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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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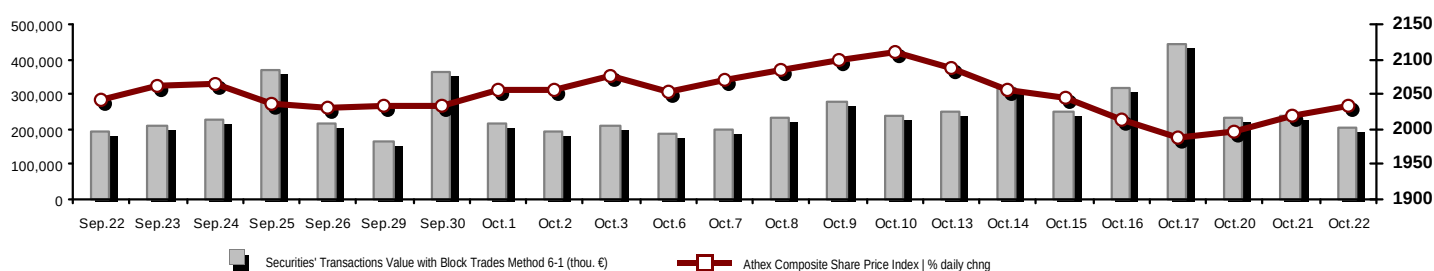
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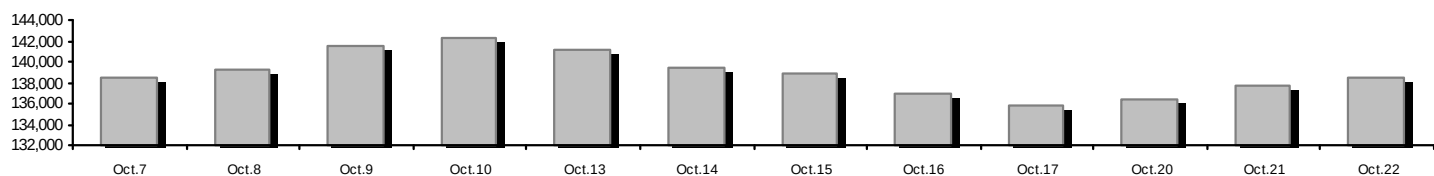
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

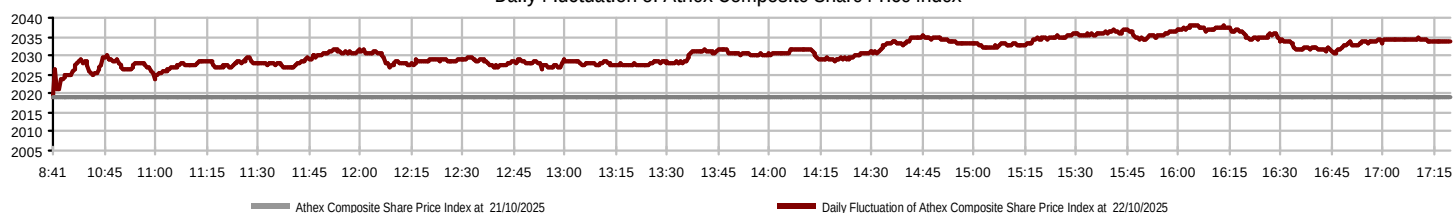


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	138,446.32 737.62 0.54% 124,434.29 26.09%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	1,067,683 8,510 0.87% 1,055,654 0.61% 1,952 4.95% 1,567 0.97%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	2,033.97 0.73% 128,326.48 614.71	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	18,907 -5,202 -21.58% 50,313 35.21%
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	203,223.14 -35,678.27 -14.93% 211,582.38 54.01%	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	1,799 -65 -3.49% 2,246 23.25%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	37,392.88 0.00 1,659.71	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	479,674 -90,052 -15.81% 91,138 90,138
Securities' Transactions Volume with Block Trades Method 6-1 (tho) Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	31,887.89 -6,019.83 -15.88% 42,388.72 45.70%	Multilateral Lending Bilateral Lending	51,638 39,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	3,841.44 0.00 1,639,000	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	5 4 2 3
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	47,345 -5,942 -11.15% 49,811 37.52% 27 0 164		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	22/10/2025	21/10/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,033.97 #	2,019.25	14.72	0.73%	2,019.25	2,038.14	1,455.08	2,135.29	38.40% #
Athex Composite Index Total Return Index	3,979.75 #	3,950.94	28.81	0.73%	3,950.94	3,987.91	2,755.49	4,172.25	43.19% #
Athex ESG Index	2,401.59 #	2,383.59	18.00	0.76%	2,383.59	2,406.00	1,676.07	2,516.67	43.11% #
ATHEX Small Cap Price Index	2,393.54 #	2,384.84	8.70	0.36%	2,380.63	2,402.93	0.00	2,414.73	28.16% #
ATHEX Alternative Market Price Index	19,073.41 #	19,001.27	72.14	0.38%	18,989.76	19,234.91	13,631.97	19,447.43	26.34% #
FTSE/Athex Large Cap	5,139.47 #	5,099.23	40.24	0.79%	5,099.23	5,150.67	3,550.72	5,382.99	43.94% #
FTSE/Athex Mid Cap Index	2,771.10 #	2,770.01	1.09	0.04%	2,770.01	2,793.27	2,262.76	3,029.36	18.73% #
FTSE/ATHEX High Dividend Yield Index	4,762.38 #	4,717.73	44.65	0.95%	4,717.73	4,779.74	3,928.87	5,211.39	18.45% #
FTSE/Athex Market Index	1,215.40 #	1,207.93	7.47	0.62%	1,207.93	1,217.61	850.04	1,273.00	42.79% #
FTSE/Athex Banks	2,350.46 #	2,326.79	23.67	1.02%	2,325.22	2,352.39	1,278.63	2,474.67	82.77% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,416.12 #	6,359.25	56.87	0.89%	6,359.25	6,440.72	5,244.36	6,689.27	13.17% #
FTSE/ATHEX FINANCIAL SERVICES	10,985.74 #	10,876.36	109.38	1.01%	10,869.08	10,994.85	6,002.57	11,567.10	82.05% #
FTSE/ATHEX REAL ESTATE	5,445.40 #	5,425.33	20.07	0.37%	5,417.39	5,486.71	4,359.91	5,733.12	11.60% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,726.45 #	5,672.37	54.08	0.95%	5,672.37	5,777.43	4,770.42	6,429.79	13.73% #
FTSE/ATHEX CONSUMER STAPLES	8,089.41 €	8,209.56	-120.15	-1.46%	8,083.31	8,209.56	6,653.46	9,184.21	20.94% #
FTSE/ATHEX INDUSTRIALS	8,652.64 #	8,605.49	47.15	0.55%	8,605.49	8,689.14	6,534.30	8,689.14	20.89% #
FTSE/ATHEX BASIC MATERIALS	7,251.88 €	7,273.54	-21.66	-0.30%	7,203.56	7,293.47	4,549.74	7,419.17	44.54% #
FTSE/ATHEX ENERGY & UTILITIES	6,106.19 #	6,025.17	81.02	1.34%	6,025.17	6,128.83	4,945.68	6,917.59	22.64% #
Athex All Share Index	457.68 #	455.24	2.44	0.54%	457.68	457.68	340.27	474.06	34.83% #
Hellenic Mid & Small Cap Index	2,636.63 #	2,621.12	15.51	0.59%	2,621.12	2,643.74	2,005.36	2,736.27	24.56% #
FTSE/Athex Large Cap Total Return	9,131.16 #	9,059.67	71.49	0.79%			6,199.42	9,511.36	48.59% #
FTSE/Athex Mid Cap Total Return	3,927.10 #	3,925.56	1.54	0.04%			3,153.97	4,246.28	22.81% #
MSCI GREECE REBASED	8,580.81 #	8,473.87	106.94	1.26%	8,463.17	8,593.90	5,512.03	9,057.72	54.29% #
Hellenic Corporate Bond Index	144.09 #	144.04	0.05	0.04%			138.48	144.09	3.61% #
Hellenic Corporate Bond Price Index	94.46 #	94.44	0.03	0.03%			93.11	94.58	0.57% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/10/2025.

