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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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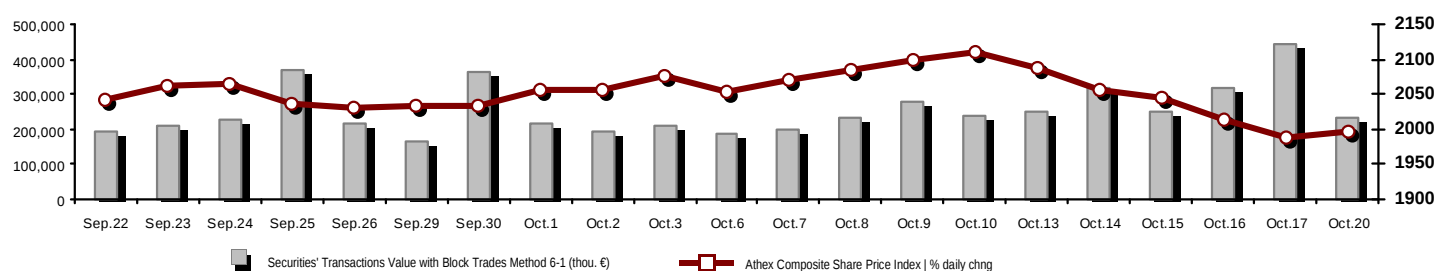
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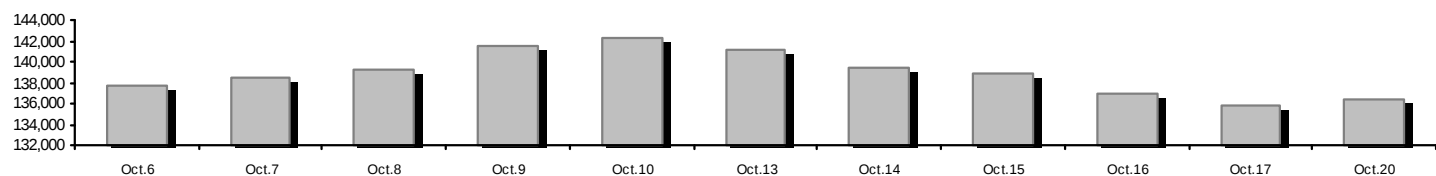
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

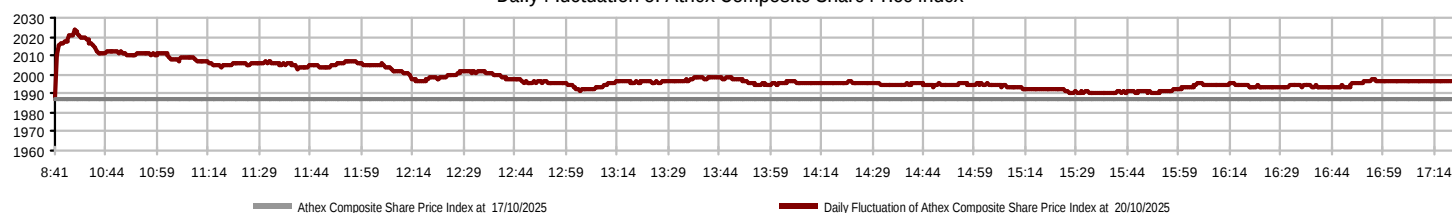


Athex Capitalisation (mill. €) **: 136,425.30	Derivatives Total Open Interest: 1,050,587
Daily change: mill. € %: 618.45 0.46%	in Index Futures % daily chng: 8,499 -22.93%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 124,297.86 25.95%	in Stock Futures % daily chng: 1,038,814 0.24%
Athex Composite Share Price Index % daily chng: 1,996.23 0.44%	in Index Options % daily chng: 1,730 -74.89%
Athex Composite Share Price Index Capitalisation (mill. €): 126,447.93	in Stock Options % daily chng: 1,544 -24.54%
Daily change (mill. €): 554.52	
Securities' Transactions Value with Block Trades Method 6-1 (t): 232,074.68	Derivatives Contracts Volume: 23,739
Daily change: %: -210,448.00 -47.56%	Daily change: pieces %: -27,649 -53.80%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 211,487.59 53.94%	YtD Avg Derivatives Contracts % chng prev year Avg: 50,602 35.98%
Blocks Transactions Value of Method 6-1 (thou. €): 55,176.12	Derivatives Trades Number: 1,909
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.77	Daily change: number %: -1,434 -42.90%
Bonds Transactions Value (thou.€): 2,386.42	YtD Avg Trades number % chng prev year Avg: 2,250 23.48%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 45,978.91	Lending Total Open Interest: 500,606
Daily change: thou. pieces %: -27,048.15 -37.04%	Daily change: pieces %: 6,000 1.21%
YtD Avg Volume: % chng prev year Avg: 42,463.63 45.96%	Lending Volume (Multilateral/Bilateral): 126,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 15,218.68	Daily change: pieces %: 120,500
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.23	Multilateral Lending: 70,000
Bonds Transactions Volume: 2,382,000	Bilateral Lending: 56,500
Securities' Trades Number with Block Trades Method 6-1: 46,301	Lending Trades Number: 9
Daily change: number %: -54,571 -54.10%	Daily change: %: 3
YtD Avg Trades number % chng prev year Avg: 49,806 37.50%	Multilateral Lending Trades Number: 2
Number of Blocks Method 6-1: 8	Bilateral Lending Trades Number: 7
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 196	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	20/10/2025	17/10/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,996.23 #	1,987.52	8.71	0.44%	1,987.52	2,023.26	1,455.08	2,135.29	35.83% #
Athex Composite Index Total Return Index	3,905.91 #	3,888.86	17.05	0.44%	3,888.86	3,958.79	2,755.49	4,172.25	40.53% #
Athex ESG Index	2,354.70 #	2,343.92	10.78	0.46%	2,343.92	2,387.69	1,676.07	2,516.67	40.32% #
ATHEX Small Cap Price Index	2,362.69 #	2,318.86	43.83	1.89%	2,318.86	2,362.69	0.00	2,414.73	26.51% #
ATHEX Alternative Market Price Index	18,739.91 #	18,343.98	395.93	2.16%	18,343.98	19,000.67	13,631.97	19,447.43	24.13% #
FTSE/Athex Large Cap	5,036.12 #	5,013.74	22.38	0.45%	5,013.74	5,109.22	3,550.72	5,382.99	41.05% #
FTSE/Athex Mid Cap Index	2,764.70 €	2,766.56	-1.86	-0.07%	2,760.66	2,791.49	2,262.76	3,029.36	18.45% #
FTSE/ATHEX High Dividend Yield Index	4,693.64 #	4,689.63	4.01	0.09%	4,677.43	4,727.05	3,928.87	5,211.39	16.74% #
FTSE/Athex Market Index	1,193.80 #	1,187.70	6.10	0.51%	1,187.70	1,209.88	850.04	1,273.00	40.26% #
FTSE/Athex Banks	2,285.87 #	2,268.61	17.26	0.76%	2,268.61	2,335.33	1,278.63	2,474.67	77.75% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,341.33 #	6,262.52	78.81	1.26%	6,262.52	6,374.31	5,244.36	6,689.27	11.85% #
FTSE/ATHEX FINANCIAL SERVICES	10,688.06 #	10,609.21	78.85	0.74%	10,609.21	10,916.81	6,002.57	11,567.10	77.12% #
FTSE/ATHEX REAL ESTATE	5,390.04 #	5,359.77	30.27	0.56%	5,359.77	5,413.43	4,359.91	5,733.12	10.47% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,644.15 #	5,631.27	12.88	0.23%	5,631.27	5,693.43	4,770.42	6,429.79	12.09% #
FTSE/ATHEX CONSUMER STAPLES	8,255.47 #	8,193.89	61.58	0.75%	8,193.89	8,260.12	6,653.46	9,184.21	23.42% #
FTSE/ATHEX INDUSTRIALS	8,526.81 #	8,465.26	61.55	0.73%	8,437.24	8,548.37	6,534.30	8,613.34	19.13% #
FTSE/ATHEX BASIC MATERIALS	7,067.08 #	6,989.48	77.60	1.11%	6,974.16	7,129.65	4,549.74	7,419.17	40.85% #
FTSE/ATHEX ENERGY & UTILITIES	5,946.16 €	5,955.49	-9.33	-0.16%	5,908.21	6,025.23	4,945.68	6,917.59	19.42% #
Athex All Share Index	451.00 #	448.96	2.04	0.45%	451.00	451.00	340.27	474.06	32.86% #
Hellenic Mid & Small Cap Index	2,598.39 #	2,592.04	6.35	0.24%	2,590.87	2,619.46	2,005.36	2,736.27	22.75% #
FTSE/Athex Large Cap Total Return	8,947.54 #	8,907.78	39.76	0.45%			6,199.42	9,511.36	45.61% #
FTSE/Athex Mid Cap Total Return	3,918.03 €	3,920.67	-2.64	-0.07%			3,153.97	4,246.28	22.52% #
MSCI GREECE REBASED	8,345.20 #	8,285.99	59.21	0.71%	8,285.99	8,498.79	5,512.03	9,057.72	50.05% #
Hellenic Corporate Bond Index	143.94 €	144.00	-0.06	-0.04%			138.48	144.00	3.51% #
Hellenic Corporate Bond Price Index	94.40 €	94.45	-0.05	-0.05%			93.11	94.58	0.51% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 16/10/2025.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	126	122	3	1
Gain / Lose / Same:	83 / 34 / 9	81 / 33 / 8	1 / 1 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	136,425.30	136,408.27	17.02	
Daily Average Trans/ons Value(thou.€)	211,487.59	211,449.03	18.63	317.01
Transactions Value	232,075.45	231,911.66	3.78	160.01
Main Board:	176,898.56	176,734.77	3.78	160.01
Blocks Board 6_2_3:	55,176.89	55,176.89	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	42,463,631	42,446,281	62,048	7,100
Transactions Volume	45,979,139	45,970,416	5,563	3,160
Main Board:	30,760,228	30,751,505	5,563	3,160
Blocks Board 6_2_3:	15,218,911	15,218,911	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	49,806	49,649	31	128
Number of Trades	46,302	46,158	17	127
Main Board:	46,293	46,149	17	127
Blocks Board 6_2_3:	9	9	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	6 / 2 / 0	19,087	35,098,770	153,423,208.10	66.11%
5510	- Basic Resources	8 / 4 / 1	1,269	377,452	1,780,163.02	0.77%
5010	- Construction & Materials	9 / 3 / 1	4,239	2,579,395	13,814,651.28	5.95%
4020	- Consumer Products & Services	3 / 0 / 1	58	35,664	18,455.74	0.01%
6010	- Energy	3 / 1 / 0	1,452	230,805	3,248,960.33	1.40%
12000	- Financial Instruments	1 / 0 / 0	127	3,160	160,013.71	0.07%
3020	- Financial Services	3 / 2 / 0	1,494	171,781	1,052,601.48	0.45%
4510	- Food Beverage & Tobacco	3 / 0 / 2	471	40,897	913,413.38	0.39%
2010	- Health Care	2 / 1 / 0	98	31,758	36,244.75	0.02%
5020	- Industrial Goods & Services	10 / 8 / 0	2,478	712,426	4,902,716.19	2.11%
3030	- Insurance	0 / 1 / 0	58	10,100	54,073.10	0.02%
4030	- Media	1 / 2 / 0	178	52,905	226,260.46	0.10%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	154	28,105	152,942.30	0.07%
3510	- Real Estate	8 / 2 / 3	1,185	415,431	1,396,662.15	0.60%
4040	- Retail	7 / 2 / 0	2,340	404,009	5,732,571.67	2.47%
1010	- Technology	9 / 2 / 0	1,541	454,549	2,264,713.15	0.98%
1510	- Telecommunications	2 / 0 / 0	882	228,645	3,605,934.32	1.55%
4050	- Travel & Leisure	4 / 2 / 0	3,888	4,315,696	18,305,593.56	7.89%
6510	- Utilities	2 / 2 / 1	5,303	787,591	20,986,273.37	9.04%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ILYDA S.A. (CR)	5.7	10.04% #	ATHENS INTL AIRPORT (CR)	10.07	-2.61% ☒
E.IN.S. (CR)	1.508	9.59% #	FOURLIS (CR)	4.25	-2.52% ☒
ELLAKTOR (CR)	1.578	5.91% #	CNL CAPITAL (CR)	6.7	-2.19% ☒
PAPOUTSANIS (CR)	3.04	4.11% #	P.P.A. S.A. (CR)	42	-2.10% ☒
TITAN (CB)	38.05	3.96% #	OPTIMA BANK (CR)	8.07	-1.94% ☒
SIDMA STEEL (CR)	1.5	3.45% #	NAFPAKTOS TEXTILE (CR)	1.345	-1.82% ☒
PREMIA (CR)	1.352	3.05% #	METLEN PLC (CR)	41.9	-1.55% ☒
IDEAL HOLDINGS (CR)	5.8	2.84% #	INTERLIFE G.C.I.(CR)	5.3	-1.49% ☒
NATIONAL BANK (CR)	13.3	2.62% #	ATHENS MEDICAL CENTER SA (CR)	1.83	-1.35% ☒
MEVACO SA (CR)	8.05	2.55% #	MOTOR OIL (CR)	24.48	-1.29% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	61,928.91	0.30% #	ALPHA BANK (CR)	18,221,760	0.30% #
EUROBANK HOLDINGS (CR)	33,251.29	-0.32% ☒	EUROBANK HOLDINGS (CR)	9,809,340	-0.32% ☒
PIRAEUS FINANCIAL HOLD (CR)	27,761.99	0.41% #	PIRAEUS FINANCIAL HOLD (CR)	4,000,241	0.41% #
NATIONAL BANK (CR)	24,447.59	2.62% #	INTRALOT (CR)	3,465,178	-0.90% ☒
METLEN PLC (CR)	16,971.78	-1.55% ☒	NATIONAL BANK (CR)	1,836,781	2.62% #
OPAP (CR)	13,504.36	0.50% #	ELLAKTOR (CR)	1,581,322	5.91% #
TITAN (CB)	6,815.81	3.96% #	OPAP (CR)	747,532	0.50% #
JUMBO SA (CR)	4,968.70	0.37% #	CrediaBank (CR)	567,019	0.83% #
BANK OF CYPRUS (CR)	3,972.16	0.26% #	BANK OF CYPRUS (CR)	516,645	0.26% #
INTRALOT (CR)	3,837.97	-0.90% ☒	METLEN PLC (CR)	403,046	-1.55% ☒

