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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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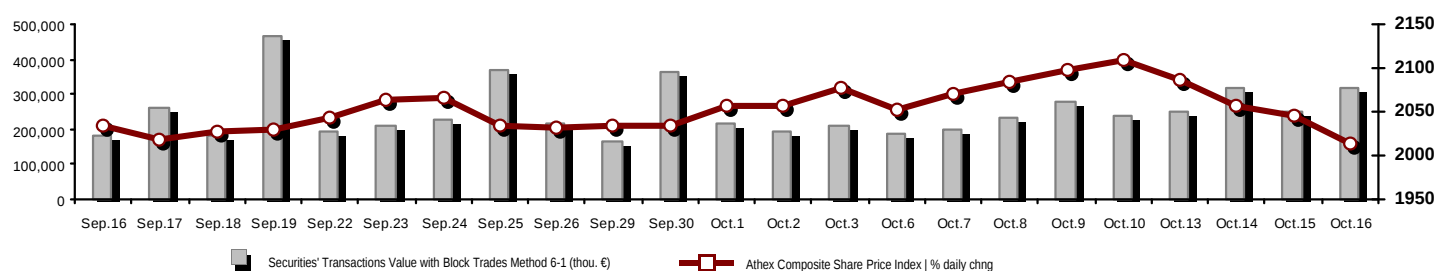
Hellenic Exchanges – Athens Stock Exchange S.A.

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

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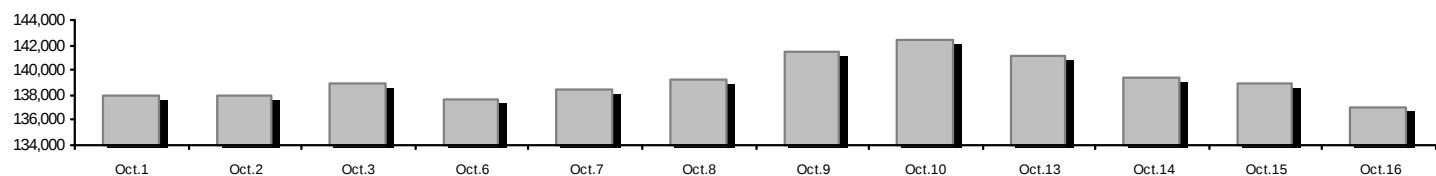
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

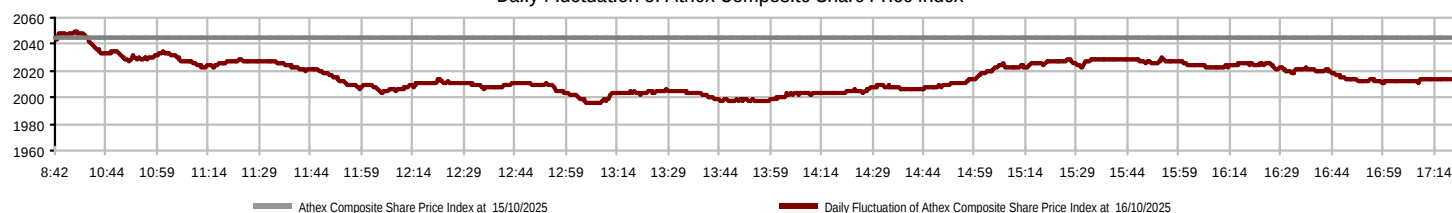


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	137,043.37 -1,889.82 -1.36% 124,178.48 25.83%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	1,046,982 11,077 8.59% 1,027,467 1.35% 6,444 5.04% 1,994 1.63%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	2,013.76 -1.57% 127,000.30 -1,803.71		
Securities' Transactions Value with Block Trades Method 6-1 (Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	320,205.70 68,982.43 27.46% 210,216.77 53.01%	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	58,890 7,956 15.62% 50,733 36.34%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	34,148.21 11.75 2,216.29	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	3,787 1,189 45.77% 2,246 23.27%
Securities' Transactions Volume with Block Trades Method 6-1 (th Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	54,628.31 16,580.06 43.58% 42,291.52 45.37%	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	504,677 -20,820 -3.96% 32,500 23,320
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	9,156.88 0.88 2,190,000	Multilateral Lending Bilateral Lending	22,500 10,000
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg	83,770 19,493 30.33% 49,566 36.84%	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	12 6 11 1
Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	28 1 202		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	16/10/2025	15/10/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,013.76 €	2,045.81	-32.05	-1.57%	1,995.41	2,049.08	1,455.08	2,135.29	37.02% #
Athex Composite Index Total Return Index	3,940.19 €	4,002.90	-62.71	-1.57%	3,904.29	4,009.31	2,755.49	4,172.25	41.76% #
Athex ESG Index	2,377.44 €	2,414.57	-37.13	-1.54%	2,354.77	2,418.50	1,676.07	2,516.67	41.68% #
ATHEX Small Cap Price Index	2,336.93 €	2,358.61	-21.68	-0.92%	2,322.05	2,375.40	1,985.84	2,414.73	--- ↘
ATHEX Alternative Market Price Index	18,420.46 €	18,657.60	-237.14	-1.27%	18,383.47	18,716.44	13,631.97	19,447.43	22.01% #
FTSE/Athex Large Cap	5,088.31 €	5,172.16	-83.85	-1.62%	5,040.53	5,181.38	3,550.72	5,382.99	42.51% #
FTSE/Athex Mid Cap Index	2,776.19 €	2,807.06	-30.87	-1.10%	2,758.05	2,808.41	2,262.76	3,029.36	18.95% #
FTSE/ATHEX High Dividend Yield Index	4,711.53 €	4,789.09	-77.56	-1.62%	4,700.94	4,801.79	3,928.87	5,211.39	17.18% #
FTSE/Athex Market Index	1,203.48 €	1,222.79	-19.31	-1.58%	1,192.50	1,224.30	850.04	1,273.00	41.39% #
FTSE/Athex Banks	2,338.75 €	2,396.49	-57.74	-2.41%	2,308.40	2,396.49	1,278.63	2,474.67	81.86% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,351.95 €	6,415.30	-63.35	-0.99%	6,307.79	6,453.41	5,244.36	6,689.27	12.04% #
FTSE/ATHEX FINANCIAL SERVICES	10,934.86 €	11,204.69	-269.83	-2.41%	10,794.46	11,204.69	6,002.57	11,567.10	81.20% #
FTSE/ATHEX REAL ESTATE	5,440.64 €	5,520.71	-80.07	-1.45%	5,422.23	5,557.25	4,359.91	5,733.12	11.50% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,630.50 €	5,794.18	-163.68	-2.82%	5,630.50	5,812.90	4,770.42	6,429.79	11.82% #
FTSE/ATHEX CONSUMER STAPLES	8,092.45 €	8,118.55	-26.10	-0.32%	8,047.72	8,145.33	6,653.46	9,184.21	20.98% #
FTSE/ATHEX INDUSTRIALS	8,501.01 €	8,544.32	-43.31	-0.51%	8,352.75	8,550.09	6,534.30	8,613.34	18.77% #
FTSE/ATHEX BASIC MATERIALS	7,008.32 €	7,104.99	-96.67	-1.36%	6,874.13	7,104.99	4,549.74	7,419.17	39.68% #
FTSE/ATHEX ENERGY & UTILITIES	5,972.94 €	5,978.49	-5.55	-0.09%	5,880.63	6,066.67	4,945.68	6,917.59	19.96% #
Athex All Share Index	453.05 €	459.30	-6.25	-1.36%	453.05	453.05	340.27	474.06	33.46% #
Hellenic Mid & Small Cap Index	2,601.72 €	2,624.85	-23.13	-0.88%	2,570.74	2,630.02	2,005.36	2,736.27	22.91% #
FTSE/Athex Large Cap Total Return	9,040.27 €	9,189.24	-148.97	-1.62%			6,199.42	9,511.36	47.12% #
FTSE/Athex Mid Cap Total Return	3,934.32 €	3,978.07	-43.75	-1.10%			3,153.97	4,246.28	23.03% #
MSCI GREECE REBASED	8,469.47 €	8,651.00	-181.53	-2.10%	8,380.80	8,663.59	5,512.03	9,057.72	52.28% #
Hellenic Corporate Bond Index	144.00 #	143.88	0.12	0.08%			138.48	144.00	3.55% #
Hellenic Corporate Bond Price Index	94.46 #	94.39	0.07	0.07%			93.11	94.58	0.57% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 14/10/2025.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	126	124	1	1
Gain / Lose / Same:	22 / 90 / 14	22 / 89 / 13	0 / 0 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	137,043.37	137,027.22	16.15	
Daily Average Trans/ons Value(thou.€)	210,216.77	210,184.27	18.80	313.78
Transactions Value	320,217.46	319,893.00	0.53	323.93
Main Board:	286,057.50	285,733.04	0.53	323.93
Blocks Board 6_2_3:	34,159.96	34,159.96	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	42,291,517	42,274,151	62,642	7,043
Transactions Volume	54,629,185	54,622,275	555	6,355
Main Board:	45,471,422	45,464,512	555	6,355
Blocks Board 6_2_3:	9,157,763	9,157,763	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	49,566	49,409	32	127
Number of Trades	83,771	83,565	9	197
Main Board:	83,742	83,536	9	197
Blocks Board 6_2_3:	29	29	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 8 / 0	30,046	35,545,871	161,340,761.71	50.38%
5510	- Basic Resources	2 / 9 / 1	2,336	679,472	2,880,365.11	0.90%
5010	- Construction & Materials	2 / 10 / 1	6,837	2,093,688	15,637,288.69	4.88%
4020	- Consumer Products & Services	2 / 2 / 0	153	191,811	73,894.80	0.02%
6010	- Energy	1 / 3 / 0	2,621	342,718	4,364,511.73	1.36%
12000	- Financial Instruments	0 / 1 / 0	197	6,355	323,931.55	0.10%
3020	- Financial Services	0 / 3 / 2	876	510,182	3,250,099.69	1.01%
4510	- Food Beverage & Tobacco	2 / 3 / 0	1,105	126,697	3,752,903.96	1.17%
2010	- Health Care	0 / 2 / 1	179	119,323	112,990.52	0.04%
5020	- Industrial Goods & Services	3 / 14 / 1	3,747	835,128	6,883,872.12	2.15%
3030	- Insurance	0 / 1 / 0	129	25,587	139,864.80	0.04%
4030	- Media	2 / 1 / 0	534	109,118	599,322.85	0.19%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	318	28,047	279,975.85	0.09%
3510	- Real Estate	0 / 9 / 4	1,795	653,314	2,607,441.48	0.81%
4040	- Retail	1 / 6 / 3	3,917	740,519	14,831,390.18	4.63%
1010	- Technology	3 / 8 / 1	2,271	845,608	3,194,703.25	1.00%
1510	- Telecommunications	1 / 1 / 0	2,201	413,737	6,457,435.56	2.02%
4050	- Travel & Leisure	1 / 4 / 0	13,655	9,635,735	50,880,236.89	15.89%
6510	- Utilities	2 / 3 / 0	10,854	1,726,275	42,606,468.41	13.31%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
CENTRIC HOLDINGS (CR)	0.337	3.37% #	VOYATZOGLOU (CR)	2.04	-5.56% €
ALTER EGO MEDIA (CR)	6.295	1.86% #	OPAP (CR)	17.68	-4.95% €
CENERGY HOLDINGS (CB)	13.32	1.37% #	SIDMA STEEL (CR)	1.415	-4.39% €
REVOIL (CR)	1.595	0.95% #	PROODEFTIKH SA (CR)	0.44	-4.35% €
PPC (CR)	14.43	0.91% #	BIOKARPET S.A.(CR)	1.74	-3.87% €
ELASTRON (CR)	2.53	0.80% #	EUROBANK HOLDINGS (CR)	3.5	-3.63% €
ILYDA S.A. (CR)	5.28	0.76% #	AVAX S.A. (CR)	2.22	-3.48% €
CC HBC AG (CR)	39.5	0.71% #	DOMIKI KRITIS SA (CR)	2.03	-3.33% €
KIRIAKOULIS SHIPPING SA (CR)	2.02	0.50% #	PERFORMANCE TECHNOLOGIES (CR)	6.88	-3.23% €
REAL CONSULTING (CR)	5.1	0.39% #	LOULIS FOOD (CR)	3.42	-3.12% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	52,470.98	-2.08% €	ALPHA BANK (CR)	15,029,335	-2.08% €
EUROBANK HOLDINGS (CR)	43,022.67	-3.63% €	EUROBANK HOLDINGS (CR)	12,250,882	-3.63% €
OPAP (CR)	40,324.08	-4.95% €	INTRALOT (CR)	7,147,216	-0.71% €
METLEN PLC (CR)	31,130.21	0.28% #	PIRAEUS FINANCIAL HOLD (CR)	3,741,493	-1.24% €
NATIONAL BANK (CR)	29,393.23	-2.64% €	OPAP (CR)	2,249,321	-4.95% €
PIRAEUS FINANCIAL HOLD (CR)	26,588.54	-1.24% €	NATIONAL BANK (CR)	2,213,855	-2.64% €
JUMBO SA (CR)	13,891.06	-2.23% €	CrediaBank (CR)	1,350,036	-1.33% €
PPC (CR)	10,564.06	0.91% #	PPC (CR)	738,664	0.91% #
INTRALOT (CR)	7,986.51	-0.71% €	METLEN PLC (CR)	728,547	0.28% #
OTE (CR)	6,392.63	0.13% #	BANK OF CYPRUS (CR)	586,175	-2.74% €

