

25

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A. endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

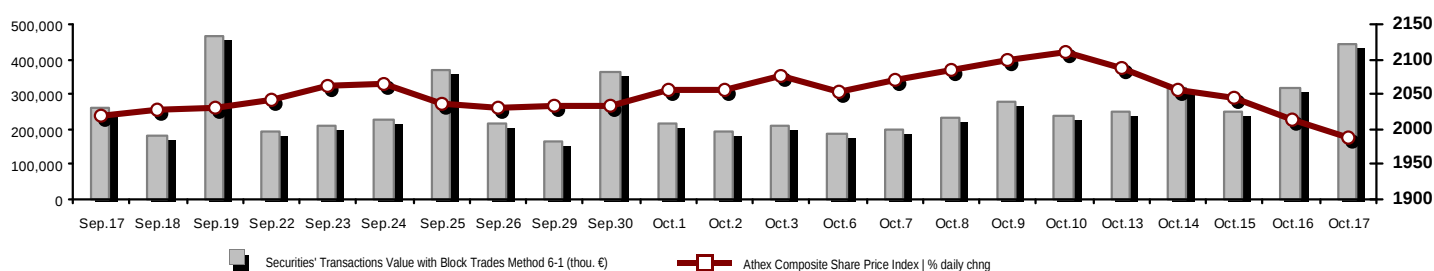
Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

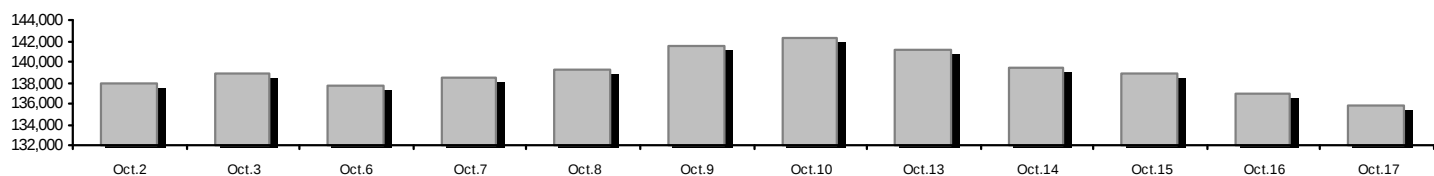
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

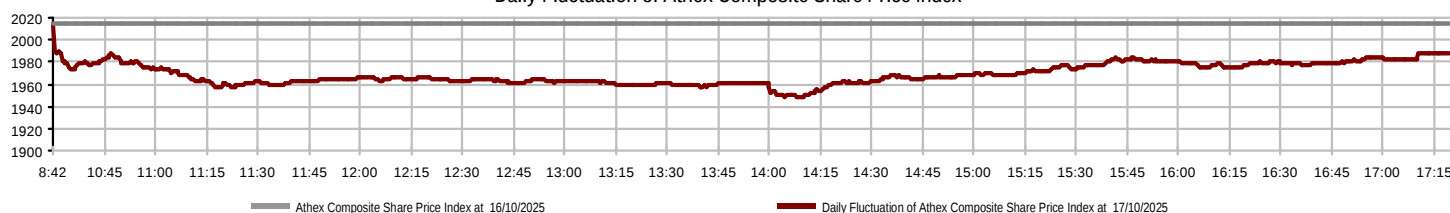


Athex Capitalisation (mill. €) **: 135,806.85	Derivatives Total Open Interest: 1,056,247
Daily change: mill. € %: -1,236.52 -0.90%	in Index Futures % daily chng: 11,028 -0.44%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 124,236.92 25.89%	in Stock Futures % daily chng: 1,036,284 0.86%
Athex Composite Share Price Index % daily chng: 1,987.52 -1.30%	in Index Options % daily chng: 6,889 6.91%
Athex Composite Share Price Index Capitalisation (mill. €): 125,893.41	in Stock Options % daily chng: 2,046 2.61%
Daily change (mill. €): -1,106.88	
Securities' Transactions Value with Block Trades Method 6-1 (t): 442,522.68	Derivatives Contracts Volume: 51,388
Daily change: %: 122,316.98 38.20%	Daily change: pieces %: -7,502 -12.74%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 211,384.13 53.86%	YtD Avg Derivatives Contracts % chng prev year Avg: 50,737 36.34%
Blocks Transactions Value of Method 6-1 (thou. €): 45,638.15	Derivatives Trades Number: 3,343
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -444 -11.72%
Bonds Transactions Value (thou.€): 1,917.95	YtD Avg Trades number % chng prev year Avg: 2,251 23.57%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 73,027.06	Lending Total Open Interest: 494,606
Daily change: thou. pieces %: 18,398.75 33.68%	Daily change: pieces %: -10,071 -2.00%
YtD Avg Volume: % chng prev year Avg: 42,445.97 45.90%	Lending Volume (Multilateral/Bilateral): 6,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 4,264.37	Daily change: pieces %: -26,500
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 6,000
Bonds Transactions Volume: 1,912,000	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 100,872	Lending Trades Number: 6
Daily change: number %: 17,102 20.42%	Daily change: %: -6
YtD Avg Trades number % chng prev year Avg: 49,824 37.55%	Multilateral Lending Trades Number: 6
Number of Blocks Method 6-1: 25	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 226	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	17/10/2025	16/10/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,987.52 €	2,013.76	-26.24	-1.30%	1,948.59	2,013.76	1,455.08	2,135.29	35.24% #
Athex Composite Index Total Return Index	3,888.86 €	3,940.19	-51.33	-1.30%	3,812.68	3,940.19	2,755.49	4,172.25	39.92% #
Athex ESG Index	2,343.92 €	2,377.44	-33.52	-1.41%	2,297.07	2,377.44	1,676.07	2,516.67	39.68% #
ATHEX Small Cap Price Index	2,318.86 €	2,336.93	-18.07	-0.77%	2,283.52	2,336.93	1,985.84	2,414.73	--- ↘
ATHEX Alternative Market Price Index	18,343.98 €	18,420.46	-76.48	-0.42%	18,068.77	18,458.56	13,631.97	19,447.43	21.50% #
FTSE/Athex Large Cap	5,013.74 €	5,088.31	-74.57	-1.47%	4,911.46	5,088.31	3,550.72	5,382.99	40.42% #
FTSE/Athex Mid Cap Index	2,766.56 €	2,776.19	-9.63	-0.35%	2,727.42	2,776.19	2,262.76	3,029.36	18.53% #
FTSE/ATHEX High Dividend Yield Index	4,689.63 €	4,711.53	-21.90	-0.46%	4,612.86	4,711.53	3,928.87	5,211.39	16.64% #
FTSE/Athex Market Index	1,187.70 €	1,203.48	-15.78	-1.31%	1,164.50	1,203.48	850.04	1,273.00	39.54% #
FTSE/Athex Banks	2,268.61 €	2,338.75	-70.14	-3.00%	2,211.99	2,338.75	1,278.63	2,474.67	76.41% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,262.52 €	6,351.95	-89.43	-1.41%	6,209.85	6,351.95	5,244.36	6,689.27	10.46% #
FTSE/ATHEX FINANCIAL SERVICES	10,609.21 €	10,934.86	-325.65	-2.98%	10,347.13	10,934.86	6,002.57	11,567.10	75.81% #
FTSE/ATHEX REAL ESTATE	5,359.77 €	5,440.64	-80.87	-1.49%	5,312.27	5,440.64	4,359.91	5,733.12	9.85% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,631.27 #	5,630.50	0.77	0.01%	5,527.65	5,632.96	4,770.42	6,429.79	11.84% #
FTSE/ATHEX CONSUMER STAPLES	8,193.89 #	8,092.45	101.44	1.25%	8,063.15	8,209.68	6,653.46	9,184.21	22.50% #
FTSE/ATHEX INDUSTRIALS	8,465.26 €	8,501.01	-35.75	-0.42%	8,315.94	8,501.01	6,534.30	8,613.34	18.27% #
FTSE/ATHEX BASIC MATERIALS	6,989.48 €	7,008.32	-18.84	-0.27%	6,734.88	7,008.32	4,549.74	7,419.17	39.31% #
FTSE/ATHEX ENERGY & UTILITIES	5,955.49 €	5,972.94	-17.45	-0.29%	5,821.31	5,972.94	4,945.68	6,917.59	19.61% #
Athex All Share Index	448.96 €	453.05	-4.09	-0.90%	448.96	448.96	340.27	474.06	32.26% #
Hellenic Mid & Small Cap Index	2,592.04 €	2,601.72	-9.68	-0.37%	2,545.34	2,601.72	2,005.36	2,736.27	22.45% #
FTSE/Athex Large Cap Total Return	8,907.78 €	9,040.27	-132.49	-1.47%			6,199.42	9,511.36	44.96% #
FTSE/Athex Mid Cap Total Return	3,920.67 €	3,934.32	-13.65	-0.35%			3,153.97	4,246.28	22.61% #
MSCI GREECE REBASED	8,285.99 €	8,469.47	-183.48	-2.17%	8,098.12	8,469.47	5,512.03	9,057.72	48.98% #
Hellenic Corporate Bond Index	144.00 #	144.00	0.00	0.00%			138.48	144.00	3.55% #
Hellenic Corporate Bond Price Index	94.45 €	94.46	-0.01	-0.01%			93.11	94.58	0.56% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 15/10/2025.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	128	125	2	1
Gain / Lose / Same:	28 / 87 / 13	28 / 86 / 11	0 / 0 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	135,806.85	135,790.70	16.15	
Daily Average Trans/ons Value(thou.€)	211,384.13	211,346.20	18.71	317.80
Transactions Value	442,522.68	441,409.36	0.40	1,112.92
Main Board:	396,884.54	395,771.22	0.40	1,112.92
Blocks Board 6_2_3:	45,638.15	45,638.15	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	42,445,967	42,428,571	62,331	7,120
Transactions Volume	73,027,059	73,003,842	835	22,382
Main Board:	68,762,687	68,739,470	835	22,382
Blocks Board 6_2_3:	4,264,372	4,264,372	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	49,824	49,666	31	128
Number of Trades	100,872	100,592	9	271
Main Board:	100,847	100,567	9	271
Blocks Board 6_2_3:	25	25	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	46,194	50,851,044	266,132,320.54	60.14%
5510	- Basic Resources	3 / 7 / 2	2,286	772,271	3,366,321.52	0.76%
5010	- Construction & Materials	5 / 6 / 2	8,818	4,757,023	21,790,913.19	4.92%
4020	- Consumer Products & Services	0 / 4 / 0	125	84,404	56,902.87	0.01%
6010	- Energy	2 / 2 / 0	2,598	405,255	5,661,198.27	1.28%
12000	- Financial Instruments	0 / 1 / 0	271	22,382	1,112,915.01	0.25%
3020	- Financial Services	0 / 4 / 1	1,236	305,277	1,905,770.63	0.43%
4510	- Food Beverage & Tobacco	3 / 1 / 1	1,461	266,481	9,223,432.15	2.08%
2010	- Health Care	1 / 1 / 1	238	723,016	594,802.96	0.13%
5020	- Industrial Goods & Services	5 / 14 / 0	4,878	1,290,818	11,903,958.06	2.69%
3030	- Insurance	0 / 1 / 0	172	33,891	182,180.98	0.04%
4030	- Media	0 / 3 / 0	411	99,034	529,345.68	0.12%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	392	35,953	344,635.92	0.08%
3510	- Real Estate	1 / 9 / 3	2,297	900,170	3,531,813.89	0.80%
4040	- Retail	4 / 5 / 1	5,224	908,677	16,224,967.74	3.67%
1010	- Technology	1 / 9 / 2	2,869	930,991	4,057,770.69	0.92%
1510	- Telecommunications	0 / 2 / 0	1,875	343,650	5,251,935.75	1.19%
4050	- Travel & Leisure	1 / 5 / 0	9,608	8,328,975	52,145,755.01	11.78%
6510	- Utilities	1 / 4 / 0	9,919	1,967,747	38,505,741.42	8.70%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELLAKTOR (CR)	1.49	13.74% #	PAIRIS SA (CR)	0.88	-6.38% €
PROODEFTIKH SA (CR)	0.476	8.18% #	EKTER SA (CR)	2.71	-4.91% €
FOURLIS (CR)	4.36	4.06% #	OPTIMA BANK (CR)	8.23	-4.85% €
CC HBC AG (CR)	40.72	3.09% #	KEKROPS SA (CR)	1.95	-3.94% €
DOMIKI KRITIS SA (CR)	2.08	2.46% #	PIRAEUS FINANCIAL HOLD (CR)	6.892	-3.55% €
ONYX TOURISTIKI S.A. (CR)	2.32	2.20% #	TECHNICAL OLYMPIC SA (CR)	2.31	-3.35% €
LAVIPHARM SA (CR)	0.798	2.18% #	ALPHA BANK (CR)	3.37	-3.33% €
ATHENS INTL AIRPORT (CR)	10.34	1.97% #	CrediaBank (CR)	1.438	-2.84% €
MEVACO SA (CR)	7.85	1.95% #	EUROBANK HOLDINGS (CR)	3.401	-2.83% €
ELVALHALCOR (CR)	3	1.70% #	SPACE HELLAS SA (CR)	7.16	-2.72% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	78,407.47	-3.55% €	ALPHA BANK (CR)	15,719,637	-3.33% €
NATIONAL BANK (CR)	70,231.97	-2.56% €	EUROBANK HOLDINGS (CR)	14,049,370	-2.83% €
ALPHA BANK (CR)	52,671.94	-3.33% €	PIRAEUS FINANCIAL HOLD (CR)	11,492,809	-3.55% €
EUROBANK HOLDINGS (CR)	47,435.13	-2.83% €	INTRALOT (CR)	5,594,245	-0.89% €
OPAP (CR)	42,971.02	1.64% #	NATIONAL BANK (CR)	5,486,864	-2.56% €
METLEN PLC (CR)	23,424.23	-0.19% €	ELLAKTOR (CR)	2,932,251	13.74% #
JUMBO SA (CR)	14,825.07	-1.03% €	OPAP (CR)	2,431,009	1.64% #
PPC (CR)	13,506.00	-1.32% €	CrediaBank (CR)	2,290,926	-2.84% €
BANK OF CYPRUS (CR)	10,190.02	-1.80% €	BANK OF CYPRUS (CR)	1,349,728	-1.80% €
CC HBC AG (CR)	8,517.93	3.09% #	PPC (CR)	946,857	-1.32% €