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	144	398	8,499
FTSE/Athex Banks	0	0	2,117
FTSE/Athex Large Cap	144	398	6,382
MSCI GREECE REBASED	0	0	0
Stock Futures	1,740	23,163	1,038,814
ADMIE (IPTO) HOLDING S.A. (CR)	5	39	12,601
AEGEAN AIRLINES (CR)	17	38	4,427
AKTOR S.A. HOLDING CO. (CR)	7	120	85,620
ALPHA BANK (CR)	223	3,975	67,083
ATHENS INTL AIRPORT (CR)	7	24	215
AUTOHELLAS SA (CR)	0	0	469
AVAX S.A. (CR)	3	22	1,682
BANK OF CYPRUS (CR)	9	197	2,116
CC HBC AG (CR)	7	7	458
CENERGY HOLDINGS (CB)	8	29	6,665
CrediaBank (CR)	21	223	7,251
ELLAKTOR (CR)	41	220	3,070
ELVALHALCOR (CR)	35	260	2,812
EUROBANK HOLDINGS (CR)	232	2,856	33,369
EYDAP S.A. (CR)	3	15	9,896
FOURLIS (CR)	66	297	2,745
GEK TERNA (CR)	12	28	9,245
HELLENIC EXCHANGES-A.S.E. (CR)	19	101	2,708
HELLENiQ ENERGY (CR)	7	21	3,989
INTRACOM HOLDINGS (CR)	39	211	13,704
INTRALOT (CR)	86	9,531	662,993
JUMBO SA (CR)	2	4	645
LAMDA DEVELOPMENT SA (CR)	26	95	11,620
METLEN PLC (CR)	118	292	6,393
MIG (CR)	0	0	208
MOTOR OIL (CR)	12	29	2,446
NATIONAL BANK (CR)	302	1,574	13,222
OPAP (CR)	37	144	3,166
OPTIMA BANK (CR)	4	8	266
OTE (CR)	13	63	2,041
P.P.A. S.A. (CR)	1	1	70
PIRAEUS FINANCIAL HOLD (CR)	205	1,937	38,031
PPC (CR)	70	416	22,897
QUEST HOLDINGS (CR)	0	0	312
TITAN (CB)	36	216	1,521
VIOHALCO SA/NV (CB)	67	170	2,858
Index Options	21	153	1,730
FTSE/Athex Large Cap	21	153	1,730
Stock Options	4	25	1,544
ALPHA BANK (CR)	0	0	60
NATIONAL BANK (CR)	3	10	494
OPAP (CR)	0	0	454
OTE (CR)	1	15	90
PIRAEUS FINANCIAL HOLD (CR)	0	0	350
PPC (CR)	0	0	96
Total Derivatives Traded	1,909	23,739	1,050,587