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	605	6,403	11,077
FTSE/Athex Banks	18	180	2,342
FTSE/Athex Large Cap	587	6,223	8,735
MSCI GREECE REBASED	0	0	0
Stock Futures	3,070	50,760	1,027,467
ADMIE (IPTO) HOLDING S.A. (CR)	15	138	12,488
AEGEAN AIRLINES (CR)	83	299	4,396
AKTOR S.A. HOLDING CO. (CR)	102	974	86,293
ALPHA BANK (CR)	275	4,731	65,798
ATHENS INTL AIRPORT (CR)	6	38	209
AUTOHELLAS SA (CR)	0	0	469
AVAX S.A. (CR)	35	108	1,829
BANK OF CYPRUS (CR)	50	323	2,324
CC HBC AG (CR)	22	63	557
CENERGY HOLDINGS (CB)	41	143	6,603
CrediaBank (CR)	77	1,782	8,388
ELLAKTOR (CR)	49	902	3,977
ELVALHALCOR (CR)	33	170	2,989
EUROBANK HOLDINGS (CR)	288	7,766	33,009
EYDAP S.A. (CR)	8	38	9,894
FOURLIS (CR)	47	313	2,110
GEK TERNA (CR)	31	144	9,139
HELLENIC EXCHANGES-A.S.E. (CR)	92	542	3,298
HELLENiQ ENERGY (CR)	9	60	4,049
INTRACOM HOLDINGS (CR)	62	301	13,950
INTRALOT (CR)	146	21,346	648,011
JUMBO SA (CR)	37	139	670
LAMDA DEVELOPMENT SA (CR)	69	368	11,693
METLEN PLC (CR)	457	1,622	6,260
MIG (CR)	0	0	208
MOTOR OIL (CR)	11	34	2,437
NATIONAL BANK (CR)	287	2,421	14,088
OPAP (CR)	210	877	2,629
OPTIMA BANK (CR)	19	82	314
OTE (CR)	2	10	2,039
P.P.A. S.A. (CR)	0	0	71
PIRAEUS FINANCIAL HOLD (CR)	304	3,642	38,567
PPC (CR)	130	1,109	23,517
QUEST HOLDINGS (CR)	1	5	304
TITAN (CB)	16	56	1,566
VIOHALCO SA/NV (CB)	56	214	3,324
Index Options	102	1,600	6,444
FTSE/Athex Large Cap	102	1,600	6,444
Stock Options	10	127	1,994
ALPHA BANK (CR)	0	0	60
NATIONAL BANK (CR)	1	2	483
OPAP (CR)	9	125	646
OTE (CR)	0	0	240
PIRAEUS FINANCIAL HOLD (CR)	0	0	330
PPC (CR)	0	0	235
Total Derivatives Traded	3,787	58,890	1,046,982

