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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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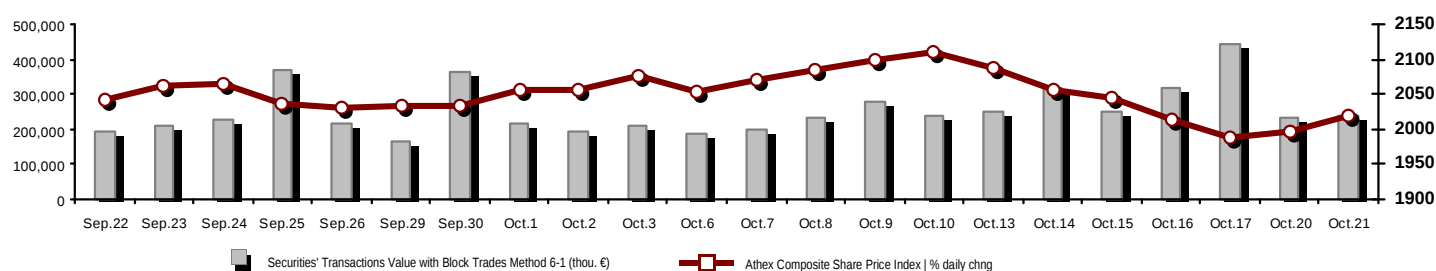
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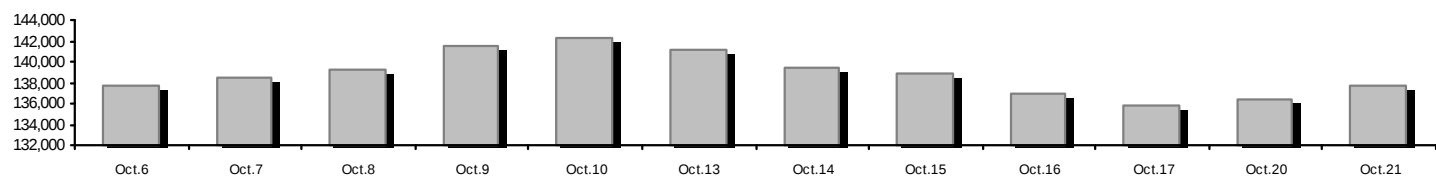
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

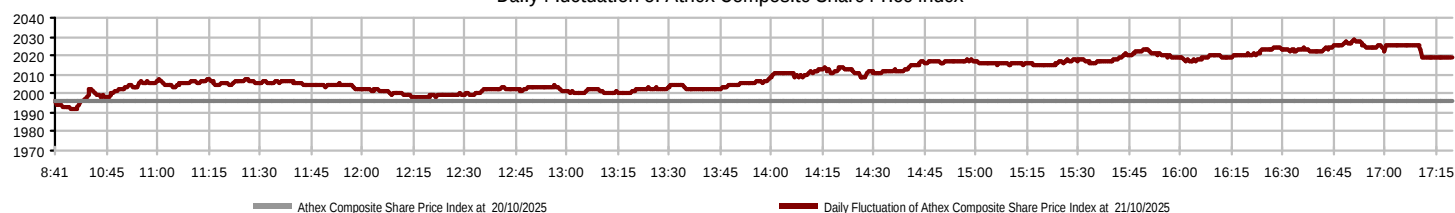


Athex Capitalisation (mill. €) **: 137,708.70	Derivatives Total Open Interest: 1,061,086
Daily change: mill. € %: 1,283.41 0.94%	in Index Futures % daily chng: 8,437 -0.73%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 124,364.58 26.02%	in Stock Futures % daily chng: 1,049,237 1.00%
Athex Composite Share Price Index % daily chng: 2,019.25 1.15%	in Index Options % daily chng: 1,860 7.51%
Athex Composite Share Price Index Capitalisation (mill. €): 127,711.78	in Stock Options % daily chng: 1,552 0.52%
Daily change (mill. €): 1,263.84	
Securities' Transactions Value with Block Trades Method 6-1 (t): 238,901.41	Derivatives Contracts Volume: 24,109
Daily change: %: 6,826.73 2.94%	Daily change: pieces %: 370 1.56%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 211,623.97 54.04%	YtD Avg Derivatives Contracts % chng prev year Avg: 50,470 35.63%
Blocks Transactions Value of Method 6-1 (thou. €): 34,708.55	Derivatives Trades Number: 1,864
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 4.51	Daily change: number %: -45 -2.36%
Bonds Transactions Value (thou.€): 1,484.09	YtD Avg Trades number % chng prev year Avg: 2,248 23.37%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 37,907.72	Lending Total Open Interest: 569,726
Daily change: thou. pieces %: -8,071.19 -17.55%	Daily change: pieces %: 69,120 13.81%
YtD Avg Volume: % chng prev year Avg: 42,440.97 45.88%	Lending Volume (Multilateral/Bilateral): 1,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 3,599.49	Daily change: pieces %: -125,500
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.43	Multilateral Lending: 0
Bonds Transactions Volume: 1,471,000	Bilateral Lending: 1,000
Securities' Trades Number with Block Trades Method 6-1: 53,287	Lending Trades Number: 1
Daily change: number %: 6,986 15.09%	Daily change: %: -8
YtD Avg Trades number % chng prev year Avg: 49,824 37.55%	Multilateral Lending Trades Number: 0
Number of Blocks Method 6-1: 30	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 129	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	21/10/2025	20/10/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,019.25 #	1,996.23	23.02	1.15%	1,991.87	2,028.15	1,455.08	2,135.29	37.39% #
Athex Composite Index Total Return Index	3,950.94 #	3,905.91	45.03	1.15%	3,897.38	3,968.35	2,755.49	4,172.25	42.15% #
Athex ESG Index	2,383.59 #	2,354.70	28.89	1.23%	2,349.82	2,394.32	1,676.07	2,516.67	42.04% #
ATHEX Small Cap Price Index	2,384.84 #	2,362.69	22.15	0.94%	2,347.55	2,384.84	0.00	2,414.73	27.70% #
ATHEX Alternative Market Price Index	19,001.27 #	18,739.91	261.36	1.39%	18,739.91	19,221.98	13,631.97	19,447.43	25.86% #
FTSE/Athex Large Cap	5,099.23 #	5,036.12	63.11	1.25%	5,025.86	5,123.69	3,550.72	5,382.99	42.82% #
FTSE/Athex Mid Cap Index	2,770.01 #	2,764.70	5.31	0.19%	2,761.73	2,778.52	2,262.76	3,029.36	18.68% #
FTSE/ATHEX High Dividend Yield Index	4,717.73 #	4,693.64	24.09	0.51%	4,687.68	4,737.73	3,928.87	5,211.39	17.34% #
FTSE/Athex Market Index	1,207.93 #	1,193.80	14.13	1.18%	1,190.11	1,213.28	850.04	1,273.00	41.92% #
FTSE/Athex Banks	2,326.79 #	2,285.87	40.92	1.79%	2,284.88	2,343.27	1,278.63	2,474.67	80.93% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,359.25 #	6,341.33	17.92	0.28%	6,329.12	6,370.32	5,244.36	6,689.27	12.17% #
FTSE/ATHEX FINANCIAL SERVICES	10,876.36 #	10,688.06	188.30	1.76%	10,684.17	10,952.48	6,002.57	11,567.10	80.24% #
FTSE/ATHEX REAL ESTATE	5,425.33 #	5,390.04	35.29	0.65%	5,376.44	5,435.32	4,359.91	5,733.12	11.19% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,672.37 #	5,644.15	28.22	0.50%	5,633.74	5,726.27	4,770.42	6,429.79	12.65% #
FTSE/ATHEX CONSUMER STAPLES	8,209.56 €	8,255.47	-45.91	-0.56%	8,169.78	8,268.79	6,653.46	9,184.21	22.73% #
FTSE/ATHEX INDUSTRIALS	8,605.49 #	8,526.81	78.68	0.92%	8,526.81	8,618.83	6,534.30	8,618.83	20.23% #
FTSE/ATHEX BASIC MATERIALS	7,273.54 #	7,067.08	206.46	2.92%	7,067.08	7,273.54	4,549.74	7,419.17	44.97% #
FTSE/ATHEX ENERGY & UTILITIES	6,025.17 #	5,946.16	79.01	1.33%	5,938.16	6,049.00	4,945.68	6,917.59	21.01% #
Athex All Share Index	455.24 #	451.00	4.24	0.94%	455.24	455.24	340.27	474.06	34.11% #
Hellenic Mid & Small Cap Index	2,621.12 #	2,598.39	22.73	0.87%	2,597.53	2,624.41	2,005.36	2,736.27	23.82% #
FTSE/Athex Large Cap Total Return	9,059.67 #	8,947.54	112.13	1.25%			6,199.42	9,511.36	47.43% #
FTSE/Athex Mid Cap Total Return	3,925.56 #	3,918.03	7.53	0.19%			3,153.97	4,246.28	22.76% #
MSCI GREECE REBASED	8,473.87 #	8,345.20	128.67	1.54%	8,336.93	8,525.67	5,512.03	9,057.72	52.36% #
Hellenic Corporate Bond Index	144.04 #	143.94	0.10	0.07%			138.48	144.04	3.58% #
Hellenic Corporate Bond Price Index	94.44 #	94.40	0.03	0.04%			93.11	94.58	0.55% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/10/2025.