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)	3.38	0.30 #	3.37	17/10/2025	3.418	3.369	3.468	3.38	3.399	1050@3.38	50@3.38	---	---	18,221,760	4,425	61,928,910.63	7,825,583.39	1.613	3.855	30101010
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.19	0.32 #	6.17	17/10/2025	6.17	6.13	6.35	6.19	6.241	2@6.18	264@6.19	---	---	34,628	122	216,118.28	362,068.83	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	4.9	0.82 #	4.86	17/10/2025	4.935	4.86	4.95	4.9	4.926	200@4.88	141@4.90	---	---	12,333	49	60,753.68	178,133.95	4.85	6.4	10101010
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.68	0.26 #	7.66	17/10/2025	7.74	7.58	7.76	7.68	7.688	317@7.66	2871@7.70	---	---	516,645	1,079	3,972,156.48	3,346,068.72	4.57	8.2	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	13.1	-0.61 €	13.18	17/10/2025	13.18	12.92	13.34	13.1	13.042	72@13.00	255@13.10	---	---	126,297	486	1,647,152.18	2,782,242.23	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)	40.78	0.15 #	40.72	17/10/2025	40.72	40.52	40.86	40.78	40.686	95@40.74	50@40.82	---	---	11,573	126	470,859.56	5,220,709.34	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.45	0.83 #	1.438	17/10/2025	1.448	1.448	1.49	1.45	1.468	500@1.45	452@1.46	---	---	567,019	553	832,413.03	2,346,117.99	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.39	-0.32 €	3.401	17/10/2025	3.45	3.347	3.497	3.39	3.39	27571@3.39	15918@3.40	---	---	9,809,340	3,909	33,251,290.93	2,494,655.87	1.95	3.725	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.25	-2.52 €	4.36	17/10/2025	4.32	4.235	4.4	4.25	4.322	2503@4.25	100@4.34	---	---	76,463	427	330,503.31	217,325.75	3.545	5.05	40401010
305,635,185	2.18	0.3	0.9	0.75	02/07/2025	01/10/2003	---	HELLENIQ ENERGY (CR)	8.06	1.77 #	7.92	17/10/2025	7.93	7.93	8.075	8.06	8.014	219@8.03	446@8.06	---	---	97,122	399	778,332.10	2,463,419.59	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.8	2.84 #	5.64	17/10/2025	5.83	5.61	5.84	5.8	5.709	300@5.79	182@5.80	---	---	73,436	318	419,230.48	324,822.74	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.295	0.46 #	3.28	17/10/2025	3.325	3.285	3.375	3.295	3.325	1550@3.29	1700@3.31	---	---	75,715	235	251,734.26	275,462.00	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)	26.96	0.37 #	26.86	17/10/2025	27.24	26.86	27.28	26.96	27.034	190@26.94	309@27.28	---	---	183,794	1,476	4,968,699.18	3,622,495.52	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.23	0.42 #	7.2	17/10/2025	7.28	7.17	7.3	7.23	7.23	1805@7.23	16361@7.24	---	---	118,208	565	854,677.86	1,277,806.45	5.73	8	35101010
143,022,980	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	41.9	-1.55 €	42.56	17/10/2025	43.02	41.4	43.18	41.9	42.109	90@41.80	1@41.92	---	---	403,046	3,820	16,971,784.88	5,992,662.86	41.24	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.352	3.05 #	1.312	17/10/2025	1.33	1.324	1.354	1.352	1.338	420@1.35	950@1.35	---	---	125,342	238	167,710.68	171,031.29	1.15	1.428	35102000
21,500,000	0.400	0.03	0.04	0.0509	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	5.08	-0.39 €	5.1	17/10/2025	5.1	5.02	5.26	5.08	5.106	100@5.04	220@5.08	---	---	4,821	35	24,615.68	109,220.00	3.28	5.46	10101010
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	38.05	3.96 #	36.6	17/10/2025	36.6	36.6	38.05	38.05	37.495	2740@37.85	1150@38.10	---	---	181,777	1,165	6,815,810.65	2,980,284.32	34.2	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	7.74	1.31 #	7.64	17/10/2025	7.75	7.61	7.84	7.74	7.711	26@7.73	329@7.74	---	---	143,092	514	1,103,409.86	2,006,128.75	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)	2.28	1.79 #	2.24	17/10/2025	2.3	2.24	2.3	2.28	2.234	1500@2.26	4225@2.28	---	---	337,412	274	753,715.54	338,173.06	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)	2.96	-1.17 €	2.995	17/10/2025	2.995	2.96	3.045	2.96	2.991	1222@2.96	886@2.98	---	2024	97,851	219	292,706.83	686,720.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.34	0.76 #	13.24	17/10/2025	13.24	13.2	13.44	13.34	13.3	2@13.30	183@13.36	---	---	66,104	443	879,200.42	1,202,829.11	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	8.22	-0.84 €	8.29	17/10/2025	8.29	8.22	8.41	8.22	8.24	427@8.21	1000@8.25	---	---	170,410	327	1,404,181.43	1,676,900.25	4.22	8.96	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	22.8	---	22.8	17/10/2025	22.8	22.5	23.04	22.8	22.776	34@22.54	500@22.88	---	---	83,050	516	1,891,588.10	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)	14.48	1.69 #	14.24	17/10/2025	14.44	14.28	14.54	14.48	14.478	374@14.47	100@14.48	---	---	239,882	1,034	3,473,098.59	5,347,029.60	11.72	14.8	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.07	-2.61 €	10.34	17/10/2025	10.3	10.07	10.4	10.07	10.159	1031@10.07	279@10.08	---	2024	203,068	800	2,063,013.40	3,117,108.96	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	13.3	2.62 #	12.96	17/10/2025	13.3	13.145	13.5	13.3	13.31	600@13.29	5312@13.31	---	---	1,836,781	4,518	24,447,585.47	2,165,711.53	7.35	14.045	30101010
26,878,682	0.260	(0.04)	(0.06)	0.065	14/07/2025	24/07/2024	---	EKTER SA (CR)	2.75	1.48 #	2.71	17/10/2025	2.795	2.72	2.86	2.75	2.783	4966@2.75	985@2.76	---	---	138,485	291	385,372.49	73,916.38	1.524	2.935	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.02	0.67 #	3	17/10/2025	3	2.985	3.065	3.02	3.034	179@2.99	500@3.03	---	---	175,962	427	533,880.02	1,133,229.59	1.73	3.135	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.578	5.91 #	1.49	17/10/2025	1.546	1.532	1.588	1.578	1.57	1109@1.56	15893@1.58	---	---	1,581,322	1,353	2,482,529.28	549,446.98	1.182	2.46	50101010
60,348,000	0.420	0.1565	0.2504	0.3025	23/06/2025	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	6.32	-0.78 €	6.37	17/10/2025	6.32	6.21	6.39	6.32	6.329	540@6.31	950@6.33	---	---	153,819	697	973,455.05	3			

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)	15.85	1.47 #	15.62 17/10/2025	15.62	15.62	15.87	15.85	15.78910000@15.70	32@15.86	---	---	228,152	870	3,602,344.30	6,401,072.06	14.08	17.89	15102015	
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.92	0.41 #	6.892 17/10/2025	7.096	6.88	7.134	6.92	6.94 22673@6.92	513@6.92	---	---	4,000,241	3,994	27,761,993.30	8,652,541.18	3.851	7.654	30101010	
63,700,000	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	13.38	0.45 #	13.32 17/10/2025	13.32	13.32	13.48	13.38	13.406 60@13.32	330@13.38	---	---	6,526	85	87,485.92	852,306.00	10.66	15.3	45201020	
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.07	-1.94 €	8.23 17/10/2025	8.3	8.07	8.39	8.07	8.16 223@8.07	22@8.08	---	---	142,546	555	1,163,146.31	1,786,071.98	3.9	8.94	30101010	

