	350@0.410	900@0.448	---	---	15	2	6.80	13,133.03	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.255	-1.16 €	0.258	14/10/2025	0.262	0.25	0.263	0.256	0.255	100@0.254	500@0.257	---	---	39,373	30	10,040.25	13,133.03	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)	5.58	-2.45 €	5.72	14/10/2025	5.74	5.56	5.78	5.58	5.679	117@5.58	304@5.60	---	2024	23,643	140	134,275.26	103,608.95	4.3	5.78	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.26	-7.01 €	1.355	14/10/2025	1.355	1.26	1.36	1.26	1.275	200@1.26	262@1.30	---	2024	19,036	62	24,278.40	10,615.37	0.802	1.7	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.06	0.98 #	2.04	14/10/2025	2.06	2.03	2.08	2.06	2.051	1@2.05	61@2.06	---	2024	12,586	49	25,808.85	40,796.52	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.43	1.42 #	1.41	14/10/2025	1.42	1.41	1.47	1.43	1.425	3000@1.41	234@1.43	---	---	3,680	30	5,243.11	16,459.45	0.484	1.5	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.487	-1.02 €	0.492	14/10/2025	0.462	0.462	0.494	0.487	0.484	100@0.474	237@0.487	---	2024	5,755	42	2,785.49	10,336.25	0.37	0.572	55102010
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.01	-1.95 €	2.05	14/10/2025	2.05	2	2.07	2.01	2.031	1590@2.01	434@2.03	---	---	9,935	44	20,180.32	15,266.27	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.602	---	0.602	14/10/2025	0.6	0.6	0.604	0.604	0.602	5000@0.580	2011@0.606	---	---	200	2	120.40	3,732.40	0.43	0.7	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.46	---	1.46	14/10/2025	1.46	1.46	1.47	1.47	1.46	100@1.40	300@1.45	---	---	300	4	438.02	8,671.33	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.89	1.14 #	0.88	14/10/2025	0.88	0.865	0.905	0.89	0.874	500@0.850	90@0.890	---	---	3,103	13	2,713.16	8,739.24	0.52	1.13	55101000
30,150,000	0.360	0.0908	0.122	0.1335	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.65	1.92 #	2.6	14/10/2025	2.67	2.61	2.67	2.65	2.644	150@2.60	2289@2.65	---	---	19,362	57	51,194.28	79,897.50	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.61	-0.38 €	2.62	14/10/2025	2.63	2.6	2.63	2.62	2.611	500@2.60	955@2.62	---	2024	25,914	76	67,653.44	329,987.41	2.1	2.75	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	35.6	0.57 #	35.4	14/10/2025	35.9	35.1	35.9	35.8	35.288	218@35.20	171@35.50	---	---	456	15	16,091.10	358,848.00	21.7	38.8	50206060
25,000,000	2.00	1.04	1.336	1.92	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	44.5	-1.11 €	45	14/10/2025	44.9	44.15	45	44.5	44.497	80@44.50	100@44.85	---	2024	10,092	273	449,064.90	1,112,500.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.966	1.05 #	0.956	14/10/2025	0.97	0.922	0.984	0.982	0.966	200@0.922	500@0.978	---	---	1,502	11	1,450.77	4,802.44	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	---	3.04	14/10/2025	3.04	3.02	3.04	3.04	3.032	10@3.02	2450@3.04	---	2024	9,390	29	28,472.20	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)	8.74	0.46 #	8.7	14/10/2025	8.78	8.64	8.78	8.74	8.724	60@8.66	270@8.76	---	---	8,685	49	75,769.84	61,795.30	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)	3.99	0.25 #	3.98	14/10/2025	4	3.955	4	3.99	3.981	10@3.97	470@3.99	---	---	16,577	65	65,988.06	174,528.39	3.57		

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.975	0.52 #	0.97 14/10/2025	0.97	0.97	1	1	0.976	180@0.905	1950@1.00	---	2024	143	4	139.55	8,132.23	0.446	1.15	50205030

Main Market - Low Liquidity Class

11,869,224	0.540	0.15	0.15	0.165	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8.15	---	8.15 14/10/2025	---	---	---	---	---	3@8.40	867@8.85	---	---	---	---	---	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)	1.23	-0.81 €	1.24 14/10/2025	1.23	1.23	1.24	1.23	1.232	1500@1.23	60@1.24	---	---	1,000	9	1,232.00	301,027.12	1.09	1.41	35102000
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.36	-0.74 €	5.4 14/10/2025	5.34	5.3	5.36	5.36	5.341	40@5.32	40@5.34	---	---	240	9	1,281.80	100,821.60	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	6.8	-3.55 €	7.05 14/10/2025	7.1	6.6	7.15	7	6.829	28@6.60	150@7.00	---	---	1,878	46	12,824.25	102,000.00	3.28	9.25	50203015
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	340	1.19 #	336 14/10/2025	336	332	342	340	336.758	50@340.00	4@342.00	---	---	393	44	132,346.00	938,400.00	300	360	45103010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSA HOTEL SA (CR)	39.6	---	39.6 14/10/2025	---	---	---	---	---	50@40.00	50@41.00	---	---	---	---	---	846,014.40	35.6	41	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.6	---	0.6 14/10/2025	---	---	---	---	---	1000@0.590	200@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 14/10/2025	4.14	4.13	4.14	4.14	4.139	500@4.11	300@4.15	---	---	1,350	12	5,588.00	175,950.00	3.74	4.14	35102000
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.3	---	3.3 14/10/2025	---	---	---	---	---	33@3.18	33@3.28	---	---	---	---	---	20,922.00	2.8	3.54	40401030
27,379,200	0.980	0.45	0.5001	0.52	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	15.4	1.32 #	15.2 14/10/2025	15.3	15.3	15.5	15.4	15.346	80@15.00	97@15.20	---	---	406	5	6,230.50	421,639.68	13.4	17.2	50203015
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	6.05	-0.82 €	6.1 14/10/2025	6.05	5.95	6.1	6.05	6.055	120@5.90	1082@6.05	---	---	1,443	7	8,736.65	1,545,741.93	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.36	9.68 #	1.24 14/10/2025	1.35	1.35	1.36	1.36	1.356	800@1.20	---	---	---	1,610	3	2,182.60	5,686.77	0.87	1.36	45102020