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	125	123	1	1
Gain / Lose / Same:	75 / 34 / 16	74 / 34 / 15	0 / 0 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	138,446.32	138,429.31	17.01	
Daily Average Trans/ons Value(thou.€)	211,582.38	211,542.57	18.46	315.52
Transactions Value	203,223.14	203,053.75	1.12	168.26
Main Board:	165,830.25	165,660.87	1.12	168.26
Blocks Board 6_2_3:	37,392.88	37,392.88	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	42,388,722	42,371,480	61,466	7,062
Transactions Volume	31,887,892	31,883,568	1,050	3,274
Main Board:	28,046,456	28,042,132	1,050	3,274
Blocks Board 6_2_3:	3,841,436	3,841,436	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	49,811	49,654	31	127
Number of Trades	47,345	47,260	8	77
Main Board:	47,318	47,233	8	77
Blocks Board 6_2_3:	27	27	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	7 / 0 / 1	18,067	20,202,543	108,658,366.98	53.47%
5510	- Basic Resources	5 / 3 / 3	1,038	297,297	1,526,635.90	0.75%
5010	- Construction & Materials	8 / 2 / 3	5,136	1,950,802	10,673,253.94	5.25%
4020	- Consumer Products & Services	3 / 0 / 1	108	50,954	27,070.57	0.01%
6010	- Energy	2 / 1 / 1	1,551	202,015	2,931,871.71	1.44%
12000	- Financial Instruments	1 / 0 / 0	77	3,274	168,260.98	0.08%
3020	- Financial Services	3 / 0 / 2	944	183,337	1,095,734.35	0.54%
4510	- Food Beverage & Tobacco	4 / 1 / 0	1,137	88,902	2,508,807.62	1.23%
2010	- Health Care	2 / 1 / 0	105	64,779	84,167.21	0.04%
5020	- Industrial Goods & Services	12 / 5 / 1	2,597	709,994	5,971,512.20	2.94%
3030	- Insurance	0 / 1 / 0	68	14,112	75,960.44	0.04%
4030	- Media	1 / 1 / 1	170	71,129	281,992.90	0.14%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	250	30,835	334,822.44	0.16%
3510	- Real Estate	8 / 4 / 1	1,425	567,921	2,365,508.20	1.16%
4040	- Retail	4 / 5 / 1	2,559	577,334	10,839,117.50	5.33%
1010	- Technology	5 / 6 / 1	1,377	413,116	1,866,470.23	0.92%
1510	- Telecommunications	2 / 0 / 0	1,143	301,960	4,717,531.14	2.32%
4050	- Travel & Leisure	4 / 1 / 0	4,117	4,696,384	21,255,923.84	10.46%
6510	- Utilities	4 / 1 / 0	5,476	1,461,204	27,840,128.20	13.70%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOMIKI KRITIS SA (CR)	2.24	6.67% #	ILYDA S.A. (CR)	5.48	-4.20% ⓘ
DAIOS PLASTICS SA (CR)	7.3	5.80% #	QUALITY & RELIABILITY SA (CR)	1.394	-3.19% ⓘ
PROODEFTIKH SA (CR)	0.5	5.49% #	CC HBC AG (CR)	39.62	-3.03% ⓘ
ONYX TOURISTIKI S.A. (CR)	2.26	5.12% #	KEKROPS SA (CR)	1.96	-2.00% ⓘ
EKTER SA (CR)	3.125	4.52% #	ELTON SA (CR)	1.78	-1.66% ⓘ
PERFORMANCE TECHNOLOGIES (CR)	7.13	4.09% #	ATHENS INTL AIRPORT (CR)	10.07	-1.47% ⓘ
EYDAP S.A. (CR)	6.7	4.04% #	GR. SARANTIS S.A. (CR)	12.92	-1.07% ⓘ
IKTINOS HELLAS SA (CR)	0.414	3.63% #	QUALCO GROUP (CR)	5.32	-0.93% ⓘ
CrediaBank (CR)	1.514	3.42% #	BIOKARPET S.A.(CR)	1.875	-0.79% ⓘ
FRIGOGLASS SA (CR)	0.489	3.38% #	INTERLIFE G.C.I.(CR)	5.36	-0.74% ⓘ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	30,669.05	1.76% #	ALPHA BANK (CR)	8,722,461	1.76% #
PIRAEUS FINANCIAL HOLD (CR)	30,520.96	0.68% #	PIRAEUS FINANCIAL HOLD (CR)	4,280,427	0.68% #
NATIONAL BANK (CR)	27,231.74	0.96% #	EUROBANK HOLDINGS (CR)	3,987,130	1.08% #
OPAP (CR)	16,018.37	1.54% #	INTRALOT (CR)	3,647,459	-0.19% ⓘ
METLEN PLC (CR)	13,865.13	2.80% #	NATIONAL BANK (CR)	2,007,489	0.96% #
EUROBANK HOLDINGS (CR)	13,768.50	1.08% #	PPC (CR)	872,116	0.27% #
PPC (CR)	12,743.43	0.27% #	OPAP (CR)	870,672	1.54% #
JUMBO SA (CR)	10,144.20	1.03% #	BANK OF CYPRUS (CR)	624,159	0.26% #
BANK OF CYPRUS (CR)	4,868.80	0.26% #	EKTER SA (CR)	508,836	4.52% #
OTE (CR)	4,703.59	2.00% #	AVAX S.A. (CR)	484,314	-0.21% ⓘ

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	216	669	8,510
FTSE/Athex Banks	1	1	2,112
FTSE/Athex Large Cap	215	668	6,398
MSCI GREECE REBASED	0	0	0
Stock Futures	1,547	17,562	1,055,654
ADMIE (IPTO) HOLDING S.A. (CR)	8	58	12,602
AEGEAN AIRLINES (CR)	22	70	4,431
AKTOR S.A. HOLDING CO. (CR)	12	96	86,044
ALPHA BANK (CR)	402	3,343	71,172
ATHENS INTL AIRPORT (CR)	5	26	203
AUTOHELLAS SA (CR)	0	0	469
AVAX S.A. (CR)	77	265	1,750
BANK OF CYPRUS (CR)	11	46	2,265
CC HBC AG (CR)	24	47	513
CENERGY HOLDINGS (CB)	8	22	6,603
CrediaBank (CR)	36	1,161	7,184
ELLAKTOR (CR)	12	45	2,838
ELVALHALCOR (CR)	20	69	2,681
EUROBANK HOLDINGS (CR)	94	1,076	33,813
EYDAP S.A. (CR)	35	388	9,883
FOURLIS (CR)	9	28	3,052
GEK TERNA (CR)	9	275	9,244
HELLENIC EXCHANGES-A.S.E. (CR)	2	10	3,059
HELLENiQ ENERGY (CR)	1	2	4,005
INTRACOM HOLDINGS (CR)	18	94	13,663
INTRALOT (CR)	104	7,616	673,513
JUMBO SA (CR)	22	92	969
LAMDA DEVELOPMENT SA (CR)	20	78	11,658
METLEN PLC (CR)	203	484	6,499
MIG (CR)	0	0	108
MOTOR OIL (CR)	5	7	2,673
NATIONAL BANK (CR)	72	367	12,658
OPAP (CR)	59	221	3,238
OPTIMA BANK (CR)	27	180	270
OTE (CR)	38	195	2,097
P.P.A. S.A. (CR)	1	1	70
PIRAEUS FINANCIAL HOLD (CR)	107	709	38,484
PPC (CR)	38	273	23,194
QUEST HOLDINGS (CR)	0	0	312
TITAN (CB)	16	51	1,600
VIOHALCO SA/NV (CB)	30	167	2,837
Index Options	30	566	1,952
FTSE/Athex Large Cap	30	566	1,952
Stock Options	6	110	1,567
ALPHA BANK (CR)	0	0	60
NATIONAL BANK (CR)	0	0	487
OPAP (CR)	0	0	454
OTE (CR)	4	60	120
PIRAEUS FINANCIAL HOLD (CR)	0	0	350
PPC (CR)	2	50	96
Total Derivatives Traded	1,799	18,907	1,067,683