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376	0.1713	10/07/2025	04/09/2020	---	AS COMPANY SA (CR)	3.83	0.26 #	3.82 17/10/2025	3.85	3.79	3.88	3.83	3.829 131@3.83	10@3.85	---	---	12,546	64	48,043.44	50,272.66	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)	7.3	0.55 #	7.26 17/10/2025	7.26	7.26	7.3	7.3	7.28 200@7.20	227@7.30	---	---	2,761	66	20,100.36	102,200.00	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)	10.1	1.00 #	10 17/10/2025	10.1	10	10.1	10	10.096 100@9.90	100@10.00	---	---	453	7	4,573.30	31,822.51	7.66	10.2	30202010
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.875	-0.27 €	1.88 17/10/2025	1.865	1.86	1.885	1.875	1.873 707@1.87	271@1.88	---	---	13,561	62	25,395.13	455,932.86	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)	11.34	0.89 #	11.24 17/10/2025	11.12	11.12	11.34	11.34	11.312 10@11.20	1825@11.34	---	---	3,567	24	40,349.30	551,404.82	10.12	12.98	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.485	-0.21 €	0.486 17/10/2025	0.5	0.483	0.5	0.485	0.487 219@0.485	550@0.486	---	---	17,090	44	8,323.64	86,406.53	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.81	-0.36 €	2.82 17/10/2025	2.82	2.8	2.82	2.8	2.812 10459@2.80	1100@2.82	---	---	12,013	33	33,778.05	130,403.14	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.331	0.92 #	0.328 17/10/2025	0.337	0.323	0.337	0.331	0.327 300@0.324	595@0.332	---	---	21,047	27	6,874.43	33,471.98	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.7	-2.19 €	6.85 17/10/2025	6.8	6.6	6.85	6.8	6.702 100@6.75	590@6.85	---	2024	1,664	13	11,152.90	5,256.15	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.604	1.68 #	0.594 17/10/2025	0.616	0.594	0.616	0.604	0.595 999@0.596	445@0.604	---	---	1,135	7	675.34	6,382.89	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.74	-0.21 €	9.76 17/10/2025	9.9	9.74	9.9	9.74	9.83 100@9.68	50@9.80	---	---	6,938	33	68,203.44	181,946.12	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.508	9.59 #	1.376 17/10/2025	1.396	1.392	1.542	1.508	1.479 500@1.50	944@1.51	---	---	265,184	438	392,296.39	23,122.89	0.93	1.542	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.464	2.20 #	0.454 17/10/2025	0.459	0.441	0.479	0.464	0.457 500@0.455	484@0.460	---	2024	31,211	47	14,251.87	56,222.37	0.184	0.63	50204000
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.806	1.00 #	0.798 17/10/2025	0.814	0.791	0.814	0.806	0.8 363@0.806	1000@0.809	---	---	21,556	43	17,251.13	136,249.11	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.04	---	2.04 17/10/2025	---	---	---	---	150@2.00	300@2.02	---	2024	---	---	---	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	---	3.44 17/10/2025	3.43	3.38	3.49	3.44	3.414 100@3.39	90@3.44	---	---	4,940	47	16,864.88	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)	2.52	1.61 #	2.48 17/10/2025	2.43	2.43	2.53	2.52	2.442 21@2.43	25@2.52	---	---	500	4	1,221.15	11,137.43	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)	36.6	0.55 #	36.4 17/10/2025	36.4	36.4	36.8	36.8	36.61 44@34.40	30@36.60	---	2024	21	2	768.80	17,154.42	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.05	2.55 #	7.85 17/10/2025	7.65	7.5	8.05	8.05	7.704 150@7.70	1554@8.05	---	2024	2,362	27	18,196.50	84,525.00	3.68	8.75	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.48	1.75 #	3.42 17/10/2025	3.42	3.38	3.48	3.48	3.416 15@3.38	140@3.48	---	---	13,504	748	46,123.47	109,272.00	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 17/10/2025	0.8	0.776	0.8	0.784	0.785 500@0.776	1000@0.784	---	---	31,260	25	24,556.72	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)	6.8	0.15 #	6.79 17/10/2025	6.88	6.79	6.96	6.8	6.912 50@6.81	250@6.85	---	---	13,369	98	92,405.96	94,987.04	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)	7.1	0.57 #	7.06 17/10/2025	7.1	6.95	7.2	7.1	7.049 400@7.01	2466@7.10	---	---	52,703	168	371,503.55	175,696.13	4.84	7.84	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.45	2.25 #	5.33 17/10/2025	5.37	5.31	5.45	5.45	5.384 250@5.30	260@5.45	---	---	37,191	87	200,249.17	381,662.43	5.235	6.32	10101015
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.44	0.28 #	1.436 17/10/2025	1.45	1.416	1.45	1.44	1.431 500@1.42	729@1.44	---	---	48,771	85	69,781.12	39,376.97	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)	6.96	-0.57 €	7 17/10/2025	7.04	6.95	7.09	6.96	7.021 1251@6.96	500@7.09	---	---	17,068	119	119,827.11	746,269.91	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)	7.3	1.95 #	7.16 17/10/2025	7.22	7.22	7.36	7.3	7.282 100@7.28	120@7.30	---	---	493	12	3,590.02	47,132.67	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.76	0.57 #	1.75 17/10/2025	1.765	1.735	1.77	1.76	1.755 10284@1.76	55@1.78	---	---	75,176	89	131,969.84	212,130.64	1.52	1.86	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.7	0.37 #	2.69 17/10/2025	2.66	2.63	2.73	2.7	2.667 181@2.66	5100@2.72	---	---	14,782	63	39,428.62	46,413.12	1.11	3.22	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.88	1.67 #	4.8 17/10/2025	4.83	4.83	4.9	4.88	4.877 60@4.83	930@4.90	---	---	13,106	50	63,915.89	158,178.76	4	5.92	55102035
3,704,355	3.44	---	0.4954	0.5896	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.38	0.27 #	7.36 17/10/2025	7.28	7.28	7.42	7.4	7.389 50@7.36	969@7.42	---	2024	2,341	29	17,296.76	27,338.14	6.1984	7.98	30204000
15,300,000	0.300	---	---	0.01	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.55	-1.90 €	1.58 17/10/2025	1.56	1.51	1.58	1.55	1.532 100@1.53	200@1.56	---	---	1,187	12	1,818.54	23,715.00	0.416	1.96	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.77	1.72 #	1.74 17/10/2025	1.77	1.725	1.77	1.77	1.745 786@1.76	111@1.77	---	---	24,063	123	41,998.71	42,456.11	1.46	2.12	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.04	-0.97 €	2.06 17/10/2025	2.08	2	2.08	2.04	2.026 625@2.02	217@2.04	---	---	3,299	30	6,684.96	12,903.00	1.94	2.72	50205010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																						
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.86	-2.11 €	1.9	17/10/2025	1.935	1.84	1.99	1.86	1.933	250@1.85	388@1.93	---	2024	3,936	35	7,607.58	44,751.60	1.21	2.17	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.1	0.96 #	2.08	17/10/2025	2.19	2.03	2.19	2.1	2.077	65@2.03	239@2.10	---	---	9,262	72	19,236.92	33,345.37	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.321	0.94 #	0.318	17/10/2025	0.328	0.315	0.335	0.335	0.321	548@0.321	38@0.333	---	---	13,247	20	4,254.96	11,145.12	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	2.54	3.25 #	2.46	17/10/2025	2.49	2.47	2.54	2.54	2.511	3862@2.51	125@2.54	---	---	3,722	31	9,344.34	34,729.93	1.605	2.92	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.53	0.80 #	2.51	17/10/2025	2.51	2.45	2.54	2.53	2.51	155@2.50	780@2.52	---	---	7,555	67	18,965.65	45,909.40	1.88	2.71	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.7	---	5.7	17/10/2025	5.75	5.7	5.75	5.7	5.721	50@5.65	25@5.75	---	2024	1,270	9	7,265.25	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)	2.27	1.79 #	2.23	17/10/2025	2.25	2.22	2.29	2.27	2.256	100@2.22	442@2.27	---	---	2,263	18	5,105.01	54,089.86	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)	14.7	0.34 #	14.65	17/10/2025	14.8	14.65	14.95	14.75	14.807	291@14.65	203@14.75	---	---	4,438	54	65,711.95	292,013.82	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.81	1.12 #	1.79	17/10/2025	1.815	1.785	1.825	1.81	1.805	1100@1.79	238@1.81	---	---	10,431	66	18,828.34	48,381.64	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	---	3.44	17/10/2025	3.42	3.37	3.47	3.44	3.417	500@3.43	107@3.44	---	---	16,046	77	54,835.72	124,872.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.98	0.25 #	1.975	17/10/2025	1.97	1.97	1.995	1.99	1.978	1840@1.97	4754@1.99	---	---	17,483	42	34,588.47	283,837.60	1.2512	2.22	35101010
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.83	-1.35 €	1.855	17/10/2025	1.9	1.805	1.9	1.83	1.832	643@1.81	451@1.83	---	---	9,702	51	17,772.47	158,726.84	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)	5.7	10.04 #	5.18	17/10/2025	5.18	5.18	5.7	5.7	5.542	395@5.70	450@5.74	---	2024	118,007	340	653,936.80	80,433.83	1.3333	5.7	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.444	-1.33 €	0.45	17/10/2025	0.462	0.398	0.462	0.444	0.457	500@0.406	100@0.442	---	---	87	6	39.75	12,917.18	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.251	0.80 #	0.249	17/10/2025	0.254	0.25	0.254	0.251	0.252	1000@0.250	500@0.252	---	---	22,875	16	5,769.10	12,917.18	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)	5.3	-1.49 €	5.38	17/10/2025	5.38	5.3	5.44	5.3	5.354	1040@5.28	250@5.32	---	2024	10,100	58	54,073.10	98,409.93	4.3	5.78	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.295	1.97 #	1.27	17/10/2025	1.26	1.26	1.295	1.295	1.284	140@1.26	139@1.30	---	2024	351	8	450.70	10,910.25	0.802	1.7	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.97	1.03 #	1.95	17/10/2025	1.995	1.97	2.05	1.97	1.998	1250@1.97	99@2.00	---	2024	7,461	27	14,903.89	39,014.14	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.345	-1.82 €	1.37	17/10/2025	1.4	1.31	1.4	1.345	1.349	1690@1.31	30@1.35	---	---	8,729	69	11,772.88	15,481.09	0.484	1.5	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.48	-0.83 €	0.484	17/10/2025	0.489	0.46	0.489	0.48	0.467	185@0.462	200@0.479	---	2024	2,649	37	1,238.17	10,187.68	0.37	0.572	55102010
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.01	1.00 #	1.99	17/10/2025	1.995	1.995	2.07	2.01	2.034	188@2.01	500@2.05	---	---	23,021	74	46,830.37	15,266.27	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.612	1.32 #	0.604	17/10/2025	0.612	0.61	0.612	0.61	0.611	400@0.590	1900@0.612	---	---	100	2	61.10	3,794.40	0.43	0.7	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.48	0.68 #	1.47	17/10/2025	1.33	1.33	1.55	1.48	1.458	100@1.41	197@1.48	---	---	4,813	54	7,018.84	8,790.12	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.815	-3.55 €	0.845	17/10/2025	0.85	0.805	0.855	0.815	0.813	17@0.820	140@0.840	---	---	4,774	22	3,880.02	8,002.79	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)	2.66	0.76 #	2.64	17/10/2025	2.64	2.64	2.67	2.66	2.658	110@2.59	17@2.66	---	---	16,292	49	43,304.03	80,199.00	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.68	2.29 #	2.62	17/10/2025	2.62	2.61	2.68	2.68	2.624	250@2.65	2995@2.68	---	2024	12,364	41	32,443.29	338,837.65	2.1	2.75	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	35.6	0.85 #	35.3	17/10/2025	36.5	35.2	36.5	35.6	35.762	568@35.60	10@36.00	---	---	2,676	47	95,698.00	358,848.00	21.7	38.8	50206060
25,000,000	2.00	1.04	1.336	1.92	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	42	-2.10 €	42.9	17/10/2025	42.95	41.6	43.5	42	42.679	17@41.65	3230@42.00	---	2024	10,776	195	459,905.15	1,050,000.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.862	-2.04 €	0.88	17/10/2025	0.902	0.862	0.904	0.862	0.867	1000@0.858	1000@0.870	---	---	9,549	67	8,278.90	4,285.40	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.04	4.11 #	2.92	17/10/2025	2.97	2.97	3.06	3.04	3.033	500@3.02	3073@3.04	---	2024	21,579	69	65,456.38	82,379.73	2.3	3.19	45201020
7,070,400	0.930	0.2593	0.8645	0.3242	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.58	0.47 #	8.54	17/10/2025	8.4	8.4	8.6	8.58	8.556	100@8.56	200@8.68	---	---	7,185	44	61,471.58	60,664.03	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)	3.985	0.38 #	3.97	17/10/2025	3.985	3.965	3.995	3.985	3.978	500@3.96	912@3.99	---	---	9,089	46	36,156.39	174,309.69			

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2022	2023	2024	Dividend [2]	Right																								
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.91	-1.09 €	0.92	17/10/2025	0.97	0.89	0.99	0.99	0.911	203@0.890	500@0.960	---	2024	1,582	15	1,440.88	7,590.08	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	-0.62 €	8.05	17/10/2025	8.05	8	8.05	8	8.027	378@7.95	100@8.30	---	---	375	2	3,010.00	94,953.79	6.9	9.4	50203030	
244,737,498	0.500	0.03	0.02	0.03	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.23	0.82 #	1.22	17/10/2025	1.23	1.23	1.24	1.23	1.231	5@1.24	520@1.24	---	---	4,700	13	5,787.00	301,027.12	1.09	1.41	35102000	
18,810,000	0.400	---	0.0381	0.0591	20/10/2025	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.36	0.37 #	5.34	17/10/2025	5.38	5.3	5.38	5.36	5.33	30@5.28	810@5.36	---	---	240	5	1,279.10	100,821.60	3.3	5.56	40401025	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	6.95	2.21 #	6.8	17/10/2025	6.9	6.75	7.4	6.8	6.961	30@6.50	200@6.80	---	---	3,878	39	26,995.20	104,250.00	3.28	9.25	50203015	
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	336	---	336	17/10/2025	338	336	340	338	339.026	1@338.00	8@340.00	---	---	117	21	39,666.00	927,360.00	300	360	45103010	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	39.6	1.02 #	39.2	17/10/2025	39.6	39.2	39.6	39.6	39.467	100@39.60	100@40.60	---	---	300	7	11,840.00	846,014.40	35.6	41	40501025	
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.6	---	0.6	17/10/2025	---	---	---	---	---	500@0.590	200@0.620	---	---	---	---	---	23,139.77	0.4524	0.76	55101020	
42,500,000	1.00	---	0.0383	0.0538	02/09/2025	13/09/2023	---	MPL E KEDROS (CR)	4.14	---	4.14	17/10/2025	4.14	4.13	4.14	4.14	4.139	500@4.10	100@4.15	---	---	1,270	11	5,256.80	175,950.00	3.74	4.14	35102000	
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.3	---	3.3	17/10/2025	---	---	---	---	---	1000@3.14	1600@3.32	---	---	---	---	---	20,922.00	2.8	3.54	40401030	
27,379,200	0.980	0.45	0.5001	0.52	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	15.2	---	15.2	17/10/2025	---	---	---	---	---	75@15.00	100@15.10	---	---	---	---	---	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	---	5.95	17/10/2025	5.95	5.85	5.95	5.85	5.916	30@5.90	480@6.00	---	---	455	2	2,691.75	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	17/10/2025	---	---	---	---	---	300@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	50.45	0.50 #	50.2	17/10/2025	50.75	50.32	51.1	50.45	50.637	10@50.42	1000@50.46	---	---	3,160	127	160,013.71	---	34.86	53.84	12003
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Surveillance