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	445	3,177	11,028
FTSE/Athex Banks	33	356	2,282
FTSE/Athex Large Cap	410	2,801	8,746
MSCI GREECE REBASED	2	20	0
Stock Futures	2,806	47,262	1,036,284
ADMIE (IPTO) HOLDING S.A. (CR)	11	60	12,603
AEGEAN AIRLINES (CR)	49	267	4,434
AKTOR S.A. HOLDING CO. (CR)	36	199	85,630
ALPHA BANK (CR)	378	10,133	66,449
ATHENS INTL AIRPORT (CR)	2	3	218
AUTOHELLAS SA (CR)	0	0	469
AVAX S.A. (CR)	46	320	1,906
BANK OF CYPRUS (CR)	21	221	2,026
CC HBC AG (CR)	68	153	511
CENERGY HOLDINGS (CB)	45	175	6,611
CrediaBank (CR)	43	986	7,032
ELLAKTOR (CR)	132	1,051	3,778
ELVALHALCOR (CR)	19	158	2,958
EUROBANK HOLDINGS (CR)	206	3,735	33,165
EYDAP S.A. (CR)	9	34	9,888
FOURLIS (CR)	55	368	2,409
GEK TERNA (CR)	62	262	9,094
HELLENIC EXCHANGES-A.S.E. (CR)	11	95	2,802
HELLENiQ ENERGY (CR)	28	137	4,084
INTRACOM HOLDINGS (CR)	69	388	13,817
INTRALOT (CR)	152	17,275	659,451
JUMBO SA (CR)	8	24	632
LAMDA DEVELOPMENT SA (CR)	68	358	11,602
METLEN PLC (CR)	205	622	6,396
MIG (CR)	0	0	208
MOTOR OIL (CR)	17	55	2,441
NATIONAL BANK (CR)	208	1,347	13,229
OPAP (CR)	98	396	3,030
OPTIMA BANK (CR)	52	231	331
OTE (CR)	11	33	2,039
P.P.A. S.A. (CR)	1	1	71
PIRAEUS FINANCIAL HOLD (CR)	451	6,762	38,531
PPC (CR)	136	766	23,346
QUEST HOLDINGS (CR)	9	29	304
TITAN (CB)	8	27	1,546
VIOHALCO SA/NV (CB)	92	591	3,243
Index Options	78	780	6,889
FTSE/Athex Large Cap	78	780	6,889
Stock Options	14	169	2,046
ALPHA BANK (CR)	0	0	60
NATIONAL BANK (CR)	2	22	485
OPAP (CR)	8	96	696
OTE (CR)	2	30	240
PIRAEUS FINANCIAL HOLD (CR)	1	20	330
PPC (CR)	1	1	235
Total Derivatives Traded	3,343	51,388	1,056,247