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)	3.526	1.76 #	3.465 21/10/2025	3.462	3.46	3.568	3.526	3.516	577@3.52	10241@3.53	---	---	8,722,461	4,687	30,669,045.59	8,163,611.55	1.613	3.855	30101010
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.19	-0.16 €	6.2 21/10/2025	6.2	6.16	6.24	6.19	6.199	2@6.19	872@6.19	---	---	43,177	137	267,639.67	362,068.83	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	4.94	0.82 #	4.9 21/10/2025	4.92	4.89	4.97	4.965	4.922	200@4.93	295@4.97	---	---	18,992	49	93,480.30	179,588.11	4.845	6.4	10101010
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.78	0.26 #	7.76 21/10/2025	7.84	7.74	7.86	7.78	7.801	2423@7.76	2408@7.80	---	---	624,159	981	4,868,801.86	3,389,637.32	4.57	8.2	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	13.44	2.59 #	13.1 21/10/2025	13.26	13.16	13.5	13.44	13.408	75@13.32	8486@13.44	---	---	266,511	860	3,573,355.92	2,854,453.10	7.52	13.82	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	39.62	-3.03 €	40.86 21/10/2025	40.9	39.62	40.9	39.62	39.897	610@39.62	150@39.80	---	---	48,237	685	1,924,487.70	14,787,751.45	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.514	3.42 #	1.464 21/10/2025	1.47	1.464	1.514	1.514	1.489	15000@1.51	1000@1.52	---	---	479,957	463	714,596.82	2,449,670.78	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.463	1.08 #	3.426 21/10/2025	3.475	3.436	3.488	3.463	3.453	5119@3.45	3499@3.46	---	---	3,987,130	2,718	13,768,503.34	2,763,714.83	1.95	3.725	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.255	-0.47 €	4.275 21/10/2025	4.275	4.215	4.28	4.255	4.244	901@4.23	395@4.26	---	---	41,172	194	174,719.03	217,581.42	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)	8.2	1.24 #	8.1 21/10/2025	8.2	8.06	8.2	8.2	8.141	28@8.19	4@8.20	---	---	105,879	561	861,942.01	2,506,208.52	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.93	0.51 #	5.9 21/10/2025	5.94	5.86	5.96	5.93	5.935	200@5.94	555@5.96	---	---	48,173	165	285,912.88	332,103.25	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.335	-0.60 €	3.355 21/10/2025	3.375	3.335	3.41	3.335	3.379	290@3.34	100@3.37	---	---	74,766	240	252,611.33	278,806.00	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)	27.6	1.03 #	27.32 21/10/2025	27.7	27.52	27.9	27.6	27.797	1623@27.58	117@27.62	---	---	364,944	1,892	10,144,196.02	3,708,489.48	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.32	0.55 #	7.28 21/10/2025	7.25	7.25	7.45	7.32	7.35	1026@7.31	956@7.32	---	---	230,137	764	1,691,453.23	1,293,712.75	5.73	8	35101010
143,022,980	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	44.04	2.80 #	42.84 21/10/2025	43.42	43.2	44.26	44.04	43.982	4354@44.00	100@44.18	---	---	315,246	3,378	13,865,127.94	6,298,732.04	41.24	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.372	0.88 #	1.36 21/10/2025	1.368	1.36	1.374	1.372	1.367	600@1.37	685@1.37	---	---	119,881	232	163,930.76	173,561.34	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)	4.96	-0.40 €	4.98 21/10/2025	4.97	4.9	5.02	4.96	4.957	180@4.91	87@4.96	---	---	9,503	49	47,108.07	106,640.00	3.28	5.46	10101010
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	38.9	---	38.9 21/10/2025	39	38.8	39.1	38.9	38.957	92@38.85	41@38.95	---	---	86,766	871	3,380,160.65	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)	8.09	-0.12 €	8.1 21/10/2025	8.1	7.98	8.12	8.09	8.043	202@8.04	5547@8.10	---	---	126,541	387	1,017,815.05	2,096,845.17	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)	2.41	-0.21 €	2.415 21/10/2025	2.4	2.375	2.535	2.41	2.463	96@2.41	1000@2.42	---	---	484,314	852	1,192,751.97	357,454.85	1.53	2.645	50101010
232,000,000	2.12	0.0682	0.0582	0.1207	25/09/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	3	-0.33 €	3.01 21/10/2025	3.01	3	3.02	3	3.011	4373@3.00	14130@3.01	---	2024	126,196	163	379,929.95	696,000.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.52	0.45 #	13.46 21/10/2025	13.46	13.36	13.58	13.52	13.46	10@13.42	3189@13.52	---	---	79,618	432	1,071,666.30	1,219,059.19	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	8.48	1.92 #	8.32 21/10/2025	8.38	8.36	8.48	8.48	8.437	244@8.44	1137@8.48	---	---	138,284	500	1,166,646.69	1,729,940.89	4.22	8.96	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	22.84	0.53 #	22.72 21/10/2025	22.72	22.64	22.96	22.84	22.815	300@22.82	4189@22.86	---	---	113,097	930	2,580,346.06	2,362,187.97	16.81	23.6	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.62	0.27 #	14.58 21/10/2025	14.58	14.53	14.66	14.62	14.612	406@14.61	2560@14.62	---	---	872,116	1,367	12,743,431.89	5,398,727.40	11.72	14.8	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.07	-1.47 €	10.22 21/10/2025	10.2	10.07	10.29	10.07	10.156	1001@10.07	20@10.08	---	2024	135,574	607	1,376,864.26	3,117,108.96	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	13.66	0.96 #	13.53 21/10/2025	13.385	13.385	13.66	13.66	13.565	5@13.65	36810@13.66	---	---	2,007,489	4,575	27,231,742.24	2,495,008.99	7.35	14.045	30101010
26,878,682	0.260	(0.04)	(0.06)	0.065	14/07/2025	24/07/2024	---	EKTER SA (CR)	3.125	4.52 #	2.99 21/10/2025	3	2.97	3.26	3.125	3.132	110@3.10	890@3.14	---	---	508,836	986	1,593,801.02	83,995.88	1.524	3.26	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.06	-0.65 €	3.08 21/10/2025	3.04	3.04	3.09	3.06	3.071	1531@3.06	18@3.07	---	---	77,993	325	239,554.10	1,148,239.25	1.73	3.135	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.562	0.77 #	1.55 21/10/2025	1.578	1.554	1.588	1.562	1.572	107@1.56	2000@1.57	---	---	323,955	490	509,242.32	543,875.91	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	---	6.25 21/10/2025	6.25	6.21	6.29	6.25	6.256	5351@6.24	3435@6.25	---	---	158,343	308	990,652.56	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	---	EYDAP S.A. (CR)	6.7	4.04 #																	

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)	15.81	2.00 #	15.5	21/10/2025	15.6	15.55	15.87	15.81	15.674	550@15.77	1000@15.83	---	---	300,092	1,115	4,703,594.42	6,384,917.94	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.148	0.68 #	7.1	21/10/2025	7.074	7.044	7.216	7.148	7.13	2165@7.14	6092@7.15	---	---	4,280,427	4,053	30,520,959.95	8,937,624.91	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)	12.92	-1.07 €	13.06	21/10/2025	13.06	12.92	13.1	12.92	12.999	68@12.94	5055@13.00	---	---	24,223	208	314,868.72	823,004.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.13	0.62 #	8.08	21/10/2025	8.21	8.01	8.21	8.13	8.13	1088@8.12	200@8.15	---	---	91,252	532	741,887.78	1,799,351.32	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)	3.95	2.33 #	3.86	21/10/2025	3.87	3.85	3.97	3.97	3.882	100@3.91	210@3.95	---	---	21,764	56	84,498.46	51,847.78	2.75	4.25	40401030
14,000,000	1.95	0.26	0.26	0.5	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.3	0.27 #	7.28	21/10/2025	7.3	7.26	7.3	7.3	7.268	10@7.26	147@7.30	---	---	4,480	68	32,562.00	102,200.00	6.16	7.7	35101015
3,150,744	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	10.4	0.97 #	10.3	21/10/2025	10.4	10.4	10.4	10.4	10.4	130@10.40	2@10.65	---	---	800	8	8,320.00	32,767.74	7.66	10.55	30202010
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.91	1.60 #	1.88	21/10/2025	1.88	1.85	1.91	1.91	1.87	250@1.90	1221@1.91	---	---	79,545	188	148,775.46	464,443.61	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)	11.34	1.07 #	11.22	21/10/2025	11.06	11.06	11.36	11.34	11.298	100@11.22	279@11.34	---	---	7,051	66	79,665.56	551,404.82	10.12	12.98	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.498	1.43 #	0.491	21/10/2025	0.49	0.49	0.5	0.498	0.494	200@0.491	535@0.499	---	---	27,500	25	13,591.58	88,722.59	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.97	2.06 #	2.91	21/10/2025	2.93	2.92	2.98	2.97	2.934	100@2.94	1850@2.97	---	---	23,025	37	67,558.90	137,828.23	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.334	0.60 #	0.332	21/10/2025	0.336	0.325	0.336	0.334	0.327	1000@0.328	1552@0.334	---	---	40,634	36	13,299.93	33,775.35	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.75	0.75 #	6.7	21/10/2025	6.75	6.7	6.75	6.75	6.732	100@6.70	100@6.80	---	2024	280	3	1,885.00	5,295.38	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.598	-1.97 €	0.61	21/10/2025	0.594	0.594	0.614	0.598	0.597	261@0.598	205@0.610	---	---	3,210	9	1,915.71	6,319.48	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.8	-0.41 €	9.84	21/10/2025	9.84	9.76	9.9	9.8	9.84	110@9.76	3300@9.78	---	---	7,296	41	71,790.34	183,066.94	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.542	-0.13 €	1.544	21/10/2025	1.55	1.526	1.57	1.542	1.547	150@1.54	7115@1.55	---	---	125,997	196	194,971.16	23,644.23	0.93	1.57	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.489	3.38 #	0.473	21/10/2025	0.461	0.461	0.498	0.489	0.486	484@0.480	1628@0.489	---	2024	31,170	74	15,154.36	59,251.59	0.184	0.63	50204000
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.8	-0.62 €	0.805	21/10/2025	0.815	0.797	0.815	0.8	0.802	3280@0.798	2040@0.805	---	---	44,031	43	35,295.65	135,234.85	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.14	---	2.14	21/10/2025	2.14	2.02	2.14	2.14	2.081	700@2.06	941@2.14	---	2024	3,005	23	6,254.70	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)	3.5	1.45 #	3.45	21/10/2025	3.49	3.42	3.54	3.5	3.463	30@3.48	198@3.50	---	---	7,732	49	26,777.90	59,920.98	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)	2.6	2.77 #	2.53	21/10/2025	2.47	2.47	2.61	2.6	2.58	1000@2.56	1000@2.61	---	---	14,409	35	37,178.68	11,491.00	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	21/10/2025	---	---	---	---	---	22@34.60	40@36.80	---	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	---	8.1	21/10/2025	7.95	7.9	8.1	8.1	7.966	280@8.00	856@8.10	---	2024	1,457	16	11,605.75	85,050.00	3.68	8.75	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.66	1.95 #	3.59	21/10/2025	3.59	3.53	3.68	3.66	3.617	200@3.61	1156@3.66	---	---	21,712	600	78,534.97	114,924.00	2.26	4.43	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.792	0.51 #	0.788	21/10/2025	0.8	0.78	0.8	0.79	0.792	200@0.782	1470@0.794	---	---	30,260	25	23,969.84	121,895.21	0.73	0.856	35102000
13,968,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	7.13	4.09 #	6.85	21/10/2025	6.9	6.9	7.23	7.13	7.08	951@7.13	100@7.16	---	---	38,587	141	273,181.56	99,596.71	4.8	7.88	10101010
24,745,934	0.230	0.04	0.049	0.0647	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.38	2.07 #	7.23	21/10/2025	7.3	7.17	7.41	7.38	7.286	1479@7.33	997@7.34	---	---	26,681	161	194,401.16	182,624.99	4.84	7.84	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.32	-0.93 €	5.37	21/10/2025	5.34	5.32	5.395	5.32	5.374	198@5.32	60@5.39	---	---	29,981	84	161,103.55	372,558.56	5.235	6.32	10101015
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.394	-3.19 €	1.44	21/10/2025	1.44	1.394	1.452	1.394	1.427	1000@1.39	1000@1.42	---	---	89,401	155	127,615.61	38,119.10	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)	7.16	0.28 #	7.14	21/10/2025	7.16	7.14	7.26	7.16	7.199	53@7.12	709@7.25	---	---	16,417	90	118,179.72	767,714.45	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)	7.44	1.92 #	7.3	21/10/2025	7.38	7.38	7.54	7.44	7.461	3@7.48	200@7.52	---	---	1,868	28	13,936.72	48,036.58	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.765	-0.28 €	1.77	21/10/2025	1.77	1.76	1.785	1.765	1.774	500@1.76	1529@1.78	---	---	61,612	76	109,297.20	212,733.28	1.52	1.86	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.73	1.11 #	2.7	21/10/2025	2.72															