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																													
2,315,261,358	0.290	---	0.026	0.0303	23/05/2025	18/04/2017	---	ALPHA BANK (CR)	3.486	-2.08	€	3.56	15/10/2025	3.56	3.43	3.578	3.486	3.491	43723@3.49	5897@3.49	---	---	15,029,335	8,374	52,470,979.31	8,071,001.09	1.613	3.855	30101010
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.295	1.86	#	6.18	15/10/2025	6.16	6.035	6.325	6.295	6.18	6@6.28	1480@6.30	---	---	95,251	475	588,665.78	368,210.55	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	4.925	-0.10	€	4.93	15/10/2025	4.94	4.9	4.955	4.925	4.918	90@4.91	116@4.93	---	---	21,483	71	105,659.90	179,042.80	4.9	6.4	10101010
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.8	-2.74	€	8.02	15/10/2025	8	7.74	8.04	7.8	7.852	10617@7.78	35412@7.80	---	---	586,175	1,032	4,602,478.08	3,398,351.04	4.57	8.2	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	13.32	1.37	#	13.14	15/10/2025	13.06	12.84	13.5	13.32	13.097	100@13.10	4000@13.32	---	---	315,577	1,563	4,133,205.44	2,828,966.91	7.52	13.82	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	39.5	0.71	#	39.22	15/10/2025	38.92	38.92	39.66	39.5	39.468	171@39.48	1493@39.60	---	---	77,788	455	3,070,123.444	742,962.70	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.48	-1.33	€	1.5	15/10/2025	1.5	1.452	1.516	1.48	1.476	111608@1.48	1000@1.48	---	---	1,350,036	1,035	1,992,850.11	2,394,658.36	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.5	-3.63	€	3.632	15/10/2025	3.618	3.45	3.623	3.5	3.512	144603@3.50	8521@3.51	---	---	12,250,882	7,614	43,022,672.17	2,900,087.18	1.95	3.725	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.19	-0.12	€	4.195	15/10/2025	4.175	4.115	4.235	4.19	4.175	260@4.16	53@4.23	---	---	56,505	390	235,900.35	214,257.62	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)	7.905	-1.62	€	8.035	15/10/2025	8.03	7.88	8.115	7.905	7.961	310@7.90	454@7.95	---	---	208,873	911	1,662,823.17	2,416,046.14	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.79	---	↘	5.79	15/10/2025	5.88	5.63	5.88	5.79	5.717	336@5.79	930@5.81	---	---	61,652	417	352,479.60	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)	3.35	-2.05	€	3.42	15/10/2025	3.41	3.3	3.425	3.35	3.342	1900@3.35	1000@3.36	---	---	228,390	611	763,302.46	280,060.00	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)	27.14	-2.23	€	27.76	15/10/2025	27.76	27.12	28.12	27.14	27.437	2363@27.12	6991@27.16	---	---	506,284	2,937	13,891,060.96	3,646,681.33	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.38	-2.38	€	7.56	15/10/2025	7.68	7.32	7.68	7.38	7.416	602@7.37	120@7.39	---	---	242,069	955	1,795,094.13	1,304,316.96	5.73	8	35101010
143,022,980	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	42.64	0.28	#	42.52	15/10/2025	42.98	41.5	44.42	42.64	42.729	20@42.56	1500@42.70	---	---	728,547	7,390	31,130,205.92	6,098,499.87	41.5	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.324	-0.75	€	1.334	15/10/2025	1.33	1.31	1.34	1.324	1.323	950@1.32	600@1.33	---	---	114,329	215	151,245.75	167,489.22	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)	5.1	0.39	#	5.08	15/10/2025	5.12	5	5.14	5.1	5.075	800@5.00	1000@5.12	---	---	4,500	25	22,837.12	109,650.00	3.28	5.46	10101010
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	36.8	0.27	#	36.7	15/10/2025	36.7	35.95	36.8	36.8	36.515	1000@36.70	486@36.85	---	---	126,656	1,152	4,624,833.45	2,882,377.48	34.2	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	7.79	-1.27	€	7.89	15/10/2025	7.89	7.56	7.89	7.79	7.715	266@7.73	222@7.79	---	---	188,185	870	1,451,821.47	2,019,088.24	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)	2.22	-3.48	€	2.3	15/10/2025	2.32	2.22	2.32	2.22	2.262	27474@2.22	2000@2.26	---	---	460,944	737	1,042,664.05	329,273.77	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	-0.83	€	3.025	15/10/2025	3.015	2.98	3.035	3	3.001	108@3.00	4500@3.02	---	2024	202,227	524	606,875.07	696,000.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.38	-2.34	€	13.7	15/10/2025	13.6	13.14	13.76	13.38	13.396	1056@13.36	21@13.40	---	---	183,813	1,280	2,462,381.54	1,206,435.80	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	8.38	-1.06	€	8.47	15/10/2025	8.47	8.07	8.47	8.38	8.238	508@8.33	373@8.38	---	---	536,010	1,319	4,415,519.86	1,709,540.64	4.22	8.96	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	23.1	-1.37	€	23.42	15/10/2025	23.42	22.64	23.42	23.1	22.996	847@23.08	315@23.12	---	---	196,702	2,023	4,523,455.28	2,389,078.02	16.81	23.6	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.43	0.91	#	14.3	15/10/2025	14.39	14.15	14.58	14.43	14.302	3400@14.40	300@14.44	---	---	738,664	2,572	10,564,055.37	5,328,566.10	11.72	14.8	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.14	-0.59	€	10.2	15/10/2025	10.16	9.985	10.25	10.14	10.111	819@10.11	115@10.15	---	2024	158,205	845	1,599,624.24	3,138,777.04	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	13.3	-2.64	€	13.66	15/10/2025	13.475	13.09	13.595	13.3	13.277	5887@13.29	2303@13.31	---	---	2,213,855	5,154	29,393,225.08	2,165,711.53	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)	2.85	-0.70	€	2.87	15/10/2025	2.88	2.74	2.9	2.85	2.819	500@2.85	4218@2.85	---	---	139,679	505	393,701.74	76,604.24	1.524	2.935	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	2.95	-1.34	€	2.99	15/10/2025	2.99	2.88	3	2.95	2.941	3109@2.95	491@2.96	---	---	371,511	1,010	1,092,484.57	1,106,962.68	1.73	3.135	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.31	-1.06	€	1.324	15/10/2025	1.326	1.296	1.326	1.31	1.307	582@1.31	2439@1.31	---	---	277,720	475	363,117.41	456,131.53	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)	6.44	-2.42	€	6.6	15/10/2025																