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)	3.37	-3.33 €	3.486	16/10/2025	3.41	3.3	3.417	3.37	3.351	1798@3.37	6607@3.38	---	---	15,719,637	10,037	52,671,942.69	7,802,430.78	1.613	3.855	30101010
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.17	-1.99 €	6.295	16/10/2025	6.07	6.07	6.21	6.17	6.122	1500@6.15	392@6.17	---	---	85,269	368	522,052.53	360,898.98	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	4.86	-1.32 €	4.925	16/10/2025	4.89	4.85	4.895	4.89	4.868	20@4.86	649@4.89	---	---	32,256	100	157,012.94	176,679.80	4.85	6.4	10101010
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.66	-1.80 €	7.8	16/10/2025	7.74	7.44	7.74	7.66	7.55	7061@7.64	4149@7.68	---	---	1,349,728	1,790	10,190,023.20	3,337,355.00	4.57	8.2	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	13.18	-1.05 €	13.32	16/10/2025	13.3	12.74	13.3	13.18	12.97	1441@13.14	93@13.18	---	---	490,462	1,867	6,361,292.44	2,799,233.02	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)	40.72	3.09 #	39.5	16/10/2025	39.5	39.5	41	40.72	40.564	113@40.70	32@40.72	---	---	209,986	1,018	8,517,925.18	5,198,314.96	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.438	-2.84 €	1.48	16/10/2025	1.41	1.4	1.444	1.438	1.419	500@1.44	13250@1.44	---	---	2,290,926	1,821	3,250,512.91	2,326,701.84	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.401	-2.83 €	3.5	16/10/2025	3.4	3.304	3.417	3.401	3.376	2000@3.40	2000@3.41	---	---	14,049,370	8,574	47,435,125.68	2,535,199.00	1.95	3.725	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.36	4.06 #	4.19	16/10/2025	4.17	4.075	4.36	4.36	4.207	1500@4.30	654@4.36	---	---	157,959	651	664,600.66	222,950.65	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)	7.92	0.19 #	7.905	16/10/2025	7.87	7.73	7.945	7.92	7.853	995@7.92	1105@7.93	---	---	209,210	865	1,642,894.92	2,420,630.67	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.64	-2.59 €	5.79	16/10/2025	5.7	5.64	5.74	5.64	5.675	2125@5.63	100@5.70	---	---	107,601	538	610,615.18	315,862.11	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.28	-2.09 €	3.35	16/10/2025	3.3	3.25	3.3	3.28	3.276	15@3.28	345@3.29	---	---	298,923	622	979,122.70	274,208.00	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)	26.86	-1.03 €	27.14	16/10/2025	27.14	26.38	27.14	26.86	26.724	8675@26.88	1100@26.90	---	---	554,741	3,763	14,825,066.26	3,609,058.97	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.2	-2.44 €	7.38	16/10/2025	7.33	7.13	7.33	7.2	7.205	77@7.20	426@7.22	---	---	347,913	1,339	2,506,646.81	1,272,504.35	5.73	8	35101010
143,022,980	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	42.56	-0.19 €	42.64	16/10/2025	41.96	41.24	42.82	42.56	41.825	600@42.50	155@42.58	---	---	560,051	5,902	23,424,225.68	6,087,058.03	41.24	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.312	-0.91 €	1.324	16/10/2025	1.324	1.294	1.324	1.312	1.31	1227@1.31	2000@1.32	---	---	167,937	261	219,986.83	165,971.19	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	---	5.1	16/10/2025	5.08	5	5.1	5.1	5.033	1000@5.06	313@5.10	---	---	25,729	46	129,497.50	109,650.00	3.28	5.46	10101010
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	36.6	-0.54 €	36.8	16/10/2025	36.35	36.1	36.75	36.6	36.515	2770@36.55	202@36.65	---	---	151,976	962	5,549,404.52	2,866,712.39	34.2	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	7.64	-1.93 €	7.79	16/10/2025	7.54	7.32	7.71	7.64	7.516	1070@7.63	174@7.65	---	---	250,458	938	1,882,393.65	1,980,209.77	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)	2.24	0.90 #	2.22	16/10/2025	2.2	2.17	2.28	2.24	2.217	16602@2.24	150@2.28	---	---	486,632	798	1,078,645.44	332,240.20	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)	2.995	-0.17 €	3	16/10/2025	3	2.91	3	2.995	2.95	724@2.99	1116@3.00	---	2024	376,417	715	1,110,570.70	694,840.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.24	-1.05 €	13.38	16/10/2025	13.18	12.92	13.32	13.24	13.079	100@13.22	57@13.26	---	---	216,120	1,397	2,826,650.42	1,193,812.40	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	8.29	-1.07 €	8.38	16/10/2025	8.38	8.07	8.38	8.29	8.212	3103@8.28	2655@8.30	---	---	273,331	715	2,244,464.43	1,691,180.42	4.22	8.96	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	22.8	-1.30 €	23.1	16/10/2025	23.08	22.24	23.08	22.8	22.671	4897@22.68	578@22.82	---	---	349,023	2,006	7,912,644.20	2,358,051.03	16.81	23.6	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.24	-1.32 €	14.43	16/10/2025	14.2	14.06	14.38	14.24	14.264	580@14.23	40856@14.30	---	---	946,857	2,809	13,506,002.09	5,258,404.80	11.72	14.8	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.34	1.97 #	10.14	16/10/2025	10.15	10	10.34	10.34	10.117	1500@10.23	39@10.34	---	2024	452,514	1,568	4,578,229.26	3,200,685.86	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	12.96	-2.56 €	13.3	16/10/2025	12.92	12.605	13.075	12.96	12.815588@12.90	6565@12.96	---	---	5,486,864	8,846	70,231,968.40	1,854,708.38	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)	2.71	-4.91 €	2.85	16/10/2025	2.75	2.6	2.775	2.71	2.716	1000@2.71	990@2.74	---	---	206,713	641	561,443.80	72,841.23	1.524	2.935	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3	1.70 #	2.95	16/10/2025	2.935	2.83	3	3	2.904	500@2.96	5953@3.00	---	---	423,026	969	1,228,520.92	1,125,724.76	1.73	3.135	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.49	13.74 #	1.31	16/10/2025	1.4	1.37	1.498	1.49	1.449	3850@1.49	14732@1.49	---	---	2,932,251	2,997	4,247,567.28	518,806.09	1.182	2.46	50101010
60,348,000	0.420	0																										

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2022	2023	2024	Dividend [2]	Right																							
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	15.62	-0.70 €	15.73 16/10/2025	15.63	15.43	15.81	15.62	15.611	600@15.61	330@15.69	---	---	330,372	1,781	5,157,479.91	6,308,185.84	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.892	-3.55 €	7.146 16/10/2025	6.92	6.628	6.988	6.892	6.822	43943@6.89	500@6.92	---	---	11,492,809	13,142	78,407,474.65	8,617,530.90	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)	13.32	0.15 #	13.3 16/10/2025	13.24	13.12	13.36	13.32	13.272	155@13.30	70@13.32	---	---	23,123	337	306,898.60	848,484.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.23	-4.85 €	8.65 16/10/2025	8.55	8.04	8.55	8.23	8.249	505@8.22	1632@8.24	---	---	440,670	1,820	3,635,219.73	1,821,483.57	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)	3.82	-0.78 €	3.85 16/10/2025	3.85	3.7	3.85	3.82	3.752	200@3.78	1147@3.82	---	---	20,691	114	77,639.22	50,141.40	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 16/10/2025	7.2	7.2	7.28	7.28	7.259	14@7.20	20@7.30	---	---	2,625	37	19,055.50	101,640.00	6.16	7.7	35101015
3,150,744	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	10	---	10 16/10/2025	10	9.9	10	10	9.999	11@10.00	200@10.10	---	---	866	16	8,659.50	31,507.44	7.66	10.2	30202010
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.88	-1.05 €	1.9 16/10/2025	1.88	1.85	1.89	1.88	1.872	27@1.88	330@1.89	---	---	35,192	130	65,895.90	457,148.68	1.85	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.24	-1.40 €	11.4 16/10/2025	11.22	10.96	11.24	11.24	11.132	17@11.12	550@11.26	---	---	19,173	259	213,430.80	546,542.35	10.12	12.98	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.486	-1.42 €	0.493 16/10/2025	0.506	0.48	0.506	0.49	0.489	3000@0.483	1000@0.487	---	---	13,255	36	6,487.34	86,584.69	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.82	-1.05 €	2.85 16/10/2025	2.8	2.8	2.85	2.82	2.815	983@2.81	328@2.82	---	---	31,705	81	89,261.38	130,867.21	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.328	-2.67 €	0.337 16/10/2025	0.33	0.323	0.33	0.328	0.325	1500@0.324	280@0.328	---	---	53,940	35	17,540.66	33,168.61	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.85	-1.44 €	6.95 16/10/2025	6.9	6.8	6.9	6.8	6.85	100@6.75	173@6.85	---	2024	300	3	2,055.00	5,373.83	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.594	-0.67 €	0.598 16/10/2025	0.596	0.59	0.596	0.594	0.593	2@0.590	880@0.594	---	---	1,018	6	603.50	6,277.21	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.76	-1.41 €	9.9 16/10/2025	9.88	9.7	9.88	9.76	9.775	300@9.64	7@9.74	---	---	6,178	30	60,392.04	182,319.73	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.376	-1.57 €	1.398 16/10/2025	1.376	1.324	1.376	1.376	1.351	603@1.37	611@1.38	---	---	135,900	224	183,585.36	21,098.87	0.93	1.46	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.454	0.22 #	0.453 16/10/2025	0.455	0.437	0.456	0.454	0.446	1150@0.440	909@0.455	---	2024	50,098	67	22,324.59	55,010.68	0.184	0.63	50204000
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.798	2.18 #	0.781 16/10/2025	0.78	0.756	0.8	0.798	0.778	1926@0.798	183@0.800	---	---	692,921	148	539,284.17	134,896.76	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.04	0.99 #	2.02 16/10/2025	2.08	1.98	2.1	2.04	2.036	500@1.90	499@2.04	---	2024	4,819	13	9,812.52	9,669.60	1.5	2.12	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.44	0.58 #	3.42 16/10/2025	3.52	3.33	3.52	3.44	3.38	10@3.36	178@3.40	---	---	8,917	50	30,136.64	58,893.76	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)	2.48	-2.75 €	2.55 16/10/2025	2.5	2.43	2.5	2.5	2.483	250@2.44	252@2.50	---	---	1,948	7	4,837.00	10,960.65	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	---	36.4 16/10/2025	---	---	---	---	---	93@34.20	30@36.40	---	2024	---	---	---	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)	7.85	1.95 #	7.7 16/10/2025	7.6	7.5	7.85	7.85	7.568	442@7.70	145@7.85	---	2024	2,684	32	20,312.35	82,425.00	3.68	8.75	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.42	-2.01 €	3.49 16/10/2025	3.45	3.36	3.45	3.42	3.423	210@3.41	525@3.44	---	---	10,968	333	37,540.14	107,388.00	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	---	0.786 16/10/2025	0.78	0.77	0.786	0.786	0.78	281@0.784	164@0.786	---	---	48,577	63	37,890.64	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)	6.79	-1.31 €	6.88 16/10/2025	6.8	6.55	6.8	6.79	6.654	200@6.72	399@6.79	---	---	42,914	237	285,542.81	94,847.36	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)	7.06	-2.62 €	7.25 16/10/2025	7.1	6.9	7.14	7.06	7.004	400@7.01	11@7.06	---	---	74,373	292	520,902.82	174,706.29	4.84	7.84	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.33	---	5.33 16/10/2025	5.34	5.235	5.34	5.33	5.285	150@5.27	1556@5.33	---	---	54,314	177	287,024.87	373,258.86	5.235	6.32	10101015
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.436	-1.91 €	1.464 16/10/2025	1.44	1.388	1.44	1.436	1.407	300@1.42	2000@1.44	---	---	132,492	249	186,433.51	39,267.59	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	-0.57 €	7.04 16/10/2025	7.03	6.85	7.09	7	6.973	287@7.00	10@7.04	---	---	49,998	304	348,657.24	750,558.82	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)	7.16	-2.72 €	7.36 16/10/2025	7.3	7.04	7.3	7.16	7.114	110@7.10	250@7.26	---	---	13,278	94	94,455.84	46,228.75	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.75	-1.13 €	1.77 16/10/2025	1.765	1.725	1.765	1.75	1.743	672@1.75	14@1.77	---	---	135,058	153	235,461.17	210,925.35	1.52	1.86	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.69	-1.47 €	2.73 16/10/2025	2.67	2.62	2.69	2.69	2.653	500@2.67	480@2.69	---	---	25,853	91	68,584.01	46,241.22	1.11	3.22	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.8	-0.62 €	4.83 16/10/2025	4.8	4.66	4.88	4.8	4											