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon			Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																						
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.9	1.88 #	1.865 21/10/2025	1.875	1.84	1.93	1.9	1.875	50@1.89	50@1.90	---	2024	12,394	60	23,238.26	45,714.00	1.21	2.17	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.24	6.67 #	2.1 21/10/2025	2.11	2.11	2.28	2.24	2.211	1000@2.19	13679@2.24	---	---	52,128	173	115,275.06	35,568.40	1.675	3.09	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.34	0.59 #	0.338 21/10/2025	0.329	0.329	0.342	0.34	0.334	792@0.333	355@0.340	---	---	4,080	29	1,361.33	11,804.80	0.278	0.471	40202015	
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	2.69	1.89 #	2.64 21/10/2025	2.66	2.59	2.69	2.69	2.678	200@2.64	969@2.69	---	---	6,036	31	16,165.18	36,780.91	1.605	2.92	45102020	
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.59	0.39 #	2.58 21/10/2025	2.58	2.55	2.6	2.59	2.571	250@2.57	996@2.59	---	---	19,088	85	49,074.87	46,998.16	1.88	2.71	55102010	
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.8	2.66 #	5.65 21/10/2025	5.8	5.75	5.9	5.8	5.813	5@5.75	495@5.80	---	2024	1,680	15	9,766.00	19,183.50	4.72	6.5	40204020	
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.3	0.88 #	2.28 21/10/2025	2.29	2.25	2.3	2.3	2.27	5@2.27	50@2.30	---	---	3,811	18	8,650.05	54,804.70	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	---	14.9 21/10/2025	14.9	14.6	14.9	14.9	14.773	145@14.85	40@14.95	---	---	9,668	58	142,829.40	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)	1.78	-1.66 €	1.81 21/10/2025	1.82	1.77	1.82	1.78	1.783	1503@1.78	77@1.80	---	---	45,426	177	80,992.26	47,579.73	1.545	2.43	50205010	
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.6	2.86 #	3.5 21/10/2025	3.66	3.52	3.66	3.6	3.605	10@3.60	550@3.64	---	---	41,209	141	148,561.15	130,680.00	2.96	4.53	65102030	
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.99	0.50 #	1.98 21/10/2025	1.965	1.95	2.02	1.99	2	3000@1.98	6200@1.99	---	---	51,500	65	102,988.65	285,271.13	1.2512	2.22	35101010	
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.865	0.81 #	1.85 21/10/2025	1.86	1.82	1.87	1.865	1.845	50@1.83	893@1.87	---	---	6,339	27	11,692.88	161,762.60	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)	5.48	-4.20 €	5.72 21/10/2025	5.72	5.48	5.76	5.48	5.601	915@5.42	312@5.56	---	2024	54,400	211	304,705.64	77,329.37	1.3333	5.76	10101015	
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.444	---	0.444 21/10/2025	0.444	0.444	0.444	0.444	0.444	13@0.404	99@0.444	---	---	14	2	6.22	13,053.43	0.3	0.53	50101020	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.254	0.79 #	0.252 21/10/2025	0.255	0.247	0.255	0.254	0.251	500@0.249	900@0.254	---	---	34,975	38	8,795.55	13,053.43	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)	5.36	-0.74 €	5.4 21/10/2025	5.44	5.34	5.48	5.36	5.383	68@5.36	1435@5.38	---	2024	14,112	68	75,960.44	99,524.01	4.3	5.78	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.32	1.15 #	1.305 21/10/2025	1.32	1.275	1.33	1.32	1.318	90@1.32	770@1.33	---	2024	3,690	13	4,865.20	11,120.87	0.802	1.7	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.96	-2.00 €	2 21/10/2025	1.98	1.96	2.03	1.96	1.974	465@1.96	490@1.99	---	2024	7,373	22	14,551.97	38,816.10	1.05	2.46	35101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.33	2.31 #	1.3 21/10/2025	1.3	1.3	1.35	1.33	1.314	200@1.31	505@1.33	---	---	1,801	12	2,366.59	15,308.44	0.484	1.5	55101020	
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.476	0.21 #	0.475 21/10/2025	0.48	0.463	0.48	0.476	0.472	119@0.465	434@0.476	---	2024	18,764	44	8,850.71	10,102.79	0.37	0.572	55102010	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOUSIS SHIPPING SA (CR)	2.1	1.94 #	2.06 21/10/2025	2.07	2.07	2.13	2.1	2.106	613@2.07	1101@2.10	---	---	19,090	82	40,207.57	15,949.84	0.772	2.66	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.598	---	0.598 21/10/2025	0.612	0.57	0.616	0.598	0.58	100@0.580	434@0.598	---	---	4,560	28	2,643.31	3,707.60	0.43	0.7	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.46	-1.35 €	1.48 21/10/2025	1.5	1.41	1.5	1.5	1.439	700@1.38	2197@1.50	---	---	5,751	37	8,278.07	8,671.33	0.815	1.72	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.855	1.79 #	0.84 21/10/2025	0.84	0.84	0.855	0.855	0.842	347@0.840	41@0.855	---	---	3,203	8	2,697.76	8,395.56	0.52	1.13	55101000	
30,150,000	0.360	0.0908	0.122	0.1335	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.64	-0.38 €	2.65 21/10/2025	2.64	2.62	2.65	2.64	2.64	110@2.59	245@2.64	---	---	21,954	52	57,958.81	79,596.00	2.4	2.94	40401030	
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.64	-0.38 €	2.65 21/10/2025	2.65	2.64	2.7	2.64	2.664	1200@2.63	483@2.67	---	2024	29,530	73	78,658.76	333,780.37	2.1	2.75	35102045	
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	36.4	1.11 #	36 21/10/2025	36.4	36	36.4	36.4	36.111	283@36.10	352@36.40	---	---	2,541	35	91,758.10	366,912.00	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)	41.65	-0.60 €	41.9 21/10/2025	42.4	41.35	42.65	41.65	42.088	93@41.60	20@42.25	---	2024	9,375	161	394,573.55	1,041,250.00	28.3	49.95	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.88	0.23 #	0.878 21/10/2025	0.892	0.864	0.898	0.89	0.876	900@0.874	466@0.890	---	---	36,088	152	31,616.27	4,374.89	0.662	1.25	50203030	
27,098,594	0.540	0.0401	0.0702	0.0605	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.03	-0.33 €	3.04 21/10/2025	3.06	2.99	3.06	3.03	3.018	100@2.99	320@3.03	---	2024	6,612	42	19,953.72	82,108.74	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)	8.72	0.23 #	8.7 21/10/2025	8.78	8.46	8.78	8.72	8.69	15@8.66	350@8.76	---	---	6,982	42	60,674.24	61,653.89	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)	3.995	0.38 #	3.98 21/10/2025	3.99	3.97	4.01	3.995	3.985	74@3.97	1400@4.00	---	---	16,165	57	64,413.62	174,747.10	3.57	4.3	50203015	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.5	5.49 #	0.474 21/10/2025	0.466	0.466	0.52	0.5	0.492	1543@0.492	3000@0.505	---	---	72,358	87	35,571.85					