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	127	124	2	1
Gain / Lose / Same:	83 / 26 / 18	82 / 25 / 17	0 / 1 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	137,708.70	137,691.69	17.01	
Daily Average Trans/ons Value(thou.€)	211,623.97	211,584.80	18.55	316.26
Transactions Value	238,905.92	238,739.56	1.24	165.11
Main Board:	204,192.86	204,026.50	1.24	165.11
Blocks Board 6_2_3:	34,713.06	34,713.06	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	42,440,965	42,423,658	61,767	7,081
Transactions Volume	37,908,143	37,899,234	5,660	3,249
Main Board:	34,308,233	34,299,324	5,660	3,249
Blocks Board 6_2_3:	3,599,910	3,599,910	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	49,824	49,666	31	128
Number of Trades	53,288	53,162	5	121
Main Board:	53,257	53,131	5	121
Blocks Board 6_2_3:	31	31	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	8 / 0 / 0	18,359	24,532,707	127,883,733.50	53.53%
5510	- Basic Resources	8 / 4 / 1	1,424	435,666	2,396,526.41	1.00%
5010	- Construction & Materials	8 / 2 / 3	5,640	2,107,770	14,078,694.72	5.89%
4020	- Consumer Products & Services	2 / 2 / 0	147	133,978	44,482.98	0.02%
6010	- Energy	3 / 0 / 1	2,177	334,737	4,498,682.92	1.88%
12000	- Financial Instruments	1 / 0 / 0	121	3,249	165,112.16	0.07%
3020	- Financial Services	3 / 1 / 1	751	249,940	1,532,769.80	0.64%
4510	- Food Beverage & Tobacco	5 / 0 / 0	1,343	184,066	5,502,877.40	2.30%
2010	- Health Care	2 / 1 / 0	77	36,233	38,427.70	0.02%
5020	- Industrial Goods & Services	10 / 5 / 3	2,892	736,845	4,974,953.39	2.08%
3030	- Insurance	1 / 0 / 0	66	14,920	79,743.20	0.03%
4030	- Media	3 / 0 / 0	254	59,426	296,371.81	0.12%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 1	362	45,692	368,487.36	0.15%
3510	- Real Estate	7 / 3 / 3	1,537	496,772	2,261,487.44	0.95%
4040	- Retail	5 / 3 / 2	3,321	905,004	18,875,704.30	7.90%
1010	- Technology	8 / 2 / 2	1,413	533,056	2,447,309.14	1.02%
1510	- Telecommunications	0 / 1 / 1	1,657	382,756	5,951,822.72	2.49%
4050	- Travel & Leisure	4 / 1 / 0	5,313	5,715,239	25,513,559.43	10.68%
6510	- Utilities	5 / 0 / 0	6,434	1,000,087	21,995,169.39	9.21%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EKTER SA (CR)	2.99	8.73% #	ONYX TOURISTIKI S.A. (CR)	2.15	-6.93% ⓘ
BIOKARPET S.A.(CR)	1.89	6.78% #	NAFPAKTOS TEXTILE (CR)	1.3	-3.35% ⓘ
AVAX S.A. (CR)	2.415	5.92% #	GR. SARANTIS S.A. (CR)	13.06	-2.39% ⓘ
VIOHALCO SA/NV (CB)	8.1	4.65% #	OTE (CR)	15.5	-2.21% ⓘ
EVROFARMA (CR)	2.64	3.94% #	REAL CONSULTING (CR)	4.98	-1.97% ⓘ
BRIQ PROPERTIES (CR)	2.91	3.56% #	ELLAKTOR (CR)	1.55	-1.77% ⓘ
MIG (CR)	3.59	3.16% #	QUALCO GROUP (CR)	5.37	-1.47% ⓘ
PROODEFTIKH SA (CR)	0.474	3.04% #	INTRALOT (CR)	1.084	-1.46% ⓘ
IKTINOS HELLAS SA (CR)	0.3995	2.70% #	NOVAL PROPERTY REIC (CR)	2.65	-1.12% ⓘ
PIRAEUS FINANCIAL HOLD (CR)	7.1	2.60% #	HELLENIC EXCHANGES-A.S.E. (CR)	6.25	-1.11% ⓘ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	36,933.17	2.51% #	ALPHA BANK (CR)	10,698,200	2.51% #
PIRAEUS FINANCIAL HOLD (CR)	34,502.43	2.60% #	EUROBANK HOLDINGS (CR)	5,364,463	1.06% #
NATIONAL BANK (CR)	29,380.56	1.73% #	PIRAEUS FINANCIAL HOLD (CR)	4,887,378	2.60% #
OPAP (CR)	18,917.95	0.44% #	INTRALOT (CR)	4,439,940	-1.46% ⓘ
EUROBANK HOLDINGS (CR)	18,386.20	1.06% #	NATIONAL BANK (CR)	2,195,359	1.73% #
JUMBO SA (CR)	18,171.63	1.33% #	OPAP (CR)	1,042,901	0.44% #
METLEN PLC (CR)	13,603.16	2.24% #	BANK OF CYPRUS (CR)	985,740	1.04% #
PPC (CR)	7,866.45	0.69% #	JUMBO SA (CR)	668,635	1.33% #
BANK OF CYPRUS (CR)	7,617.23	1.04% #	ELLAKTOR (CR)	653,029	-1.77% ⓘ
TITAN (CB)	6,994.81	2.23% #	AVAX S.A. (CR)	558,549	5.92% #

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	176	778	8,437
FTSE/Athex Banks	2	5	2,117
FTSE/Athex Large Cap	174	773	6,320
MSCI GREECE REBASED	0	0	0
Stock Futures	1,669	23,144	1,049,237
ADMIE (IPTO) HOLDING S.A. (CR)	8	23	12,593
AEGEAN AIRLINES (CR)	17	72	4,413
AKTOR S.A. HOLDING CO. (CR)	20	436	85,630
ALPHA BANK (CR)	185	4,667	68,688
ATHENS INTL AIRPORT (CR)	9	18	215
AUTOHELLAS SA (CR)	0	0	469
AVAX S.A. (CR)	39	133	1,660
BANK OF CYPRUS (CR)	6	90	2,307
CC HBC AG (CR)	36	180	454
CENERGY HOLDINGS (CB)	15	93	6,671
CrediaBank (CR)	10	142	7,088
ELLAKTOR (CR)	27	345	3,064
ELVALHALCOR (CR)	22	137	2,664
EUROBANK HOLDINGS (CR)	102	2,041	34,195
EYDAP S.A. (CR)	4	10	9,891
FOURLIS (CR)	16	39	3,029
GEK TERNA (CR)	9	45	9,236
HELLENIC EXCHANGES-A.S.E. (CR)	34	430	2,680
HELLENiQ ENERGY (CR)	15	44	3,968
INTRACOM HOLDINGS (CR)	37	159	13,639
INTRALOT (CR)	109	7,818	670,247
JUMBO SA (CR)	24	337	644
LAMDA DEVELOPMENT SA (CR)	16	79	11,680
METLEN PLC (CR)	94	238	6,464
MIG (CR)	24	105	208
MOTOR OIL (CR)	21	252	2,458
NATIONAL BANK (CR)	228	1,138	12,931
OPAP (CR)	36	173	3,178
OPTIMA BANK (CR)	2	11	259
OTE (CR)	40	434	2,082
P.P.A. S.A. (CR)	0	0	70
PIRAEUS FINANCIAL HOLD (CR)	263	2,525	38,558
PPC (CR)	65	400	23,069
QUEST HOLDINGS (CR)	0	0	312
TITAN (CB)	28	125	1,701
VIOHALCO SA/NV (CB)	108	405	2,822
Index Options	17	171	1,860
FTSE/Athex Large Cap	17	171	1,860
Stock Options	2	16	1,552
ALPHA BANK (CR)	0	0	60
NATIONAL BANK (CR)	1	1	487
OPAP (CR)	0	0	454
OTE (CR)	1	15	105
PIRAEUS FINANCIAL HOLD (CR)	0	0	350
PPC (CR)	0	0	96
Total Derivatives Traded	1,864	24,109	1,061,086