13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.07	7.00 #	1	17/10/2025	1.07	1.07	1.07	1.07	1.07	100@0.910	560@1.05	---	---	2,713	14	2,902.91	13,910.00	0.6	1.3	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.32	-1.24 €	0.324	17/10/2025	0.32	0.32	0.32	0.32	0.32	---	910@0.318	---	2024	2,500	2	800.00	3,112.33	0.19	0.374	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.208	---	0.208	17/10/2025	0.21	0.21	0.21	0.21	0.21	5000@0.200	560@0.210	---	2024	350	1	73.50	3,112.33	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
AVAX S.A. (CR)	125,000	2.18	272,500.00	10:30:12	20
ALPHA BANK (CR)	5,348,300	3.43	18,333,972.40	11:36:30	20
OPAP (CR)	200,000	18.00	3,600,000.00	14:55:13	20
ALPHA BANK (CR)	548,304	3.38	1,851,622.61	15:21:52	20
FAIS (CR)	232	3.33	772.56	16:31:53	18
OPAP (CR)	50,000	18.18	908,750.00	16:37:25	20
EUROBANK HOLDINGS (CR)	3,247,075	3.38	10,965,372.28	16:49:47	20
ALPHA BANK (CR)	4,900,000	3.38	16,537,500.00	17:19:18	20
ALPHA BANK (CR)	800,000	3.38	2,706,400.00	17:19:40	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	20/10/2025	5,000	1,130,078	---	---	1,130,078	56,729,410.00	50.1996	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	Preferred											Price	Buy / Sell				
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	10.8208	3.0620	97.2000	98.2000	97.4063	98.4000	17/10/2025	107,000	105,434.53	97.4000	B	20/10/2025	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)	8.7833	2.9960	99.7000	100.0000	99.7664	99.7010	17/10/2025	25,000	25,161.18	99.7500	B	20/10/2025	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)	10.3250	1.9590	99.7301	100.1500	99.8678	99.6640	17/10/2025	58,000	58,522.16	99.8051	B	20/10/2025	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)	1.5306	2.5620	97.4200	98.0000	97.9450	97.4180	17/10/2025	176,000	172,390.69	97.5000	B	20/10/2025	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)	10.5111	3.5030	101.3000	101.3500	101.3167	101.4860	17/10/2025	3,000	3,071.03	101.3500	B	20/10/2025	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)	4.0000	2.0570	100.0000	100.4500	100.4125	99.9610	16/10/2025	1,105,000	1,113,878.00	100.0500	B	20/10/2025	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)	---	2.4620	99.4000	99.7500	99.7500	99.3000	17/10/2025	71,000	70,644.00	99.4000	B	20/10/2025	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)	6.9222	3.1200	99.1000	99.2000	99.1968	99.0080	17/10/2025	63,000	62,930.10	99.0100	B	20/10/2025	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)	8.4792	2.9860	98.7000	99.0000	98.8879	98.6200	17/10/2025	120,000	119,683.00	98.6500	B	20/10/2025	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)	---	3.1150	99.2100	99.2500	99.2100	99.2200	17/10/2025	45,000	44,647.30	99.2100	B	20/10/2025	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)	11.3056	3.4940	100.9000	101.0000	100.9209	101.0440	17/10/2025	43,000	43,882.14	100.8600	B	20/10/2025	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)	10.1583	2.9300	98.1000	98.3000	98.3000	98.2000	17/10/2025	63,000	62,505.98	98.2000	B	20/10/2025	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)	8.1778	3.0880	96.9000	96.9000	96.9000	96.7750	17/10/2025	20,000	19,543.56	96.8000	B	20/10/2025	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)	5.9000	2.8680	99.7000	99.7000	99.7000	99.3200	17/10/2025	1,000	1,002.90	99.3500	B	20/10/2025	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)	11.5556	3.0480	102.7000	102.8000	102.8000	102.7000	17/10/2025	58,000	60,259.23	102.6300	B	20/10/2025	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)	19.5556	3.7180	104.0000	104.0000	104.0000	104.0470	17/10/2025	1,000	1,059.56	103.6000	B	20/10/2025	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)	10.7431	3.4800	101.5100	101.5100	101.5100	101.5000	17/10/2025	7,000	7,180.90	101.5000	B	20/10/2025	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)	9.3333	4.8020	102.0000	102.5000	102.1000	102.5770	17/10/2025	52,000	53,550.33	102.1000	B	20/10/2025	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)	2.0444	3.3230	98.9500	99.5500	99.2620	99.5000	17/10/2025	325,000	323,023.93	99.0000	B	20/10/2025	98.9500	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	---	9	---	1	PRODEA REIC S.A.(Non Convertible)	5.9417	3.1570	96.8000	97.1000	97.0000	96.7280 17/10/2025	39,000	38,054.22	97.0000	B	20/10/2025	93.5001 97.4000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