Exchange Traded Funds (ETFs)

1,105,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	51.93	-0.50 €	52.19 14/10/2025	52.59	51.75	52.59	51.93	52.16	5@51.70	500@52.03	---	---	5,737	146	299,242.51	---	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 14/10/2025	1	1	1	1	1	47@1.00	200@1.03	---	---	133	9	133.00	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 14/10/2025	---	---	---	---	---	---	1000@0.300	---	2024	---	---	---	3,145.61	0.19	0.374	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.208	---	0.208 14/10/2025	0.226	0.226	0.226	0.226	0.226	2680@0.190	10000@0.228	---	2024	3,000	2	678.00	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
PPC (CR)	14,885	14.63	217,693.13	10:37:45	20
EUROBANK HOLDINGS (CR)	155,000	3.66	567,610.00	10:43:01	20
PPC (CR)	31,052	14.66	455,222.32	10:47:13	20
EUROBANK HOLDINGS (CR)	95,000	3.67	348,175.00	11:08:08	20
OPAP (CR)	39,676	18.99	753,447.24	11:30:01	20
OPAP (CR)	40,000	18.96	758,400.00	11:43:03	20
EUROBANK HOLDINGS (CR)	125,000	3.66	457,125.00	11:48:44	20
PIRAEUS FINANCIAL HOLD (CR)	82,148	7.26	596,065.89	12:28:03	20
IDEAL HOLDINGS (CR)	200,000	5.82	1,164,000.00	12:59:40	20
INTRALOT (CR)	1,000,000	1.13	1,128,000.00	13:08:53	20
NATIONAL BANK (CR)	43,964	13.77	605,384.28	15:44:20	20
ALPHA BANK (CR)	318,350	3.59	1,143,194.85	15:46:23	20
NATIONAL BANK (CR)	50,000	13.65	682,500.00	16:19:02	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	7.19	1,437,200.00	16:38:42	20
JUMBO SA (CR)	45,781	27.86	1,275,458.66	16:49:56	20
ALPHA BANK (CR)	200,000	3.53	706,000.00	16:51:47	20
CrediaBank (CR)	28,763	1.53	43,892.34	16:51:56	18
NATIONAL BANK (CR)	68,794	13.73	944,541.62	16:52:20	20
NATIONAL BANK (CR)	88,395	13.64	1,205,707.80	16:58:49	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	15/10/2025	5,000	1,105,078	---	---	1,105,078	57,538,550.00	52.0674	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)	10.4806	2.7060	97.0200	98.4998	98.4998	98.0000	14/10/2025	150,000	147,677.40	97.2002	B	15/10/2025	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)	8.3111	3.0700	99.6100	100.0000	99.6197	99.8050	14/10/2025	133,000	133,599.58	99.6101	B	15/10/2025	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)	10.0333	1.8990	99.6020	100.0000	100.0000	99.7540	14/10/2025	95,000	95,746.23	99.6070	B	15/10/2025	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)	1.2667	2.7380	97.5000	97.5200	97.5028	97.5000	14/10/2025	23,000	22,454.79	97.5000	B	15/10/2025	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)	9.9000	3.4080	101.0010	101.8000	101.7000	102.0000	14/10/2025	18,000	18,439.27	101.5000	B	15/10/2025	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)	3.5000	2.7210	---	---	---	100.0910	10/10/2025	---	---	100.0352	B	15/10/2025	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)	12.8556	2.9270	99.2000	99.4000	99.2089	99.0000	14/10/2025	45,000	45,222.50	99.4000	B	15/10/2025	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)	6.5333	3.2590	98.8000	99.0000	99.0000	99.4000	14/10/2025	6,000	5,975.20	99.0000	B	15/10/2025	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)	8.0972	2.9230	98.5010	99.0000	99.0000	98.5740	14/10/2025	154,000	153,037.04	98.5600	B	15/10/2025	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)	13.1028	3.1520	99.1500	99.2000	99.1600	99.1450	14/10/2025	30,000	30,139.48	99.1500	B	15/10/2025	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)	10.7917	3.4590	101.0000	101.8000	101.1280	101.3000	14/10/2025	85,000	87,048.72	101.0200	B	15/10/2025	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)	9.7903	3.1510	97.5100	97.6500	97.6000	97.5470	14/10/2025	97,000	95,561.36	97.5200	B	15/10/2025	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)	7.8583	3.1170	96.7000	96.8500	96.8003	96.8000	14/10/2025	133,000	129,789.56	96.8000	B	15/10/2025	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)	5.4903	3.1750	99.2500	99.2600	99.2600	99.2600	14/10/2025	19,000	18,963.62	99.2500	B	15/10/2025	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)	11.0000	3.0340	102.8700	103.1500	102.8792	103.1200	14/10/2025	342,000	356,190.28	102.8510	B	15/10/2025	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)	18.7917	3.6430	104.2700	104.2700	104.2700	104.2700	14/10/2025	1,000	1,061.49	104.1500	B	15/10/2025	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)	10.1528	3.3030	102.1000	102.1000	102.1000	102.0660	13/10/2025	10,000	10,311.53	101.5000	B	15/10/2025	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)	8.5000	4.6540	102.5000	102.6500	102.6063	102.4900	13/10/2025	50,000	51,717.20	102.4300	B	15/10/2025	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)	1.6000	3.1960	99.9000	100.0000	99.9990	99.8030	14/10/2025	164,000	164,240.46	99.9000	B	15/10/2025	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)	5.6222	3.2950	96.5800	96.8000	96.6100	96.5850 14/10/2025	15,000	14,584.03	96.6000	B	15/10/2025	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 Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Trade Unit: 1 Index Point x 26, Cash Settlement)																	
5,249.00	5,166.15	5,172.16	-0.55%	October 2025	5,248.00	5,249.00	5,169.75	5,174.75	5,174.75	---	---		5,369.00	---	282	5,439	6,477
				November 2025	5,212.00	5,234.00	5,156.00	5,160.00	5,160.00	---	---		5,354.00	---	267	5,162	1,381
				December 2025	---	---	---	---	5,186.25	---	---		5,235.25	---	---	---	1