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)	3.465	2.51 #	3.38 20/10/2025	3.38	3.37	3.48	3.465	3.452	591@3.46	8944@3.47	---	---	10,698,200	3,765	36,933,173.94	8,022,380.61	1.613	3.855	30101010
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.2	0.16 #	6.19 20/10/2025	6.155	6.155	6.265	6.2	6.208	968@6.19	328@6.20	---	---	46,280	179	287,318.54	362,653.76	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	--- ♪	4.9 20/10/2025	4.9	4.845	4.93	4.9	4.895	300@4.88	350@4.89	---	---	21,191	80	103,731.83	178,133.95	4.845	6.4	10101010
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.76	1.04 #	7.68 20/10/2025	7.68	7.62	7.78	7.76	7.727	92716@7.76	3016@7.78	---	---	985,740	1,106	7,617,230.68	3,380,923.60	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	--- ♪	13.1 20/10/2025	13.1	13	13.3	13.1	13.121	385@13.02	10@13.12	---	---	170,808	867	2,241,126.06	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)	40.86	0.20 #	40.78 20/10/2025	39.6	39.56	41	40.86	40.453	3@40.84	1280@40.86	---	---	109,947	851	4,447,736.48	5,250,568.50	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.464	0.97 #	1.45 20/10/2025	1.472	1.454	1.482	1.464	1.469	16536@1.46	1300@1.48	---	---	334,541	352	491,505.47	2,368,770.16	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.426	1.06 #	3.39 20/10/2025	3.399	3.39	3.461	3.426	3.427	3078@3.42	72240@3.45	---	---	5,364,463	3,481	18,386,202.17	2,627,342.48	1.95	3.725	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.275	0.59 #	4.25 20/10/2025	4.25	4.225	4.335	4.275	4.267	327@4.25	3661@4.28	---	---	34,932	236	149,053.86	218,604.13	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)	8.1	0.50 #	8.06 20/10/2025	8.06	8.005	8.16	8.1	8.105	648@8.10	4000@8.13	---	---	202,028	722	1,637,533.71	2,475,645.00	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.9	1.72 #	5.8 20/10/2025	5.84	5.74	5.9	5.9	5.79	107@5.90	100@5.91	---	---	60,704	213	351,488.57	330,423.13	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.355	1.82 #	3.295 20/10/2025	3.305	3.3	3.395	3.355	3.363	1138@3.36	2500@3.39	---	---	136,006	333	457,381.29	280,478.00	2.45	3.755	10101010
134,365,561	0.880	0.6	1.4726	0.5063	21/07/2025	05/03/2014	---	JUMBO SA (CR)	27.32	1.33 #	26.96 20/10/2025	26.96	26.92	27.7	27.32	27.177	10000@27.26	10000@27.70	---	---	668,635	2,501	18,171,629.32	3,670,867.13	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.28	0.69 #	7.23 20/10/2025	7.23	7.21	7.31	7.28	7.272	40@7.27	100@7.29	---	---	230,966	837	1,679,550.00	1,286,643.29	5.73	8	35101010
143,022,980	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	42.84	2.24 #	41.9 20/10/2025	41.98	41.7	43.3	42.84	42.556	247@42.82	2020@42.90	---	---	319,654	3,730	13,603,160.68	6,127,104.46	41.24	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.36	0.59 #	1.352 20/10/2025	1.348	1.348	1.374	1.36	1.36	1700@1.36	162@1.36	---	---	81,774	243	111,252.92	172,043.31	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)	4.98	-1.97 €	5.08 20/10/2025	5.16	4.9	5.16	4.98	4.975	205@4.92	310@4.95	---	---	36,488	115	181,517.96	107,070.00	3.28	5.46	10101010
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	38.9	2.23 #	38.05 20/10/2025	38.15	38.1	39.15	38.9	38.814	29@38.75	2192@38.95	---	---	180,216	1,694	6,994,813.80	3,046,860.98	34.2	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	8.1	4.65 #	7.74 20/10/2025	7.7	7.7	8.1	8.1	7.964	800@8.05	4650@8.10	---	---	229,365	744	1,826,583.42	2,099,437.06	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)	2.415	5.92 #	2.28 20/10/2025	2.295	2.265	2.42	2.415	2.372	500@2.41	1631@2.42	---	---	558,549	765	1,324,770.54	358,196.46	1.53	2.645	50101010
232,000,000	2.12	0.0682	0.0582	0.1207	25/09/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	3.01	1.69 #	2.96 20/10/2025	2.955	2.955	3.05	3.01	3.014	516@3.01	500@3.02	---	2024	83,752	213	252,450.42	698,320.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.46	0.90 #	13.34 20/10/2025	13.36	13.28	13.5	13.46	13.402	970@13.34	250@13.48	---	---	112,545	602	1,508,292.68	1,213,649.17	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	8.32	1.22 #	8.22 20/10/2025	8.2	8.12	8.32	8.32	8.213	2391@8.31	293@8.33	---	---	203,512	565	1,671,428.02	1,697,300.49	4.22	8.96	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	22.72	-0.35 €	22.8 20/10/2025	22.8	22.5	22.92	22.72	22.723	193@22.66	1106@22.72	---	---	100,175	775	2,276,226.90	2,349,777.17	16.81	23.6	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.58	0.69 #	14.48 20/10/2025	14.56	14.49	14.65	14.58	14.581	257@14.57	6671@14.58	---	---	539,505	2,242	7,866,454.31	5,383,956.60	11.72	14.8	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.22	1.49 #	10.07 20/10/2025	10.07	10.07	10.35	10.22	10.25	121@10.21	19@10.23	---	2024	153,191	815	1,570,229.09	3,163,540.57	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	13.53	1.73 #	13.3 20/10/2025	13.3	13.08	13.655	13.53	13.383	795@13.53	14698@13.53	---	---	2,195,359	4,338	29,380,562.23	2,376,096.02	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)	2.99	8.73 #	2.75 20/10/2025	2.76	2.76	2.99	2.99	2.924	250@2.99	2250@3.00	---	---	211,947	567	619,820.79	80,367.26	1.524	2.99	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.08	1.99 #	3.02 20/10/2025	3.04	3.01	3.09	3.08	3.051	2000@3.04	1030@3.09	---	---	108,816	340	331,983.47	1,155,744.08	1.73	3.135	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.55	-1.77 €	1.578 20/10/2025	1.582	1.55	1.596	1.55	1.574	34986@1.55	3502@1.56	---	---	653,029	772	1,027,689.87	539,697.61	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)	6.25	-1.11 €	6.32 20/10/2025	6.31	6.21	6.36	6.25	6.255	672@6.24	498@6.27	---	---	231,823	393	1,450,087.27	377,175.00	4.475	7.52	30202015
106,500,000	0.600	0.02	0.1	0.07	22/07/2025	13/09/2021	---	EYD																			

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)	15.5	-2.21 €	15.85 20/10/2025	15.91	15.5	15.91	15.5	15.591	46@15.49	25562@15.50	---	---	380,843	1,637	5,937,813.26	6,259,723.47	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.1	2.60 #	6.92 20/10/2025	6.996	6.95	7.196	7.1	7.059	2211@7.05	13050@7.09	---	---	4,887,378	4,832	34,502,428.58	8,877,607.28	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)	13.06	-2.39 €	13.38 20/10/2025	13.38	13.06	13.4	13.06	13.163	287@13.06	250@13.10	---	---	22,716	298	298,999.64	831,922.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.08	0.12 #	8.07 20/10/2025	8.14	8.08	8.29	8.08	8.206	570@8.08	7@8.16	---	---	63,596	442	521,852.93	1,788,285.20	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)	3.86	0.78 #	3.83 20/10/2025	3.83	3.81	3.87	3.86	3.844	458@3.85	710@3.87	---	---	19,063	73	73,275.44	50,666.44	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)	7.28	-0.27 €	7.3 20/10/2025	7.26	7.26	7.28	7.28	7.28	10@7.24	15@7.36	---	---	2,040	56	14,850.20	101,920.00	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)	10.3	1.98 #	10.1 20/10/2025	10.1	10.1	10.55	10.3	10.291	200@10.45	100@10.70	---	---	1,224	15	12,595.90	32,452.66	7.66	10.55	30202010
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.88	0.27 #	1.875 20/10/2025	1.865	1.845	1.89	1.88	1.867	150@1.87	866@1.88	---	---	37,551	131	70,104.95	457,148.68	1.845	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.22	-1.06 €	11.34 20/10/2025	11.12	11.12	11.38	11.22	11.232	701@11.20	1565@11.28	---	---	4,087	59	45,906.72	545,569.85	10.12	12.98	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.491	1.24 #	0.485 20/10/2025	0.489	0.485	0.495	0.491	0.489	1300@0.486	190@0.491	---	---	10,845	52	5,303.43	87,475.48	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.91	3.56 #	2.81 20/10/2025	2.81	2.8	2.93	2.93	2.819	9@2.90	2075@2.93	---	---	40,029	65	112,855.27	135,043.82	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.332	0.30 #	0.331 20/10/2025	0.335	0.323	0.335	0.332	0.325	600@0.326	4990@0.334	---	---	111,141	58	36,069.49	33,573.10	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.7	---	6.7 20/10/2025	6.7	6.7	6.7	6.7	6.7	100@6.70	100@6.80	---	2024	750	4	5,025.00	5,256.15	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.61	0.99 #	0.604 20/10/2025	0.612	0.574	0.612	0.61	0.597	1047@0.592	1990@0.612	---	---	3,258	21	1,943.56	6,446.30	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.84	1.03 #	9.74 20/10/2025	9.8	9.68	9.88	9.84	9.818	200@9.80	262@9.84	---	---	9,984	49	98,024.64	183,814.15	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.544	2.39 #	1.508 20/10/2025	1.538	1.494	1.566	1.544	1.532	6556@1.53	270@1.55	---	---	172,506	376	264,357.87	23,674.89	0.93	1.566	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.473	1.94 #	0.464 20/10/2025	0.464	0.449	0.473	0.473	0.465	500@0.457	3667@0.474	---	2024	76,890	66	35,786.76	57,312.89	0.184	0.63	50204000
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.805	-0.12 €	0.806 20/10/2025	0.8	0.797	0.81	0.805	0.804	13@0.803	1068@0.805	---	---	28,778	31	23,138.38	136,080.07	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.14	4.90 #	2.04 20/10/2025	2.04	2.04	2.14	2.14	2.087	500@1.84	850@2.14	---	2024	1,150	6	2,400.00	10,143.60	1.5	2.14	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.45	0.29 #	3.44 20/10/2025	3.48	3.35	3.48	3.45	3.407	10@3.45	150@3.49	---	---	17,892	94	60,954.38	59,064.97	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)	2.53	0.40 #	2.52 20/10/2025	2.5	2.47	2.54	2.54	2.489	420@2.47	478@2.54	---	---	2,502	9	6,226.88	11,181.63	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	---	36.6 20/10/2025	---	---	---	---	---	40@34.60	148@36.60	---	2024	---	---	---	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)	8.1	0.62 #	8.05 20/10/2025	8.05	7.8	8.1	8.1	7.958	50@8.05	23@8.10	---	2024	3,071	35	24,440.00	85,050.00	3.68	8.75	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.59	3.16 #	3.48 20/10/2025	3.44	3.42	3.59	3.59	3.498	1500@3.55	500@3.60	---	---	13,954	319	48,807.31	112,726.00	2.26	4.43	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.788	0.25 #	0.786 20/10/2025	0.796	0.774	0.796	0.788	0.789	780@0.774	65@0.786	---	---	18,245	20	14,392.82	121,279.58	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)	6.85	0.74 #	6.8 20/10/2025	6.8	6.8	6.99	6.85	6.894	342@6.85	87@6.95	---	---	37,985	70	261,887.01	95,685.48	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)	7.23	1.83 #	7.1 20/10/2025	7.17	7.08	7.23	7.23	7.159	153@7.12	299@7.23	---	---	15,877	106	113,664.49	178,913.10	4.84	7.84	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.37	-1.47 €	5.45 20/10/2025	5.46	5.34	5.485	5.37	5.419	115@5.37	500@5.43	---	---	50,034	143	271,124.07	376,060.05	5.235	6.32	10101015
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.44	---	1.44 20/10/2025	1.45	1.422	1.468	1.44	1.441	1000@1.42	587@1.44	---	---	76,649	83	110,444.88	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)	7.14	2.59 #	6.96 20/10/2025	7	7	7.19	7.14	7.091	30@7.10	7977@7.14	---	---	43,634	84	309,421.30	765,569.99	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	---	7.3 20/10/2025	7.36	7.3	7.36	7.3	7.323	483@7.30	110@7.38	---	---	1,913	20	14,009.46	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)	1.77	0.57 #	1.76 20/10/2025	1.755	1.755	1.77	1.77	1.767	4470@1.77	45@1.78	---	---	47,069	83	83,149.47	213,335.92	1.52	1.86	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.7	---	2.7 20/10/2025	2.73	2.68	2.73	2.7	2.708	1200@2.69	3070@2.70	---	---	9,784	28	26,494.34	46,413.12	1.11	3.22	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.9	0.41 #	4.88 20/10/2025	4.87															