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																						
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.95	-3.55	€ 0.985	21/10/2025	0.99	0.895	0.99	0.95	0.946	499@0.895	479@0.950	---	2024	36	8	34.06	7,923.71	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	21/10/2025	---	---	---	---	---	170@7.80	200@8.35	---	---	---	---	---	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)	1.24	0.81	#	1.23	21/10/2025	1.24	1.23	1.25	1.25	1.24	2000@1.23	20@1.25	---	---	1,100	8	1,363.80	303,474.50	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)	5.38	-0.74	€	5.42	21/10/2025	5.46	5.3	5.46	5.38	5.373	25@5.32	60@5.38	---	---	1,915	16	10,289.80	101,197.80	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.3	5.80	#	6.9	21/10/2025	7	6.8	7.5	7.3	7.003	12@7.30	100@7.50	---	---	2,476	43	17,340.30	109,500.00	3.28	9.25	50203015
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	342	0.59	#	340	21/10/2025	340	340	342	342	340.591	24@340.00	32@344.00	---	---	115	26	39,168.00	943,920.00	300	360	45103010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	39.6	---	↘	39.6	21/10/2025	---	---	---	---	---	100@39.60	100@40.60	---	---	---	---	---	846,014.40	35.6	41	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.6	---	↘	0.6	21/10/2025	---	---	---	---	---	400@0.590	100@0.600	---	---	---	---	---	23,139.77	0.4524	0.76	55101020
42,500,000	1.00	---	0.0383	0.0538	02/09/2025	13/09/2023	---	MPLK KEDROS (CR)	4.15	0.24	#	4.14	21/10/2025	4.14	4.14	4.15	4.15	4.149	500@4.10	300@4.16	---	---	1,600	12	6,639.00	176,375.00	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	21/10/2025	3.2	3.2	3.2	3.2	3.2	40@2.98	20@3.30	---	---	20	2	64.00	20,922.00	2.8	3.54	40401030
27,379,200	0.980	0.45	0.5001	0.52	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	15.1	2.03	#	14.8	21/10/2025	14.5	14.4	15.2	15.2	14.677	4@15.20	50@15.30	---	---	201	10	2,950.00	413,425.92	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	---	↘	5.9	21/10/2025	5.9	5.85	5.9	5.85	5.856	759@5.85	752@6.05	---	---	127	2	743.75	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	21/10/2025	---	---	---	---	---	400@1.25	600@1.49	---	---	---	---	---	5,686.77	0.87	1.36	45102020

Exchange Traded Funds (ETFs)

1,130,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	51.52	0.43	#	51.3	21/10/2025	51.3	51.2	51.59	51.52	51.393	500@51.37	53@52.00	---	---	3,274	77	168,260.98	---	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	21/10/2025	1.07	1.07	1.07	1.07	1.07	87@0.965	540@1.06	---	---	1,050	8	1,123.50	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	21/10/2025	---	---	---	---	---	---	5895@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	---	↘	0.204	21/10/2025	---	---	---	---	---	5000@0.202	5000@0.224	---	2024	---	---	---	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
NATIONAL BANK (CR)	68,303	13.44	917,992.32	10:36:30	20
NATIONAL BANK (CR)	100,000	13.50	1,350,000.00	10:41:03	20
JUMBO SA (CR)	22,057	27.74	611,861.18	10:43:12	20
PPC (CR)	588,079	14.61	8,591,834.19	10:49:43	20
PIRAEUS FINANCIAL HOLD (CR)	132,997	7.08	941,618.76	11:03:52	20
CENERGY HOLDINGS (CB)	50,000	13.40	670,000.00	11:22:47	20
EUROBANK HOLDINGS (CR)	200,000	3.45	690,200.00	11:41:29	20
JUMBO SA (CR)	26,500	27.86	738,290.00	12:06:09	20
JUMBO SA (CR)	30,500	27.86	849,730.00	12:06:50	20
JUMBO SA (CR)	26,000	27.86	724,360.00	12:07:27	20
JUMBO SA (CR)	30,000	27.86	835,800.00	12:13:52	20
PIRAEUS FINANCIAL HOLD (CR)	179,000	7.11	1,272,332.00	12:14:00	20
ALPHA BANK (CR)	200,000	3.47	694,000.00	12:40:05	20
NATIONAL BANK (CR)	50,000	13.58	679,000.00	12:49:23	20
PIRAEUS FINANCIAL HOLD (CR)	304,063	7.11	2,161,279.80	13:08:14	20
OPAP (CR)	175,000	18.36	3,212,125.00	13:14:44	20
OPAP (CR)	133,454	18.37	2,450,882.71	13:43:12	20
PIRAEUS FINANCIAL HOLD (CR)	300,000	7.11	2,133,000.00	14:00:08	20
VIOHALCO SA/NV (CB)	17,768	8.00	142,144.00	14:28:46	20
ATHENS INTL AIRPORT (CR)	40,596	10.16	412,455.36	14:40:57	20
NATIONAL BANK (CR)	150,000	13.53	2,029,500.00	15:24:56	20
EUROBANK HOLDINGS (CR)	500,000	3.46	1,728,000.00	16:11:15	20
NATIONAL BANK (CR)	75,000	13.52	1,013,812.50	16:25:04	20
EUROBANK HOLDINGS (CR)	165,044	3.45	569,401.80	16:36:59	20
EUROBANK HOLDINGS (CR)	177,075	3.45	611,262.90	16:48:24	20
NATIONAL BANK (CR)	50,000	13.58	679,000.00	16:51:23	20
NATIONAL BANK (CR)	50,000	13.66	683,000.00	17:14:38	20

Blocks Notes

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

Shares Rights Details

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

No Rights Transactions.

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	22/10/2025	5,000	1,130,078	---	---	1,130,078	57,691,870.00	51.0512	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	Preffered											Price	Buy / Sell			
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	10.9569	3.0940	97.0665	97.7000	97.3121	97.5540 21/10/2025	66,000	64,949.15	97.1002	B	22/10/2025	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)	8.9722	2.9030	99.7500	99.9900	99.9517	99.9000 21/10/2025	81,000	81,578.86	99.7500	B	22/10/2025	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)	10.4417	2.0660	99.1100	99.8510	99.6360	99.9410 21/10/2025	12,000	12,081.62	100.0000	B	22/10/2025	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)	1.6361	2.7550	97.4200	97.5500	97.4753	97.7100 21/10/2025	51,000	49,795.85	97.5000	B	22/10/2025	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)	10.7556	3.3530	101.9000	101.9000	101.9000	101.7300 21/10/2025	16,000	16,476.09	101.9000	B	22/10/2025	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)	4.2000	2.8790	100.0100	100.0100	100.0100	100.0010 21/10/2025	330,000	332,589.00	100.0501	B	22/10/2025	99.2676	101.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	13	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	0.1444	2.8570	99.3000	99.3100	99.3011	99.3110 21/10/2025	69,000	68,529.27	99.3010	B	22/10/2025	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)	7.0778	3.1940	99.1000	99.1000	99.1000	98.8500 21/10/2025	10,000	9,980.78	98.8700	B	22/10/2025	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)	8.6319	2.9240	98.7200	99.7628	99.0075	98.8030 21/10/2025	272,000	271,648.40	98.8600	B	22/10/2025	96.5000	100.3800
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	9	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	0.1472	2.8520	99.3000	99.4990	99.4990	99.3090 21/10/2025	38,000	37,791.84	99.3100	B	22/10/2025	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)	11.5111	3.3960	101.4200	101.5990	101.4648	101.4190 21/10/2025	8,000	8,209.27	101.4200	B	22/10/2025	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)	10.3056	2.9150	98.2000	98.5000	98.3488	98.3500 21/10/2025	41,000	40,745.53	98.2000	B	22/10/2025	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)	8.3056	3.1220	96.5000	96.9999	96.8000	97.2000 21/10/2025	34,000	33,187.39	96.7010	B	22/10/2025	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)	6.0639	2.8470	99.7300	99.7300	99.7300	99.8400 21/10/2025	1,000	1,003.36	99.3500	B	22/10/2025	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)	11.7778	2.9970	102.7600	103.2000	103.0333	102.7970 21/10/2025	415,000	432,120.37	103.0110	B	22/10/2025	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)	19.8611	3.9040	103.1000	103.5000	103.3857	104.0000 21/10/2025	14,000	14,752.06	103.1500	B	22/10/2025	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)	10.9792	3.5110	101.4000	101.4400	101.4060	101.3600 21/10/2025	68,000	69,702.66	101.7000	B	22/10/2025	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)	9.6667	4.8010	102.0000	102.3000	102.0948	102.1000 20/10/2025	58,000	59,775.67	102.1000	B	22/10/2025	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)	2.2222	3.2430	99.2800	99.8000	99.7176	99.2700 21/10/2025	50,000	49,892.20	99.4000	B	22/10/2025	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	---	g	---	1	PRODEA REIC S.A.(Non Convertible)	6.0694	3.1190	97.1100	97.4999	97.1100	97.2000 21/10/2025	5,000	4,901.44	97.1100	B	22/10/2025	93.5001 97.4999