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon			Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																						
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.9	-0.78 €	1.915 16/10/2025	1.92	1.83	1.92	1.9	1.86	135@1.86	302@1.90	---	2024	6,782	62	12,617.11	45,714.00	1.21	2.17	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.08	2.46 #	2.03 16/10/2025	2.05	1.975	2.1	2.08	2.011	300@2.04	3590@2.08	---	---	10,751	63	21,615.74	33,027.80	1.675	3.09	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.318	-1.85 €	0.324 16/10/2025	0.332	0.31	0.332	0.318	0.317	123@0.318	395@0.328	---	---	24,294	51	7,690.42	11,040.96	0.278	0.471	40202015	
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	2.46	-1.60 €	2.5 16/10/2025	2.42	2.38	2.48	2.46	2.413	3862@2.46	300@2.47	---	---	16,775	68	40,480.53	33,636.07	1.605	2.92	45102020	
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.51	-0.79 €	2.53 16/10/2025	2.53	2.44	2.53	2.51	2.482	500@2.49	350@2.50	---	---	21,773	72	54,046.32	45,546.48	1.88	2.71	55102010	
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.7	-2.56 €	5.85 16/10/2025	5.85	5.7	5.85	5.7	5.715	50@5.70	456@5.85	---	2024	5,468	33	31,248.35	18,852.75	4.72	6.5	40204020	
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.23	-0.45 €	2.24 16/10/2025	2.21	2.17	2.24	2.23	2.216	130@2.17	533@2.23	---	---	9,982	30	22,117.63	53,136.73	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)	14.65	-1.35 €	14.85 16/10/2025	14.8	14.65	15	14.65	14.736	1543@14.65	300@14.85	---	---	21,040	164	310,053.30	291,020.58	13.15	15.8	30101010	
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.79	-0.56 €	1.8 16/10/2025	1.77	1.73	1.79	1.79	1.757	500@1.77	2400@1.80	---	---	24,208	123	42,544.92	47,847.03	1.545	2.43	50205010	
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.44	0.29 #	3.43 16/10/2025	3.41	3.34	3.48	3.41	3.389	250@3.43	50@3.47	---	---	22,322	135	75,644.74	124,872.00	2.96	4.53	65102030	
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.975	-1.25 €	2 16/10/2025	2	1.91	2	1.965	1.954	189@1.96	1000@1.98	---	---	65,918	109	128,836.17	283,120.84	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	---	1.855 16/10/2025	1.835	1.765	1.855	1.855	1.801	1000@1.79	294@1.86	---	---	28,147	83	50,681.79	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)	5.18	-1.89 €	5.28 16/10/2025	5.2	4.9	5.2	5.18	5.092	885@5.10	2899@5.18	---	2024	106,554	285	542,545.10	73,096.01	1.3333	5.34	10101015	
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.45	-2.60 €	0.462 16/10/2025	0.466	0.45	0.466	0.45	0.452	2666@0.370	1508@0.436	---	---	190	6	85.82	12,846.85	0.3	0.53	50101020	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.249	-0.40 €	0.25 16/10/2025	0.253	0.246	0.255	0.25	0.2510450	@0.246	1000@0.250	---	---	71,240	39	17,837.90	12,846.85	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)	5.38	-1.82 €	5.48 16/10/2025	5.48	5.32	5.48	5.38	5.375	65@5.34	620@5.40	---	2024	33,891	172	182,180.98	99,895.37	4.3	5.78	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.27	-1.17 €	1.285 16/10/2025	1.26	1.26	1.27	1.27	1.27	140@1.26	480@1.29	---	2024	6,120	3	7,771.20	10,699.62	0.802	1.7	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.95	-3.94 €	2.03 16/10/2025	1.96	1.9	1.98	1.95	1.941	346@1.95	50@1.96	---	2024	23,065	81	44,778.20	38,618.06	1.05	2.46	35101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.37	-1.79 €	1.395 16/10/2025	1.43	1.3	1.43	1.37	1.32	50@1.32	500@1.38	---	---	36,539	79	48,228.24	15,768.84	0.484	1.5	55101020	
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.484	-0.62 €	0.487 16/10/2025	0.47	0.457	0.484	0.484	0.474	200@0.458	216@0.484	---	2024	251	13	118.90	10,272.58	0.37	0.572	55102010	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.99	-1.48 €	2.02 16/10/2025	2.01	1.93	2.01	1.99	1.958	1100@1.94	1500@2.00	---	---	52,209	103	102,225.26	15,114.37	0.772	2.66	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.604	-0.66 €	0.608 16/10/2025	0.612	0.6	0.618	0.618	0.603	100@0.584	500@0.610	---	---	702	6	423.44	3,744.80	0.43	0.7	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.47	-2.00 €	1.5 16/10/2025	1.37	1.37	1.49	1.47	1.434	3800@1.21	996@1.47	---	---	1,588	15	2,277.98	8,730.72	0.815	1.72	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.845	-3.98 €	0.88 16/10/2025	0.865	0.82	0.865	0.845	0.839	202@0.820	716@0.845	---	---	3,096	20	2,598.12	8,297.37	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)	2.64	1.54 #	2.6 16/10/2025	2.58	2.55	2.64	2.64	2.579	500@2.60	126@2.64	---	---	24,054	81	62,043.20	79,596.00	2.4	2.94	40401030	
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.62	0.77 #	2.6 16/10/2025	2.61	2.6	2.63	2.61	2.606	1533@2.61	3000@2.63	---	2024	68,186	121	177,682.50	331,251.73	2.1	2.75	35102045	
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	35.3	-0.56 €	35.5 16/10/2025	34.5	34.1	35.3	35.3	34.76	5@34.90	100@35.40	---	---	871	39	30,276.10	355,824.00	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)	42.9	-2.28 €	43.9 16/10/2025	43.7	42.3	43.7	42.9	42.848	45@42.90	409@43.50	---	2024	7,273	269	311,634.00	1,072,500.00	28.3	49.95	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.88	-6.38 €	0.94 16/10/2025	0.864	0.862	0.916	0.88	0.875	65@0.872	80@0.892	---	---	26,622	134	23,294.33	4,374.89	0.662	1.25	50203030	
27,098,594	0.540	0.0401	0.0702	0.0605	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.92	-2.67 €	3 16/10/2025	2.97	2.9	3	2.92	2.941	1@2.92	1000@2.96	---	2024	12,830	55	37,737.32	79,127.89	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)	8.54	-0.70 €	8.6 16/10/2025	8.56	8.5	8.6	8.54	8.545	8@8.50	5@8.54	---	---	5,452	38	46,588.90	60,381.22	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)	3.97	0.89 #	3.935 16/10/2025	3.9	3.855	3.97	3.97	3.898	96@3.94	634@3.97	---	---	26,549	149	103,497.61	173,653.56	3.57	4.3	50203015	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.476	8.18 #	0.44 16/10/2025	0.432	0.43	0.476	0.476	0.444	4000@0.452	2873@0.476	---	---	56							

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.92	-7.54 €	0.995 16/10/2025	0.92	0.92	0.98	0.98	0.922	100@0.910	161@0.965	---	2024	1,403	16	1,294.17	7,673.49	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)	8.05	-1.23 €	8.15 16/10/2025	8	7.9	8.2	8.05	7.981	525@8.05	1300@8.45	---	---	1,347	8	10,749.75	95,547.25	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)	1.22	-0.81 €	1.23 16/10/2025	1.23	1.2	1.23	1.22	1.217	505@1.22	1100@1.24	---	---	1,250	11	1,520.65	298,579.75	1.09	1.41	35102000
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.34	-0.37 €	5.36 16/10/2025	5.28	5.28	5.38	5.34	5.331	125@5.30	645@5.34	---	---	655	7	3,491.70	100,445.40	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	6.8	0.74 #	6.75 16/10/2025	6.6	6.35	7.05	7.05	6.641	1@7.70	3720@7.70	---	---	7,507	97	49,854.50	102,000.00	3.28	9.25	50203015
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	336	---	336 16/10/2025	334	332	340	336	336.057	25@336.00	3@338.00	---	---	246	46	82,670.00	927,360.00	300	360	45103010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	39.2	-1.01 €	39.6 16/10/2025	39.6	38.6	39.6	39.2	39.15	50@39.20	80@39.60	---	---	200	3	7,830.00	837,468.80	35.6	41	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.6	---	0.6 16/10/2025	0.6	0.6	0.6	0.6	0.6	300@0.595	200@0.615	---	---	100	1	60.00	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 16/10/2025	4.14	4.14	4.14	4.14	4.14	100@4.12	100@4.16	---	---	90	2	372.60	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 16/10/2025	3.3	3.3	3.3	3.3	3.3	50@3.18	15@3.28	---	---	300	3	990.00	20,922.00	2.8	3.54	40401030
27,379,200	0.980	0.45	0.5001	0.52	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	15.2	-1.30 €	15.4 16/10/2025	15.2	15.2	15.2	15.2	15.2	40@15.00	1540@15.30	---	---	97	1	1,474.40	416,163.84	13.4	17.2	50203015
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	5.95	-1.65 €	6.05 16/10/2025	6.05	5.95	6.05	5.95	5.953	50@5.90	480@5.95	---	---	1,668	9	9,929.40	1,520,192.48	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.36	---	1.36 16/10/2025	---	---	---	---	---	140@1.25	---	---	---	---	---	---	5,686.77	0.87	1.36	45102020

Exchange Traded Funds (ETFs)