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)	15.73	0.13 #	15.71 15/10/2025	15.86	15.61	16.01	15.73	15.782	250@15.72	1050@15.80	---	---	405,056	2,137	6,392,629.14	6,352,609.69	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.146	-1.24 €	7.236 15/10/2025	7.24	6.996	7.284	7.146	7.106	3276@7.09	207@7.15	---	---	3,741,493	5,514	26,588,538.74	8,935,124.18	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)	13.3	-1.33 €	13.48 15/10/2025	13.44	13.14	13.52	13.3	13.334	1133@13.28	123@13.30	---	---	18,933	276	252,445.91	847,210.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.65	-0.58 €	8.7 15/10/2025	8.61	8.5	8.76	8.65	8.596	18185@8.64	420@8.66	---	---	365,563	1,250	3,142,485.57	1,914,438.98	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)	3.85	-1.28 €	3.9 15/10/2025	3.9	3.83	3.96	3.85	3.878	600@3.82	235@3.87	---	---	17,956	69	69,632.68	50,535.18	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	---	7.26 15/10/2025	7.26	7.1	7.26	7.26	7.187	100@7.22	215@7.26	---	---	6,725	59	48,333.00	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	-1.48 €	10.15 15/10/2025	10.15	9.96	10.15	10	10.101	5@8.50	5@10.10	---	---	1,000	10	10,101.00	31,141.44	7.66	10.2	30202010
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.9	-2.06 €	1.94 15/10/2025	1.94	1.895	1.96	1.9	1.905	20@1.90	50@1.90	---	---	35,696	99	67,991.41	462,011.97	1.895	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 15/10/2025	11.24	11.2	11.4	11.4	11.321	100@11.24	520@11.42	---	---	20,983	182	237,553.20	554,322.31	10.12	12.98	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.493	0.20 #	0.492 15/10/2025	0.502	0.485	0.504	0.495	0.493	640@0.485	1766@0.495	---	---	10,424	22	5,137.74	87,831.80	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.85	-0.35 €	2.86 15/10/2025	2.89	2.82	2.89	2.85	2.86	2700@2.85	525@2.87	---	---	25,806	65	73,794.08	132,259.41	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.337	3.37 #	0.326 15/10/2025	0.328	0.32	0.34	0.337	0.331	3600@0.331	55316@0.337	---	---	173,535	98	57,391.10	34,078.72	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.95	---	6.95 15/10/2025	7	6.95	7	6.95	6.95	100@6.85	360@6.95	---	2024	102	3	708.95	5,452.28	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.598	1.01 #	0.592 15/10/2025	0.61	0.58	0.61	0.598	0.593	500@0.590	6223@0.600	---	---	4,800	27	2,845.95	6,319.48	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.9	-0.40 €	9.94 15/10/2025	9.94	9.82	9.98	9.9	9.914	100@9.84	157@9.90	---	---	6,694	32	66,366.28	184,934.97	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.398	-1.55 €	1.42 15/10/2025	1.412	1.38	1.428	1.398	1.393	4700@1.39	2800@1.40	---	---	98,341	149	137,033.19	21,436.21	0.93	1.46	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.453	-1.95 €	0.462 15/10/2025	0.452	0.449	0.46	0.453	0.454	11643@0.452	3000@0.456	---	2024	92,224	85	41,835.98	54,889.51	0.184	0.63	50204000
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.781	-0.89 €	0.788 15/10/2025	0.796	0.774	0.796	0.781	0.781	243@0.783	10000@0.790	---	---	105,732	114	82,583.16	132,023.02	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.02	-1.94 €	2.06 15/10/2025	1.98	1.96	2.02	2.02	1.988	178@1.97	1412@2.02	---	2024	6,852	26	13,619.08	9,574.80	1.5	2.12	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.42	-3.12 €	3.53 15/10/2025	3.53	3.4	3.62	3.42	3.467	195@3.41	500@3.48	---	---	7,414	51	25,705.18	58,551.36	2.78	4.42	45102020
4,419,616	1.58	0.1531	0.06	0.13	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.55	---	2.55 15/10/2025	2.46	2.45	2.55	2.55	2.497	948@2.50	303@2.55	---	---	8,027	12	20,041.19	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)	36.4	1.68 #	35.8 15/10/2025	36.6	36.2	36.6	36.2	36.442	75@34.00	30@36.40	---	2024	43	3	1,567.00	17,060.68	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	7.7	-0.65 €	7.75 15/10/2025	7.8	7.55	8	7.7	7.676	306@7.70	10@7.90	---	2024	4,748	47	36,445.25	80,850.00	3.68	8.75	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.49	---	3.49 15/10/2025	3.49	3.4	3.5	3.49	3.471	100@3.47	200@3.49	---	---	9,051	269	31,412.49	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)	0.786	-1.26 €	0.796 15/10/2025	0.8	0.782	0.802	0.786	0.788	3120@0.782	3000@0.788	---	---	56,113	52	44,207.95	120,971.76	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)	6.88	-3.23 €	7.11 15/10/2025	7.13	6.87	7.13	6.88	6.984	106@6.88	200@6.91	---	---	33,656	169	235,061.90	96,104.54	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)	7.25	-1.76 €	7.38 15/10/2025	7.42	7.11	7.42	7.25	7.229	500@7.20	663@7.25	---	---	32,771	155	236,913.22	179,408.02	4.84	7.84	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.33	-2.38 €	5.46 15/10/2025	5.46	5.3	5.49	5.33	5.399	2830@5.33	500@5.37	---	---	125,544	217	677,844.59	373,258.86	5.26	6.32	10101015
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.464	-1.74 €	1.49 15/10/2025	1.478	1.416	1.478	1.464	1.196	1019@1.45	1200@1.47	---	---	244,469	141	292,462.17	40,033.26	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)	7.04	-2.90 €	7.25 15/10/2025	7.25	7.04	7.25	7.04	7.09	1017@7.04	629@7.06	---	---	35,032	191	248,366.60	754,847.72	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)	7.36	-2.13 €	7.52 15/10/2025	7.46	7.3	7.72	7.36	7.465	50@7.36	225@7.46	---	---	8,681	64	64,806.42	47,520.06	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.77	-0.28 €	1.775 15/10/2025	1.79	1.765	1.79	1.77	1.774	2450@1.77	700@1.78	---	---	31,170	52	55,289.55	213,335.92	1.52	1.86	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.73	-0.73 €	2.75 15/10/2025	2.7	2.67	2.74	2.74	2.691	20@2.71	1000@2.73	---	---	18,803	60	50,602.79	46,928.83	1.11	3.22	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.83	-1.43 €	4.9 15/10/2025	4.92	4.81	4.92	4.83	4.838	4780@4.83	1083@4.85	---	---	21,952	58	106,212.64	156,558.08	4	5.92	55102035
3,704,355	3.44	---	0.4954	0.5896	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.46	-1.84 €	7.6 15/10/2025	7.6	7.38	7.6	7.48	7.469	50@7.34	179@7.48	---	2024	1,347	20	10,060.90	27,634.49	6.1984	7.98	30204000
15,300,000	0.300	---	---	0.01	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.63	-1.21 €	1.65 15/10/2025	1.63	1.57	1.64	1.63	1.603	2600@1.34	90@1.63	---	---	3,443	37	5,519.33	24,939.00	0.416	1.96	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.74	-3.87 €	1.81 15/10/2025	1.795	1.73	1.795	1.74	1.75	440@1.74	950@1.75	---	---	47,254	155	82,717.47	41,736.51	1.46	2.12	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.04	-5.56 €	2.16 15/10/2025	2.16	2	2.16	2.04	2.045	97@2.02	733@2.04	---	---	9,077	57	18,560.28	12,903.00	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)	1.915	-0.78 €	1.93	15/10/2025	1.91	1.87	1.93	1.915	1.911	250@1.87	73@1.92	---	2024	8,358	29	15,974.82	46,074.90	1.21	2.17	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.03	-3.33 €	2.1	15/10/2025	2.1	2.02	2.15	2.03	2.035	1333@2.03	800@2.07	---	---	46,988	91	95,617.17	32,233.86	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.324	-2.99 €	0.334	15/10/2025	0.333	0.32	0.336	0.324	0.329	599@0.324	80@0.333	---	---	12,119	21	3,984.87	11,249.28	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	2.5	-0.79 €	2.52	15/10/2025	2.5	2.41	2.52	2.5	2.468	4750@2.45	230@2.50	---	---	8,694	36	21,458.44	34,183.00	1.605	2.92	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.53	0.80 #	2.51	15/10/2025	2.6	2.51	2.62	2.53	2.569	1220@2.51	1300@2.56	---	---	60,378	161	155,119.84	45,909.40	1.88	2.71	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.85	-3.31 €	6.05	15/10/2025	5.9	5.75	5.95	5.85	5.856	151@5.85	15@5.95	---	2024	1,693	13	9,913.75	19,348.88	4.72	6.5	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.24	-0.88 €	2.26	15/10/2025	2.29	2.17	2.29	2.24	2.209	15@2.20	92@2.24	---	---	2,972	29	6,566.24	53,375.01	1.9	2.66	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	14.85	-0.34 €	14.9	15/10/2025	15.05	14.85	15.05	14.85	14.948	327@14.85	10@14.95	---	---	8,532	73	127,532.65	294,993.56	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.8	-1.91 €	1.835	15/10/2025	1.83	1.785	1.835	1.8	1.803	500@1.80	1250@1.82	---	---	23,877	89	43,057.75	48,114.34	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.43	-2.00 €	3.5	15/10/2025	3.51	3.41	3.51	3.43	3.445	201@3.43	350@3.46	---	---	19,331	94	66,600.30	124,509.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2	-1.96 €	2.04	15/10/2025	2.02	1.98	2.04	2	1.995	2300@1.99	349@2.00	---	---	95,983	84	191,521.37	286,704.65	1.2512	2.22	35101010
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.855	-2.37 €	1.9	15/10/2025	1.905	1.85	1.905	1.855	1.863	36@1.86	4591@1.88	---	---	5,564	53	10,366.17	160,895.24	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)	5.28	0.76 #	5.24	15/10/2025	5.3	5.1	5.34	5.28	5.237	986@5.26	2396@5.30	---	2024	46,459	221	243,310.66	74,507.13	1.3333	5.34	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.462	1.76 #	0.454	15/10/2025	0.462	0.462	0.462	0.462	0.462	1@0.324	150@0.456	---	---	75	1	34.65	12,933.28	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.25	-1.96 €	0.255	15/10/2025	0.256	0.244	0.256	0.25	0.25	8987@0.250	1000@0.255	---	---	63,760	46	15,943.76	12,933.28	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)	5.48	-1.79 €	5.58	15/10/2025	5.6	5.4	5.64	5.48	5.466	461@5.46	100@5.50	---	2024	25,587	129	139,864.80	101,752.16	4.3	5.78	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.285	1.98 #	1.26	15/10/2025	1.275	1.27	1.285	1.285	1.281	1@1.30	1000@1.30	---	2024	4,709	6	6,034.07	10,826.00	0.802	1.7	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.03	-1.46 €	2.06	15/10/2025	2.05	1.94	2.05	2.03	1.978	1175@1.98	2889@2.03	---	2024	24,989	94	49,435.72	40,202.39	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.395	-2.45 €	1.43	15/10/2025	1.43	1.39	1.465	1.395	1.402	20000@1.30	279@1.40	---	---	14,082	32	19,739.46	16,056.59	0.484	1.5	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.487	---	0.487	15/10/2025	0.498	0.455	0.498	0.487	0.468	100@0.463	172@0.487	---	2024	10,094	90	4,727.69	10,336.25	0.37	0.572	55102010
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.02	0.50 #	2.01	15/10/2025	2	1.94	2.05	2.02	1.995	1100@1.98	468@2.02	---	---	19,689	50	39,273.73	15,342.22	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.608	1.00 #	0.602	15/10/2025	0.608	0.58	0.608	0.608	0.584	2090@0.580	1949@0.608	---	---	4,464	21	2,605.08	3,769.60	0.43	0.7	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.5	2.74 #	1.46	15/10/2025	1.35	1.35	1.54	1.5	1.455	---	498@1.50	---	---	1,715	15	2,495.31	8,908.90	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.88	-1.12 €	0.89	15/10/2025	0.875	0.875	0.88	0.88	0.877	600@0.845	420@0.880	---	---	210	3	184.15	8,641.05	0.52	1.13	55101000
30,150,000	0.360	0.0908	0.122	0.1335	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.6	-1.89 €	2.65	15/10/2025	2.67	2.6	2.68	2.6	2.62	18@2.60	100@2.64	---	---	21,664	46	56,760.78	78,390.00	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.6	-0.38 €	2.61	15/10/2025	2.59	2.58	2.65	2.6	2.612	221616@2.60	700@2.62	---	2024	46,676	165	121,926.85	328,723.09	2.1	2.75	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	35.5	-0.28 €	35.6	15/10/2025	35.1	34.5	35.5	35.5	35.081	97@35.00	25@35.40	---	---	1,377	32	48,305.90	357,840.00	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)	43.9	-1.35 €	44.5	15/10/2025	44.5	43.9	45.1	43.9	44.613	500@43.00	30@43.90	---	2024	11,405	276	508,810.00	1,097,500.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.94	-2.69 €	0.966	15/10/2025	0.932	0.882	0.948	0.94	0.912	250@0.908	95@0.944	---	---	39,709	178	36,224.07	4,673.18	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	-1.32 €	3.04	15/10/2025	3.04	2.99	3.04	3	3.021	1000@2.98	342@3.00	---	2024	9,114	42	27,529.94	81,295.78	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)	8.6	-1.60 €	8.74	15/10/2025	8.86	8.54	8.86	8.6	8.652	800@8.56	115@8.66	---	---	9,366	52	81,039.12	60,805.44	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)	3.935	-1.38 €	3.99	15/10/2025	3.96	3.91	3.97	3.935												

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]
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.995	2.05 #	0.975	15/10/2025	0.995	0.995	0.995	0.995		1 150@0.910	1312@0.960	---	2024	1	1	1.00	8,299.05	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	15/10/2025	8.45	8.45	8.45	8.45	8.45	100@8.10	490@8.70	---	---	10	2	84.50	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	---	↘	1.23	15/10/2025	1.23	1.22	1.24	1.22	1.228	3000@1.22	720@1.24	---	---	510	7	626.30	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	---	↘	5.36	15/10/2025	5.36	5.36	5.52	5.36	5.408	5@5.38	269@5.38	---	---	491	9	2,655.24	100,821.60	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	6.75	-0.74	€	6.8	15/10/2025	6.9	6.25	6.9	6.85	6.558	50@6.60	50@6.85	---	---	3,209	60	21,045.15	101,250.00	3.28	9.25	50203015
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	336	-1.18	€	340	15/10/2025	342	336	342	336	338.637	314@336.00	3@338.00	---	---	135	22	45,716.00	927,360.00	300	360	45103010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSA HOTEL SA (CR)	39.6	---	↘	39.6	15/10/2025	---	---	---	---	---	50@39.60	30@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	15/10/2025	---	---	---	---	---	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	15/10/2025	4.13	4.13	4.14	4.14	4.14	100@4.12	100@4.15	---	---	2,100	14	8,693.00	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	15/10/2025	3.18	3.18	3.3	3.3	3.298	33@3.16	623@3.28	---	---	510	3	1,681.80	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	---	↘	15.4	15/10/2025	---	---	---	---	---	80@15.00	200@15.20	---	---	---	---	---	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	---	↘	6.05	15/10/2025	6.05	6.05	6.05	6.05	6.05	150@5.95	250@6.05	---	---	150	1	907.50	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	---	↘	1.36	15/10/2025	---	---	---	---	---	540@1.23	200@1.49	---	---	---	---	---	5,686.77	0.87	1.36	45102020