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,150.67	5,099.23	5,139.47	0.79%	November 2025	5,101.00	5,138.50	5,095.00	5,121.00	5,121.00	---	---		5,354.00	---	197	620	6,372
				December 2025	5,111.00	5,129.25	5,095.00	5,119.25	5,119.25	---	---		5,235.25	---	18	48	26
				January 2026	---	---	---	---	5,124.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,141.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,167.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,193.25	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,352.39	2,325.22	2,350.46	1.02%	December 2025	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	---	---		2,461.50	---	1	1	2,112
				March 2026	---	---	---	---	2,346.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,358.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,369.75	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,593.90	8,463.17	8,580.81	1.26%	November 2025	---	---	---	---	8,488.50	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,501.75	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,514.75	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,531.25	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,544.50	---	---		---	---	---	---	---
				April 2026	---	---	---	---	8,557.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,587.25	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8,630.25	---	---		---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.02	3	3	-0.33%	December 2025	3.03	3.03	3.01	3.01	3.01	---	---	---	3.37	---	8	58	12,602
				March 2026	---	---	---	---	3.04	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.05	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.07	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.58	13.36	13.52	0.45%	December 2025	13.61	13.62	13.45	13.56	13.56	---	---	---	14.40	---	22	70	4,431
				March 2026	---	---	---	---	13.57	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.64	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.71	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.48	8.36	8.48	1.92%	December 2025	8.43	8.51	8.40	8.46	8.46	---	---	---	8.94	---	12	96	86,044
				March 2026	---	---	---	---	8.39	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.43	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.47	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.568	3.46	3.526	1.76%	December 2025	3.45	3.53	3.43	3.50	3.50	---	---	---	3.83	---	402	3,343	71,172
				March 2026	---	---	---	---	3.49	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.51	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.53	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.29	10.07	10.07	-1.47%	December 2025	10.23	10.23	10.14	10.14	10.14	---	---	---	10.54	---	5	26	203
				March 2026	---	---	---	---	10.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.41	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.36	11.06	11.34	1.07%	December 2025	---	---	---	---	11.40	---	---	---	11.76	---	---	---	469
				March 2026	---	---	---	---	11.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.37	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.43	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.535	2.375	2.41	-0.21%	December 2025	2.45	2.54	2.42	2.42	2.42	---	---	---	2.57	---	77	265	1,750
				March 2026	---	---	---	---	2.44	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.45	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.46	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.86	7.74	7.78	0.26%	December 2025	7.88	7.88	7.80	7.82	7.82	---	---		8.24	---	11	46	2,265
				March 2026	---	---	---	---	7.82	---	---		---	---	---	---	---
				June 2026	---	---	---	---	7.86	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.90	---	---		---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
40.9	39.62	39.62	-3.03%	December 2025	40.99	40.99	39.61	39.61	39.61	---	---		43.15	---	24	47	513
				March 2026	---	---	---	---	41.20	---	---		---	---	---	---	---
				June 2026	---	---	---	---	41.41	---	---		---	---	---	---	---
				September 2026	---	---	---	---	41.61	---	---		---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
13.5	13.16	13.44	2.59%	December 2025	13.36	13.45	13.36	13.45	13.45	---	---		13.85	---	8	22	6,603
				March 2026	---	---	---	---	13.21	---	---		---	---	---	---	---
				June 2026	---	---	---	---	13.28	---	---		---	---	---	---	---
				September 2026	---	---	---	---	13.34	---	---		---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.514	1.464	1.514	3.42%	December 2025	1.48	1.52	1.48	1.52	1.52	---	---		1.69	---	36	1,161	7,184
				March 2026	---	---	---	---	1.48	---	---		---	---	---	---	---
				June 2026	---	---	---	---	1.48	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.49	---	---		---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.588	1.554	1.562	0.77%	December 2025	1.52	1.60	1.52	1.58	1.58	---	---		1.60	---	12	45	2,838
				March 2026	---	---	---	---	1.56	---	---		---	---	---	---	---
				June 2026	---	---	---	---	1.57	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.58	---	---		---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.09	3.04	3.06	-0.65%	December 2025	3.05	3.10	3.05	3.09	3.09	---	---		3.15	---	20	69	2,681
				March 2026	---	---	---	---	3.11	---	---		---	---	---	---	---
				June 2026	---	---	---	---	3.12	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.14	---	---		---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.488	3.436	3.463	1.08%	December 2025	3.44	3.45	3.41	3.44	3.44	---	---		3.70	---	94	1,076	33,813
				March 2026	---	---	---	---	3.45	---	---		---	---	---	---	---
				June 2026	---	---	---	---	3.47	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.49	---	---		---	---	---	---	---

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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)													
6.7	6.4	6.7	4.04%	December 2025	6.52	6.73	6.52	6.73	6.73	---	---	---	7.23	---	35	388	9,883
				March 2026	---	---	---	---	6.49	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.53	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.56	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.28	4.215	4.255	-0.47%	December 2025	4.30	4.30	4.25	4.26	4.26	---	---	---	4.68	---	9	28	3,052
				March 2026	---	---	---	---	4.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.33	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.35	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.96	22.64	22.84	0.53%	December 2025	22.90	23.01	22.88	22.91	22.91	---	---	---	23.62	---	9	275	9,244
				March 2026	---	---	---	---	22.91	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	23.02	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	23.14	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.29	6.21	6.25	0.00%	December 2025	6.28	6.28	6.26	6.26	6.26	---	---	---	7.02	---	2	10	3,059
				March 2026	---	---	---	---	6.30	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.33	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.37	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.2	8.06	8.2	1.24%	December 2025	8.14	8.14	8.14	8.14	8.14	---	---	---	8.67	---	1	2	4,005
				March 2026	---	---	---	---	8.17	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.21	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.25	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.41	3.335	3.335	-0.60%	December 2025	3.41	3.44	3.36	3.38	3.38	---	---	---	3.74	---	18	94	13,663
				March 2026	---	---	---	---	3.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.40	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.42	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.102	1.082	1.082	-0.19%	December 2025	1.10	1.11	1.09	1.09	1.09	---	---	---	1.32	---	102	7,606	668,832
				March 2026	1.12	1.13	1.12	1.13	1.13	---	---	---	1.27	---	2	10	4,681
				June 2026	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.10	---	---	---	---	---	---	---	---

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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)													
27.9	27.52	27.6	1.03%	December 2025	27.68	27.97	27.67	27.79	27.79	---	---	---	32.20	---	22	92	969
				March 2026	---	---	---	---	27.55	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	27.69	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	27.82	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.45	7.25	7.32	0.55%	December 2025	7.39	7.47	7.37	7.37	7.37	---	---	---	7.97	---	20	78	11658
				March 2026	---	---	---	---	7.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.38	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.41	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.26	43.2	44.04	2.80%	December 2025	43.49	44.33	43.35	44.09	44.09	---	---	---	57.20	---	201	474	6438
				March 2026	43.41	44.00	43.41	44.00	44.00	---	---	---	48.02	---	2	10	61
				June 2026	---	---	---	---	43.41	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	43.63	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.68	3.53	3.66	1.95%	December 2025	---	---	---	---	3.62	---	---	---	4.40	---	---	---	108
				March 2026	---	---	---	---	3.62	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.64	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.66	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.08	24.64	24.7	0.00%	December 2025	25.00	25.11	24.80	24.80	24.80	---	---	---	26.50	---	5	7	2,673
				March 2026	---	---	---	---	24.91	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	25.03	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	25.16	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.66	13.385	13.66	0.96%	December 2025	13.32	13.52	13.31	13.48	13.48	---	---	---	13.92	---	72	367	12,658
				March 2026	---	---	---	---	13.64	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.71	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.78	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.71	18.22	18.42	1.54%	December 2025	18.04	18.30	17.87	18.10	18.10	---	---	---	20.52	---	59	221	3,238
				March 2026	---	---	---	---	18.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	18.38	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.47	---	---	---	---	---	---	---	---

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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)													
8.21	8.01	8.13	0.62%	December 2025	8.17	8.22	8.06	8.06	8.06	---	---	---	8.82	---	27	180	270
				March 2026	---	---	---	---	8.15	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.19	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.23	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.87	15.55	15.81	2.00%	December 2025	15.63	15.89	15.61	15.86	15.86	---	---	---	17.01	---	38	195	2,097
				March 2026	---	---	---	---	15.63	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	15.71	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	15.79	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.65	41.35	41.65	-0.60%	December 2025	41.28	41.28	41.28	41.28	41.28	---	---	---	44.57	---	1	1	70
				March 2026	---	---	---	---	42.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	42.46	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	42.67	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.216	7.044	7.148	0.68%	December 2025	7.16	7.24	7.08	7.17	7.17	---	---	---	7.68	---	107	709	38,484
				March 2026	---	---	---	---	7.16	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.23	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.66	14.53	14.62	0.27%	December 2025	14.63	14.72	14.60	14.69	14.69	---	---	---	14.89	---	38	273	23,194
				March 2026	---	---	---	---	14.70	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.78	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.85	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.26	7.14	7.16	0.28%	December 2025	---	---	---	---	7.08	---	---	---	7.39	---	---	---	312
				March 2026	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.27	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
39.1	38.8	38.9	0.00%	December 2025	39.04	39.14	39.04	39.10	39.10	---	---	---	39.20	---	16	51	1,600
				March 2026	---	---	---	---	39.22	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	39.42	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	39.62	---	---	---	---	---	---	---	---

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)													
8.12	7.98	8.09	-0.12%	December 2025	8.01	8.13	7.97	8.12	8.12	---	---		8.32	---	30	167	2,837
				March 2026	---	---	---	---	8.17	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8.21	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.25	---	---		---	---	---	---	---