				March 2026	---	---	---	---	5,246.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,272.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,299.00	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 156, Cash Settlement)																	
2,426.28	2,383.65	2,396.49	-0.17%	December 2025	---	---	---	---	2,393.25	---	---		2,461.50	---	---	---	2,342
				March 2026	---	---	---	---	2,421.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,433.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,445.75	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 26, Cash Settlement)																	
8,809.25	8,640.54	8,651.00	-0.81%	October 2025	---	---	---	---	8,478.25	---	---		8,465.00	---	---	---	---
				November 2025	---	---	---	---	8,740.50	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,754.00	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,767.50	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,784.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,798.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,842.25	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8,886.25	---	---		---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.09	3.01	3.025	-1.14%	December 2025	3.04	3.07	3.02	3.03	3.03	---	---	---	3.37	---	21	84	12,529
				March 2026	---	---	---	---	3.09	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.10	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.12	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.76	13.32	13.7	3.01%	December 2025	13.53	13.80	13.42	13.75	13.75	---	---	---	14.40	---	50	250	4,510
				March 2026	---	---	---	---	13.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.48	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.55	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.67	8.47	8.47	-2.08%	December 2025	8.58	8.58	8.38	8.38	8.38	---	---	---	8.94	---	7	13	86,293
				March 2026	---	---	---	---	8.73	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.77	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.81	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.66	3.518	3.56	-1.11%	December 2025	3.60	3.63	3.50	3.53	3.53	---	---	---	3.83	---	333	7,806	63,218
				March 2026	---	---	---	---	3.63	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.65	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.67	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.35	10.15	10.2	0.39%	December 2025	10.28	10.29	10.28	10.29	10.29	---	---	---	10.54	---	3	11	204
				March 2026	---	---	---	---	10.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.30	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.35	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.44	11.2	11.4	0.00%	December 2025	---	---	---	---	11.58	---	---	---	11.76	---	---	---	469
				March 2026	---	---	---	---	11.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.56	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.61	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.38	2.26	2.3	-1.92%	December 2025	2.37	2.37	2.28	2.28	2.28	---	---	---	2.57	---	27	86	1,802
				March 2026	---	---	---	---	2.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.38	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.39	---	---	---	---	---	---	---	---

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>
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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.04	7.96	8.02	0.75%	December 2025	8.04	8.04	8.00	8.02	8.02	---	---	---	8.24	---	10	45	2,364
				March 2026	---	---	---	---	8.03	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.07	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.11	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
39.3	38.86	39.22	1.14%	December 2025	39.26	39.26	39.00	39.19	39.19	---	---	---	43.15	---	9	22	572
				March 2026	---	---	---	---	39.12	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	39.31	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	39.51	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
13.44	13.08	13.14	0.92%	December 2025	13.40	13.40	13.19	13.23	13.23	---	---	---	13.85	---	11	52	6,647
				March 2026	---	---	---	---	13.13	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.20	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.27	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.558	1.492	1.5	-2.09%	December 2025	1.55	1.56	1.51	1.52	1.52	---	---	---	1.69	---	47	877	8,661
				March 2026	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.56	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.336	1.312	1.324	0.61%	December 2025	1.35	1.35	1.33	1.33	1.33	---	---	---	1.44	---	44	640	4,085
				March 2026	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.34	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.03	2.985	2.99	0.00%	December 2025	3.03	3.03	2.99	3.00	3.00	---	---	---	3.15	---	11	74	3,020
				March 2026	---	---	---	---	3.02	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.05	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.672	3.605	3.632	0.39%	December 2025	3.59	3.64	3.58	3.61	3.61	---	---	---	3.70	---	108	2,389	32,256
				March 2026	---	---	---	---	3.65	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.67	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.69	---	---	---	---	---	---	---	---