1,130,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	50.2	-1.55 €	50.99 16/10/2025	50.08	49.16	50.25	50.2	49.724	8@49.90	83@50.45	---	---	22,382	271	1,112,915.01	---	34.86	53.84	12003
-----------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	------	---------	------------------	-------	-------	-------	------	--------	---------	----------	-----	-----	--------	-----	--------------	-----	-------	-------	-------

Surveillance

13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1	---	1 16/10/2025	1.07	1.07	1.07	1.07	1.07	50@0.930	90@1.06	---	---	205	7	219.35	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 16/10/2025	0.292	0.292	0.292	0.292	0.292	1@0.292	2098@0.300	---	2024	630	2	183.96	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 16/10/2025	---	---	---	---	---	---	910@0.214	---	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
PPC (CR)	80,174	14.29	1,145,285.59	10:50:38	20
EUROBANK HOLDINGS (CR)	443,383	3.40	1,506,615.43	10:52:05	20
OPTIMA BANK (CR)	46,207	8.41	388,600.87	10:52:49	20
TITAN (CB)	71,007	36.63	2,600,631.38	10:58:22	20
NATIONAL BANK (CR)	74,137	12.80	948,953.60	11:17:02	20
OPAP (CR)	1,039,231	17.60	18,290,465.60	11:28:08	20
NATIONAL BANK (CR)	337,259	12.70	4,284,032.45	11:28:28	20
NATIONAL BANK (CR)	39,474	12.65	499,444.79	11:37:14	20
NATIONAL BANK (CR)	43,074	12.62	543,593.88	11:47:04	20
PIRAEUS FINANCIAL HOLD (CR)	125,000	6.78	847,500.00	11:47:12	20
CC HBC AG (CR)	10,000	40.62	406,200.00	12:06:46	20
PPC (CR)	99,887	14.34	1,432,379.58	12:08:42	20
PIRAEUS FINANCIAL HOLD (CR)	130,445	6.83	891,069.80	12:42:20	20
METLEN PLC (CR)	40,009	41.40	1,656,372.60	13:01:25	20
EUROBANK HOLDINGS (CR)	100,000	3.38	337,800.00	13:05:36	20
PIRAEUS FINANCIAL HOLD (CR)	500,000	6.76	3,380,000.00	13:23:44	20
NATIONAL BANK (CR)	120,000	12.64	1,516,800.00	13:32:12	20
PPC (CR)	85,085	14.25	1,212,461.25	13:38:42	20
CC HBC AG (CR)	30,000	40.66	1,219,800.00	15:02:22	20
IDEAL HOLDINGS (CR)	20,000	5.69	113,800.00	15:15:22	20
EUROBANK HOLDINGS (CR)	100,000	3.39	339,000.00	15:46:14	20
INTRALOT (CR)	380,000	1.11	421,040.00	16:18:20	20
EUROBANK HOLDINGS (CR)	100,000	3.40	339,500.00	16:23:13	20
NATIONAL BANK (CR)	50,000	12.86	643,000.00	16:50:31	20
ALPHA BANK (CR)	200,000	3.37	673,800.00	17:11:33	20

Blocks Notes

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

Shares Rights Details

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

No Rights Transactions.

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	17/10/2025	5,000	1,105,078	25,000	---	1,130,078	57,576,020.00	50.9487	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 Unit	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	Preffered											Price	Buy / Sell				
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	10.7528	2.7390	97.2100	98.4996	98.3997	98.4490	16/10/2025	59,000	58,134.61	97.4200	B	17/10/2025	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)	8.6889	3.0290	99.6200	100.0000	99.7014	99.9650	16/10/2025	66,000	66,376.37	99.6000	B	17/10/2025	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)	10.2667	2.0530	99.6200	100.0200	99.6639	99.8640	16/10/2025	78,000	78,538.61	99.6502	B	17/10/2025	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)	1.4778	2.7740	97.4000	97.5000	97.4184	97.5010	16/10/2025	83,000	80,979.96	97.4400	B	17/10/2025	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)	10.3889	3.4620	101.1000	101.8990	101.4859	101.7000	16/10/2025	25,000	25,631.19	101.4000	B	17/10/2025	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)	3.9000	2.9790	---	---	---	99.9610	16/10/2025	---	---	99.9000	B	17/10/2025	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)	13.1444	2.8510	99.3000	99.3000	99.3000	99.3250	16/10/2025	145,000	145,890.94	99.3000	B	17/10/2025	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)	6.8444	3.2560	99.0000	99.1000	99.0080	99.0330	16/10/2025	25,000	24,923.11	99.0000	B	17/10/2025	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)	8.4028	3.1280	98.4500	98.8000	98.6200	98.8000	16/10/2025	545,000	541,789.06	98.4500	B	17/10/2025	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)	13.3972	3.1010	99.2200	99.2200	99.2200	99.1580	16/10/2025	2,000	2,011.19	99.2200	B	17/10/2025	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)	11.2028	3.4730	101.0000	101.2500	101.0443	101.0320	16/10/2025	159,000	162,441.66	100.9620	B	17/10/2025	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)	10.0847	2.9610	98.0000	98.7000	98.2000	98.2000	16/10/2025	47,000	46,600.98	98.0000	B	17/10/2025	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)	8.1139	3.1270	96.4000	97.0000	96.7750	96.8000	16/10/2025	64,000	62,455.29	96.6000	B	17/10/2025	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)	5.8181	3.1340	99.2500	99.5000	99.3200	99.2440	16/10/2025	83,000	82,918.50	99.3000	B	17/10/2025	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)	11.4444	3.0710	102.6000	102.8000	102.7000	102.8000	16/10/2025	146,000	151,562.81	102.6500	B	17/10/2025	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)	19.4028	3.7080	104.0000	104.1500	104.0474	104.1500	16/10/2025	76,000	80,550.61	104.3000	B	17/10/2025	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)	10.6250	3.4850	101.2500	101.5000	101.5000	101.6000	16/10/2025	21,000	21,522.63	101.2000	B	17/10/2025	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)	9.1667	4.6610	102.0500	102.6300	102.5765	102.3650	16/10/2025	52,000	53,816.43	102.1500	B	17/10/2025	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)	1.9556	3.2820	99.2000	99.8500	99.5000	99.5790	16/10/2025	82,000	81,824.36	99.5000	B	17/10/2025	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 Unit	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	Preffered											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)	5.8778	3.2540	96.6000	97.0000	96.7278	96.6000 16/10/2025	154,000	149,984.18	96.6000	B	17/10/2025	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)													
5,088.31	4,911.46	5,013.74	-1.47%	October 2025	5,002.00	5,014.00	4,938.25	4,940.00	4,940.00	---	---		5,369.00	---	109	1,202	3,017
				November 2025	5,010.00	5,010.00	4,906.00	4,986.00	4,986.00	---	---		---	5,354.00	299	1,597	5,727
				December 2025	4,969.00	4,985.00	4,969.00	4,985.00	4,985.00	---	---		5,235.25	---	2	2	2
				March 2026	---	---	---	---	5,132.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,157.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,183.50	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,338.75	2,211.99	2,268.61	-3.00%	December 2025	2,222.50	2,250.00	2,203.00	2,247.50	2,247.50	---	---		---	2,461.50	33	356	2,282
				March 2026	---	---	---	---	2,359.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,370.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,382.50	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,469.47	8,098.12	8,285.99	-2.17%	October 2025	8,148.00	8,148.00	8,148.00	8,148.00	8,148.00	---	---		8,465.00	---	2	20	---
				November 2025	---	---	---	---	8,486.50	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,499.50	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,512.75	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,529.25	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,542.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,585.25	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8,628.00	---	---		---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3	2.91	2.995	-0.17%	December 2025	2.97	3.00	2.92	3.00	3.00	---	---	---	3.37	---	11	60	12,603
				March 2026	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.04	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.06	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.32	12.92	13.24	-1.05%	December 2025	13.20	13.35	13.00	13.32	13.32	---	---	---	14.40	---	49	267	4,434
				March 2026	---	---	---	---	13.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.56	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.63	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.38	8.07	8.29	-1.07%	December 2025	8.40	8.40	8.15	8.23	8.23	---	---	---	8.94	---	36	199	85,630
				March 2026	---	---	---	---	8.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.49	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.54	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.417	3.3	3.37	-3.33%	December 2025	3.38	3.40	3.27	3.33	3.33	---	---	---	3.83	---	378	10,133	66,449
				March 2026	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.53	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.55	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.34	10	10.34	1.97%	December 2025	10.20	10.28	10.20	10.28	10.28	---	---	---	10.54	---	2	3	218
				March 2026	---	---	---	---	10.23	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.28	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.33	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.24	10.96	11.24	-1.40%	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)													
2.28	2.17	2.24	0.90%	December 2025	2.22	2.26	2.18	2.26	2.26	---	---	---	2.57	---	46	320	1,906
				March 2026	---	---	---	---	2.24	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.26	---	---	---	---	---	---	---	---

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
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.74	7.44	7.66	-1.80%	December 2025	7.67	7.67	7.50	7.62	7.62	---	---	---	8.24	---	21	221	2,026
				March 2026	---	---	---	---	7.87	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.91	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.95	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41	39.5	40.72	3.09%	December 2025	39.63	40.76	38.43	40.76	40.76	---	---	---	43.15	---	68	153	511
				March 2026	---	---	---	---	39.84	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	40.04	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	40.24	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
13.3	12.74	13.18	-1.05%	December 2025	13.05	13.16	12.84	13.11	13.11	---	---	---	13.85	---	45	175	6,611
				March 2026	---	---	---	---	13.43	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.57	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.444	1.4	1.438	-2.84%	December 2025	1.46	1.46	1.41	1.43	1.43	---	---	---	1.69	---	43	986	7,032
				March 2026	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.51	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.498	1.37	1.49	13.74%	December 2025	1.37	1.49	1.36	1.49	1.49	---	---	---	1.49	---	132	1,051	3,778
				March 2026	---	---	---	---	1.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.33	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3	2.83	3	1.70%	December 2025	2.91	2.98	2.87	2.98	2.98	---	---	---	3.15	---	19	158	2,958
				March 2026	---	---	---	---	2.98	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.99	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.01	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.417	3.304	3.401	-2.83%	December 2025	3.38	3.39	3.30	3.38	3.38	---	---	---	3.70	---	206	3,735	33,165
				March 2026	---	---	---	---	3.53	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.55	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.57	---	---	---	---	---	---	---	---