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

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

Daily Official List

Section 7: Index Options

Year: 146 Trading Day No: 202

Wednesday, 22 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	-	1,831.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,250			
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,782.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,300			
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,732.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350			
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,682.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400			
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,632.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,450			
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,582.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500			
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,532.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550			
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,483.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600			
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,433.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650			
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,383.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700			
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,333.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750			
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,283.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800			
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,233.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,850			
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,184.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-			3,900			
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,134.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-			3,950			
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,084.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-			4,000			
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	985.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.39	-	-			4,100			
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	886.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-			4,200			
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	787.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.40	-	-			4,300			
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	690.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.20	-	-			4,400			
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	643.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	7.40	-	-			4,450			
4,500	0.00	0.00	0.00	-	593.00	-	-	0.00	0.00	0.00	-	596.00	-	-			0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	10.25	-	-			4,500			
4,550	0.00	0.00	0.00	-	545.00	-	-	0.00	0.00	0.00	-	550.00	-	-			0.00	0.00	0.00	-	3.30	-	-	0.00	0.00	0.00	-	14.25	-	-			4,550			
4,600	0.00	0.00	0.00	-	497.00	-	-	0.00	0.00	0.00	-	505.00	-	-			0.00	0.00	0.00	-	5.20	-	32	0.00	0.00	0.00	-	19.25	-	-			4,600			
4,650	0.00	0.00	0.00	-	450.00	-	-	0.00	0.00	0.00	-	461.00	-	-			0.00	0.00	0.00	-	8.00	-	-	0.00	0.00	0.00	-	25.25	-	-			4,650			
4,700	0.00	0.00	0.00	-	404.00	-	-	0.00	0.00	0.00	-	419.00	-	-			0.00	0.00	0.00	-	12.00	-	-	0.00	0.00	0.00	-	33.00	-	-			4,700			
4,750	0.00	0.00	0.00	-	359.00	-	-	0.00	0.00	0.00	-	379.00	-	-			0.00	0.00	0.00	-	17.50	-	-	0.00	0.00	0.00	-	42.50	-	-			4,750			
4,800	0.00	0.00	0.00	-	317.00	-	-	0.00	0.00	0.00	-	340.00	-	-			27.50	0.00	27.50	29.50	29.50	60	5	0.00	0.00	0.00	-	53.50	-	-			4,800			
4,850	0.00	0.00	0.00	-	276.00	-	-	0.00	0.00	0.00	-	304.00	-	-			0.00	0.00	0.00	-	34.50	-	-	0.00	0.00	0.00	-	67.00	-	-			4,850			
4,900	0.00	0.00	0.00	-	238.00	-	31	0.00	0.00	0.00	-	269.00	-	-			0.00	0.00	0.00	-	46.50	-	60	0.00	0.00	0.00	-	82.50	-	-			4,900			
4,950	0.00	0.00	0.00	-	203.00	-	33	0.00	0.00	0.00	-	237.00	-	-			0.00	0.00	0.00	-	61.50	-	30	0.00	0.00	0.00	-	100.00	-	-			4,950			
5,000	180.00	180.00	180.00	180.00	180.00	60	93	221.00	221.00	221.00	221.00	221.00	30	30			0.00	180.00	0.00	-	79.50	-	141	0.00	0.00	0.00	-	121.00	-	-			5,000			
5,050	158.00	163.00	158.00	161.00	161.00	120	93	192.00	192.00	192.00	192.00	192.00	1	2			83.50	163.00	83.50	83.50	83.50	10	62	134.00	134.00	134.00	134.00	134.00	30	-			5,050			
5,100	136.00	136.00	136.00	136.00	136.00	30	218	0.00	0.00	0.00	-	156.00	-	-			121.00	136.00	107.00	110.00	110.00	37	123	162.00	162.00	161.00	161.00	161.00	34	-			5,100			
5,150	99.50	111.00	99.50	111.00	111.00	61	357	0.00	0.00	0.00	-	134.00	-	1			0.00	111.00	0.00	-	153.00	-	127	187.00	187.00	181.00	181.00	181.00	90	-			5,150			
5,200	82.00	86.00	82.00	86.00	86.00	2	71	122.00	122.00	122.00	122.00	122.00	1	-			0.00	86.00	0.00	-	183.00	-	37	0.00	0.00	0.00	-	226.00	-	-			5,200			