Exchange Traded Funds (ETFs)

1,130,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	50.99	-1.81	€	51.93	15/10/2025	51.97	50.55	51.97	50.99	50.973	2@50.89	13@52.00	---	---	6,355	197	323,931.55	---	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	15/10/2025	0.92	0.92	1	1	0.955	5@1.00	200@1.03	---	---	555	9	530.20	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	15/10/2025	---	---	---	---	---	---	630@0.292	---	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	15/10/2025	---	---	---	---	---	5000@0.200	910@0.226	---	2024	---	---	---	3,145.61	0.183	0.308	55102010

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	45,952	27.79	1,277,006.08	10:46:08	20
EUROBANK HOLDINGS (CR)	163,551	3.54	578,152.79	11:18:13	20
PIRAEUS FINANCIAL HOLD (CR)	80,000	7.15	572,160.00	11:49:01	20
EUROBANK HOLDINGS (CR)	250,000	3.52	880,000.00	11:49:35	20
AKTOR S.A. HOLDING CO. (CR)	25,000	8.15	203,750.00	12:07:27	20
AKTOR S.A. HOLDING CO. (CR)	25,000	8.16	204,000.00	12:19:41	20
GEK TERNA (CR)	20,000	22.98	459,600.00	12:24:13	20
AKTOR S.A. HOLDING CO. (CR)	25,000	8.16	204,000.00	12:32:31	20
INTRALOT (CR)	200,000	1.10	220,400.00	12:49:16	20
INTRALOT (CR)	200,000	1.10	220,400.00	12:50:17	20
INTRALOT (CR)	200,000	1.10	220,400.00	12:51:07	20
INTRALOT (CR)	400,000	1.10	440,800.00	12:51:35	20
EUROBANK HOLDINGS (CR)	250,000	3.49	871,750.00	13:04:46	20
QUALITY & RELIABILITY SA (CR)	150,000	1.04	156,600.00	13:14:42	20
GR. SARANTIS S.A. (CR)	880	13.36	11,754.51	13:19:21	14
PPC (CR)	18,484	14.21	262,657.64	13:22:09	20
ALPHA BANK (CR)	200,000	3.45	689,000.00	13:51:33	20
PPC (CR)	50,000	14.20	710,000.00	13:55:02	20
CC HBC AG (CR)	15,000	39.38	590,700.00	14:52:36	20
OPTIMA BANK (CR)	50,000	8.50	425,000.00	15:01:48	20
PPC (CR)	20,000	14.45	289,000.00	15:51:10	20
ALPHA BANK (CR)	3,617,000	3.52	12,720,989.00	15:54:01	20
PPC (CR)	20,000	14.50	290,000.00	16:01:49	20
INTRALOT (CR)	500,000	1.13	564,000.00	16:25:51	20
ALPHA BANK (CR)	300,000	3.51	1,053,000.00	16:26:56	20
NATIONAL BANK (CR)	142,878	13.34	1,905,278.13	16:49:04	20
JUMBO SA (CR)	20,000	27.40	548,000.00	17:01:14	20
EUROBANK HOLDINGS (CR)	1,975,502	3.50	6,914,257.00	17:10:24	20
EUROBANK HOLDINGS (CR)	193,516	3.50	677,306.00	17:11:06	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	16/10/2025	5,000	1,105,078	25,000	---	1,130,078	58,527,870.00	51.7910	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)	10.6847	2.7230	97.2463	98.4987	98.4485	98.5000	15/10/2025	56,000	55,239.10	97.2481	B	16/10/2025	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)	8.5944	2.8970	99.6100	100.5000	99.9650	99.6200	15/10/2025	163,000	164,343.92	99.6100	B	16/10/2025	97.6000	100.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	10	---	1	O.P.A.P. S.A. (Non Convertible)	10.2083	1.9610	99.6413	100.0100	99.8636	100.0000	15/10/2025	13,000	13,114.97	99.8000	B	16/10/2025	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)	1.4250	2.7390	97.5000	97.5200	97.5007	97.5030	15/10/2025	87,000	84,949.59	97.5000	B	16/10/2025	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)	10.2667	3.4080	101.7000	101.7000	101.7000	101.7000	15/10/2025	1,000	1,027.27	101.2000	B	16/10/2025	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)	3.8000	2.9790	99.8200	100.0352	99.9611	100.0910	10/10/2025	56,000	56,191.03	99.9000	B	16/10/2025	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)	13.0722	2.8280	99.3000	99.4000	99.3250	99.2090	15/10/2025	92,000	92,581.64	99.4000	B	16/10/2025	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)	6.7667	3.2360	99.0000	99.2000	99.0333	99.0000	15/10/2025	12,000	11,965.20	99.0000	B	16/10/2025	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)	8.3264	3.0310	98.7000	99.5000	98.8000	99.0000	15/10/2025	110,000	109,798.39	98.6000	B	16/10/2025	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)	13.3236	3.1550	99.1500	99.2000	99.1583	99.1600	15/10/2025	60,000	60,294.42	99.2000	B	16/10/2025	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)	11.1000	3.4760	101.0000	101.1000	101.0315	101.1280	15/10/2025	635,000	648,598.50	101.0000	B	16/10/2025	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)	10.0111	2.9610	97.6000	98.2000	98.2000	97.6000	15/10/2025	65,000	64,394.72	98.0000	B	16/10/2025	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)	8.0500	3.1180	96.8000	96.8000	96.8000	96.8000	15/10/2025	31,000	30,257.55	96.8000	B	16/10/2025	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)	5.7361	3.1870	99.2100	99.2600	99.2444	99.2600	15/10/2025	18,000	17,967.25	99.2500	B	16/10/2025	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)	11.3333	3.0500	102.5500	102.8700	102.8000	102.8790	15/10/2025	331,000	343,645.34	102.5600	B	16/10/2025	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)	19.2500	3.6780	104.1500	104.1500	104.1500	104.2700	15/10/2025	16,000	16,972.00	104.1500	B	16/10/2025	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)	10.5069	3.4550	101.5000	102.8900	101.6000	102.1000	15/10/2025	86,000	88,575.50	101.2000	B	16/10/2025	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)	9.0000	4.7260	102.0000	102.6300	102.3645	102.6060	15/10/2025	118,000	121,852.10	102.1000	B	16/10/2025	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)	1.8667	3.2680	99.5000	99.9000	99.5794	99.9990	15/10/2025	47,000	46,928.23	99.7000	B	16/10/2025	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)	5.8139	3.3000	96.5000	96.8000	96.6000	96.6100 15/10/2025	193,000	187,593.48	96.5000	B	16/10/2025	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
														Price	Buy / Sell	Date			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,181.38	5,040.53	5,088.31	-1.62%	October 2025	5,170.00	5,170.00	5,040.00	5,083.00	5,083.00	---	---		5,369.00	---	310	3,157	3,660
				November 2025	5,157.00	5,157.00	5,024.50	5,071.50	5,071.50	---	---		5,354.00	---	276	3,065	5,074
				December 2025	5,056.00	5,056.00	5,056.00	5,056.00	5,056.00	---	---		5,235.25	---	1	1	1
				March 2026	---	---	---	---	5,217.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,243.25	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,269.25	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,396.49	2,308.40	2,338.75	-2.41%	December 2025	2,328.00	2,338.00	2,305.50	2,338.00	2,338.00	---	---		2,461.50	---	18	180	2,342
				March 2026	---	---	---	---	2,417.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,429.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,441.50	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,663.59	8,380.80	8,469.47	-2.10%	October 2025	---	---	---	---	8,409.25	---	---		8,465.00	---	---	---	---
				November 2025	---	---	---	---	8,668.75	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,682.25	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,695.75	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,712.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,726.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,769.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8,813.50	---	---		---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.035	2.98	3	-0.83%	December 2025	3.03	3.03	3.01	3.01	3.01	---	---	---	3.37	---	15	138	12,488
				March 2026	---	---	---	---	3.05	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.07	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.08	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.76	13.14	13.38	-2.34%	December 2025	13.79	13.79	13.25	13.52	13.52	---	---	---	14.40	---	83	299	4,396
				March 2026	---	---	---	---	13.82	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.89	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.96	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.47	8.07	8.38	-1.06%	December 2025	8.31	8.38	8.11	8.33	8.33	---	---	---	8.94	---	102	974	86,293
				March 2026	---	---	---	---	8.54	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.59	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.63	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.578	3.43	3.486	-2.08%	December 2025	3.52	3.52	3.40	3.45	3.45	---	---	---	3.83	---	275	4,731	65,798
				March 2026	---	---	---	---	3.59	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.61	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.63	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.25	9.985	10.14	-0.59%	December 2025	10.14	10.14	10.03	10.05	10.05	---	---	---	10.54	---	6	38	209
				March 2026	---	---	---	---	10.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.34	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.39	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.4	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)													
2.32	2.22	2.22	-3.48%	December 2025	2.27	2.31	2.25	2.25	2.25	---	---	---	2.57	---	35	108	1,829
				March 2026	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.34	---	---	---	---	---	---	---	---