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
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.42	6.31	6.42	0.94%	December 2025	6.38	6.39	6.38	6.38	6.38	---	---	---	7.23	---	3	3	9,897
				March 2026	---	---	---	---	6.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.45	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.48	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.195	4.095	4.195	1.57%	December 2025	4.21	4.23	4.15	4.23	4.23	---	---	---	4.68	---	56	333	1,782
				March 2026	---	---	---	---	4.17	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.19	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.21	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.52	23.26	23.42	0.09%	December 2025	23.46	23.53	23.45	23.50	23.50	---	---	---	23.62	---	9	74	9,197
				March 2026	---	---	---	---	23.60	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	23.72	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	23.84	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.62	6.47	6.6	-0.15%	December 2025	6.51	6.60	6.49	6.60	6.60	---	---	---	7.02	---	20	82	3,374
				March 2026	---	---	---	---	6.67	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.70	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.73	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.24	7.995	8.035	-1.77%	December 2025	8.21	8.21	8.03	8.03	8.03	---	---	---	8.67	---	35	207	4,170
				March 2026	---	---	---	---	8.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.29	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.33	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.51	3.4	3.42	-1.58%	December 2025	3.50	3.50	3.43	3.43	3.43	---	---	---	3.74	---	41	244	13,840
				March 2026	---	---	---	---	3.51	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.54	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.138	1.116	1.128	0.36%	December 2025	1.14	1.15	1.13	1.13	1.13	---	---	---	1.32	---	110	18,834	632,086
				March 2026	---	---	---	---	1.15	---	---	---	1.27	---	---	---	4,581
				June 2026	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.15	---	---	---	---	---	---	---	---

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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)													
28.14	27.76	27.76	-1.14%	December 2025	27.91	27.91	27.91	27.91	27.91	---	---	---	32.20	---	2	5	670
				March 2026	---	---	---	---	28.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	28.47	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	28.61	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.65	7.5	7.56	0.00%	December 2025	7.58	7.63	7.54	7.55	7.55	---	---	---	7.97	---	39	324	11,896
				March 2026	---	---	---	---	7.63	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.66	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.70	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.86	42.52	42.52	-5.09%	December 2025	45.00	45.04	42.77	42.91	42.91	---	---	---	57.20	---	442	1,520	5,686
				March 2026	44.05	44.05	44.05	44.05	44.05	---	---	---	48.02	---	1	20	41
				June 2026	---	---	---	---	45.42	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	45.64	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.6	3.4	3.49	-1.41%	December 2025	3.42	3.42	3.42	3.42	3.42	---	---	---	4.40	---	2	5	212
				March 2026	---	---	---	---	3.57	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.59	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.61	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.3	24.9	24.94	-0.95%	December 2025	25.32	25.40	25.04	25.05	25.05	---	---	---	26.50	---	7	15	2,434
				March 2026	---	---	---	---	25.40	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	25.53	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	25.65	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.86	13.535	13.66	-0.15%	December 2025	13.61	13.74	13.43	13.56	13.56	---	---	---	13.92	---	67	665	14,316
				March 2026	---	---	---	---	13.80	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.87	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.94	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.09	18.6	18.6	-0.32%	December 2025	18.77	18.77	18.30	18.36	18.36	---	---	---	20.52	---	54	186	2,679
				March 2026	---	---	---	---	18.82	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	18.92	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	19.01	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.84	8.5	8.7	1.64%	December 2025	8.61	8.75	8.60	8.74	8.74	---	---	---	8.82	---	29	136	261
				March 2026	---	---	---	---	8.63	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.68	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.72	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.97	15.67	15.71	-0.51%	December 2025	16.02	16.02	15.79	15.90	15.90	---	---	---	17.01	---	12	25	2,036
				March 2026	---	---	---	---	15.93	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.01	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.09	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45	44.15	44.5	-1.11%	December 2025	---	---	---	---	42.37	---	---	---	44.57	---	---	---	71
				March 2026	---	---	---	---	45.39	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	45.62	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	45.85	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.348	7.176	7.236	-0.60%	December 2025	7.30	7.37	7.21	7.27	7.27	---	---	---	7.68	---	196	2,563	38,968
				March 2026	---	---	---	---	7.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.38	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.42	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.68	14.17	14.3	-1.11%	December 2025	14.71	14.73	14.21	14.34	14.34	---	---	---	14.89	---	135	1,228	23,674
				March 2026	---	---	---	---	14.59	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.66	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.73	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.25	7.14	7.25	0.00%	December 2025	7.20	7.20	7.18	7.18	7.18	---	---	---	7.39	---	2	7	309
				March 2026	---	---	---	---	7.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.35	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.39	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
37	36.6	36.7	-0.27%	December 2025	36.91	37.04	36.88	37.04	37.04	---	---	---	38.00	---	15	38	1,602
				March 2026	---	---	---	---	37.12	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	37.31	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	37.49	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
8	7.78	7.89	-0.63%	December 2025	8.00	8.00	7.83	7.91	7.91	---	---		8.32	---	35	130	3,372
				March 2026	---	---	---	---	8.01	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8.05	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.09	---	---		---	---	---	---	---