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)	1.865	0.27 #	1.86 20/10/2025	1.9	1.865	1.93	1.865	1.904	1247@1.87	400@1.92	---	2024	17,104	56	32,558.45	44,871.90	1.21	2.17	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.1	--- ∩	2.1 20/10/2025	2.1	2.05	2.13	2.1	2.093	450@2.08	560@2.10	---	---	3,592	31	7,518.45	33,345.37	1.675	3.09	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.338	5.30 #	0.321 20/10/2025	0.325	0.317	0.338	0.338	0.332	1402@0.330	1191@0.338	---	---	20,664	83	6,857.02	11,735.36	0.278	0.471	40202015	
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	2.64	3.94 #	2.54 20/10/2025	2.55	2.52	2.64	2.64	2.595	5005@2.56	2525@2.64	---	---	6,773	35	17,575.96	36,097.25	1.605	2.92	45102020	
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.58	1.98 #	2.53 20/10/2025	2.54	2.51	2.58	2.58	2.544	2650@2.56	650@2.59	---	---	18,614	61	47,347.91	46,816.70	1.88	2.71	55102010	
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.65	-0.88 €	5.7 20/10/2025	5.65	5.65	5.65	5.65	5.65	100@5.70	15@5.80	---	2024	50	2	282.50	18,687.38	4.72	6.5	40204020	
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.28	0.44 #	2.27 20/10/2025	2.21	2.21	2.29	2.28	2.265	650@2.25	199@2.28	---	---	5,466	21	12,381.71	54,328.14	1.9	2.66	60101020	
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	14.9	1.36 #	14.7 20/10/2025	14.65	14.65	14.95	14.9	14.804	190@14.90	770@14.95	---	---	3,430	43	50,777.50	295,986.80	13.15	15.8	30101010	
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.81	--- ∩	1.81 20/10/2025	1.82	1.79	1.83	1.81	1.807	312@1.80	1250@1.81	---	---	9,020	44	16,299.30	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	3.5	1.74 #	3.44 20/10/2025	3.44	3.41	3.52	3.5	3.472	143@3.50	710@3.53	---	---	31,837	89	110,524.89	127,050.00	2.96	4.53	65102030	
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.98	--- ∩	1.98 20/10/2025	1.97	1.96	2	1.98	1.984	427@1.98	1000@1.99	---	---	35,503	51	70,439.21	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)	1.85	1.09 #	1.83 20/10/2025	1.84	1.82	1.86	1.85	1.83	309@1.82	464@1.84	---	---	4,953	37	9,062.44	160,461.56	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)	5.72	0.35 #	5.7 20/10/2025	5.7	5.54	5.74	5.72	5.637	1969@5.72	1490@5.74	---	2024	50,080	159	282,304.18	80,716.05	1.3333	5.74	10101015	
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.444	--- ∩	0.444 20/10/2025	0.4	0.4	0.444	0.444	0.403	10@0.416	1970@0.444	---	---	1,080	3	435.52	12,962.60	0.3	0.53	50101020	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.252	0.40 #	0.251 20/10/2025	0.255	0.252	0.256	0.254	0.254	50@0.252	686@0.254	---	---	19,814	17	5,036.26	12,962.60	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)	5.4	1.89 #	5.3 20/10/2025	5.4	5.26	5.42	5.4	5.345	309@5.36	803@5.40	---	2024	14,920	66	79,743.20	100,266.72	4.3	5.78	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.305	0.77 #	1.295 20/10/2025	1.315	1.3	1.315	1.305	1.305	900@1.30	2200@1.32	---	2024	2,104	10	2,746.69	10,994.49	0.802	1.7	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2	1.52 #	1.97 20/10/2025	2.03	1.95	2.04	2	1.981	758@2.00	220@2.02	---	2024	15,567	61	30,845.78	39,608.27	1.05	2.46	35101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.3	-3.35 €	1.345 20/10/2025	1.37	1.3	1.4	1.3	1.332	1963@1.30	400@1.38	---	---	20,300	65	27,039.17	14,963.13	0.484	1.5	55101020	
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.475	-1.04 €	0.48 20/10/2025	0.48	0.46	0.48	0.475	0.471	1000@0.464	500@0.477	---	2024	17,638	40	8,305.96	10,081.56	0.37	0.572	55102010	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOUSIS SHIPPING SA (CR)	2.06	2.49 #	2.01 20/10/2025	2.04	2.03	2.15	2.06	2.037	873@2.06	80@2.13	---	---	82,302	114	167,624.43	15,646.03	0.772	2.66	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.598	-2.29 €	0.612 20/10/2025	0.616	0.598	0.616	0.598	0.6	2500@0.570	1000@0.614	---	---	2,123	4	1,273.97	3,707.60	0.43	0.7	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.48	--- ∩	1.48 20/10/2025	1.49	1.41	1.5	1.49	1.467	300@1.41	500@1.48	---	---	2,258	24	3,312.18	8,790.12	0.815	1.72	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.84	3.07 #	0.815 20/10/2025	0.805	0.8	0.84	0.84	0.811	200@0.800	1000@0.850	---	---	2,180	12	1,767.90	8,248.27	0.52	1.13	55101000	
30,150,000	0.360	0.0908	0.122	0.1335	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.65	-0.38 €	2.66 20/10/2025	2.67	2.62	2.67	2.65	2.655	346@2.60	1229@2.65	---	---	14,777	44	39,235.29	79,897.50	2.4	2.94	40401030	
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.65	-1.12 €	2.68 20/10/2025	2.68	2.64	2.68	2.64	2.65	84600@2.64	734@2.65	---	2024	12,992	50	34,428.38	335,044.69	2.1	2.75	35102045	
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	36	1.12 #	35.6 20/10/2025	36.1	35.6	36.1	36	35.805	1666@35.60	100@36.10	---	---	1,529	28	54,745.10	362,880.00	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)	41.9	-0.24 €	42 20/10/2025	42.6	41.6	42.6	41.9	41.991	1@41.90	170@42.40	---	2024	9,842	172	413,272.80	1,047,500.00	28.3	49.95	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.878	1.86 #	0.862 20/10/2025	0.852	0.848	0.888	0.878	0.865	150@0.864	624@0.888	---	---	25,230	104	21,822.62	4,364.95	0.662	1.25	50203030	
27,098,594	0.540	0.0401	0.0702	0.0605	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.04	--- ∩	3.04 20/10/2025	3.04	3	3.06	3.04	3.024	150@2.99	3996@3.04	---	2024	22,976	64	69,487.72	82,379.73	2.3	3.19	45201020	
7,070,400	0.930	0.2593	0.8645	0.3242	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.7	1.40 #	8.58 20/10/2025	8.78	8.6	8.78	8.7	8.677	195@8.62	200@8.72	---	---	3,854	28	33,442.16	61,512.48	7.5	9.52	50206015	
43,741,452	0.660	0.2629	0.2388	0.2391	10/06/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	3.98	-0.12 €	3.985 20/10/2025	3.99	3.96	4	3.98	3.978	250@3.97	1420@3.99	---	---	35,204	102	140,048.80	174,090.98	3.57	4.3	50203015	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.474	3.04 #	0.46 20/10/2025	0.484	0.462	0.486	0.474	0.478	2000@0.472	3500@0.4										

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.985	8.24 #	0.91	20/10/2025	0.985	0.985	0.985	0.985	0.99	100@0.905	56@0.980	---	2024	1	1	0.99	8,215.64	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	---	↘	8	20/10/2025	---	---	---	---	---	378@7.90	200@8.40	---	---	---	---	---	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	---	↘	1.23	20/10/2025	1.23	1.22	1.23	1.22	1.225	2000@1.22	100@1.24	---	---	200	2	245.00	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)	5.42	1.12	#	5.36	20/10/2025	5.38	5.38	5.42	5.42	5.416	78@5.32	195@5.42	---	---	682	5	3,693.48	101,950.20	3.3	5.56	40401025	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	6.9	-0.72	€	6.95	20/10/2025	7.05	6.7	7.05	6.9	6.863	950@6.90	50@6.95	---	---	1,476	26	10,130.40	103,500.00	3.28	9.25	50203015	
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	340	1.19	#	336	20/10/2025	340	338	340	340	338.965	3@338.00	13@342.00	---	---	141	34	47,794.00	938,400.00	300	360	45103010	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	39.6	---	↘	39.6	20/10/2025	---	---	---	---	---	100@39.60	100@40.20	---	---	---	---	---	846,014.40	35.6	41	40501025	
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.6	---	↘	0.6	20/10/2025	0.59	0.59	0.59	0.59	0.59	400@0.590	100@0.605	---	---	100	1	59.00	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	20/10/2025	4.15	4.13	4.15	4.14	4.14	240@4.13	100@4.15	---	---	1,550	11	6,417.00	175,950.00	3.74	4.15	35102000	
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.3	---	↘	3.3	20/10/2025	3.18	3.18	3.26	3.26	3.207	300@3.24	1600@3.32	---	---	15	2	48.10	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)	14.8	-2.63	€	15.2	20/10/2025	15	14.7	15.1	14.7	14.947	1@14.70	82@15.10	---	---	158	12	2,361.70	405,212.16	13.4	17.2	50203015	
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	5.9	-0.84	€	5.95	20/10/2025	5.95	5.8	5.95	5.95	5.905	389@5.80	172@5.95	---	---	853	9	5,036.75	1,507,417.75	5.25	6.7	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.36	---	↘	1.36	20/10/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	5,686.77	0.87	1.36	45102020