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	7.74	7.8	-2.74%	December 2025	7.98	8.01	7.79	7.87	7.87	---	---		8.24	---	50	323	2,324
				March 2026	---	---	---	---	8.09	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8.13	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.17	---	---		---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
39.66	38.92	39.5	0.71%	December 2025	39.23	39.58	39.23	39.47	39.47	---	---		43.15	---	22	63	557
				March 2026	---	---	---	---	39.56	---	---		---	---	---	---	---
				June 2026	---	---	---	---	39.76	---	---		---	---	---	---	---
				September 2026	---	---	---	---	39.96	---	---		---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
13.5	12.84	13.32	1.37%	December 2025	13.24	13.46	12.90	13.42	13.42	---	---		13.85	---	41	143	6,603
				March 2026	---	---	---	---	13.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	13.32	---	---		---	---	---	---	---
				September 2026	---	---	---	---	13.39	---	---		---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.516	1.452	1.48	-1.33%	December 2025	1.50	1.50	1.46	1.49	1.49	---	---		1.69	---	77	1,782	8,388
				March 2026	---	---	---	---	1.51	---	---		---	---	---	---	---
				June 2026	---	---	---	---	1.52	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.53	---	---		---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.326	1.296	1.31	-1.06%	December 2025	1.33	1.33	1.30	1.32	1.32	---	---		1.44	---	49	902	3,977
				March 2026	---	---	---	---	1.34	---	---		---	---	---	---	---
				June 2026	---	---	---	---	1.34	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.35	---	---		---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3	2.88	2.95	-1.34%	December 2025	2.97	3.00	2.92	2.94	2.94	---	---		3.15	---	33	170	2,989
				March 2026	---	---	---	---	3.02	---	---		---	---	---	---	---
				June 2026	---	---	---	---	3.03	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.05	---	---		---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.623	3.45	3.5	-3.63%	December 2025	3.59	3.59	3.42	3.46	3.46	---	---		3.70	---	288	7,766	33,009
				March 2026	---	---	---	---	3.66	---	---		---	---	---	---	---
				June 2026	---	---	---	---	3.68	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.70	---	---		---	---	---	---	---

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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)													
6.43	6.31	6.35	-1.09%	December 2025	6.43	6.46	6.43	6.46	6.46	---	---	---	7.23	---	8	38	9,894
				March 2026	---	---	---	---	6.48	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.51	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.54	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.235	4.115	4.19	-0.12%	December 2025	4.22	4.28	4.17	4.20	4.20	---	---	---	4.68	---	47	313	2,110
				March 2026	---	---	---	---	4.23	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.27	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.42	22.64	23.1	-1.37%	December 2025	23.30	23.36	22.73	23.03	23.03	---	---	---	23.62	---	31	144	9,139
				March 2026	---	---	---	---	23.62	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	23.74	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	23.86	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.52	6.32	6.44	-2.42%	December 2025	6.49	6.49	6.42	6.46	6.46	---	---	---	7.02	---	92	542	3,298
				March 2026	---	---	---	---	6.66	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.69	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.72	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.115	7.88	7.905	-1.62%	December 2025	8.02	8.02	7.92	7.92	7.92	---	---	---	8.67	---	9	60	4,049
				March 2026	---	---	---	---	8.10	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.15	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.19	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.425	3.3	3.35	-2.05%	December 2025	3.43	3.43	3.30	3.34	3.34	---	---	---	3.74	---	62	301	13,950
				March 2026	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.47	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.48	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.136	1.106	1.12	-0.71%	December 2025	1.15	1.15	1.12	1.13	1.13	---	---	---	1.32	---	146	21,346	643,430
				March 2026	---	---	---	---	1.13	---	---	---	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)													
28.12	27.12	27.14	-2.23%	December 2025	28.05	28.05	27.20	27.30	27.30	---	---	---	32.20	---	37	139	670
				March 2026	---	---	---	---	28.00	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	28.14	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	28.28	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.68	7.32	7.38	-2.38%	December 2025	7.54	7.54	7.38	7.41	7.41	---	---	---	7.97	---	69	368	11,693
				March 2026	---	---	---	---	7.63	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.66	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.70	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.42	41.5	42.64	0.28%	December 2025	43.25	44.45	41.64	43.19	43.19	---	---	---	57.20	---	457	1,622	6,199
				March 2026	---	---	---	---	43.50	---	---	---	48.02	---	---	---	61
				June 2026	---	---	---	---	43.10	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	43.32	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.5	3.4	3.49	0.00%	December 2025	---	---	---	---	3.52	---	---	---	4.40	---	---	---	208
				March 2026	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.54	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.56	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.14	24.36	24.5	-1.76%	December 2025	25.05	25.05	24.48	24.61	24.61	---	---	---	26.50	---	11	34	2,437
				March 2026	---	---	---	---	25.16	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	25.28	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	25.41	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.595	13.09	13.3	-2.64%	December 2025	13.50	13.50	12.98	13.18	13.18	---	---	---	13.92	---	287	2,421	14,088
				March 2026	---	---	---	---	13.78	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.85	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.92	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.68	17.67	17.68	-4.95%	December 2025	18.28	18.28	17.24	17.35	17.35	---	---	---	20.52	---	210	877	2,629
				March 2026	---	---	---	---	18.76	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	18.86	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.95	---	---	---	---	---	---	---	---

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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)													
8.76	8.5	8.65	-0.58%	December 2025	8.52	8.66	8.51	8.66	8.66	---	---	---	8.82	---	19	82	314
				March 2026	---	---	---	---	8.78	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.82	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.86	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.01	15.61	15.73	0.13%	December 2025	15.80	15.80	15.80	15.80	15.80	---	---	---	17.01	---	2	10	2,039
				March 2026	---	---	---	---	15.85	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	15.93	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.00	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.1	43.9	43.9	-1.35%	December 2025	---	---	---	---	41.90	---	---	---	44.57	---	---	---	71
				March 2026	---	---	---	---	44.89	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	45.11	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	45.34	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.284	6.996	7.146	-1.24%	December 2025	7.29	7.29	7.01	7.14	7.14	---	---	---	7.68	---	304	3,642	38,567
				March 2026	---	---	---	---	7.30	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.34	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.37	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.58	14.15	14.43	0.91%	December 2025	14.65	14.65	14.20	14.46	14.46	---	---	---	14.89	---	130	1,109	23,517
				March 2026	---	---	---	---	14.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.57	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.25	7.04	7.04	-2.90%	December 2025	7.15	7.15	7.15	7.15	7.15	---	---	---	7.39	---	1	5	304
				March 2026	---	---	---	---	7.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.35	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.39	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
36.8	35.95	36.8	0.27%	December 2025	36.74	36.89	36.40	36.89	36.89	---	---	---	38.00	---	16	56	1,566
				March 2026	---	---	---	---	37.02	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	37.20	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	37.39	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
7.89	7.56	7.79	-1.27%	December 2025	7.79	7.81	7.61	7.76	7.76	---	---		8.32	---	56	214	3,324
				March 2026	---	---	---	---	7.96	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.04	---	---		---	---	---	---	---

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

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

Daily Official List

Section 7: Index Options

Year: 146 Trading Day No: 198

Thursday, 16 October, 2025

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
October 2025								November 2025								Other Months		October 2025								November 2025								Other Months		Exerise Price
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	-	783.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,400			
4,450	0.00	0.00	0.00	-	733.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	4,450			
4,500	0.00	0.00	0.00	-	683.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,500			
4,550	0.00	0.00	0.00	-	633.00	-	-	0.00	0.00	0.00	-	624.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	4,550			
4,600	0.00	0.00	0.00	-	583.00	-	8	0.00	0.00	0.00	-	575.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.30	-	-	-	-	4,600			
4,650	0.00	0.00	0.00	-	533.00	-	-	0.00	0.00	0.00	-	527.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.70	-	-	-	-	4,650			
4,700	0.00	0.00	0.00	-	483.00	-	-	0.00	0.00	0.00	-	479.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	5.90	-	-	-	-	4,700			
4,750	0.00	0.00	0.00	-	433.00	-	-	0.00	0.00	0.00	-	432.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	9.10	-	-	-	-	4,750			
4,800	0.00	0.00	0.00	-	383.00	-	-	0.00	0.00	0.00	-	387.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00	-	13.50	-	-	-	-	4,800			
4,850	0.00	0.00	0.00	-	333.00	-	-	0.00	0.00	0.00	-	343.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	19.50	-	-	-	-	4,850			
4,900	0.00	0.00	0.00	-	283.00	-	-	0.00	0.00	0.00	-	301.00	-	-	-	-	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	-	233.00	-	180	0.00	0.00	0.00	-	261.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	70	0.00	0.00	0.00	-	38.00	-	-	-	-	4,950			
5,000	121.00	121.00	121.00	121.00	121.00	30	211	144.00	144.00	144.00	144.00	144.00	30	60	-	-	6.90	121.00	3.00	3.00	3.00	90	35	106.00	106.00	106.00	106.00	106.00	30	29	-	-	5,000			
5,050	65.00	65.00	20.75	53.50	53.50	186	162	153.00	153.00	117.00	138.00	138.00	34	60	-	-	11.00	65.00	4.00	4.00	4.00	362	82	90.00	110.00	87.00	110.00	110.00	7	60	-	-	5,050			
5,100	32.75	38.00	10.00	27.75	27.75	228	309	0.00	0.00	0.00	-	160.00	-	210	-	-	12.00	38.00	11.00	11.00	11.00	102	262	109.00	160.00	109.00	114.00	114.00	180	33	-	-	5,100			
5,150	17.25	19.75	11.00	11.00	11.00	74	51	101.00	104.00	94.00	94.00	94.00	33	358	-	-	27.75	19.75	27.75	103.00	103.00	85	352	135.00	186.00	135.00	173.00	173.00	123	125	-	-	5,150			
5,200	0.00	0.00	0.00	-	18.75	-	566	0.00	0.00	0.00	-	108.00	-	71	-	-	83.00	0.00	83.00	83.00	83.00	5	592	0.00	0.00	0.00	-	134.00	-	37	-	-	5,200			