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	-	804.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	4,400
4,450	0.00	0.00	0.00	-	754.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	-	4,450
4,500	0.00	0.00	0.00	-	704.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	4,500
4,550	0.00	0.00	0.00	-	654.00	-	-	0.00	0.00	0.00	-	642.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.50	-	-	-	-	-	4,550
4,600	0.00	0.00	0.00	-	604.00	-	8	0.00	0.00	0.00	-	593.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.50	-	-	-	-	-	4,600
4,650	0.00	0.00	0.00	-	554.00	-	-	0.00	0.00	0.00	-	545.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.00	-	-	-	-	-	4,650
4,700	0.00	0.00	0.00	-	504.00	-	-	0.00	0.00	0.00	-	497.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	6.20	-	-	-	-	-	4,700
4,750	0.00	0.00	0.00	-	454.00	-	-	0.00	0.00	0.00	-	450.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	9.40	-	-	-	-	-	4,750
4,800	0.00	0.00	0.00	-	404.00	-	-	0.00	0.00	0.00	-	405.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00	-	13.75	-	-	-	-	-	4,800
4,850	0.00	0.00	0.00	-	354.00	-	-	0.00	0.00	0.00	-	361.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	19.75	-	-	-	-	-	4,850
4,900	0.00	0.00	0.00	-	304.00	-	-	0.00	0.00	0.00	-	319.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	30	0.00	0.00	0.00	-	27.50	-	-	-	-	-	4,900
4,950	0.00	0.00	0.00	-	254.00	-	180	0.00	0.00	0.00	-	279.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	70	0.00	0.00	0.00	-	37.50	-	-	-	-	-	4,950
5,000	0.00	0.00	0.00	-	204.00	-	211	0.00	0.00	0.00	-	241.00	-	60	-	-	0.00	0.00	0.00	-	0.12	-	35	0.00	0.00	0.00	-	50.00	-	29	-	-	-	5,000
5,050	0.00	0.00	0.00	-	155.00	-	162	0.00	0.00	0.00	-	207.00	-	60	-	-	2.00	0.00	2.00	2.00	2.00	13	82	0.00	0.00	0.00	-	65.50	-	60	-	-	-	5,050
5,100	0.00	0.00	0.00	-	108.00	-	309	0.00	0.00	0.00	-	175.00	-	210	-	-	3.00	0.00	3.00	3.00	3.00	30	252	0.00	0.00	0.00	-	83.50	-	33	-	-	-	5,100
5,150	75.50	75.50	48.00	57.50	57.50	110	44	144.00	152.00	130.00	152.00	152.00	61	358	-	-	7.00	75.50	7.00	7.00	7.00	30	352	0.00	0.00	0.00	-	105.00	-	125	-	-	-	5,150
5,200	28.00	37.00	20.50	36.00	36.00	124	503	126.00	126.00	117.00	117.00	117.00	70	62	-	-	21.00	37.00	17.75	17.75	17.75	340	312	114.00	140.00	114.00	125.00	125.00	90	37	-	-	-	5,200

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
October 2025								November 2025							Other Months		October 2025								November 2025							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
5,250	0.00	0.00	0.00	-	14.50	-	523	101.00	103.00	101.00	103.00	103.00	50	51			57.00	0.00	48.25	48.25	48.25	110	609	140.00	148.00	140.00	148.00	148.00	160	62			5,250		
5,300	0.00	0.00	0.00	-	4.80	-	79	80.50	80.50	80.50	80.50	80.50	20	60			87.50	0.00	83.00	83.00	83.00	50	190	169.00	187.00	169.00	187.00	187.00	50	151			5,300		
5,350	0.00	0.00	0.00	-	1.20	-	172	0.00	0.00	0.00	-	63.50	-	22			0.00	0.00	0.00	-	147.00	-	31	0.00	0.00	0.00	-	221.00	-	30			5,350		
5,400	0.00	0.00	0.00	-	0.24	-	246	0.00	0.00	0.00	-	49.75	-	-			0.00	0.00	0.00	-	196.00	-	140	0.00	0.00	0.00	-	257.00	-	-			5,400		
5,450	0.00	0.00	0.00	-	0.04	-	20	0.00	0.00	0.00	-	38.50	-	15			0.00	0.00	0.00	-	246.00	-	50	0.00	0.00	0.00	-	296.00	-	-			5,450		
5,500	0.00	0.00	0.00	-	0.44	-	-	0.00	0.00	0.00	-	29.25	-	-			0.00	0.00	0.00	-	296.00	-	-	0.00	0.00	0.00	-	337.00	-	-			5,500		
5,550	0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00	-	22.00	-	-			0.00	0.00	0.00	-	346.00	-	-	0.00	0.00	0.00	-	380.00	-	-			5,550		
5,600	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	16.50	-	-			0.00	0.00	0.00	-	396.00	-	-	0.00	0.00	0.00	-	424.00	-	-			5,600		
5,650	0.00	0.00	0.00	-	0.44	-	-	0.00	0.00	0.00	-	12.00	-	-			0.00	0.00	0.00	-	446.00	-	-	0.00	0.00	0.00	-	469.00	-	-			5,650		
5,700	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	8.70	-	-			0.00	0.00	0.00	-	496.00	-	-	0.00	0.00	0.00	-	516.00	-	-			5,700		
5,750	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	6.20	-	-			0.00	0.00	0.00	-	546.00	-	-	0.00	0.00	0.00	-	563.00	-	-			5,750		
5,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.40	-	-			0.00	0.00	0.00	-	596.00	-	-	0.00	0.00	0.00	-	611.00	-	-			5,800		
5,850	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	3.00	-	-			0.00	0.00	0.00	-	646.00	-	-	0.00	0.00	0.00	-	660.00	-	-			5,850		
Totals:						234	2,507							201	898	0	0							573	2,203							300	527	0	0
Number of Trades:						9								9		0								23								12		0	