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
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.35	6.2	6.3	-0.79%	December 2025	6.29	6.29	6.27	6.27	6.27	---	---	---	7.23	---	9	34	9,888
				March 2026	---	---	---	---	6.40	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.47	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.36	4.075	4.36	4.06%	December 2025	4.18	4.38	4.13	4.38	4.38	---	---	---	4.68	---	55	368	2,409
				March 2026	---	---	---	---	4.23	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.27	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.08	22.24	22.8	-1.30%	December 2025	22.77	23.06	22.42	22.96	22.96	---	---	---	23.62	---	62	262	9,094
				March 2026	---	---	---	---	23.30	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	23.42	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	23.53	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.4	6.25	6.37	-1.09%	December 2025	6.31	6.42	6.30	6.42	6.42	---	---	---	7.02	---	11	95	2,802
				March 2026	---	---	---	---	6.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.53	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.56	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.945	7.73	7.92	0.19%	December 2025	7.85	7.95	7.78	7.93	7.93	---	---	---	8.67	---	28	137	4,084
				March 2026	---	---	---	---	7.97	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.01	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.05	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.3	3.25	3.28	-2.09%	December 2025	3.32	3.32	3.25	3.29	3.29	---	---	---	3.74	---	69	388	13,817
				March 2026	---	---	---	---	3.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.40	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.41	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.11	1.09	1.11	-0.89%	December 2025	1.11	1.13	1.10	1.13	1.13	---	---	---	1.32	---	150	17,175	654,870
				March 2026	1.12	1.12	1.12	1.12	1.12	---	---	---	1.27	---	2	100	4,581
				June 2026	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.14	---	---	---	---	---	---	---	---

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

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

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)													
27.14	26.38	26.86	-1.03%	December 2025	26.78	26.86	26.75	26.79	26.79	---	---	---	32.20	---	8	24	632
				March 2026	---	---	---	---	27.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	27.51	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	27.65	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.33	7.13	7.2	-2.44%	December 2025	7.33	7.33	7.18	7.23	7.23	---	---	---	7.97	---	68	358	11.602
				March 2026	---	---	---	---	7.44	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.48	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.52	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.82	41.24	42.56	-0.19%	December 2025	42.00	42.92	41.40	42.70	42.70	---	---	---	57.20	---	205	622	6.335
				March 2026	---	---	---	---	43.33	---	---	---	48.02	---	---	---	61
				June 2026	---	---	---	---	43.22	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	43.44	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.45	3.36	3.42	-2.01%	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)													
24.8	23.7	24.8	1.22%	December 2025	24.05	24.70	23.85	24.70	24.70	---	---	---	26.50	---	17	55	2.441
				March 2026	---	---	---	---	24.71	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	24.83	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	24.96	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.075	12.605	12.96	-2.56%	December 2025	12.86	12.90	12.49	12.78	12.78	---	---	---	13.92	---	208	1,347	13.229
				March 2026	---	---	---	---	13.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.48	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.55	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.03	17.33	17.97	1.64%	December 2025	17.06	17.64	17.00	17.64	17.64	---	---	---	20.52	---	98	396	3.030
				March 2026	---	---	---	---	17.83	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	17.92	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.01	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.55	8.04	8.23	-4.85%	December 2025	8.42	8.42	8.08	8.27	8.27	---	---	---	8.82	---	52	231	331
				March 2026	---	---	---	---	8.72	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.77	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.81	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.81	15.43	15.62	-0.70%	December 2025	15.66	15.70	15.53	15.70	15.70	---	---	---	17.01	---	11	33	2,039
				March 2026	---	---	---	---	15.87	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	15.94	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.02	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.7	42.3	42.9	-2.28%	December 2025	43.33	43.33	43.33	43.33	43.33	---	---	---	44.57	---	1	1	71
				March 2026	---	---	---	---	44.28	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	44.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	44.72	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.988	6.628	6.892	-3.55%	December 2025	6.92	6.97	6.66	6.93	6.93	---	---	---	7.68	---	451	6,762	38,531
				March 2026	---	---	---	---	7.21	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.28	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.38	14.06	14.24	-1.32%	December 2025	14.38	14.40	14.15	14.31	14.31	---	---	---	14.89	---	136	766	23,346
				March 2026	---	---	---	---	14.55	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.63	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.70	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.09	6.85	7	-0.57%	December 2025	7.07	7.07	6.93	6.95	6.95	---	---	---	7.39	---	9	29	304
				March 2026	---	---	---	---	7.10	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.14	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.17	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
36.75	36.1	36.6	-0.54%	December 2025	36.70	36.70	36.46	36.70	36.70	---	---	---	38.00	---	8	27	1,546
				March 2026	---	---	---	---	37.12	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	37.30	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	37.49	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
7.71	7.32	7.64	-1.93%	December 2025	7.61	7.72	7.36	7.65	7.65	---	---		8.32	---	92	591	3,243
				March 2026	---	---	---	---	7.86	---	---		---	---	---	---	---
				June 2026	---	---	---	---	7.90	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.94	---	---		---	---	---	---	---

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

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

FTSE/Athex Large Cap

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

Call Options																	Put Options																	
October 2025								November 2025								Other Months		October 2025								November 2025						Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4,401.00	-	-	-	-	-	-	-	-	-	-	-	4,400	
4,450	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4,451.00	-	-	-	-	-	-	-	-	-	-	-	4,450	
4,500	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4,501.00	-	-	-	-	-	-	-	-	-	-	-	4,500	
4,550	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	522.00	-	-	-	-	0.00	0.00	0.00	-	4,551.00	-	-	0.00	0.00	0.00	-	4.20	-	-	-	-	4,550	
4,600	0.00	0.00	0.00	-	-	-	8	0.00	0.00	0.00	-	474.00	-	-	-	-	0.00	0.00	0.00	-	4,601.00	-	-	37.00	37.00	37.00	37.00	37.00	32	-	-	-	-	4,600
4,650	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	428.00	-	-	-	-	0.00	0.00	0.00	-	4,651.00	-	-	0.00	0.00	0.00	-	10.00	-	-	-	-	4,650	
4,700	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	383.00	-	-	-	-	0.00	0.00	0.00	-	4,701.00	-	-	0.00	0.00	0.00	-	14.75	-	-	-	-	4,700	
4,750	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	339.00	-	-	-	-	0.00	0.00	0.00	-	4,751.00	-	-	0.00	0.00	0.00	-	21.25	-	-	-	-	4,750	
4,800	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	298.00	-	-	-	-	0.00	0.00	0.00	-	4,801.00	-	50	70.00	70.00	70.00	70.00	70.00	5	-	-	-	4,800	
4,850	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	259.00	-	-	-	-	0.00	0.00	0.00	-	4,851.00	-	-	0.00	0.00	0.00	-	40.25	-	-	-	-	4,850	
4,900	0.00	0.00	0.00	-	-	-	-	156.00	180.00	156.00	180.00	180.00	31	-	-	-	0.00	0.00	0.00	-	4,901.00	-	30	109.00	110.00	109.00	110.00	110.00	60	-	-	-	4,900	
4,950	28.50	28.50	6.00	6.00	-	181	180	117.00	146.00	117.00	145.00	145.00	63	-	-	-	7.20	28.50	7.20	11.00	4,951.00	65	70	0.00	0.00	0.00	-	70.00	-	-	-	-	4,950	
5,000	6.00	6.00	6.00	6.00	-	70	181	100.00	125.00	100.00	125.00	125.00	32	60	-	-	12.00	6.00	12.00	60.00	5,001.00	65	95	0.00	0.00	0.00	-	89.50	-	21	-	-	5,000	
5,050	0.00	0.00	0.00	-	-	-	104	79.50	103.00	75.00	103.00	103.00	36	91	-	-	42.00	0.00	42.00	63.50	5,051.00	74	256	0.00	0.00	0.00	-	112.00	-	62	-	-	5,050	
5,100	0.00	0.00	0.00	-	-	-	439	0.00	0.00	0.00	-	107.00	-	210	-	-	105.00	0.00	105.00	140.00	5,101.00	24	282	0.00	0.00	0.00	-	138.00	-	123	-	-	5,100	
5,150	0.00	0.00	0.00	-	-	-	103	50.00	60.00	50.00	60.00	60.00	15	358	-	-	170.00	0.00	170.00	170.00	5,151.00	25	327	0.00	0.00	0.00	-	167.00	-	127	-	-	5,150	
5,200	0.00	0.00	0.00	-	-	-	566	0.00	0.00	0.00	-	68.50	-	71	-	-	0.00	0.00	0.00	-	5,201.00	-	597	0.00	0.00	0.00	-	200.00	-	37	-	-	5,200	