Exchange Traded Funds (ETFs)

1,130,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	51.3	1.69 #	50.45	20/10/2025	50.44	50.41	51.35	51.3	50.819	4@51.15	500@51.31	---	---	3,249	121	165,112.16	---	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	---	↘	1.07	20/10/2025	1.07	1.07	1.07	1.07	1.07	200@0.965	470@1.05	---	---	100	3	107.00	13,910.00	0.6	1.3	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.32	---	↘	0.32	20/10/2025	---	---	---	---	---	---	2895@0.300	---	2024	---	---	---	3,103.69	0.19	0.374	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.204	-1.92	€	0.208	20/10/2025	0.204	0.204	0.204	0.204	0.204	4440@0.204	2000@0.210	---	2024	5,560	2	1,134.24	3,103.69	0.183	0.308	55102010

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	228,036	27.01	6,159,252.36	10:54:53	20
JUMBO SA (CR)	65,000	27.00	1,755,000.00	10:55:36	20
JUMBO SA (CR)	50,000	27.00	1,350,000.00	10:56:03	20
OPAP (CR)	48,000	18.06	866,880.00	11:06:40	20
IDEAL HOLDINGS (CR)	20,000	5.78	115,600.00	11:07:00	20
JUMBO SA (CR)	23,626	27.00	637,902.00	11:10:37	20
PERFORMANCE TECHNOLOGIES (CR)	20,000	6.90	138,000.00	11:10:39	20
NATIONAL BANK (CR)	113,835	13.20	1,502,622.00	11:28:45	20
HELLENIC EXCHANGES-A.S.E. (CR)	55,000	6.28	345,400.00	11:51:22	20
NATIONAL BANK (CR)	200,000	13.14	2,628,000.00	11:54:59	20
LAMDA DEVELOPMENT SA (CR)	50,675	7.28	368,914.00	12:01:16	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	7.00	1,050,000.00	12:33:53	20
ALPHA BANK (CR)	248,773	3.41	848,564.70	12:34:59	20
KRI-KRI S.A. (CR)	4,600	18.86	86,756.00	12:38:27	20
KRI-KRI S.A. (CR)	4,600	18.88	86,848.00	12:38:54	20
QUEST HOLDINGS (CR)	30,000	7.08	212,400.00	13:15:19	20
INTRALOT (CR)	207,000	1.10	227,700.00	13:21:06	20
INTRALOT (CR)	545,000	1.10	599,500.00	13:21:41	20
NATIONAL BANK (CR)	100,000	13.20	1,320,000.00	13:31:19	20
PPC (CR)	25,000	14.50	362,500.00	13:44:58	20
OPAP (CR)	224,275	18.13	4,066,105.75	14:42:59	20
KIRIAKOULIS SHIPPING SA (CR)	50,000	2.00	100,000.00	15:01:04	20
OPAP (CR)	100,000	18.12	1,812,000.00	15:17:56	20
PIRAEUS FINANCIAL HOLD (CR)	611,019	7.03	4,296,685.61	15:43:40	20
THESSALONIKA WATER & SEWERAGE	17,900	3.47	62,113.00	15:50:43	20
AKTOR S.A. HOLDING CO. (CR)	25,000	8.22	205,500.00	15:54:23	20
ATHENS INTL AIRPORT (CR)	425	10.60	4,505.00	16:28:58	18
ALPHA BANK (CR)	182,146	3.44	627,310.82	16:32:35	20
BANK OF CYPRUS (CR)	50,000	7.76	388,000.00	16:35:57	20
NATIONAL BANK (CR)	50,000	13.60	680,000.00	16:42:32	20
OPAP (CR)	100,000	18.09	1,809,000.00	17:11:27	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	21/10/2025	5,000	1,130,078	---	---	1,130,078	56,984,390.00	50.4252	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		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	10.8889	3.0140	97.4010	97.7500	97.5540	97.4060 20/10/2025	111,000	109,542.69	97.5500	B	21/10/2025	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)	8.8778	2.9290	99.6600	99.9000	99.9000	99.7660 20/10/2025	18,000	18,113.60	99.7201	B	21/10/2025	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)	10.3833	1.9260	99.7620	100.0600	99.9405	99.8680 20/10/2025	11,000	11,107.68	99.7630	B	21/10/2025	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)	1.5833	2.6590	97.5000	98.0000	97.7100	97.9450 20/10/2025	184,000	180,368.83	97.7100	B	21/10/2025	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)	10.6333	3.3970	101.4500	101.8000	101.7300	101.3170 20/10/2025	10,000	10,279.33	101.5000	B	21/10/2025	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)	4.1000	2.8980	100.0000	100.0010	100.0006	100.4130 20/10/2025	20,000	20,082.11	100.0500	B	21/10/2025	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)	---	2.8470	99.3000	99.3110	99.3110	99.7500 20/10/2025	96,000	95,342.85	99.3110	B	21/10/2025	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)	7.0000	3.3780	98.8500	98.8500	98.8500	99.1970 20/10/2025	2,000	1,991.00	98.8600	B	21/10/2025	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)	8.5556	3.0330	98.7000	98.9000	98.8029	98.8880 20/10/2025	68,000	67,767.78	98.7200	B	21/10/2025	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)	---	3.0250	99.2100	99.5000	99.3091	99.2100 20/10/2025	110,000	109,248.10	99.3101	B	21/10/2025	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)	11.4083	3.4050	101.2500	101.5000	101.4190	100.9210 20/10/2025	604,000	619,461.13	101.5000	B	21/10/2025	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)	10.2319	2.9150	98.2000	98.5000	98.3500	98.3000 20/10/2025	42,000	41,736.74	98.3000	B	21/10/2025	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)	8.2417	2.9910	97.2000	97.2000	97.2000	96.9000 20/10/2025	1,000	980.24	96.9000	B	21/10/2025	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)	5.9819	2.7690	99.8400	99.8400	99.8400	99.7000 20/10/2025	1,000	1,004.38	99.3500	B	21/10/2025	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)	11.6667	3.0480	102.7200	102.8400	102.7974	102.8000 20/10/2025	86,000	89,409.13	102.7310	B	21/10/2025	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)	19.7083	3.7160	104.0000	104.0000	104.0000	104.0000 20/10/2025	15,000	15,895.63	104.0000	B	21/10/2025	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)	10.8611	3.5260	101.3600	101.3600	101.3600	101.5100 20/10/2025	15,000	15,366.92	101.4000	B	21/10/2025	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)	9.5000	4.8000	---	---	---	102.1000 20/10/2025	---	---	102.1000	B	21/10/2025	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)	2.1333	3.3210	99.0000	99.3000	99.2700	99.2620 20/10/2025	71,000	70,530.08	99.2700	B	21/10/2025	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)	6.0056	3.0850	97.0000	97.4000	97.2000	97.0000 20/10/2025	6,000	5,860.03	97.0000	B	21/10/2025	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 Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
06/12/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/12/2025	2.27	600,000	1,000.00	977.58	---	---	---	---
07/03/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/03/2026	2.15	600,000	1,000.00	978.76	---	---	---	---
06/06/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2026	1.84	600,000	1,000.00	981.74	---	---	---	---
05/09/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	04/09/2026	1.97	600,000	1,000.00	980.48	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro														Price	Buy / Sell	Date			
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)													
5,123.69	5,025.86	5,099.23	1.25%	November 2025	4,994.00	5,102.00	4,994.00	5,082.00	5,082.00	---	---		5,354.00	---	161	741	6,307
				December 2025	5,039.75	5,098.50	5,031.00	5,091.00	5,091.00	---	---		5,235.25	---	13	32	13
				January 2026	---	---	---	---	5,060.75	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,078.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,103.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,129.25	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,343.27	2,284.88	2,326.79	1.79%	December 2025	2,307.00	2,323.00	2,307.00	2,323.00	2,323.00	---	---		2,461.50	---	2	5	2,117
				March 2026	---	---	---	---	2,305.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,316.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,328.25	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,525.67	8,336.93	8,473.87	1.54%	November 2025	---	---	---	---	8,360.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,373.00	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,386.00	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,402.25	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,415.25	---	---		---	---	---	---	---
				April 2026	---	---	---	---	8,428.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,457.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8,499.50	---	---		---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.05	2.955	3.01	1.69%	December 2025	3.04	3.05	3.01	3.04	3.04	---	---	---	3.37	---	8	23	12,593
				March 2026	---	---	---	---	2.98	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.01	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.5	13.28	13.46	0.90%	December 2025	13.51	13.51	13.39	13.44	13.44	---	---	---	14.40	---	17	72	4,413
				March 2026	---	---	---	---	13.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.52	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.59	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.32	8.12	8.32	1.22%	December 2025	8.23	8.35	8.19	8.35	8.35	---	---	---	8.94	---	20	436	85,630
				March 2026	---	---	---	---	8.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.33	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.37	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.48	3.37	3.465	2.51%	December 2025	3.36	3.46	3.35	3.44	3.44	---	---	---	3.83	---	185	4,667	68,688
				March 2026	---	---	---	---	3.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.43	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.44	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.35	10.07	10.22	1.49%	December 2025	10.15	10.30	10.15	10.30	10.30	---	---	---	10.54	---	9	18	215
				March 2026	---	---	---	---	10.15	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.21	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.26	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.38	11.12	11.22	-1.06%	December 2025	---	---	---	---	11.52	---	---	---	11.76	---	---	---	469
				March 2026	---	---	---	---	11.44	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.49	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.55	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.42	2.265	2.415	5.92%	December 2025	2.35	2.43	2.34	2.43	2.43	---	---	---	2.57	---	39	133	1,660
				March 2026	---	---	---	---	2.30	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.31	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.32	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.78	7.62	7.76	1.04%	December 2025	7.79	7.84	7.65	7.84	7.84	---	---	---	8.24	---	6	90	2,307
				March 2026	---	---	---	---	7.74	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.78	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.82	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41	39.56	40.86	0.20%	December 2025	40.00	40.90	39.61	40.60	40.60	---	---	---	43.15	---	36	180	454
				March 2026	---	---	---	---	41.12	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	41.33	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	41.53	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
13.3	13	13.1	0.00%	December 2025	13.26	13.29	13.09	13.20	13.20	---	---	---	13.85	---	15	93	6,671
				March 2026	---	---	---	---	13.21	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.28	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.34	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.482	1.454	1.464	0.97%	December 2025	1.47	1.48	1.47	1.48	1.48	---	---	---	1.69	---	10	142	7,088
				March 2026	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.47	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.48	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.596	1.55	1.55	-1.77%	December 2025	1.55	1.60	1.55	1.55	1.55	---	---	---	1.60	---	27	345	3,064
				March 2026	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.61	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.09	3.01	3.08	1.99%	December 2025	3.04	3.09	3.01	3.07	3.07	---	---	---	3.15	---	22	137	2,664
				March 2026	---	---	---	---	3.05	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.06	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.08	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.461	3.39	3.426	1.06%	December 2025	3.37	3.45	3.37	3.41	3.41	---	---	---	3.70	---	102	2,041	34,195
				March 2026	---	---	---	---	3.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.45	---	---	---	---	---	---	---	---