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

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,109.22	5,013.74	5,036.12	0.45%	November 2025	5,050.00	5,090.00	4,998.50	5,021.50	5,021.50	---	---		5,354.00	---	142	388	6,379
				December 2025	5,025.25	5,025.25	5,017.75	5,017.75	5,017.75	---	---		5,235.25	---	2	10	3
				January 2026	---	---	---	---	5,039.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,056.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,082.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,107.25	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,335.33	2,268.61	2,285.87	0.76%	December 2025	---	---	---	---	2,261.75	---	---		2,461.50	---	---	---	2,117
				March 2026	---	---	---	---	2,288.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,299.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,311.00	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,498.79	8,285.99	8,345.20	0.71%	November 2025	---	---	---	---	8,302.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,315.00	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,328.00	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,344.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,357.00	---	---		---	---	---	---	---
				April 2026	---	---	---	---	8,369.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,398.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8,440.75	---	---		---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.045	2.96	2.96	-1.17%	December 2025	3.01	3.03	3.01	3.02	3.02	---	---	---	3.37	---	5	39	12,601
				March 2026	---	---	---	---	3.02	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.04	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.05	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.44	13.2	13.34	0.76%	December 2025	13.44	13.44	13.27	13.36	13.36	---	---	---	14.40	---	17	38	4,427
				March 2026	---	---	---	---	13.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.42	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.49	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.41	8.22	8.22	-0.84%	December 2025	8.36	8.36	8.30	8.30	8.30	---	---	---	8.94	---	7	120	85,620
				March 2026	---	---	---	---	8.36	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.40	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.44	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.468	3.369	3.38	0.30%	December 2025	3.36	3.44	3.34	3.35	3.35	---	---	---	3.83	---	223	3,975	67,083
				March 2026	---	---	---	---	3.40	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.42	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.43	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.4	10.07	10.07	-2.61%	December 2025	10.27	10.27	10.15	10.15	10.15	---	---	---	10.54	---	7	24	215
				March 2026	---	---	---	---	10.43	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.48	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.53	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.34	11.12	11.34	0.89%	December 2025	---	---	---	---	11.42	---	---	---	11.76	---	---	---	469
				March 2026	---	---	---	---	11.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.39	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.45	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.3	2.24	2.28	1.79%	December 2025	2.26	2.26	2.26	2.26	2.26	---	---	---	2.57	---	3	22	1,682
				March 2026	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.28	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.76	7.58	7.68	0.26%	December 2025	7.75	7.75	7.66	7.70	7.70	---	---	---	8.24	---	9	197	2,116
				March 2026	---	---	---	---	7.73	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.76	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.80	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
40.86	40.52	40.78	0.15%	December 2025	40.50	40.75	40.38	40.60	40.60	---	---	---	43.15	---	7	7	458
				March 2026	---	---	---	---	41.07	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	41.27	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	41.48	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
13.34	12.92	13.1	-0.61%	December 2025	13.33	13.36	13.02	13.06	13.06	---	---	---	13.85	---	8	29	6,665
				March 2026	---	---	---	---	13.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.43	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.49	1.448	1.45	0.83%	December 2025	1.47	1.49	1.46	1.46	1.46	---	---	---	1.69	---	21	223	7,251
				March 2026	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.46	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.588	1.532	1.578	5.91%	December 2025	1.54	1.60	1.54	1.56	1.56	---	---	---	1.60	---	41	220	3,070
				March 2026	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.52	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.065	2.985	3.02	0.67%	December 2025	3.05	3.06	3.01	3.01	3.01	---	---	---	3.15	---	35	260	2,812
				March 2026	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.04	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.06	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.497	3.347	3.39	-0.32%	December 2025	3.39	3.48	3.32	3.37	3.37	---	---	---	3.70	---	232	2,856	33,369
				March 2026	---	---	---	---	3.43	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.46	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.4	6.2	6.4	1.59%	December 2025	6.33	6.36	6.30	6.36	6.36	---	---	---	7.23	---	3	15	9,896
				March 2026	---	---	---	---	6.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.39	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.42	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.4	4.235	4.25	-2.52%	December 2025	4.38	4.41	4.34	4.34	4.34	---	---	---	4.68	---	66	297	2,745
				March 2026	---	---	---	---	4.40	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.42	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.44	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.04	22.5	22.8	0.00%	December 2025	23.11	23.11	22.61	22.85	22.85	---	---	---	23.62	---	12	28	9,245
				March 2026	---	---	---	---	23.00	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	23.11	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	23.23	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.39	6.21	6.32	-0.78%	December 2025	6.37	6.41	6.27	6.31	6.31	---	---	---	7.02	---	19	101	2,708
				March 2026	---	---	---	---	6.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.46	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.49	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.075	7.93	8.06	1.77%	December 2025	8.00	8.09	8.00	8.09	8.09	---	---	---	8.67	---	7	21	3,989
				March 2026	---	---	---	---	7.99	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.03	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.07	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.375	3.285	3.295	0.46%	December 2025	3.36	3.36	3.28	3.28	3.28	---	---	---	3.74	---	39	211	13,704
				March 2026	---	---	---	---	3.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.32	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.34	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.122	1.1	1.1	-0.90%	December 2025	1.12	1.13	1.10	1.10	1.10	---	---	---	1.32	---	86	9,531	658,312
				March 2026	---	---	---	---	1.13	---	---	---	1.27	---	---	---	4,681
				June 2026	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.13	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.28	26.86	26.96	0.37%	December 2025	27.09	27.29	27.09	27.29	27.29	---	---	---	32.20	---	2	4	645
				March 2026	---	---	---	---	27.09	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	27.23	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	27.36	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.3	7.17	7.23	0.42%	December 2025	7.34	7.34	7.21	7.25	7.25	---	---	---	7.97	---	26	95	11.620
				March 2026	---	---	---	---	7.26	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.30	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.33	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.18	41.4	41.9	-1.55%	December 2025	43.29	43.36	41.63	42.00	42.00	---	---	---	57.20	---	118	292	6.332
				March 2026	---	---	---	---	43.27	---	---	---	48.02	---	---	---	61
				June 2026	---	---	---	---	43.14	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	43.35	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.48	3.38	3.48	1.75%	December 2025	---	---	---	---	3.45	---	---	---	4.40	---	---	---	208
				March 2026	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.47	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.48	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.94	24.22	24.48	-1.29%	December 2025	24.90	24.90	24.37	24.38	24.38	---	---	---	26.50	---	12	29	2.446
				March 2026	---	---	---	---	25.01	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	25.14	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	25.26	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.5	13.145	13.3	2.62%	December 2025	12.85	13.30	12.85	13.13	13.13	---	---	---	13.92	---	302	1,574	13.222
				March 2026	---	---	---	---	13.07	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.14	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.20	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.22	17.95	18.06	0.50%	December 2025	17.64	17.82	17.56	17.82	17.82	---	---	---	20.52	---	37	144	3.166
				March 2026	---	---	---	---	18.12	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	18.21	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.31	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.39	8.07	8.07	-1.94%	December 2025	8.35	8.35	8.13	8.13	8.13	---	---	---	8.82	---	4	8	266
				March 2026	---	---	---	---	8.30	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.34	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.38	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.87	15.62	15.85	1.47%	December 2025	15.90	15.90	15.73	15.87	15.87	---	---	---	17.01	---	13	63	2,041
				March 2026	---	---	---	---	15.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	15.83	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	15.91	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.5	41.6	42	-2.10%	December 2025	42.37	42.37	42.37	42.37	42.37	---	---	---	44.57	---	1	1	70
				March 2026	---	---	---	---	43.27	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	43.48	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	43.70	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.134	6.88	6.92	0.41%	December 2025	7.03	7.13	6.90	6.93	6.93	---	---	---	7.68	---	205	1,937	38,031
				March 2026	---	---	---	---	6.95	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.99	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.02	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.54	14.28	14.48	1.69%	December 2025	14.49	14.58	14.49	14.53	14.53	---	---	---	14.89	---	70	416	22,897
				March 2026	---	---	---	---	14.36	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.43	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.51	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.09	6.95	6.96	-0.57%	December 2025	---	---	---	---	6.94	---	---	---	7.39	---	---	---	312
				March 2026	---	---	---	---	7.06	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.10	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.13	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
38.05	36.6	38.05	3.96%	December 2025	37.08	38.20	36.96	37.95	37.95	---	---	---	38.20	---	36	216	1,521
				March 2026	---	---	---	---	36.91	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	37.10	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	37.28	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
7.84	7.61	7.74	1.31%	December 2025	7.70	7.83	7.62	7.72	7.72	---	---		8.32	---	67	170	2,858
				March 2026	---	---	---	---	7.71	---	---		---	---	---	---	---
				June 2026	---	---	---	---	7.74	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.78	---	---		---	---	---	---	---

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																	
November 2025								December 2025							Other Months		November 2025								December 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	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,727.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,250	
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,677.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,300	
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,628.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350	
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,578.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400	
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,528.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,450	
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,478.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500	
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,428.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550	
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,378.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600	
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,329.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650	
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,279.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700	
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,229.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,750	
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,179.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			3,800	
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,129.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-			3,850	
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,080.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-			3,900	
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,030.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.18	-	-			3,950	
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	980.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.31	-	-			4,000	
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	881.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.84	-	-			4,100	
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	783.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.10	-	-			4,200	
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	685.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.60	-	-			4,300	
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	591.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	9.40	-	-			4,400	
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	544.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	13.00	-	-			4,450	
4,500	0.00	0.00	0.00	-	497.00	-	-	0.00	0.00	0.00	-	499.00	-	-			0.00	0.00	0.00	-	7.70	-	-	0.00	0.00	0.00	-	17.75	-	-			4,500	
4,550	0.00	0.00	0.00	-	450.00	-	-	0.00	0.00	0.00	-	456.00	-	-			0.00	0.00	0.00	-	11.25	-	-	0.00	0.00	0.00	-	24.00	-	-			4,550	
4,600	0.00	0.00	0.00	-	405.00	-	-	0.00	0.00	0.00	-	413.00	-	-			0.00	0.00	0.00	-	16.25	-	32	0.00	0.00	0.00	-	31.50	-	-			4,600	
4,650	0.00	0.00	0.00	-	362.00	-	-	0.00	0.00	0.00	-	373.00	-	-			0.00	0.00	0.00	-	22.75	-	-	0.00	0.00	0.00	-	40.75	-	-			4,650	
4,700	0.00	0.00	0.00	-	321.00	-	-	0.00	0.00	0.00	-	334.00	-	-			0.00	0.00	0.00	-	31.25	-	-	0.00	0.00	0.00	-	52.00	-	-			4,700	
4,750	0.00	0.00	0.00	-	281.00	-	-	0.00	0.00	0.00	-	297.00	-	-			0.00	0.00	0.00	-	41.75	-	-	0.00	0.00	0.00	-	65.00	-	-			4,750	
4,800	0.00	0.00	0.00	-	244.00	-	-	0.00	0.00	0.00	-	263.00	-	-			0.00	0.00	0.00	-	55.00	-	5	0.00	0.00	0.00	-	80.50	-	-			4,800	
4,850	0.00	0.00	0.00	-	210.00	-	-	0.00	0.00	0.00	-	231.00	-	-			0.00	0.00	0.00	-	70.50	-	-	0.00	0.00	0.00	-	98.00	-	-			4,850	
4,900	0.00	0.00	0.00	-	179.00	-	31	0.00	0.00	0.00	-	201.00	-	-			0.00	0.00	0.00	-	89.50	-	60	0.00	0.00	0.00	-	119.00	-	-			4,900	
4,950	156.00	156.00	156.00	156.00	156.00	1	3	0.00	0.00	0.00	-	174.00	-	-			0.00	156.00	0.00	-	111.00	-	-	0.00	0.00	0.00	-	141.00	-	-			4,950	
5,000	135.00	135.00	135.00	135.00	135.00	1	92	0.00	0.00	0.00	-	150.00	-	-			100.00	135.00	100.00	112.00	112.00	130	21	0.00	0.00	0.00	-	167.00	-	-			5,000	
5,050	110.00	110.00	100.00	100.00	100.00	2	91	161.00	161.00	146.00	146.00	146.00	2	-			0.00	110.00	0.00	-	163.00	-	62	0.00	0.00	0.00	-	194.00	-	-			5,050	
5,100	100.00	100.00	85.00	85.00	85.00	8	210	0.00	0.00	0.00	-	108.00	-	-			0.00	100.00	0.00	-	194.00	-	123	0.00	0.00	0.00	-	225.00	-	-			5,100	
5,150	80.00	80.00	70.00	70.00	70.00	5	356	0.00	0.00	0.00	-	91.00	-	-			0.00	80.00	0.00	-	227.00	-	127	0.00	0.00	0.00	-	257.00	-	-			5,150	
5,200	0.00	0.00	0.00	-	54.00	-	71	0.00	0.00	0.00	-	75.50	-	-			0.00	0.00	0.00	-	263.00	-	37	0.00	0.00	0.00	-	292.00	-	-			5,200	