FTSE/Athex Large Cap

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

Call Options																Put Options																				
October 2025								November 2025								Other Months		October 2025								November 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
5,250	0.00	0.00	0.00	-	-	-	523	0.00	0.00	0.00	-	53.50	-	41			0.00	0.00	0.00	-	5,251.00	-	579	330.00	330.00	330.00	330.00	330.00	2	62			5,250			
5,300	0.00	0.00	0.00	-	-	-	79	0.00	0.00	0.00	-	41.50	-	80			0.00	0.00	0.00	-	5,301.00	-	140	0.00	0.00	0.00	-	272.00	-	161			5,300			
5,350	0.00	0.00	0.00	-	-	-	172	0.00	0.00	0.00	-	31.75	-	22			0.00	0.00	0.00	-	5,351.00	-	31	0.00	0.00	0.00	-	312.00	-	30			5,350			
5,400	0.00	0.00	0.00	-	-	-	246	0.00	0.00	0.00	-	23.75	-	-			0.00	0.00	0.00	-	5,401.00	-	140	0.00	0.00	0.00	-	354.00	-	-			5,400			
5,450	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	17.50	-	15			0.00	0.00	0.00	-	5,451.00	-	50	0.00	0.00	0.00	-	398.00	-	-			5,450			
5,500	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	12.75	-	-			0.00	0.00	0.00	-	5,501.00	-	-	0.00	0.00	0.00	-	443.00	-	-			5,500			
5,550	0.00	0.00	0.00	-	-	-	50	0.00	0.00	0.00	-	9.20	-	-			0.00	0.00	0.00	-	5,551.00	-	-	0.00	0.00	0.00	-	490.00	-	-			5,550			
5,600	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	6.50	-	-			0.00	0.00	0.00	-	5,601.00	-	-	0.00	0.00	0.00	-	537.00	-	-			5,600			
5,650	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	4.60	-	-			0.00	0.00	0.00	-	5,651.00	-	-	0.00	0.00	0.00	-	585.00	-	-			5,650			
5,700	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	3.10	-	-			0.00	0.00	0.00	-	5,701.00	-	-	0.00	0.00	0.00	-	633.00	-	-			5,700			
5,750	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	2.10	-	-			0.00	0.00	0.00	-	5,751.00	-	-	0.00	0.00	0.00	-	682.00	-	-			5,750			
5,800	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-			0.00	0.00	0.00	-	5,801.00	-	-	0.00	0.00	0.00	-	731.00	-	-			5,800			
5,850	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.95	-	-			0.00	0.00	0.00	-	5,851.00	-	-	0.00	0.00	0.00	-	781.00	-	-			5,850			
Totals:							251	2,671							177	948	0	0							253	2,647							99	623	0	0
Number of Trades:							15							19	0								30							14	0					

ALPHA BANK (CR)

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

Call Options																	Put Options																			
October 2025								November 2025								Other Months		October 2025								November 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price			
2.000						-	-							-	-							-	-										0.020			
2.200	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		3.20	-	-					-	-				0.022			
2.300	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		3.30	-	-					-	-				0.023			
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		0.001	-	-				0.024		
2.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.995	-	-			0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		0.001	-	-				0.025		
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.895	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		0.001	-	-				0.026		
2.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.796	-	-			0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		0.001	-	-				0.027		
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.698	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		0.002	-	-				0.028		
2.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.601	-	-			0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		0.005	-	-				0.029		
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.508	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		0.012	-	-				0.030		
3.100	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.419	-	-			0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		0.023	-	-				0.031		
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.338	-	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		0.041	-	-				0.032		
3.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.264	-	-			0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		0.068	-	-				0.033		
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.201	-	-			0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		0.105	-	-				0.034		
3.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		0.152	-	-				0.035		
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.105	-	-			0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		0.209	-	-				0.036		
3.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		4.70	-	-	0.000	0.000	0.000		0.277	-	-				0.037		
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		0.353	-	-				0.038		
3.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		4.90	-	-	0.000	0.000	0.000		0.436	-	-				0.039		
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		0.525	-	-				0.040		
4.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		5.25	-	-	0.000	0.000	0.000		0.762	-	-				0.043		
4.400	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		5.40	-	-				-	-					0.044			
4.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.50	-	-	0.000	0.000	0.000		1.01	-	-				0.045		
4.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.75	-	-	0.000	0.000	0.000		1.26	-	-				0.048		
4.800	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		5.80	-	-				-	-					0.048			
5.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.00	-	-	0.000	0.000	0.000		1.51	-	-				0.050		
5.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.25	-	-	0.000	0.000	0.000		1.76	-	-				0.053		
5.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.50	-	-	0.000	0.000	0.000		2.01	-	-				0.055		
5.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.75	-	-	0.000	0.000	0.000		2.26	-	-				0.058		
6.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000		2.51	-	-				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			-	-	0.000	0.000	0.000		5.07	-	-			0.000	0.000	0.000		9.25	-	-	0.000	0.000	0.000		0.001	-	-			0.083			
8.400						-	-							-	-							-	-						-	-			0.084			
8.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.82	-	-			0.000	0.000	0.000		9.50	-	-	0.000	0.000	0.000		0.001	-	-			0.085			
8.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.57	-	-			0.000	0.000	0.000		9.75	-	-	0.000	0.000	0.000		0.001	-	-			0.088			
8.800	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		9.80	-	-					-	-			0.088				
9.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.32	-	-			0.000	0.000	0.000		10.00	-	-	0.000	0.000	0.000		0.002	-	-			0.090			
9.200	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		10.20	-	-					-	-			0.092				
9.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.07	-	-			0.000	0.000	0.000		10.25	-	-	0.000	0.000	0.000		0.003	-	-			0.093			
9.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.82	-	-			0.000	0.000	0.000		10.50	-	-	0.000	0.000	0.000		0.001	-	-			0.095			
9.600	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		10.60	-	-					-	-			0.096				
9.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.57	-	-			0.000	0.000	0.000		10.75	-	-	0.000	0.000	0.000		0.001	-	-			0.098			
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.32	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
10.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.82	-	-			0.000	0.000	0.000		11.50	-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.006	-	-			0.110			
11.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.85	-	-			0.000	0.000	0.000		12.50	-	3	0.000	0.000	0.000		0.024	-	-			0.115			
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.067	-	-			0.120			
12.500	0.000	0.000	0.000			-	7	0.000	0.000	0.000		0.989	-	-			0.000	0.000	0.000		13.50	-	-	0.000	0.000	0.000		0.165	-	-			0.125			
13.000	0.000	0.000	0.000			-	3	0.335	0.440	0.335	0.440	0.440	22	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		0.327	-	-			0.130			
13.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.402	-	45			0.000	0.000	0.000		14.50	-	-	0.000	0.000	0.000		0.577	-	-			0.135			
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.223	-	5			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		0.900	-	-			0.140			
14.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.118	-	300			0.000	0.000	0.000		15.50	-	-	0.000	0.000	0.000		1.30	-	-			0.145			
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		1.74	-	-			0.150			
15.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		16.50	-	-	0.000	0.000	0.000		2.21	-	-			0.155			
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		2.70	-	-			0.160			
16.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		17.50	-	-	0.000	0.000	0.000		3.20	-	-			0.165			
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		3.70	-	-			0.170			
17.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		18.50	-	-	0.000	0.000	0.000		4.20	-	-			0.175			
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		4.70	-	-			0.180			
18.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		19.50	-	-	0.000	0.000	0.000		5.20	-	-			0.185			

NATIONAL BANK (CR)

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

Call Options																Put Options																			
Exercise Price	October 2025							November 2025							Other Months		October 2025								November 2025							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000		5.70	-	-			0.190		
Totals:						0	10							22	350	0	0							0	3							0	2	0	120
Number of Trades:						0								2		0								0.00								0		0	

OPAP (CR)

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

Call Options																	Put Options																		
Exerise Price	October 2025							November 2025							Other Months		October 2025								November 2025								Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
10.000						-	-							-	-								-	-					-	-			0.100		
11.000						-	-							-	-								-	-					-	-			0.110		
12.000						-	-							-	-								-	-					-	-			0.120		
12.500						-	-	0.000	0.000	0.000		5.20	-	-									-	-	0.000	0.000	0.000	0.001	-	-			0.125		
13.000						-	-	0.000	0.000	0.000		4.71	-	-									-	-	0.000	0.000	0.000	0.001	-	-			0.130		
13.500						-	-	0.000	0.000	0.000		4.21	-	-									-	-	0.000	0.000	0.000	0.001	-	-			0.135		
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.71	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-			0.140			
14.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.21	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-			0.145			
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.71	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.003	-	-			0.150			
15.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.012	-	-			0.155			
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.036	-	-			0.160			
16.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.096	-	-			0.165			
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.917	-	-			0.000	0.000	0.000			-	-	0.320	0.320	0.320	0.320	0.320	20	0			0.170		
17.500	0.247	0.355	0.247	0.275		45	-	0.000	0.000	0.000		0.604	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.391	-	-			0.175			
18.000	0.000	0.000	0.000			-	-	0.320	0.320	0.320	0.320	0.320	1	-			0.099	0.255	0.099	0.255	19.00	30	-	0.000	0.000	0.000	0.651	-	-			0.180			
18.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.205	-	45			0.000	0.000	0.000			-	90	0.000	0.000	0.000	0.994	-	-			0.185			
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.105	-	-			0.000	0.000	0.000			-	35	0.000	0.000	0.000	1.40	-	-			0.190			
19.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000			-	107	0.000	0.000	0.000	1.84	-	-			0.195			
20.000	0.000	0.000	0.000			-	1	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000			-	30	0.000	0.000	0.000	2.32	-	-			0.200			
21.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	15			0.000	0.000	0.000			-	-	0.000	0.000	0.000	3.32	-	-			0.210			
22.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000	4.32	-	-			0.220			
23.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000	5.32	-	-			0.230			
24.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000	6.32	-	-			0.240			
25.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000	7.32	-	-			0.250			
26.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000	8.32	-	-			0.260			
27.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000	9.32	-	-			0.270			
28.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000	10.32	-	-			0.280			
29.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000	11.32	-	-			0.290			
30.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000	12.32	-	-			0.300			
Totals:						45	1							1	60	0	0							45	262							20	373	0	0
Number of Trades:						3								1		0								2.00								2		0	

OTE (CR)