ALPHA BANK (CR)

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

Call Options																	Put Options																			
October 2025								November 2025								Other Months		October 2025								November 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
2.000						-	-							-	-							-	-							-	-			0.020		
2.200	0.000	0.000	0.000		1.40	-	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.022			
2.300	0.000	0.000	0.000		1.30	-	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.023			
2.400	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	-	-				0.024			
2.500	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	-	-				0.025			
2.600	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	-	-				0.026			
2.700	0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.906	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.027			
2.800	0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.807	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.028			
2.900	0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.708	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.029			
3.000	0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.611	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-				0.030			
3.100	0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.518	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-				0.031			
3.200	0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.428	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-				0.032			
3.300	0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.346	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-				0.033			
3.400	0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.271	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.064	-	-				0.034			
3.500	0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.207	-	-		0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.100	-	-				0.035			
3.600	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.153	-	-		0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.146	-	-				0.036			
3.700	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.110	-	-		0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.202	-	-				0.037			
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.076	-	-		0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.269	-	-				0.038			
3.900	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.052	-	-		0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.345	-	-				0.039			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-		0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.427	-	-				0.040			
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.655	-	-				0.043			
4.400	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.800	-	-					-	-				0.044			
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.900	-	-				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		1.15	-	-	0.000	0.000	0.000		1.15	-	-				0.048			
4.800	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.20	-	-					-	-				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		1.40	-	-	0.000	0.000	0.000		1.40	-	-				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		1.65	-	-	0.000	0.000	0.000		1.65	-	-				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		1.90	-	-	0.000	0.000	0.000		1.90	-	-				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		2.15	-	-	0.000	0.000	0.000		2.15	-	-				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		2.40	-	-	0.000	0.000	0.000		2.40	-	-				0.060			
Totals:						0	0						0	0	0	0						0	0					0	60	0	0					
Number of Trades:						0							0		0							0.00					0		0							

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
October 2025								November 2025								Other Months		October 2025								November 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
5.600						-	-							-	-							-	-						-	-			0.056			
6.000						-	-							-	-							-	-						-	-			0.060			
6.400						-	-							-	-							-	-						-	-			0.064			
6.800						-	-							-	-							-	-						-	-			0.068			
7.200						-	-							-	-							-	-						-	-			0.072			
7.600						-	-							-	-							-	-						-	-			0.076			
8.000						-	-							-	-							-	-						-	-			0.080			
8.250	0.000	0.000	0.000		5.43	-	-	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		0.001	-	-			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		0.005	-	-			0.110			
11.500	0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000		0.001	-	3	0.000	0.000	0.000		0.019	-	-			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		0.053	-	-			0.120			
12.500	0.000	0.000	0.000		1.18	-	7	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.124	-	-			0.125			
13.000	0.000	0.000	0.000		0.685	-	3	0.000	0.000	0.000		0.955	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.249	-	-			0.130			
13.500	0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.651	-	45			0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.444	-	-			0.135			
14.000	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.415	-	3			0.000	0.000	0.000		0.353	-	-	0.000	0.000	0.000		0.708	-	-			0.140			
14.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.248	-	300			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		1.04	-	-			0.145			
15.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.44	-	-			0.150			
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.87	-	-			0.155			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-			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		0.018	-	-			0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.82	-	-			0.165			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			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		0.003	-	-			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		0.001	-	-			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																		
Exerise Price	October 2025							November 2025							Other Months		October 2025								November 2025								Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.32	-	-	0.000	0.000	0.000		5.32	-	-			0.190		
Totals:						0	10							0	348	0	0							0		0	2	0	120						
Number of Trades:						0								0		0							0.00								0				

OPAP (CR)