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
	November 2025							December 2025							Other Months		November 2025							December 2025							Other Months				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
5,250	0.00	0.00	0.00	-	42.25	-	41	0.00	0.00	0.00	-	62.50	-	-			0.00	0.00	0.00	-	302.00	-	60	0.00	0.00	0.00	-	328.00	-	-			5,250		
5,300	0.00	0.00	0.00	-	32.75	-	80	0.00	0.00	0.00	-	51.50	-	-			290.00	0.00	290.00	290.00	290.00	3	161	0.00	0.00	0.00	-	367.00	-	-			5,300		
5,350	22.50	22.50	22.50	22.50	22.50	1	22	0.00	0.00	0.00	-	41.75	-	-			0.00	22.50	0.00	-	384.00	-	30	0.00	0.00	0.00	-	407.00	-	-			5,350		
5,400	0.00	0.00	0.00	-	19.00	-	-	0.00	0.00	0.00	-	33.75	-	-			0.00	0.00	0.00	-	428.00	-	-	0.00	0.00	0.00	-	449.00	-	-			5,400		
5,450	0.00	0.00	0.00	-	14.25	-	15	0.00	0.00	0.00	-	27.00	-	-			0.00	0.00	0.00	-	473.00	-	-	0.00	0.00	0.00	-	492.00	-	-			5,450		
5,500	0.00	0.00	0.00	-	10.50	-	-	0.00	0.00	0.00	-	21.50	-	-			0.00	0.00	0.00	-	519.00	-	-	0.00	0.00	0.00	-	536.00	-	-			5,500		
5,550	0.00	0.00	0.00	-	7.60	-	-	0.00	0.00	0.00	-	17.00	-	-			0.00	0.00	0.00	-	567.00	-	-	0.00	0.00	0.00	-	582.00	-	-			5,550		
5,600	0.00	0.00	0.00	-	5.50	-	-	0.00	0.00	0.00	-	13.25	-	-			0.00	0.00	0.00	-	614.00	-	-	0.00	0.00	0.00	-	628.00	-	-			5,600		
5,650	0.00	0.00	0.00	-	3.90	-	-	0.00	0.00	0.00	-	10.25	-	-			0.00	0.00	0.00	-	663.00	-	-	0.00	0.00	0.00	-	675.00	-	-			5,650		
5,700	0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	8.00	-	-			0.00	0.00	0.00	-	711.00	-	-	0.00	0.00	0.00	-	722.00	-	-			5,700		
5,750	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	6.10	-	-			0.00	0.00	0.00	-	760.00	-	-	0.00	0.00	0.00	-	770.00	-	-			5,750		
5,800	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	4.70	-	-			0.00	0.00	0.00	-	810.00	-	-	0.00	0.00	0.00	-	819.00	-	-			5,800		
5,850	0.00	0.00	0.00	-	0.90	-	-	0.00	0.00	0.00	-	3.50	-	-			0.00	0.00	0.00	-	859.00	-	-	0.00	0.00	0.00	-	867.00	-	-			5,850		
Totals:						18	1,012							2	0	0	0							133	718							0	0	0	0
Number of Trades:						10								2		0								9								0		0	

ALPHA BANK (CR)

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

Call Options																	Put Options																			
November 2025								December 2025								Other Months		November 2025								December 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
2.000						-	-	0.000	0.000	0.000		1.38	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		1.18	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.300						-	-	0.000	0.000	0.000		1.08	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.023			
2.400	0.000	0.000	0.000		0.975	-	-	0.000	0.000	0.000		0.980	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.500	0.000	0.000	0.000		0.875	-	-	0.000	0.000	0.000		0.882	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.025			
2.600	0.000	0.000	0.000		0.776	-	-	0.000	0.000	0.000		0.786	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.026			
2.700	0.000	0.000	0.000		0.677	-	-	0.000	0.000	0.000		0.692	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.027			
2.800	0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000		0.603	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.023	-	-			0.028			
2.900	0.000	0.000	0.000		0.487	-	-	0.000	0.000	0.000		0.517	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.037	-	-			0.029			
3.000	0.000	0.000	0.000		0.399	-	-	0.000	0.000	0.000		0.438	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.058	-	-			0.030			
3.100	0.000	0.000	0.000		0.318	-	-	0.000	0.000	0.000		0.364	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.084	-	-			0.031			
3.200	0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000		0.300	-	-			0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.119	-	-			0.032			
3.300	0.000	0.000	0.000		0.184	-	-	0.000	0.000	0.000		0.243	-	-			0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.162	-	-			0.033			
3.400	0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.193	-	-			0.000	0.000	0.000		0.157	-	60	0.000	0.000	0.000		0.212	-	-			0.034			
3.500	0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.151	-	-			0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.270	-	-			0.035			
3.600	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.118	-	-			0.000	0.000	0.000		0.287	-	-	0.000	0.000	0.000		0.337	-	-			0.036			
3.700	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		0.365	-	-	0.000	0.000	0.000		0.408	-	-			0.037			
3.800	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.486	-	-			0.038			
3.900	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.570	-	-			0.039			
4.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.635	-	-	0.000	0.000	0.000		0.656	-	-			0.040			
4.250	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.888	-	-			0.043			
4.400						-	-	0.000	0.000	0.000		0.009	-	-								-	-	0.000	0.000	0.000		1.03	-	-			0.044			
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.13	-	-			0.045			
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.38	-	-			0.048			
4.800						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.43	-	-			0.048			
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.63	-	-			0.050			
5.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.88	-	-			0.053			
5.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.13	-	-			0.055			
5.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.38	-	-			0.058			
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000		2.63	-	-			0.060			
Totals:						0	0						0	0	0	0						0	60					0	0	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																	
November 2025								December 2025								Other Months		November 2025								December 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						-	-	0.000	0.000	0.000		7.38	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056	
6.000						-	-	0.000	0.000	0.000		6.98	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060	
6.400						-	-	0.000	0.000	0.000		6.58	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064	
6.800						-	-	0.000	0.000	0.000		6.18	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068	
7.200						-	-	0.000	0.000	0.000		5.79	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072	
7.600						-	-	0.000	0.000	0.000		5.39	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076	
8.000						-	-	0.000	0.000	0.000		4.99	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080	
8.250	0.000	0.000	0.000		4.73	-	-	0.000	0.000	0.000		4.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.083	
8.400						-	-	0.000	0.000	0.000		4.59	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084	
8.500	0.000	0.000	0.000		4.48	-	-	0.000	0.000	0.000		4.49	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.085	
8.750	0.000	0.000	0.000		4.23	-	-	0.000	0.000	0.000		4.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088	
8.800						-	-	0.000	0.000	0.000		4.19	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088	
9.000	0.000	0.000	0.000		3.98	-	-	0.000	0.000	0.000		3.99	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.090	
9.200						-	-	0.000	0.000	0.000		3.79	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092	
9.250	0.000	0.000	0.000		3.73	-	-	0.000	0.000	0.000		3.74	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.093	
9.500	0.000	0.000	0.000		3.48	-	-	0.000	0.000	0.000		3.49	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.095	
9.600						-	-	0.000	0.000	0.000		3.40	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.096	
9.750	0.000	0.000	0.000		3.23	-	-	0.000	0.000	0.000		3.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.098	
10.000	0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		3.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.100	
10.500	0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.52	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.021	-	-			0.105	
11.000	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.05	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.053	-	-			0.110	
11.500	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.119	-	-			0.115	
12.000	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.227	-	-			0.120	
12.500	0.000	0.000	0.000		0.773	-	-	0.000	0.000	0.000		0.893	-	-			0.000	0.000	0.000		0.289	-	-	0.000	0.000	0.000		0.391	-	-			0.125	
13.000	0.499	0.499	0.499	0.499	0.499	2	22	0.000	0.000	0.000		0.623	-	-			0.000	0.000	0.000		0.510	-	2	0.000	0.000	0.000		0.622	-	-			0.130	
13.500	0.365	0.365	0.365	0.365	0.365	3	45	0.000	0.000	0.000		0.418	-	-			0.000	0.000	0.000		0.814	-	-	0.000	0.000	0.000		0.917	-	-			0.135	
14.000	0.180	0.180	0.180	0.180	0.180	5	5	0.000	0.000	0.000		0.268	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.27	-	-			0.140	
14.500	0.000	0.000	0.000		0.083	-	300	0.000	0.000	0.000		0.165	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.67	-	-			0.145	
15.000	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.10	-	-			0.150	
15.500	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.56	-	-			0.155	
16.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		3.04	-	-	0.000	0.000	0.000		3.05	-	-			0.160	
16.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		3.54	-	-	0.000	0.000	0.000		3.54	-	-			0.165	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		4.04	-	-	0.000	0.000	0.000		4.04	-	-			0.170	
17.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		4.54	-	-	0.000	0.000	0.000		4.54	-	-			0.175	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.04	-	-	0.000	0.000	0.000		5.04	-	-			0.180	
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.54	-	-	0.000	0.000	0.000		5.54	-	-			0.185	

NATIONAL BANK (CR)

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

Call Options																	Put Options																		
Exercise Price	November 2025							December 2025							Other Months		November 2025								December 2025							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.04	-	-	0.000	0.000	0.000		6.04	-	-			0.190		
Totals:						10	372							0	0	0	0							10	2							0	120	0	0
Number of Trades:						3								0		0							0.00							0		0			

OPAP (CR)

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

Call Options																	Put Options																		
Exerise Price	November 2025							December 2025							Other Months		November 2025								December 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						-	-	0.000	0.000	0.000		8.00	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.100		
11.000						-	-	0.000	0.000	0.000		7.01	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000						-	-	0.000	0.000	0.000		6.01	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.120		
12.500	0.000	0.000	0.000		5.49	-	-	0.000	0.000	0.000		5.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125		
13.000	0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		5.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130		
13.500	0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135		
14.000	0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140		
14.500	0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.145		
15.000	0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.150		
15.500	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.56	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.034	-	-			0.155		
16.000	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.074	-	-			0.160		
16.500	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.145	-	-			0.165		
17.000	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.130	-	20	0.000	0.000	0.000		0.258	-	-			0.170		
17.500	0.000	0.000	0.000		0.773	-	-	0.000	0.000	0.000		0.952	-	-			0.000	0.000	0.000		0.270	-	20	0.000	0.000	0.000		0.424	-	-			0.175		
18.000	0.000	0.000	0.000		0.486	-	1	0.000	0.000	0.000		0.680	-	-			0.000	0.000	0.000		0.483	-	-	0.000	0.000	0.000		0.652	-	-			0.180		
18.500	0.000	0.000	0.000		0.285	-	45	0.000	0.000	0.000		0.466	-	-			0.000	0.000	0.000		0.784	-	63	0.000	0.000	0.000		0.939	-	-			0.185		
19.000	0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.306	-	-			0.000	0.000	0.000		1.15	-	240	0.000	0.000	0.000		1.28	-	-			0.190		
19.500	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.192	-	-			0.000	0.000	0.000		1.58	-	50	0.000	0.000	0.000		1.67	-	-			0.195		
20.000	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.115	-	-			0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.10	-	-			0.200		
21.000	0.000	0.000	0.000		0.005	-	15	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		3.03	-	-	0.000	0.000	0.000		3.04	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		4.03	-	-	0.000	0.000	0.000		4.03	-	-			0.220		
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.03	-	-	0.000	0.000	0.000		5.03	-	-			0.230		
24.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		6.03	-	-	0.000	0.000	0.000		6.03	-	-			0.240		
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.03	-	-	0.000	0.000	0.000		7.03	-	-			0.250		
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		8.03	-	-	0.000	0.000	0.000		8.03	-	-			0.260		
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.03	-	-	0.000	0.000	0.000		9.03	-	-			0.270		
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.03	-	-	0.000	0.000	0.000		10.03	-	-			0.280		
29.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		11.03	-	-	0.000	0.000	0.000		11.03	-	-			0.290		
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		12.03	-	-	0.000	0.000	0.000		12.03	-	-			0.300		
Totals:						0	61							0	0	0	0							0	393							0	0	0	0
Number of Trades:						0								0		0								0.00								0		0	