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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)													
6.44	6.36	6.44	0.63%	December 2025	6.42	6.45	6.42	6.44	6.44	---	---	---	7.23	---	4	10	9,891
				March 2026	---	---	---	---	6.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.49	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.52	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.335	4.225	4.275	0.59%	December 2025	4.34	4.34	4.24	4.24	4.24	---	---	---	4.68	---	16	39	3,029
				March 2026	---	---	---	---	4.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.31	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.33	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.92	22.5	22.72	-0.35%	December 2025	22.95	22.96	22.64	22.80	22.80	---	---	---	23.62	---	9	45	9,236
				March 2026	---	---	---	---	22.99	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	23.11	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	23.22	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.36	6.21	6.25	-1.11%	December 2025	6.31	6.31	6.28	6.28	6.28	---	---	---	7.02	---	34	430	2,680
				March 2026	---	---	---	---	6.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.40	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.44	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.16	8.005	8.1	0.50%	December 2025	8.15	8.17	8.13	8.16	8.16	---	---	---	8.67	---	15	44	3,968
				March 2026	---	---	---	---	8.13	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.17	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.21	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.395	3.3	3.355	1.82%	December 2025	3.36	3.40	3.35	3.38	3.38	---	---	---	3.74	---	37	159	13,639
				March 2026	---	---	---	---	3.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.34	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.104	1.084	1.084	-1.46%	December 2025	1.10	1.12	1.09	1.09	1.09	---	---	---	1.32	---	109	7,818	665,566
				March 2026	---	---	---	---	1.13	---	---	---	1.27	---	---	---	4,681
				June 2026	---	---	---	---	1.11	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.12	---	---	---	---	---	---	---	---

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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)													
27.7	26.92	27.32	1.33%	December 2025	27.08	27.68	27.08	27.53	27.53	---	---	---	32.20	---	24	337	644
				March 2026	---	---	---	---	27.19	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	27.32	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	27.46	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.31	7.21	7.28	0.69%	December 2025	7.31	7.40	7.28	7.40	7.40	---	---	---	7.97	---	16	79	11680
				March 2026	---	---	---	---	7.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.33	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.36	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.3	41.7	42.84	2.24%	December 2025	42.00	43.46	42.00	43.05	43.05	---	---	---	57.20	---	94	238	6403
				March 2026	---	---	---	---	42.58	---	---	---	48.02	---	---	---	61
				June 2026	---	---	---	---	42.46	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	42.68	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.59	3.42	3.59	3.16%	December 2025	3.42	3.42	3.41	3.41	3.41	---	---	---	4.40	---	24	105	208
				March 2026	---	---	---	---	3.51	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.53	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.54	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.14	24.16	24.7	0.90%	December 2025	24.70	25.20	24.34	25.12	25.12	---	---	---	26.50	---	21	252	2458
				March 2026	---	---	---	---	24.69	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	24.81	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	24.93	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.655	13.08	13.53	1.73%	December 2025	13.10	13.53	12.95	13.40	13.40	---	---	---	13.92	---	228	1,138	12931
				March 2026	---	---	---	---	13.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.48	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.55	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.4	18.03	18.14	0.44%	December 2025	17.70	17.98	17.68	17.86	17.86	---	---	---	20.52	---	36	173	3178
				March 2026	---	---	---	---	18.21	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	18.30	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.39	---	---	---	---	---	---	---	---

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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)													
8.29	8.08	8.08	0.12%	December 2025	8.19	8.30	8.19	8.30	8.30	---	---	---	8.82	---	2	11	259
				March 2026	---	---	---	---	8.14	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.18	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.22	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.91	15.5	15.5	-2.21%	December 2025	15.75	15.75	15.56	15.57	15.57	---	---	---	17.01	---	40	434	2,082
				March 2026	---	---	---	---	15.98	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.06	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.14	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.6	41.6	41.9	-0.24%	December 2025	---	---	---	---	39.55	---	---	---	44.57	---	---	---	70
				March 2026	---	---	---	---	42.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	42.56	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	42.78	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.196	6.95	7.1	2.60%	December 2025	7.01	7.20	6.98	7.14	7.14	---	---	---	7.68	---	263	2,525	38,558
				March 2026	---	---	---	---	6.98	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.01	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.05	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.65	14.49	14.58	0.69%	December 2025	14.64	14.70	14.58	14.63	14.63	---	---	---	14.89	---	65	400	23,069
				March 2026	---	---	---	---	14.60	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.67	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.75	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.19	7	7.14	2.59%	December 2025	---	---	---	---	6.90	---	---	---	7.39	---	---	---	312
				March 2026	---	---	---	---	7.02	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.09	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
39.15	38.1	38.9	2.23%	December 2025	38.69	39.20	38.65	39.00	39.00	---	---	---	39.20	---	28	125	1,701
				March 2026	---	---	---	---	38.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	38.56	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	38.75	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
8.1	7.7	8.1	4.65%	December 2025	7.79	8.07	7.78	8.07	8.07	---	---		8.32	---	108	405	2,822
				March 2026	---	---	---	---	7.80	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.84	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.88	---	---	---	---	---	---	---	---

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

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

Daily Official List																	Year: 146 Trading Day No: 201																	
Section 7: Index Options																	Tuesday, 21 October, 2025																	
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	-	1,764.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,250	
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,715.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,300	
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,665.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350	
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,615.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400	
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,565.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,450	
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,515.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500	
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,465.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550	
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,416.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600	
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,366.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650	
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,316.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700	
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,266.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,750	
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,216.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			3,800	
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,166.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-			3,850	
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,117.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-			3,900	
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,067.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.17	-	-			3,950	
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,017.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.29	-	-			4,000	
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	918.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.79	-	-			4,100	
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	819.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-			4,200	
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	722.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.20	-	-			4,300	
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	627.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	8.60	-	-			4,400	
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	580.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	12.00	-	-			4,450	
4,500	0.00	0.00	0.00	-	523.00	-	-	0.00	0.00	0.00	-	535.00	-	-			0.00	0.00	0.00	-	4.40	-	-	0.00	0.00	0.00	-	16.25	-	-			4,500	
4,550	0.00	0.00	0.00	-	476.00	-	-	0.00	0.00	0.00	-	490.00	-	-			0.00	0.00	0.00	-	6.90	-	-	0.00	0.00	0.00	-	21.50	-	-			4,550	
4,600	0.00	0.00	0.00	-	429.00	-	-	0.00	0.00	0.00	-	447.00	-	-			0.00	0.00	0.00	-	10.50	-	32	0.00	0.00	0.00	-	28.50	-	-			4,600	
4,650	0.00	0.00	0.00	-	384.00	-	-	0.00	0.00	0.00	-	406.00	-	-			0.00	0.00	0.00	-	15.25	-	-	0.00	0.00	0.00	-	36.75	-	-			4,650	
4,700	0.00	0.00	0.00	-	341.00	-	-	0.00	0.00	0.00	-	366.00	-	-			0.00	0.00	0.00	-	21.75	-	-	0.00	0.00	0.00	-	47.00	-	-			4,700	
4,750	0.00	0.00	0.00	-	300.00	-	-	0.00	0.00	0.00	-	328.00	-	-			0.00	0.00	0.00	-	30.25	-	-	0.00	0.00	0.00	-	59.00	-	-			4,750	
4,800	0.00	0.00	0.00	-	261.00	-	-	0.00	0.00	0.00	-	293.00	-	-			0.00	0.00	0.00	-	41.25	-	5	0.00	0.00	0.00	-	73.00	-	-			4,800	
4,850	0.00	0.00	0.00	-	224.00	-	-	0.00	0.00	0.00	-	259.00	-	-			0.00	0.00	0.00	-	54.50	-	-	0.00	0.00	0.00	-	89.50	-	-			4,850	
4,900	0.00	0.00	0.00	-	191.00	-	31	0.00	0.00	0.00	-	228.00	-	-			0.00	0.00	0.00	-	71.00	-	60	0.00	0.00	0.00	-	108.00	-	-			4,900	
4,950	174.00	186.00	166.00	186.00	186.00	30	3	205.00	238.00	205.00	238.00	238.00	60	-			88.00	186.00	88.00	88.00	88.00	30	-	0.00	0.00	0.00	-	129.00	-	-			4,950	
5,000	167.00	167.00	167.00	167.00	167.00	1	93	210.00	210.00	210.00	210.00	210.00	30	-			83.00	167.00	83.00	83.00	83.00	1	141	0.00	0.00	0.00	-	153.00	-	-			5,000	
5,050	0.00	0.00	0.00	-	109.00	-	93	174.00	174.00	174.00	174.00	174.00	1	2			104.00	0.00	104.00	104.00	104.00	3	62	0.00	0.00	0.00	-	179.00	-	-			5,050	
5,100	93.00	93.00	93.00	93.00	93.00	3	218	0.00	0.00	0.00	-	128.00	-	-			0.00	93.00	0.00	-	168.00	-	123	0.00	0.00	0.00	-	207.00	-	-			5,100	
5,150	75.00	75.00	73.00	73.00	73.00	5	356	130.00	130.00	130.00	130.00	130.00	1	-			0.00	75.00	0.00	-	200.00	-	127	0.00	0.00	0.00	-	238.00	-	-			5,150	
5,200	58.00	75.00	58.00	75.00	75.00	6	71	0.00	0.00	0.00	-	91.50	-	-			0.00	75.00	0.00	-	235.00	-	37	0.00	0.00	0.00	-	271.00	-	-			5,200	
Hellenic Exchanges – Athens Stock Exchange S.A.																	Section 7, 1/2																	
Sales & Business Development Division																																		