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

Call Options																	Put Options																								
Exercise Price	October 2025							November 2025							Other Months		October 2025								November 2025								Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest									
10.000																																			0.100						
11.000																																			0.110						
12.000																																			0.120						
13.000																																			0.130						
13.500								0.000	0.000	0.000		5.19	-	-											0.000	0.000	0.000		0.001	-	-			0.135							
14.000	0.000	0.000	0.000		4.66	-	-	0.000	0.000	0.000		4.69	-	-			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		4.16	-	-	0.000	0.000	0.000		4.19	-	-			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		3.66	-	-	0.000	0.000	0.000		3.69	-	-			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		3.16	-	-	0.000	0.000	0.000		3.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.155								
16.000	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.160								
16.500	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.165								
17.000	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.051	-	-			0.170								
17.500	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.118	-	-			0.175								
18.000	0.000	0.000	0.000		0.668	-	-	0.000	0.000	0.000		0.936	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.239	-	-			0.180								
18.500	0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.628	-	-			0.000	0.000	0.000		0.081	-	90	0.000	0.000	0.000		0.431	-	-			0.185								
19.000	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.390	-	-			0.000	0.000	0.000		0.375	-	35	0.000	0.000	0.000		0.693	-	-			0.190								
19.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.227	-	-			0.000	0.000	0.000		0.841	-	107	0.000	0.000	0.000		1.03	-	-			0.195								
20.000	0.000	0.000	0.000		0.001	-	1	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		1.34	-	30	0.000	0.000	0.000		1.43	-	-			0.200								
21.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.027	-	15			0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.35	-	-			0.210								
22.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.34	-	-	0.000	0.000	0.000		3.34	-	-			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		4.34	-	-	0.000	0.000	0.000		4.34	-	-			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		5.34	-	-	0.000	0.000	0.000		5.34	-	-			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		6.34	-	-	0.000	0.000	0.000		6.34	-	-			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		7.34	-	-	0.000	0.000	0.000		7.34	-	-			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		8.34	-	-	0.000	0.000	0.000		8.34	-	-			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		9.34	-	-	0.000	0.000	0.000		9.34	-	-			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		10.34	-	-	0.000	0.000	0.000		10.34	-	-			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		11.34	-	-	0.000	0.000	0.000		11.34	-	-			0.300								
Totals:							0	1								0	15	0	0									0	262									0	368	0	0
Number of Trades:							0								0			0.00									0			0											

OTE (CR)