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 7, 1/2

FTSE/Athex Large Cap

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

Call Options																Put Options																			
	October 2025							November 2025							Other Months		October 2025								November 2025							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
5,250	0.00	0.00	0.00	-	5.40	-	523	53.00	53.00	53.00	53.00	53.00	1	41			0.00	0.00	0.00	-	72.50	-	579	0.00	0.00	0.00	-	163.00	-	62			5,250		
5,300	0.00	0.00	0.00	-	1.00	-	79	0.00	0.00	0.00	-	69.00	-	80			0.00	0.00	0.00	-	118.00	-	140	0.00	0.00	0.00	-	195.00	-	161			5,300		
5,350	0.00	0.00	0.00	-	0.13	-	172	0.00	0.00	0.00	-	54.00	-	22			0.00	0.00	0.00	-	167.00	-	31	0.00	0.00	0.00	-	229.00	-	30			5,350		
5,400	0.00	0.00	0.00	-	0.01	-	246	0.00	0.00	0.00	-	41.50	-	-			0.00	0.00	0.00	-	217.00	-	140	0.00	0.00	0.00	-	267.00	-	-			5,400		
5,450	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	31.50	-	15			0.00	0.00	0.00	-	267.00	-	50	0.00	0.00	0.00	-	307.00	-	-			5,450		
5,500	0.00	0.00	0.00	-	0.44	-	-	0.00	0.00	0.00	-	23.50	-	-			0.00	0.00	0.00	-	317.00	-	-	0.00	0.00	0.00	-	349.00	-	-			5,500		
5,550	0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00	-	17.25	-	-			0.00	0.00	0.00	-	367.00	-	-	0.00	0.00	0.00	-	393.00	-	-			5,550		
5,600	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	12.50	-	-			0.00	0.00	0.00	-	417.00	-	-	0.00	0.00	0.00	-	438.00	-	-			5,600		
5,650	0.00	0.00	0.00	-	0.44	-	-	0.00	0.00	0.00	-	9.00	-	-			0.00	0.00	0.00	-	467.00	-	-	0.00	0.00	0.00	-	484.00	-	-			5,650		
5,700	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	6.30	-	-			0.00	0.00	0.00	-	517.00	-	-	0.00	0.00	0.00	-	531.00	-	-			5,700		
5,750	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	4.40	-	-			0.00	0.00	0.00	-	567.00	-	-	0.00	0.00	0.00	-	579.00	-	-			5,750		
5,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.00	-	-			0.00	0.00	0.00	-	617.00	-	-	0.00	0.00	0.00	-	628.00	-	-			5,800		
5,850	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	2.00	-	-			0.00	0.00	0.00	-	667.00	-	-	0.00	0.00	0.00	-	677.00	-	-			5,850		
Totals:						518	2,577							98	917	0	0							644	2,413							340	537	0	0
Number of Trades:						33								12		0								40								17		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		1.36	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.022	
2.300	0.000	0.000	0.000		1.26	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.023	
2.400	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.16	-	-			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		1.06	-	-	0.000	0.000	0.000		1.07	-	-			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		0.960	-	-	0.000	0.000	0.000		0.965	-	-			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		0.860	-	-	0.000	0.000	0.000		0.866	-	-			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		0.760	-	-	0.000	0.000	0.000		0.767	-	-			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		0.660	-	-	0.000	0.000	0.000		0.669	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.029
3.000	0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.574	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-				0.030
3.100	0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.482	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-				0.031
3.200	0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.396	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-				0.032
3.300	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.317	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.050	-	-				0.033
3.400	0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.247	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.080	-	-				0.034
3.500	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.187	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.120	-	-				0.035
3.600	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.137	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.170	-	-				0.036
3.700	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.231	-	-				0.037
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.300	-	-				0.038
3.900	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.378	-	-				0.039
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.463	-	-				0.040
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.694	-	-				0.043
4.400	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.840	-	-					-	-				0.044	
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.940	-	-				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		1.19	-	-	0.000	0.000	0.000		1.19	-	-				0.048
4.800	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.24	-	-					-	-				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		1.44	-	-	0.000	0.000	0.000		1.44	-	-				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		1.69	-	-	0.000	0.000	0.000		1.69	-	-				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		1.94	-	-	0.000	0.000	0.000		1.94	-	-				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		2.19	-	-	0.000	0.000	0.000		2.19	-	-				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		2.44	-	-	0.000	0.000	0.000		2.44	-	-				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		5.41	-	-	0.000	0.000	0.000		5.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.083			
8.400						-	-							-	-							-	-						-	-			0.084			
8.500	0.000	0.000	0.000		5.16	-	-	0.000	0.000	0.000		5.18	-	-			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		4.91	-	-	0.000	0.000	0.000		4.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088			
8.800	0.000	0.000	0.000		4.86	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.088				
9.000	0.000	0.000	0.000		4.66	-	-	0.000	0.000	0.000		4.68	-	-			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		4.46	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.092				
9.250	0.000	0.000	0.000		4.41	-	-	0.000	0.000	0.000		4.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.093			
9.500	0.000	0.000	0.000		4.16	-	-	0.000	0.000	0.000		4.18	-	-			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		4.06	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.096				
9.750	0.000	0.000	0.000		3.91	-	-	0.000	0.000	0.000		3.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.098			
10.000	0.000	0.000	0.000		3.66	-	-	0.000	0.000	0.000		3.68	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
10.500	0.000	0.000	0.000		3.16	-	-	0.000	0.000	0.000		3.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.110			
11.500	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.20	-	-			0.000	0.000	0.000		0.001	-	3	0.000	0.000	0.000		0.020	-	-			0.115			
12.000	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.058	-	-			0.120			
12.500	0.000	0.000	0.000		1.16	-	7	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.130	-	-			0.125			
13.000	0.000	0.000	0.000		0.662	-	3	0.000	0.000	0.000		0.947	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.261	-	-			0.130			
13.500	0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.645	-	45			0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.459	-	-			0.135			
14.000	0.000	0.000	0.000		0.017	-	-	0.233	0.233	0.233	0.233	0.233	2	3			0.000	0.000	0.000		0.355	-	-	0.000	0.000	0.000		0.725	-	-			0.140			
14.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.247	-	300			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		1.06	-	-			0.145			
15.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.46	-	-			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		1.84	-	-	0.000	0.000	0.000		1.89	-	-			0.155			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.36	-	-			0.160			
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.84	-	-			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		3.34	-	-	0.000	0.000	0.000		3.34	-	-			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		3.84	-	-	0.000	0.000	0.000		3.84	-	-			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		4.34	-	-	0.000	0.000	0.000		4.34	-	-			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		4.84	-	-	0.000	0.000	0.000		4.84	-	-			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											
	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.34	-	-	0.000	0.000	0.000		5.34	-	-			0.190										
	Totals:														0		0										0		3										0		120		
	Number of Trades:														0		1		0										0.00										0		0		

OPAP (CR)

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

Call Options																	Put Options																																					
October 2025																	November 2025								Other Months		October 2025																	November 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price																					
10.000							-	-							-	-									-	-							-	-				0.100																
11.000							-	-							-	-									-	-							-	-				0.110																
12.000							-	-							-	-									-	-							-	-				0.120																
13.000							-	-							-	-									-	-							-	-				0.130																
13.500							-	-	0.000	0.000	0.000	5.13			-	-									-	-	0.000	0.000	0.000	0.001			-	-			0.135																	
14.000	0.000	0.000	0.000	4.60		-	-	0.000	0.000	0.000	4.63			-	-			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	4.10		-	-	0.000	0.000	0.000	4.13			-	-			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	3.60		-	-	0.000	0.000	0.000	3.63			-	-			0.000	0.000	0.000	0.001			-	-	0.000	0.000	0.000	0.001			-	-			0.150																		
15.500	0.000	0.000	0.000	3.10		-	-	0.000	0.000	0.000	3.13			-	-			0.000	0.000	0.000	0.001			-	-	0.000	0.000	0.000	0.001			-	-			0.155																		
16.000	0.000	0.000	0.000	2.60		-	-	0.000	0.000	0.000	2.64			-	-			0.000	0.000	0.000	0.001			-	-	0.000	0.000	0.000	0.006			-	-			0.160																		
16.500	0.000	0.000	0.000	2.10		-	-	0.000	0.000	0.000	2.15			-	-			0.000	0.000	0.000	0.001			-	-	0.000	0.000	0.000	0.020			-	-			0.165																		
17.000	0.000	0.000	0.000	1.60		-	-	0.000	0.000	0.000	1.69			-	-			0.000	0.000	0.000	0.001			-	-	0.000	0.000	0.000	0.056			-	-			0.170																		
17.500	0.000	0.000	0.000	1.10		-	-	0.000	0.000	0.000	1.26			-	-			0.000	0.000	0.000	0.001			-	-	0.300	0.300	0.300	0.300	0.300	20	0			0.175																			
18.000	0.000	0.000	0.000	0.604		-	-	0.000	0.000	0.000	0.893			-	-			0.000	0.000	0.000	0.002			-	-	0.000	0.000	0.000	0.257			-	-			0.180																		
18.500	0.000	0.000	0.000	0.178		-	-	0.210	0.210	0.190	0.191	0.191	45	-			0.000	0.000	0.000	0.076			-	90	0.985	1.47	0.982	1.47	1.47	60	78			0.185																				
19.000	0.000	0.000	0.000	0.014		-	-	0.000	0.000	0.000	0.363			-	-			0.000	0.000	0.000	0.412			-	35	0.000	0.000	0.000	0.728			-	-			0.190																		
19.500	0.000	0.000	0.000	0.002		-	-	0.000	0.000	0.000	0.210			-	-			0.000	0.000	0.000	0.900			-	107	0.000	0.000	0.000	1.08			-	-			0.195																		
20.000	0.000	0.000	0.000	0.001		-	1	0.000	0.000	0.000	0.112			-	-			0.000	0.000	0.000	1.40			-	30	0.000	0.000	0.000	1.48			-	-			0.200																		
21.000	0.000	0.000	0.000	0.004		-	-	0.000	0.000	0.000	0.024			-	15			0.000	0.000	0.000	2.40			-	-	0.000	0.000	0.000	2.41			-	-			0.210																		
22.000	0.000	0.000	0.000	0.002		-	-	0.000	0.000	0.000	0.004			-	-			0.000	0.000	0.000	3.40			-	-	0.000	0.000	0.000	3.40			-	-			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	4.40			-	-	0.000	0.000	0.000	4.40			-	-			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	5.40			-	-	0.000	0.000	0.000	5.40			-	-			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	6.40			-	-	0.000	0.000	0.000	6.40			-	-			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	7.40			-	-	0.000	0.000	0.000	7.40			-	-			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	8.40			-	-	0.000	0.000	0.000	8.40			-	-			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	9.40			-	-	0.000	0.000	0.000	9.40			-	-			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	10.40			-	-	0.000	0.000	0.000	10.40			-	-			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	11.40			-	-	0.000	0.000	0.000	11.40			-	-			0.300																		
Totals:						0	1							45	15	0	0							0	262							80	368	0	0																			
Number of Trades:						0							3			0							0.00							6			0																					