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	-	43.00	-	41	0.00	0.00	0.00	-	76.50	-	-			0.00	0.00	0.00	-	273.00	-	60	0.00	0.00	0.00	-	306.00	-	-			5,250			
5,300	0.00	0.00	0.00	-	33.00	-	80	0.00	0.00	0.00	-	63.50	-	-			0.00	0.00	0.00	-	313.00	-	159	0.00	0.00	0.00	-	342.00	-	-			5,300			
5,350	0.00	0.00	0.00	-	24.75	-	21	0.00	0.00	0.00	-	52.50	-	-			0.00	0.00	0.00	-	355.00	-	30	0.00	0.00	0.00	-	381.00	-	-			5,350			
5,400	0.00	0.00	0.00	-	18.50	-	-	0.00	0.00	0.00	-	43.00	-	-			0.00	0.00	0.00	-	398.00	-	-	0.00	0.00	0.00	-	422.00	-	-			5,400			
5,450	0.00	0.00	0.00	-	13.50	-	15	0.00	0.00	0.00	-	35.00	-	-			0.00	0.00	0.00	-	443.00	-	-	0.00	0.00	0.00	-	463.00	-	-			5,450			
5,500	0.00	0.00	0.00	-	9.80	-	-	0.00	0.00	0.00	-	28.25	-	-			0.00	0.00	0.00	-	489.00	-	-	0.00	0.00	0.00	-	506.00	-	-			5,500			
5,550	0.00	0.00	0.00	-	7.00	-	-	0.00	0.00	0.00	-	22.75	-	-			0.00	0.00	0.00	-	536.00	-	-	0.00	0.00	0.00	-	551.00	-	-			5,550			
5,600	0.00	0.00	0.00	-	4.90	-	-	0.00	0.00	0.00	-	18.00	-	-			0.00	0.00	0.00	-	584.00	-	-	0.00	0.00	0.00	-	596.00	-	-			5,600			
5,650	0.00	0.00	0.00	-	3.40	-	-	0.00	0.00	0.00	-	14.25	-	-			0.00	0.00	0.00	-	633.00	-	-	0.00	0.00	0.00	-	642.00	-	-			5,650			
5,700	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	11.25	-	-			0.00	0.00	0.00	-	681.00	-	-	0.00	0.00	0.00	-	689.00	-	-			5,700			
5,750	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	8.80	-	-			0.00	0.00	0.00	-	731.00	-	-	0.00	0.00	0.00	-	736.00	-	-			5,750			
5,800	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	6.80	-	-			0.00	0.00	0.00	-	780.00	-	-	0.00	0.00	0.00	-	784.00	-	-			5,800			
5,850	0.00	0.00	0.00	-	0.70	-	-	0.00	0.00	0.00	-	5.20	-	-			0.00	0.00	0.00	-	829.00	-	-	0.00	0.00	0.00	-	832.00	-	-			5,850			
Totals:						45	1,022							92	2	0	0							34	836							0	0	0	0	
Number of Trades:						9								5		0								3								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		1.39	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		1.19	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.300						-	-	0.000	0.000	0.000		1.09	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.023			
2.400	0.000	0.000	0.000		0.984	-	-	0.000	0.000	0.000		0.989	-	-			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		0.885	-	-	0.000	0.000	0.000		0.890	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.025			
2.600	0.000	0.000	0.000		0.785	-	-	0.000	0.000	0.000		0.793	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.026			
2.700	0.000	0.000	0.000		0.686	-	-	0.000	0.000	0.000		0.697	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.027			
2.800	0.000	0.000	0.000		0.588	-	-	0.000	0.000	0.000		0.605	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.015	-	-			0.028			
2.900	0.000	0.000	0.000		0.493	-	-	0.000	0.000	0.000		0.516	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.027	-	-			0.029			
3.000	0.000	0.000	0.000		0.403	-	-	0.000	0.000	0.000		0.434	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.044	-	-			0.030			
3.100	0.000	0.000	0.000		0.319	-	-	0.000	0.000	0.000		0.359	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.068	-	-			0.031			
3.200	0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.291	-	-			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.101	-	-			0.032			
3.300	0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.232	-	-			0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.142	-	-			0.033			
3.400	0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.180	-	-			0.000	0.000	0.000		0.143	-	60	0.000	0.000	0.000		0.190	-	-			0.034			
3.500	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.138	-	-			0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.247	-	-			0.035			
3.600	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.105	-	-			0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.314	-	-			0.036			
3.700	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.387	-	-			0.037			
3.800	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.437	-	-	0.000	0.000	0.000		0.465	-	-			0.038			
3.900	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.528	-	-	0.000	0.000	0.000		0.550	-	-			0.039			
4.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.623	-	-	0.000	0.000	0.000		0.639	-	-			0.040			
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		0.874	-	-			0.043			
4.400						-	-	0.000	0.000	0.000		0.006	-	-								-	-	0.000	0.000	0.000		1.02	-	-			0.044			
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.12	-	-			0.045			
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.37	-	-			0.048			
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.42	-	-			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		1.62	-	-	0.000	0.000	0.000		1.62	-	-			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		1.87	-	-	0.000	0.000	0.000		1.87	-	-			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		2.12	-	-	0.000	0.000	0.000		2.12	-	-			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		2.37	-	-	0.000	0.000	0.000		2.37	-	-			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		2.62	-	-	0.000	0.000	0.000		2.62	-	-			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		7.72	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056	
6.000						-	-	0.000	0.000	0.000		7.32	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060	
6.400						-	-	0.000	0.000	0.000		6.92	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064	
6.800						-	-	0.000	0.000	0.000		6.52	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068	
7.200						-	-	0.000	0.000	0.000		6.12	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072	
7.600						-	-	0.000	0.000	0.000		5.73	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076	
8.000						-	-	0.000	0.000	0.000		5.33	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080	
8.250	0.000	0.000	0.000		5.06	-	-	0.000	0.000	0.000		5.08	-	-			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		4.93	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084	
8.500	0.000	0.000	0.000		4.82	-	-	0.000	0.000	0.000		4.83	-	-			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		4.57	-	-	0.000	0.000	0.000		4.58	-	-			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		4.53	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088	
9.000	0.000	0.000	0.000		4.32	-	-	0.000	0.000	0.000		4.33	-	-			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		4.13	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092	
9.250	0.000	0.000	0.000		4.07	-	-	0.000	0.000	0.000		4.08	-	-			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		3.82	-	-	0.000	0.000	0.000		3.83	-	-			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		3.73	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.096	
9.750	0.000	0.000	0.000		3.57	-	-	0.000	0.000	0.000		3.59	-	-			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		3.32	-	-	0.000	0.000	0.000		3.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.100	
10.500	0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.105	
11.000	0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.38	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.046	-	-			0.110	
11.500	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.93	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.097	-	-			0.115	
12.000	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.189	-	-			0.120	
12.500	0.000	0.000	0.000		0.981	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.329	-	-			0.125	
13.000	0.000	0.000	0.000		0.642	-	20	0.000	0.000	0.000		0.864	-	-			0.000	0.000	0.000		0.320	-	2	0.000	0.000	0.000		0.523	-	-			0.130	
13.500	0.305	0.305	0.305	0.305	0.305	1	45	0.000	0.000	0.000		0.617	-	-			0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.776	-	-			0.135	
14.000	0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.426	-	-			0.000	0.000	0.000		0.895	-	-	0.000	0.000	0.000		1.08	-	-			0.140	
14.500	0.000	0.000	0.000		0.112	-	300	0.000	0.000	0.000		0.283	-	-			0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.44	-	-			0.145	
15.000	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.182	-	-			0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.84	-	-			0.150	
15.500	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.28	-	-			0.155	
16.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.74	-	-			0.160	
16.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.21	-	-			0.165	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.70	-	-			0.170	
17.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		4.20	-	-			0.175	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		4.70	-	-	0.000	0.000	0.000		4.70	-	-			0.180	
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		5.20	-	-	0.000	0.000	0.000		5.20	-	-			0.185	

NATIONAL BANK (CR)