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

Call Options																	Put Options																				
Exerise Price	October 2025							November 2025							Other Months		October 2025											November 2025							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
9.600						-	-							-	-							-	-						-	-			0.096				
10.000	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		11.00	-	-						-	-			0.100				
10.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.25	-	-		0.000	0.000	0.000		11.50	-	-	0.000	0.000	0.000		0.001	-	-			0.105					
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.75	-	-		0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.001	-	-			0.110					
11.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.25	-	-		0.000	0.000	0.000		12.50	-	-	0.000	0.000	0.000		0.001	-	-			0.115					
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.75	-	-		0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.001	-	-			0.120					
12.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.26	-	-		0.000	0.000	0.000		13.50	-	-	0.000	0.000	0.000		0.001	-	-			0.125					
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.76	-	-		0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		0.001	-	-			0.130					
13.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.26	-	-		0.000	0.000	0.000		14.50	-	-	0.000	0.000	0.000		0.006	-	-			0.135					
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.78	-	-		0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		0.021	-	-			0.140					
14.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.32	-	-		0.000	0.000	0.000		15.50	-	-	0.000	0.000	0.000		0.064	-	-			0.145					
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.920	-	-		0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		0.160	-	-			0.150					
15.500	0.225	0.225	0.225	0.225		15	-	0.000	0.000	0.000		0.589	-	-		0.000	0.000	0.000		16.50	-	75	0.000	0.000	0.000		0.329	-	-			0.155					
16.000	0.000	0.000	0.000			-	15	0.000	0.000	0.000		0.343	-	-		0.275	0.275	0.275	0.275	17.00	15	60	0.000	0.000	0.000		0.584	-	-			0.160					
16.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.183	-	-		0.000	0.000	0.000		17.50	-	-	0.000	0.000	0.000		0.926	-	-			0.165					
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.087	-	-		0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		1.33	-	-			0.170					
17.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.037	-	-		0.000	0.000	0.000		18.50	-	-	0.000	0.000	0.000		1.79	-	-			0.175					
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		2.27	-	-			0.180					
18.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		19.50	-	-	0.000	0.000	0.000		2.77	-	-			0.185					
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000		3.27	-	-			0.190					
19.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		20.50	-	-	0.000	0.000	0.000		3.77	-	-			0.195					
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000		4.27	-	-			0.200					
21.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		22.00	-	-	0.000	0.000	0.000		5.27	-	-			0.210					
22.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		23.00	-	-	0.000	0.000	0.000		6.27	-	-			0.220					
23.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		24.00	-	-	0.000	0.000	0.000		7.27	-	-			0.230					
24.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		25.00	-	-	0.000	0.000	0.000		8.27	-	-			0.240					
26.000						-	-							-	-							-	-					-	-			0.260					
Totals:						15	15							0	0	0	0							15	135							0	90	0	0		
Number of Trades:						1								0		0							1.00								0		0				

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																	
October 2025								November 2025								Other Months		October 2025								November 2025						Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
2.800						-	-																-	-									0.028	
3.000						-	-																-	-									0.030	
3.200						-	-																-	-									0.032	
3.400						-	-																-	-									0.034	
3.600						-	-																-	-									0.036	
3.800						-	-																-	-									0.038	
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.16	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		0.001	-	-			0.040	
4.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.91	-	-			0.000	0.000	0.000		5.25	-	-	0.000	0.000	0.000		0.001	-	-			0.043	
4.400						-	-																-	-									0.044	
4.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.66	-	-			0.000	0.000	0.000		5.50	-	-	0.000	0.000	0.000		0.001	-	-			0.045	
4.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000		5.75	-	-	0.000	0.000	0.000		0.001	-	-			0.048	
4.800	0.000	0.000	0.000			-	-										0.000	0.000	0.000		5.80	-	-					-	-			0.048		
5.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.16	-	-			0.000	0.000	0.000		6.00	-	-	0.000	0.000	0.000		0.001	-	-			0.050	
5.200	0.000	0.000	0.000			-	-										0.000	0.000	0.000		6.20	-	-					-	-			0.052		
5.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		6.25	-	-	0.000	0.000	0.000		0.001	-	-			0.053	
5.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		6.50	-	-	0.000	0.000	0.000		0.001	-	-			0.055	
5.600	0.000	0.000	0.000			-	-										0.000	0.000	0.000		6.60	-	-					-	-			0.056		
5.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		6.75	-	-	0.000	0.000	0.000		0.002	-	-			0.058	
6.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000		0.009	-	-			0.060	
6.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.936	-	-			0.000	0.000	0.000		7.25	-	-	0.000	0.000	0.000		0.024	-	-			0.063	
6.400	0.000	0.000	0.000			-	-										0.000	0.000	0.000		7.40	-	-					-	-			0.064		
6.500	0.000	0.000	0.000			-	-	0.490	0.490	0.490	0.490	0.490	20	-			0.000	0.000	0.000		7.50	-	-	0.000	0.000	0.000		0.056	-	-			0.065	
6.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.525	-	-			0.000	0.000	0.000		7.75	-	-	0.000	0.000	0.000		0.112	-	-			0.068	
6.800	0.000	0.000	0.000			-	-										0.000	0.000	0.000		7.80	-	-					-	-			0.068		
7.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.365	-	-			0.000	0.000	0.000		8.00	-	-	0.000	0.000	0.000		0.202	-	-			0.070	
7.200	0.000	0.000	0.000			-	-										0.000	0.000	0.000		8.20	-	-					-	-			0.072		
7.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.240	-	-			0.000	0.000	0.000		8.25	-	-	0.000	0.000	0.000		0.327	-	-			0.073	
7.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		8.50	-	-	0.000	0.000	0.000		0.485	-	-			0.075	
7.600	0.000	0.000	0.000			-	-										0.000	0.000	0.000		8.60	-	-					-	-			0.076		
7.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		8.75	-	-	0.000	0.000	0.000		0.673	-	-			0.078	
8.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		9.00	-	-	0.000	0.000	0.000		0.885	-	-			0.080	
8.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		9.25	-	-	0.000	0.000	0.000		1.11	-	-			0.083	
8.400	0.000	0.000	0.000			-	-										0.000	0.000	0.000		9.40	-	-					-	-			0.084		
8.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		9.50	-	-	0.000	0.000	0.000		1.35	-	-			0.085	
8.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		9.75	-	-	0.000	0.000	0.000		1.60	-	-			0.088	
8.800	0.000	0.000	0.000			-	-										0.000	0.000	0.000		9.80	-	-					-	-			0.088		

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				
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				
9.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		10.00	-	-	0.000	0.000	0.000		1.85	-	-			0.090				
9.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.25	-	-	0.000	0.000	0.000		2.10	-	-			0.093				
9.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.50	-	-	0.000	0.000	0.000		2.35	-	-			0.095				
9.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.75	-	-	0.000	0.000	0.000		2.60	-	-			0.098				
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		2.85	-	-			0.100				
Totals:						0	0							20	0	0	0							0	0							0	330	0	0		
Number of Trades:						0								1		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			-	-	0.000	0.000	0.000		4.95	-	-			0.000	0.000	0.000		10.50	-	-	0.000	0.000	0.000		0.001	-	-			0.095				
9.600	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		10.60	-	-					-	-			0.096					
9.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.70	-	-			0.000	0.000	0.000		10.75	-	-	0.000	0.000	0.000		0.001	-	-			0.098				
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.45	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.001	-	-			0.100				
10.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.95	-	-			0.000	0.000	0.000		11.50	-	-	0.000	0.000	0.000		0.001	-	-			0.105				
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.45	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.001	-	-			0.110				
11.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.95	-	-			0.000	0.000	0.000		12.50	-	-	0.000	0.000	0.000		0.001	-	-			0.115				
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.001	-	-			0.120				
12.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		13.50	-	-	0.000	0.000	0.000		0.007	-	-			0.125				
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		0.030	-	-			0.130				
13.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		14.50	-	30	0.000	0.000	0.000		0.092	-	-			0.135				
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.679	-	-			0.000	0.000	0.000		15.00	-	95	0.000	0.000	0.000		0.222	-	-			0.140				
14.500	0.000	0.000	0.000			-	-	0.298	0.298	0.298	0.298	0.298	1	2			0.000	0.000	0.000		15.50	-	-	0.000	0.000	0.000		0.439	-	-			0.145				
15.000	0.000	0.000	0.000			-	15	0.000	0.000	0.000		0.205	-	15			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		0.750	-	-			0.150				
15.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.097	-	3			0.000	0.000	0.000		16.50	-	-	0.000	0.000	0.000		1.14	-	-			0.155				
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		1.59	-	-			0.160				
16.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		17.50	-	-	0.000	0.000	0.000		2.07	-	-			0.165				
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		2.57	-	-			0.170				
17.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		18.50	-	-	0.000	0.000	0.000		3.07	-	-			0.175				
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		3.57	-	-			0.180				
18.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		19.50	-	-	0.000	0.000	0.000		4.07	-	-			0.185				
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000		4.57	-	-			0.190				
19.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		20.50	-	-	0.000	0.000	0.000		5.07	-	-			0.195				
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000		5.57	-	-			0.200				
Totals:						0	15							1	20	0	0							0	125							0	75	0	0		
Number of Trades:						0							1			0							0.00							0			0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	5,902	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	613,193
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,416,447
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	221,991,294
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	20,300	---	---	3,800	4.52%	---	---	455,264
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)	---	---	---	---	---	---	---	395,274
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	180,590
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	160,999
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	102,566
ELHABOR	ELVALHALCOR (CR)	115,974	---	---	---	---	---	---	844,051
EUROBBOR	EUROBANK HOLDINGS (CR)	76,000	---	---	---	---	---	---	148,155,026
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)	2,880	---	---	---	---	---	---	36,536
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	1,038,886
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	937,416
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	38,537
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	38,500
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	10,820,471
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	---	---	---	---	---	---	1,608,829
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	---	---	---	---	---	---	26,070,684
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	5,100	---	---	---	---	---	---	2,308,394
OPTIMABOR	OPTIMA BANK (CR)	1,000	---	---	---	---	---	---	560,463
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,581,331
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	591,206
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	116,175	---	---	---	---	---	---	10,323,436
PPCBOR	PPC (CR)	---	---	---	2,000	3.70%	---	---	9,898,514
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	---	---	200	3.70%	---	---	94,454
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