OTE (CR)

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

Call Options																	Put Options																		
Exercise Price	November 2025							December 2025							Other Months		November 2025								December 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			
9.600						-	-	0.000	0.000	0.000		6.05	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000						-	-	0.000	0.000	0.000		5.65	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100		
10.500	0.000	0.000	0.000		5.14	-	-	0.000	0.000	0.000		5.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105		
11.000	0.000	0.000	0.000		4.64	-	-	0.000	0.000	0.000		4.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
11.500	0.000	0.000	0.000		4.14	-	-	0.000	0.000	0.000		4.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115		
12.000	0.000	0.000	0.000		3.64	-	-	0.000	0.000	0.000		3.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
12.500	0.000	0.000	0.000		3.14	-	-	0.000	0.000	0.000		3.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.125		
13.000	0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.68	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.130		
13.500	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.20	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.030	-	-			0.135		
14.000	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.073	-	-			0.140		
14.500	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.156	-	-			0.145		
15.000	0.000	0.000	0.000		0.836	-	-	0.000	0.000	0.000		0.965	-	-			0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000		0.294	-	-			0.150		
15.500	0.000	0.000	0.000		0.527	-	-	0.000	0.000	0.000		0.666	-	-			0.246	0.246	0.246	0.246	0.246	15	45	0.000	0.000	0.000		0.495	-	-			0.155		
16.000	0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.433	-	-			0.000	0.000	0.000		0.653	-	45	0.000	0.000	0.000		0.763	-	-			0.160		
16.500	0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.268	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.10	-	-			0.165		
17.000	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.158	-	-			0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.49	-	-			0.170		
17.500	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.93	-	-			0.175		
18.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.39	-	-			0.180		
18.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.88	-	-			0.185		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		3.38	-	-	0.000	0.000	0.000		3.38	-	-			0.190		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.88	-	-	0.000	0.000	0.000		3.88	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.38	-	-	0.000	0.000	0.000		4.38	-	-			0.200		
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.38	-	-	0.000	0.000	0.000		5.38	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.38	-	-	0.000	0.000	0.000		6.38	-	-			0.220		
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.38	-	-	0.000	0.000	0.000		7.38	-	-			0.230		
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.38	-	-	0.000	0.000	0.000		8.38	-	-			0.240		
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		10.38	-	-			0.260		
Totals:						0	0						0	0	0	0						0	90						0	0	0	0			
Number of Trades:						0							0		0							1.00						0		0					

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																			
November 2025								December 2025								Other Months		November 2025								December 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						-	-	0.000	0.000	0.000		4.10	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		3.90	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		3.70	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		3.50	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		3.30	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		3.10	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000	0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.040			
4.250	0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.043			
4.400						-	-	0.000	0.000	0.000		2.51	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.500	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.045			
4.750	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048			
4.800						-	-	0.000	0.000	0.000		2.11	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.000	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.050			
5.200						-	-	0.000	0.000	0.000		1.71	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.052			
5.250	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.053			
5.500	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.010	-	-			0.055			
5.600						-	-	0.000	0.000	0.000		1.32	-	-								-	-	0.000	0.000	0.000		0.014	-	-			0.056			
5.750	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.023	-	-			0.058			
6.000	0.000	0.000	0.000		0.935	-	-	0.000	0.000	0.000		0.960	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.050	-	-			0.060			
6.250	0.000	0.000	0.000		0.722	-	-	0.000	0.000	0.000		0.758	-	-			0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.096	-	-			0.063			
6.400						-	-	0.000	0.000	0.000		0.646	-	-								-	-	0.000	0.000	0.000		0.134	-	-			0.064			
6.500	0.000	0.000	0.000		0.535	-	20	0.000	0.000	0.000		0.578	-	-			0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.166	-	-			0.065			
6.750	0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.427	-	-			0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.264	-	-			0.068			
6.800						-	-	0.000	0.000	0.000		0.400	-	-								-	-	0.000	0.000	0.000		0.287	-	-			0.068			
7.000	0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.000		0.304	-	-			0.000	0.000	0.000		0.355	-	330	0.000	0.000	0.000		0.391	-	-			0.070			
7.200						-	-	0.000	0.000	0.000		0.225	-	-								-	-	0.000	0.000	0.000		0.513	-	-			0.072			
7.250	0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.209	-	-			0.000	0.000	0.000		0.513	-	-	0.000	0.000	0.000		0.546	-	-			0.073			
7.500	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.138	-	-			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.727	-	-			0.075			
7.600						-	-	0.000	0.000	0.000		0.115	-	-								-	-	0.000	0.000	0.000		0.804	-	-			0.076			
7.750	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		0.908	-	-	0.000	0.000	0.000		0.928	-	-			0.078			
8.000	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.15	-	-			0.080			
8.250	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.38	-	-			0.083			
8.400						-	-	0.000	0.000	0.000		0.024	-	-								-	-	0.000	0.000	0.000		1.52	-	-			0.084			
8.500	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.61	-	-			0.085			
8.750	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.86	-	-			0.088			
8.800						-	-	0.000	0.000	0.000		0.009	-	-								-	-	0.000	0.000	0.000		1.91	-	-			0.088			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																			
	November 2025							December 2025							Other Months		November 2025							December 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		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.11	-	-			0.090		
9.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.36	-	-			0.093		
9.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.61	-	-			0.095		
9.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.86	-	-			0.098		
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.11	-	-			0.100		
Totals:						0	20							0	0	0	0							0	330							0	0	0	0
Number of Trades:						0								0		0							0.00								0		0		

PPC (CR)

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

Call Options																	Put Options																			
November 2025								December 2025								Other Months		November 2025								December 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
8.800						-	-	0.000	0.000	0.000		5.47	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		5.07	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.500	0.000	0.000	0.000		4.76	-	-	0.000	0.000	0.000		4.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095			
9.600						-	-	0.000	0.000	0.000		4.67	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750	0.000	0.000	0.000		4.51	-	-	0.000	0.000	0.000		4.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.098			
10.000	0.000	0.000	0.000		4.26	-	-	0.000	0.000	0.000		4.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
10.500	0.000	0.000	0.000		3.76	-	-	0.000	0.000	0.000		3.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000	0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000		3.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
11.500	0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.115			
12.000	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.30	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.120			
12.500	0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.046	-	-			0.125			
13.000	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.111	-	-			0.130			
13.500	0.000	0.000	0.000		0.889	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.123	-	60	0.000	0.000	0.000		0.223	-	-			0.135			
14.000	0.000	0.000	0.000		0.546	-	-	0.000	0.000	0.000		0.695	-	-			0.000	0.000	0.000		0.281	-	15	0.000	0.000	0.000		0.409	-	-			0.140			
14.500	0.000	0.000	0.000		0.300	-	3	0.000	0.000	0.000		0.449	-	-			0.000	0.000	0.000		0.534	-	-	0.000	0.000	0.000		0.663	-	-			0.145			
15.000	0.000	0.000	0.000		0.147	-	15	0.000	0.000	0.000		0.270	-	-			0.000	0.000	0.000		0.884	-	-	0.000	0.000	0.000		0.986	-	-			0.150			
15.500	0.000	0.000	0.000		0.063	-	3	0.000	0.000	0.000		0.154	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.37	-	-			0.155			
16.000	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.81	-	-			0.160			
16.500	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.27	-	-			0.165			
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.76	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000		3.26	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.76	-	-	0.000	0.000	0.000		3.76	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.26	-	-	0.000	0.000	0.000		4.26	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.76	-	-	0.000	0.000	0.000		4.76	-	-			0.190			
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.26	-	-	0.000	0.000	0.000		5.26	-	-			0.195			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.76	-	-	0.000	0.000	0.000		5.76	-	-			0.200			
Totals:						0	21							0	0	0	0							0	75							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	5,902	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	598,393
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,383,904
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	222,674,817
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	24,100	---	---	---	---	5,500	0.82%	464,920
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)	---	---	---	---	---	---	---	391,148
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	---	---	---	---	4,000	1.50%	844,051
EUROBBOR	EUROBANK HOLDINGS (CR)	76,000	---	---	---	---	---	---	144,019,094
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	261,081
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,873,254
SARBOR	GR. SARANTIS S.A. (CR)	2,880	---	---	---	---	---	---	35,536
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	1,038,886
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	868,416
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	38,537
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	38,500
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	10,437,556
BELABOR	JUMBO SA (CR)	---	---	---	---	---	4,000	1.50%	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	---	---	---	---	---	---	1,781,859
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	---	---	---	---	27,000	1.50%	25,440,231
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	5,100	---	---	---	---	---	---	2,226,901
OPTIMABOR	OPTIMA BANK (CR)	1,000	---	---	70,000	3.87%	---	---	546,072
HTOBOR	OTE (CR)	---	---	---	---	---	8,000	1.50%	1,588,787
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	591,365
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	116,175	---	---	---	---	---	---	10,693,712
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	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)	2,450	---	---	---	---	---	---	94,184
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	9,500	---	---	---	---	8,000	1.50%	---

Stock Lending Notes

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

Sectors codification for listed companies

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

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