OTE (CR)

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

Call Options																	Put Options																			
October 2025								November 2025								Other Months		October 2025								November 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.600						-	-							-	-							-	-					-	-				0.096			
10.000	0.000	0.000	0.000		5.71	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.100			
10.500	0.000	0.000	0.000		5.21	-	-	0.000	0.000	0.000		5.23	-	-			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		4.71	-	-	0.000	0.000	0.000		4.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
11.500	0.000	0.000	0.000		4.21	-	-	0.000	0.000	0.000		4.23	-	-			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		3.71	-	-	0.000	0.000	0.000		3.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
12.500	0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		3.24	-	-			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		2.71	-	-	0.000	0.000	0.000		2.74	-	-			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		2.21	-	-	0.000	0.000	0.000		2.24	-	-			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		1.71	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.140			
14.500	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.068	-	-			0.145			
15.000	0.000	0.000	0.000		0.712	-	-	0.000	0.000	0.000		0.907	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.167	-	-			0.150			
15.500	0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.581	-	-			0.000	0.000	0.000		0.028	-	75	0.000	0.000	0.000		0.340	-	-			0.155			
16.000	0.000	0.000	0.000		0.016	-	15	0.000	0.000	0.000		0.337	-	-			0.000	0.000	0.000		0.305	-	60	0.000	0.000	0.000		0.597	-	-			0.160			
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.180	-	-			0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.942	-	-			0.165			
17.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.35	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.81	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.29	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.79	-	-			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		3.29	-	-	0.000	0.000	0.000		3.29	-	-			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		3.79	-	-	0.000	0.000	0.000		3.79	-	-			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		4.29	-	-	0.000	0.000	0.000		4.29	-	-			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		5.29	-	-	0.000	0.000	0.000		5.29	-	-			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		6.29	-	-	0.000	0.000	0.000		6.29	-	-			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		7.29	-	-	0.000	0.000	0.000		7.29	-	-			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		8.29	-	-	0.000	0.000	0.000		8.29	-	-			0.240			
26.000						-	-							-	-							-	-					-	-				0.260			
Totals:						0	15							0	0	0	0							0	135							0	90	0	0	
Number of Trades:						0								0		0								0.00								0		0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																			
October 2025								November 2025								Other Months		October 2025								November 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
2.800						-	-							-	-							-	-										0.028			
3.000						-	-							-	-							-	-										0.030			
3.200						-	-							-	-							-	-										0.032			
3.400						-	-							-	-							-	-										0.034			
3.600						-	-							-	-							-	-										0.036			
3.800						-	-							-	-							-	-										0.038			
4.000	0.000	0.000	0.000		3.24	-	-	0.000	0.000	0.000		3.25	-	-			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		2.99	-	-	0.000	0.000	0.000		3.00	-	-			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		2.74	-	-	0.000	0.000	0.000		2.75	-	-			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		2.49	-	-	0.000	0.000	0.000		2.50	-	-			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		2.44	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-				0.048			
5.000	0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.25	-	-			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		2.04	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.052			
5.250	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.00	-	-			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		1.74	-	-	0.000	0.000	0.000		1.75	-	-			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		1.64	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.056			
5.750	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.50	-	-			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		1.24	-	-	0.000	0.000	0.000		1.26	-	-			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		0.991	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-				0.063		
6.400	0.000	0.000	0.000		0.841	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.064			
6.500	0.000	0.000	0.000		0.741	-	-	0.000	0.000	0.000		0.800	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.046	-	-				0.065		
6.750	0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.600	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.096	-	-				0.068		
6.800	0.000	0.000	0.000		0.441	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.068			
7.000	0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.428	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.174	-	-				0.070		
7.200	0.000	0.000	0.000		0.083	-	-							-	-		0.000	0.000	0.000		0.042	-	-					-	-				0.072			
7.250	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.289	-	-			0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.285	-	-				0.073		
7.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.187	-	-			0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.433	-	-				0.075		
7.600	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.360	-	-					-	-				0.076			
7.750	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.611	-	-				0.078		
8.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.813	-	-				0.080		
8.250	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.03	-	-				0.083		
8.400	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.16	-	-					-	-				0.084			
8.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.27	-	-				0.085		
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.51	-	-				0.088		
8.800	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.56	-	-					-	-				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		0.004	-	-			0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.76	-	-			0.090					
9.250	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.01	-	-			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		2.26	-	-	0.000	0.000	0.000		2.26	-	-			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		2.51	-	-	0.000	0.000	0.000		2.51	-	-			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		2.76	-	-	0.000	0.000	0.000		2.76	-	-			0.100					
Totals:							0	0								0	0	0	0									0	0	0	0	330		0	0	0		
Number of Trades:							0								0	0											0.00									0	0	

PPC (CR)

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

Call Options																	Put Options																		
October 2025								November 2025							Other Months		October 2025								November 2025							Other Months			
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		
8.800						-	-							-	-							-	-					-	-			0.088			
9.200						-	-							-	-							-	-					-	-			0.092			
9.500	0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		4.82	-	-			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		4.70	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.096			
9.750	0.000	0.000	0.000		4.55	-	-	0.000	0.000	0.000		4.57	-	-			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		4.30	-	-	0.000	0.000	0.000		4.32	-	-			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		3.80	-	-	0.000	0.000	0.000		3.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105		
11.000	0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
11.500	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115		
12.000	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.33	-	-			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		1.80	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.125		
13.000	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.130		
13.500	0.000	0.000	0.000		0.802	-	-	0.000	0.000	0.000		0.944	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.117	-	-			0.135		
14.000	0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.593	-	-			0.000	0.000	0.000		0.010	-	95	0.000	0.000	0.000		0.265	-	-			0.140		
14.500	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.338	-	2			0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000		0.511	-	-			0.145		
15.000	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.171	-	15			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.846	-	-			0.150		
15.500	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.076	-	3			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.25	-	-			0.155		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.71	-	-			0.160		
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.20	-	-			0.165		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.70	-	-			0.170		
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.20	-	-			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		3.70	-	-	0.000	0.000	0.000		3.70	-	-			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		4.20	-	-	0.000	0.000	0.000		4.20	-	-			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		4.70	-	-	0.000	0.000	0.000		4.70	-	-			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		5.20	-	-	0.000	0.000	0.000		5.20	-	-			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		5.70	-	-	0.000	0.000	0.000		5.70	-	-			0.200		
Totals:						0	15							0	20	0	0							0	125							0	75	0	0
Number of Trades:						0								0		0							0.00								0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	5,902	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	613,193
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	6,758	---	---	---	---	---	---	1,414,457
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	220,786,346
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	300	---	---	20,000	5.10%	---	---	415,500
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	60,536
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	910,585
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	---	400,559
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	180,623
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	155,000
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	8,008	---	---	---	---	---	---	102,566
ELHABOR	ELVALHALCOR (CR)	115,974	---	---	---	---	---	---	979,051
EUROBBOR	EUROBANK HOLDINGS (CR)	76,000	---	---	---	---	10,000	0.01%	145,032,907
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	261,081
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,831,254
SARBOR	GR. SARANTIS S.A. (CR)	880	---	---	2,000	4.61%	---	---	31,537
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)	---	---	---	---	---	---	---	8,345,330
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	282,995
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	1,614
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	10,150	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	1,000	---	---	---	---	---	---	1,434,496
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	---	---	---	---	---	---	25,070,476
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	22,905	---	---	---	---	---	---	2,368,551
OPTIMABOR	OPTIMA BANK (CR)	1,000	---	---	---	---	---	---	564,951
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,591,221
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	591,206
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	115,675	---	---	500	3.70%	---	---	10,323,436
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	9,893,459
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	25,000
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	13,314
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	2,250	---	---	---	---	---	---	99,555
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	9,500	---	---	---	---	---	---	---

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

ATHEXGROUP

Athens Exchange Group

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