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

Call Options																	Put Options																			
October 2025								November 2025								Other Months		October 2025								November 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price			
9.600						-	-							-	-							-	-					-	-			0.096				
10.000	0.000	0.000	0.000		5.79	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.100				
10.500	0.000	0.000	0.000		5.29	-	-	0.000	0.000	0.000		5.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000	0.000	0.000	0.000		4.79	-	-	0.000	0.000	0.000		4.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
11.500	0.000	0.000	0.000		4.29	-	-	0.000	0.000	0.000		4.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115			
12.000	0.000	0.000	0.000		3.79	-	-	0.000	0.000	0.000		3.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
12.500	0.000	0.000	0.000		3.29	-	-	0.000	0.000	0.000		3.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125			
13.000	0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.82	-	-			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		2.29	-	-	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.135			
14.000	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.140			
14.500	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.064	-	-			0.145			
15.000	0.000	0.000	0.000		0.793	-	-	0.000	0.000	0.000		0.978	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.157	-	-			0.150			
15.500	0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.638	-	-			0.000	0.000	0.000		0.029	-	75	0.000	0.000	0.000		0.317	-	-			0.155			
16.000	0.000	0.000	0.000		0.048	-	15	0.000	0.000	0.000		0.386	-	-			0.236	0.236	0.236	0.236	0.236	15	45	0.000	0.000	0.000		0.565	-	-			0.160			
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.210	-	-			0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.891	-	-			0.165			
17.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.29	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.74	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.21	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.71	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		3.21	-	-			0.190			
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		3.71	-	-			0.195			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.21	-	-	0.000	0.000	0.000		4.21	-	-			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		5.21	-	-	0.000	0.000	0.000		5.21	-	-			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		6.21	-	-	0.000	0.000	0.000		6.21	-	-			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		7.21	-	-	0.000	0.000	0.000		7.21	-	-			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		8.21	-	-	0.000	0.000	0.000		8.21	-	-			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								1.00								0		0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																			
October 2025								November 2025								Other Months		October 2025								November 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
2.800						-	-							-	-							-	-										0.028			
3.000						-	-							-	-							-	-										0.030			
3.200						-	-							-	-							-	-										0.032			
3.400						-	-							-	-							-	-										0.034			
3.600						-	-							-	-							-	-										0.036			
3.800						-	-							-	-							-	-										0.038			
4.000	0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.29	-	-			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		3.03	-	-	0.000	0.000	0.000		3.04	-	-			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		2.78	-	-	0.000	0.000	0.000		2.79	-	-			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		2.53	-	-	0.000	0.000	0.000		2.54	-	-			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		2.48	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-				0.048			
5.000	0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.29	-	-			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		2.08	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.052			
5.250	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.04	-	-			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		1.78	-	-	0.000	0.000	0.000		1.79	-	-			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		1.68	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.056			
5.750	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-				0.058		
6.000	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-				0.060		
6.250	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-				0.063		
6.400	0.000	0.000	0.000		0.881	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.064			
6.500	0.000	0.000	0.000		0.781	-	-	0.000	0.000	0.000		0.838	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.045	-	-				0.065		
6.750	0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.637	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.093	-	-				0.068		
6.800	0.000	0.000	0.000		0.481	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.068			
7.000	0.000	0.000	0.000		0.286	-	-	0.000	0.000	0.000		0.462	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.168	-	-				0.070		
7.200	0.000	0.000	0.000		0.122	-	-							-	-		0.000	0.000	0.000		0.041	-	-					-	-				0.072			
7.250	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.318	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.274	-	-				0.073		
7.500	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.208	-	-			0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000		0.414	-	-				0.075		
7.600	0.000	0.000	0.000		0.004	-	-							-	-		0.000	0.000	0.000		0.323	-	-					-	-				0.076			
7.750	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.130	-	-			0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.587	-	-				0.078		
8.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.785	-	-				0.080		
8.250	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		1.00	-	-				0.083		
8.400	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.12	-	-					-	-				0.084			
8.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.23	-	-				0.085		
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.47	-	-				0.088		
8.800	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.52	-	-					-	-				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		0.006	-	-			0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.72	-	-			0.090			
9.250	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		1.97	-	-			0.093			
9.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.22	-	-			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		2.47	-	-	0.000	0.000	0.000		2.47	-	-			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		2.72	-	-	0.000	0.000	0.000		2.72	-	-			0.100			
Totals:						0	0							0	0	0	0							0	0	0	0	330		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		4.96	-	-	0.000	0.000	0.000		4.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095				
9.600	0.000	0.000	0.000		4.86	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.096					
9.750	0.000	0.000	0.000		4.71	-	-	0.000	0.000	0.000		4.73	-	-			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		4.46	-	-	0.000	0.000	0.000		4.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100				
10.500	0.000	0.000	0.000		3.96	-	-	0.000	0.000	0.000		3.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105				
11.000	0.000	0.000	0.000		3.46	-	-	0.000	0.000	0.000		3.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110				
11.500	0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		2.98	-	-			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		2.46	-	-	0.000	0.000	0.000		2.49	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.120				
12.500	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.99	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.125				
13.000	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.130				
13.500	0.000	0.000	0.000		0.962	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.095	-	-			0.135				
14.000	0.000	0.000	0.000		0.468	-	-	0.000	0.000	0.000		0.712	-	-			0.000	0.000	0.000		0.006	-	95	0.266	0.266	0.266	0.266	0.266	15	0			0.140				
14.500	0.000	0.000	0.000		0.098	-	-	0.325	0.325	0.325	0.325	0.325	2	-			0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.435	-	-			0.145				
15.000	0.000	0.000	0.000		0.004	-	15	0.000	0.000	0.000		0.228	-	15			0.000	0.000	0.000		0.543	-	-	0.000	0.000	0.000		0.741	-	-			0.150				
15.500	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.110	-	3			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.13	-	-			0.155				
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.57	-	-			0.160				
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.04	-	-			0.165				
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.54	-	-	0.000	0.000	0.000		2.54	-	-			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		3.04	-	-	0.000	0.000	0.000		3.04	-	-			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		3.54	-	-	0.000	0.000	0.000		3.54	-	-			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		4.04	-	-	0.000	0.000	0.000		4.04	-	-			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		4.54	-	-	0.000	0.000	0.000		4.54	-	-			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		5.04	-	-	0.000	0.000	0.000		5.04	-	-			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		5.54	-	-	0.000	0.000	0.000		5.54	-	-			0.200				
Totals:						0	15							2	18	0	0							0	125							15	60	0	0		
Number of Trades:						0							1			0							0.00							1			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)	---	---	---	---	---	---	---	603,193
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	6,758	---	---	---	---	---	---	1,428,840
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	233,581,230
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	300	---	---	---	---	---	---	413,265
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)	---	---	---	---	---	---	---	529,781
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	180,623
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	125,000
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	8,008	---	---	---	---	---	---	102,566
ELHABOR	ELVALHALCOR (CR)	115,974	---	---	---	---	3,000	1.50%	979,051
EUROBBOR	EUROBANK HOLDINGS (CR)	76,000	---	---	---	---	---	---	152,457,995
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	261,081
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,821,254
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	880	4.12%	---	---	28,973
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	238,886
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	937,416
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	38,537
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	38,500
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	13,238,282
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	282,995
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	1,364
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	10,150	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	2,000	---	---	---	---	---	---	1,404,938
MIGBOR	MIG (CR)	1,291	---	---	---	---	---	---	39,913

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	---	---	---	---	---	---	---	724,357
ETEBOR	NATIONAL BANK (CR)	113,000	---	---	---	---	---	---	25,269,985
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	22,905	---	---	---	---	---	---	2,369,450
OPTIMABOR	OPTIMA BANK (CR)	1,000	---	---	---	---	---	---	565,781
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,609,594
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	591,206
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	115,375	---	---	300	3.70%	5,000	1.50%	10,323,459
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	9,898,459
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	---	---	---	---	---	---	97,516
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	13,500	---	---	---	---	---	---	---

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

Sectors codification for listed companies

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

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