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

Call Options																	Put Options																		
Exercise Price	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		0.002	-	-			0.000	0.000	0.000		5.70	-	-	0.000	0.000	0.000		5.70	-	-			0.190		
Totals:						1	365							0	0	0	0							1	2							0	120	0	0
Number of Trades:						1							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		8.09	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.100		
11.000						-	-	0.000	0.000	0.000		7.10	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000						-	-	0.000	0.000	0.000		6.10	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.120		
12.500	0.000	0.000	0.000		5.58	-	-	0.000	0.000	0.000		5.60	-	-			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		5.08	-	-	0.000	0.000	0.000		5.10	-	-			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		4.58	-	-	0.000	0.000	0.000		4.60	-	-			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		4.08	-	-	0.000	0.000	0.000		4.11	-	-			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		3.59	-	-	0.000	0.000	0.000		3.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.145		
15.000	0.000	0.000	0.000		3.09	-	-	0.000	0.000	0.000		3.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.150		
15.500	0.000	0.000	0.000		2.59	-	-	0.000	0.000	0.000		2.63	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.017	-	-			0.155		
16.000	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.16	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.043	-	-			0.160		
16.500	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.098	-	-			0.165		
17.000	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.111	-	20	0.000	0.000	0.000		0.193	-	-			0.170		
17.500	0.000	0.000	0.000		0.827	-	-	0.000	0.000	0.000		0.957	-	-			0.000	0.000	0.000		0.237	-	20	0.000	0.000	0.000		0.341	-	-			0.175		
18.000	0.000	0.000	0.000		0.527	-	1	0.000	0.000	0.000		0.666	-	-			0.000	0.000	0.000		0.437	-	-	0.000	0.000	0.000		0.550	-	-			0.180		
18.500	0.000	0.000	0.000		0.311	-	45	0.000	0.000	0.000		0.439	-	-			0.000	0.000	0.000		0.721	-	63	0.000	0.000	0.000		0.825	-	-			0.185		
19.000	0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000		0.278	-	-			0.000	0.000	0.000		1.08	-	240	0.000	0.000	0.000		1.17	-	-			0.190		
19.500	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.167	-	-			0.000	0.000	0.000		1.50	-	50	0.000	0.000	0.000		1.56	-	-			0.195		
20.000	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.99	-	-			0.200		
21.000	0.000	0.000	0.000		0.005	-	15	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		2.94	-	-	0.000	0.000	0.000		2.94	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.94	-	-	0.000	0.000	0.000		3.94	-	-			0.220		
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.94	-	-	0.000	0.000	0.000		4.94	-	-			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		5.94	-	-	0.000	0.000	0.000		5.94	-	-			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		6.94	-	-	0.000	0.000	0.000		6.94	-	-			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		7.94	-	-	0.000	0.000	0.000		7.94	-	-			0.260		
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.94	-	-	0.000	0.000	0.000		8.94	-	-			0.270		
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.94	-	-	0.000	0.000	0.000		9.94	-	-			0.280		
29.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.94	-	-	0.000	0.000	0.000		10.94	-	-			0.290		
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		11.94	-	-	0.000	0.000	0.000		11.94	-	-			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		6.28	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000						-	-	0.000	0.000	0.000		5.88	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100		
10.500	0.000	0.000	0.000		5.37	-	-	0.000	0.000	0.000		5.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105		
11.000	0.000	0.000	0.000		4.87	-	-	0.000	0.000	0.000		4.89	-	-			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		4.37	-	-	0.000	0.000	0.000		4.39	-	-			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		3.87	-	-	0.000	0.000	0.000		3.89	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
12.500	0.000	0.000	0.000		3.37	-	-	0.000	0.000	0.000		3.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.125		
13.000	0.000	0.000	0.000		2.87	-	-	0.000	0.000	0.000		2.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.130		
13.500	0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.135		
14.000	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.052	-	-			0.140		
14.500	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.117	-	-			0.145		
15.000	0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.226	-	-			0.150		
15.500	0.000	0.000	0.000		0.623	-	-	0.000	0.000	0.000		0.797	-	-			0.256	0.256	0.256	0.256	0.256	15	60	0.000	0.000	0.000		0.398	-	-			0.155		
16.000	0.000	0.000	0.000		0.357	-	-	0.000	0.000	0.000		0.539	-	-			0.000	0.000	0.000		0.481	-	45	0.000	0.000	0.000		0.640	-	-			0.160		
16.500	0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.344	-	-			0.000	0.000	0.000		0.806	-	-	0.000	0.000	0.000		0.947	-	-			0.165		
17.000	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.208	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.31	-	-			0.170		
17.500	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.118	-	-			0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.73	-	-			0.175		
18.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.18	-	-			0.180		
18.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.66	-	-			0.185		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		3.15	-	-			0.190		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.65	-	-	0.000	0.000	0.000		3.65	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.15	-	-	0.000	0.000	0.000		4.15	-	-			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		5.15	-	-	0.000	0.000	0.000		5.15	-	-			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		6.15	-	-	0.000	0.000	0.000		6.15	-	-			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		7.15	-	-	0.000	0.000	0.000		7.15	-	-			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		8.15	-	-	0.000	0.000	0.000		8.15	-	-			0.240		
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		10.15	-	-			0.260		
Totals:						0	0						0	0	0	0						0	105						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		4.13	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		3.93	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		3.73	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		3.53	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		3.33	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		3.13	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000	0.000	0.000	0.000		2.93	-	-	0.000	0.000	0.000		2.93	-	-			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		2.68	-	-	0.000	0.000	0.000		2.68	-	-			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		2.53	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.500	0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.045			
4.750	0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048			
4.800						-	-	0.000	0.000	0.000		2.14	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.000	0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.050			
5.200						-	-	0.000	0.000	0.000		1.74	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.052			
5.250	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.053			
5.500	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.055			
5.600						-	-	0.000	0.000	0.000		1.35	-	-								-	-	0.000	0.000	0.000		0.014	-	-			0.056			
5.750	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.024	-	-			0.058			
6.000	0.000	0.000	0.000		0.945	-	-	0.000	0.000	0.000		0.990	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.050	-	-			0.060			
6.250	0.000	0.000	0.000		0.719	-	-	0.000	0.000	0.000		0.786	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.096	-	-			0.063			
6.400						-	-	0.000	0.000	0.000		0.674	-	-								-	-	0.000	0.000	0.000		0.133	-	-			0.064			
6.500	0.000	0.000	0.000		0.518	-	20	0.000	0.000	0.000		0.605	-	-			0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.164	-	-			0.065			
6.750	0.000	0.000	0.000		0.349	-	-	0.000	0.000	0.000		0.451	-	-			0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.260	-	-			0.068			
6.800						-	-	0.000	0.000	0.000		0.424	-	-								-	-	0.000	0.000	0.000		0.283	-	-			0.068			
7.000	0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.325	-	-			0.000	0.000	0.000		0.290	-	330	0.000	0.000	0.000		0.384	-	-			0.070			
7.200						-	-	0.000	0.000	0.000		0.243	-	-								-	-	0.000	0.000	0.000		0.502	-	-			0.072			
7.250	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.227	-	-			0.000	0.000	0.000		0.448	-	-	0.000	0.000	0.000		0.535	-	-			0.073			
7.500	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.152	-	-			0.000	0.000	0.000		0.639	-	-	0.000	0.000	0.000		0.712	-	-			0.075			
7.600						-	-	0.000	0.000	0.000		0.130	-	-								-	-	0.000	0.000	0.000		0.789	-	-			0.076			
7.750	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		0.856	-	-	0.000	0.000	0.000		0.909	-	-			0.078			
8.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.12	-	-			0.080			
8.250	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.35	-	-			0.083			
8.400						-	-	0.000	0.000	0.000		0.028	-	-								-	-	0.000	0.000	0.000		1.49	-	-			0.084			
8.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.59	-	-			0.085			
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.83	-	-			0.088			
8.800						-	-	0.000	0.000	0.000		0.012	-	-								-	-	0.000	0.000	0.000		1.88	-	-			0.088			

PIRAEUS FINANCIAL HOLD (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			
9.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.08	-	-			0.090		
9.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.33	-	-			0.093		
9.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.58	-	-			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		2.83	-	-	0.000	0.000	0.000		2.83	-	-			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		3.08	-	-	0.000	0.000	0.000		3.08	-	-			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		5.71	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		5.31	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.500	0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		5.01	-	-			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		4.91	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750	0.000	0.000	0.000		4.75	-	-	0.000	0.000	0.000		4.76	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.098			
10.000	0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
10.500	0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000	0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
11.500	0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.115			
12.000	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.53	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.120			
12.500	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.05	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.028	-	-			0.125			
13.000	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.071	-	-			0.130			
13.500	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.067	-	60	0.000	0.000	0.000		0.161	-	-			0.135			
14.000	0.000	0.000	0.000		0.684	-	-	0.000	0.000	0.000		0.833	-	-			0.000	0.000	0.000		0.179	-	15	0.000	0.000	0.000		0.308	-	-			0.140			
14.500	0.000	0.000	0.000		0.387	-	3	0.000	0.000	0.000		0.549	-	-			0.000	0.000	0.000		0.383	-	-	0.000	0.000	0.000		0.524	-	-			0.145			
15.000	0.000	0.000	0.000		0.193	-	15	0.000	0.000	0.000		0.344	-	-			0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.820	-	-			0.150			
15.500	0.000	0.000	0.000		0.085	-	3	0.000	0.000	0.000		0.201	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.18	-	-			0.155			
16.000	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.59	-	-			0.160			
16.500	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.04	-	-			0.165			
17.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.52	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.02	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.52	-	-	0.000	0.000	0.000		3.52	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.02	-	-	0.000	0.000	0.000		4.02	-	-			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		4.52	-	-	0.000	0.000	0.000		4.52	-	-			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		5.02	-	-	0.000	0.000	0.000		5.02	-	-			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		5.52	-	-	0.000	0.000	0.000		5.52	-	-			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)	---	---	---	---	---	---	---	579,886
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,387,111
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	232,054,392
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	1,000	1.00%	---
AIABOR	ATHENS INTL AIRPORT (CR)	24,100	---	---	---	---	---	---	436,372
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	60,460
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	910,585
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	---	288,993
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	187,893
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	160,999
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	87,566
ELHABOR	ELVALHALCOR (CR)	115,974	---	---	---	---	---	---	844,051
EUROBBOR	EUROBANK HOLDINGS (CR)	76,000	---	---	---	---	---	---	151,578,534
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	261,081
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,873,236
SARBOR	GR. SARANTIS S.A. (CR)	2,000	---	---	---	---	---	---	34,582
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	1,038,886
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	870,009
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	38,537
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	38,500
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	10,346,988
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	282,995
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	1,614
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	10,150	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	1,000	---	---	---	---	---	---	1,970,428
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)	---	---	---	---	---	---	---	724,630
ETEBOR	NATIONAL BANK (CR)	113,000	---	---	---	---	---	---	25,138,138
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	5,100	---	---	---	---	---	---	2,245,348
OPTIMABOR	OPTIMA BANK (CR)	71,000	---	---	---	---	---	---	683,732
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,608,039
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	591,208
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	116,175	---	---	---	---	---	---	10,322,674
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	9,901,729
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	24,999
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	13,314
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	2,450	---	---	---	---	---	---	96,299
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	9,500	---	---	---	---	---	---	---

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - 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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