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 7, 1/2

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
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	-	59.50	-	41	0.00	0.00	0.00	-	96.00	-	-			0.00	0.00	0.00	-	217.00	-	60	0.00	0.00	0.00	-	258.00	-	-			5,250			
5,300	0.00	0.00	0.00	-	46.25	-	80	0.00	0.00	0.00	-	80.50	-	-			0.00	0.00	0.00	-	254.00	-	159	0.00	0.00	0.00	-	292.00	-	-			5,300			
5,350	0.00	0.00	0.00	-	35.50	-	21	0.00	0.00	0.00	-	67.00	-	-			0.00	0.00	0.00	-	293.00	-	30	0.00	0.00	0.00	-	329.00	-	-			5,350			
5,400	0.00	0.00	0.00	-	26.75	-	-	0.00	0.00	0.00	-	55.00	-	-			0.00	0.00	0.00	-	334.00	-	-	0.00	0.00	0.00	-	367.00	-	-			5,400			
5,450	0.00	0.00	0.00	-	20.00	-	15	0.00	0.00	0.00	-	45.25	-	-			0.00	0.00	0.00	-	377.00	-	-	0.00	0.00	0.00	-	407.00	-	-			5,450			
5,500	0.00	0.00	0.00	-	14.50	-	-	0.00	0.00	0.00	-	36.75	-	-			0.00	0.00	0.00	-	422.00	-	-	0.00	0.00	0.00	-	448.00	-	-			5,500			
5,550	0.00	0.00	0.00	-	10.50	-	-	0.00	0.00	0.00	-	29.75	-	-			0.00	0.00	0.00	-	467.00	-	-	0.00	0.00	0.00	-	491.00	-	-			5,550			
5,600	0.00	0.00	0.00	-	7.50	-	-	0.00	0.00	0.00	-	23.75	-	-			0.00	0.00	0.00	-	514.00	-	-	0.00	0.00	0.00	-	535.00	-	-			5,600			
5,650	0.00	0.00	0.00	-	5.20	-	-	0.00	0.00	0.00	-	19.00	-	-			0.00	0.00	0.00	-	562.00	-	-	0.00	0.00	0.00	-	580.00	-	-			5,650			
5,700	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	15.00	-	-			0.00	0.00	0.00	-	610.00	-	-	0.00	0.00	0.00	-	626.00	-	-			5,700			
5,750	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	11.75	-	-			0.00	0.00	0.00	-	659.00	-	-	0.00	0.00	0.00	-	672.00	-	-			5,750			
5,800	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	9.20	-	-			0.00	0.00	0.00	-	708.00	-	-	0.00	0.00	0.00	-	719.00	-	-			5,800			
5,850	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	7.10	-	-			0.00	0.00	0.00	-	758.00	-	-	0.00	0.00	0.00	-	767.00	-	-			5,850			
Totals:						273	1,053							32	33	0	0							107	866							154	0	0	0	
Number of Trades:						12								3		0								9								6		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		1.48	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		1.28	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.300						-	-	0.000	0.000	0.000		1.18	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.023			
2.400	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.08	-	-			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		0.974	-	-	0.000	0.000	0.000		0.979	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.025			
2.600	0.000	0.000	0.000		0.875	-	-	0.000	0.000	0.000		0.881	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.026			
2.700	0.000	0.000	0.000		0.775	-	-	0.000	0.000	0.000		0.783	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.027			
2.800	0.000	0.000	0.000		0.676	-	-	0.000	0.000	0.000		0.688	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.028			
2.900	0.000	0.000	0.000		0.579	-	-	0.000	0.000	0.000		0.596	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.017	-	-			0.029			
3.000	0.000	0.000	0.000		0.484	-	-	0.000	0.000	0.000		0.509	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.029	-	-			0.030			
3.100	0.000	0.000	0.000		0.394	-	-	0.000	0.000	0.000		0.427	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.047	-	-			0.031			
3.200	0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.352	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.072	-	-			0.032			
3.300	0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.286	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.106	-	-			0.033			
3.400	0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.228	-	-			0.000	0.000	0.000		0.101	-	60	0.000	0.000	0.000		0.147	-	-			0.034			
3.500	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.177	-	-			0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.197	-	-			0.035			
3.600	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.135	-	-			0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.254	-	-			0.036			
3.700	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.322	-	-			0.037			
3.800	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.396	-	-			0.038			
3.900	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.447	-	-	0.000	0.000	0.000		0.474	-	-			0.039			
4.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.538	-	-	0.000	0.000	0.000		0.560	-	-			0.040			
4.250	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.788	-	-			0.043			
4.400						-	-	0.000	0.000	0.000		0.008	-	-								-	-	0.000	0.000	0.000		0.932	-	-			0.044			
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.03	-	-			0.045			
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.28	-	-			0.048			
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.33	-	-			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		1.53	-	-	0.000	0.000	0.000		1.53	-	-			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		1.78	-	-	0.000	0.000	0.000		1.78	-	-			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		2.03	-	-	0.000	0.000	0.000		2.03	-	-			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		2.28	-	-	0.000	0.000	0.000		2.28	-	-			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		2.53	-	-	0.000	0.000	0.000		2.53	-	-			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		7.95	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056	
6.000						-	-	0.000	0.000	0.000		7.55	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060	
6.400						-	-	0.000	0.000	0.000		7.15	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064	
6.800						-	-	0.000	0.000	0.000		6.75	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068	
7.200						-	-	0.000	0.000	0.000		6.35	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072	
7.600						-	-	0.000	0.000	0.000		5.95	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076	
8.000						-	-	0.000	0.000	0.000		5.56	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080	
8.250	0.000	0.000	0.000		5.29	-	-	0.000	0.000	0.000		5.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.083	
8.400						-	-	0.000	0.000	0.000		5.16	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084	
8.500	0.000	0.000	0.000		5.04	-	-	0.000	0.000	0.000		5.06	-	-			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		4.80	-	-	0.000	0.000	0.000		4.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088	
8.800						-	-	0.000	0.000	0.000		4.76	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088	
9.000	0.000	0.000	0.000		4.55	-	-	0.000	0.000	0.000		4.56	-	-			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		4.36	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092	
9.250	0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.31	-	-			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		4.05	-	-	0.000	0.000	0.000		4.06	-	-			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		3.96	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096	
9.750	0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.098	
10.000	0.000	0.000	0.000		3.55	-	-	0.000	0.000	0.000		3.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.100	
10.500	0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.105	
11.000	0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.60	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.033	-	-			0.110	
11.500	0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.075	-	-			0.115	
12.000	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.147	-	-			0.120	
12.500	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.262	-	-			0.125	
13.000	0.000	0.000	0.000		0.811	-	20	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		0.260	-	2	0.000	0.000	0.000		0.430	-	-			0.130	
13.500	0.000	0.000	0.000		0.519	-	45	0.000	0.000	0.000		0.726	-	-			0.000	0.000	0.000		0.467	-	-	0.000	0.000	0.000		0.654	-	-			0.135	
14.000	0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.509	-	-			0.000	0.000	0.000		0.761	-	-	0.000	0.000	0.000		0.938	-	-			0.140	
14.500	0.000	0.000	0.000		0.173	-	300	0.000	0.000	0.000		0.345	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.27	-	-			0.145	
15.000	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.227	-	-			0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.66	-	-			0.150	
15.500	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.145	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.08	-	-			0.155	
16.000	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.53	-	-			0.160	
16.500	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		2.97	-	-	0.000	0.000	0.000		2.99	-	-			0.165	
17.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		3.47	-	-	0.000	0.000	0.000		3.48	-	-			0.170	
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		3.97	-	-	0.000	0.000	0.000		3.97	-	-			0.175	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		4.47	-	-	0.000	0.000	0.000		4.47	-	-			0.180	
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		4.97	-	-	0.000	0.000	0.000		4.97	-	-			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		0.003	-	-			0.000	0.000	0.000		5.47	-	-	0.000	0.000	0.000		5.47	-	-			0.190		
Totals:						0	365							0	0	0	0							0	2							0	120	0	0
Number of Trades:						0								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		8.17	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.100		
11.000						-	-	0.000	0.000	0.000		7.18	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000						-	-	0.000	0.000	0.000		6.18	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.120		
12.500	0.000	0.000	0.000		5.66	-	-	0.000	0.000	0.000		5.68	-	-			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		5.16	-	-	0.000	0.000	0.000		5.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130		
13.500	0.000	0.000	0.000		4.66	-	-	0.000	0.000	0.000		4.68	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135		
14.000	0.000	0.000	0.000		4.16	-	-	0.000	0.000	0.000		4.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140		
14.500	0.000	0.000	0.000		3.67	-	-	0.000	0.000	0.000		3.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145		
15.000	0.000	0.000	0.000		3.17	-	-	0.000	0.000	0.000		3.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.150		
15.500	0.000	0.000	0.000		2.67	-	-	0.000	0.000	0.000		2.71	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.015	-	-			0.155		
16.000	0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.038	-	-			0.160		
16.500	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.085	-	-			0.165		
17.000	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.097	-	20	0.000	0.000	0.000		0.174	-	-			0.170		
17.500	0.000	0.000	0.000		0.879	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.210	-	20	0.000	0.000	0.000		0.314	-	-			0.175		
18.000	0.000	0.000	0.000		0.570	-	1	0.000	0.000	0.000		0.709	-	-			0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.514	-	-			0.180		
18.500	0.000	0.000	0.000		0.336	-	45	0.000	0.000	0.000		0.473	-	-			0.000	0.000	0.000		0.668	-	63	0.000	0.000	0.000		0.778	-	-			0.185		
19.000	0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.298	-	-			0.000	0.000	0.000		1.02	-	240	0.000	0.000	0.000		1.11	-	-			0.190		
19.500	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.179	-	-			0.000	0.000	0.000		1.43	-	50	0.000	0.000	0.000		1.49	-	-			0.195		
20.000	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.92	-	-			0.200		
21.000	0.000	0.000	0.000		0.006	-	15	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.86	-	-			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		3.86	-	-	0.000	0.000	0.000		3.86	-	-			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		4.86	-	-	0.000	0.000	0.000		4.86	-	-			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		5.86	-	-	0.000	0.000	0.000		5.86	-	-			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		6.86	-	-	0.000	0.000	0.000		6.86	-	-			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		7.86	-	-	0.000	0.000	0.000		7.86	-	-			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		8.86	-	-	0.000	0.000	0.000		8.86	-	-			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		9.86	-	-	0.000	0.000	0.000		9.86	-	-			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		10.86	-	-	0.000	0.000	0.000		10.86	-	-			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		11.86	-	-	0.000	0.000	0.000		11.86	-	-			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																		
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			
9.600						-	-	0.000	0.000	0.000		5.93	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000						-	-	0.000	0.000	0.000		5.53	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100		
10.500	0.000	0.000	0.000		5.02	-	-	0.000	0.000	0.000		5.03	-	-			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		4.52	-	-	0.000	0.000	0.000		4.54	-	-			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		4.02	-	-	0.000	0.000	0.000		4.04	-	-			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		3.52	-	-	0.000	0.000	0.000		3.54	-	-			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		3.02	-	-	0.000	0.000	0.000		3.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.125		
13.000	0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.130		
13.500	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.033	-	-			0.135		
14.000	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.078	-	-			0.140		
14.500	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.171	-	-			0.145		
15.000	0.000	0.000	0.000		0.707	-	-	0.000	0.000	0.000		0.867	-	-			0.135	0.135	0.135	0.135	0.135	15	-	0.279	0.279	0.279	0.279	0.279	15	0			0.150		
15.500	0.000	0.000	0.000		0.406	-	-	0.000	0.000	0.000		0.579	-	-			0.300	0.300	0.300	0.300	0.300	15	75	0.000	0.000	0.000		0.533	-	-			0.155		
16.000	0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.371	-	-			0.489	0.489	0.489	0.489	0.489	15	45	0.000	0.000	0.000		0.825	-	-			0.160		
16.500	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.223	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.18	-	-			0.165		
17.000	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.59	-	-			0.170		
17.500	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.03	-	-			0.175		
18.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.51	-	-			0.180		
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.00	-	-			0.185		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.50	-	-			0.190		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.00	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.50	-	-			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		5.50	-	-	0.000	0.000	0.000		5.50	-	-			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		6.50	-	-	0.000	0.000	0.000		6.50	-	-			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		7.50	-	-	0.000	0.000	0.000		7.50	-	-			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		8.50	-	-	0.000	0.000	0.000		8.50	-	-			0.240		
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		10.50	-	-			0.260		
Totals:						0	0						0	0	0	0						0	120						15	0	0	0			
Number of Trades:						0							0		0							3.00						1		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		4.31	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		4.11	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		3.91	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		3.71	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		3.51	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		3.31	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000	0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.11	-	-			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		2.86	-	-	0.000	0.000	0.000		2.86	-	-			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		2.71	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.500	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.61	-	-			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		2.36	-	-	0.000	0.000	0.000		2.37	-	-			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		2.32	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.000	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.12	-	-			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		1.92	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.052			
5.250	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.053			
5.500	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.055			
5.600						-	-	0.000	0.000	0.000		1.53	-	-								-	-	0.000	0.000	0.000		0.009	-	-			0.056			
5.750	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.058			
6.000	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.034	-	-			0.060			
6.250	0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.938	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.068	-	-			0.063			
6.400						-	-	0.000	0.000	0.000		0.816	-	-								-	-	0.000	0.000	0.000		0.096	-	-			0.064			
6.500	0.000	0.000	0.000		0.662	-	20	0.000	0.000	0.000		0.742	-	-			0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.121	-	-			0.065			
6.750	0.000	0.000	0.000		0.469	-	-	0.000	0.000	0.000		0.569	-	-			0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.198	-	-			0.068			
6.800						-	-	0.000	0.000	0.000		0.537	-	-								-	-	0.000	0.000	0.000		0.216	-	-			0.068			
7.000	0.000	0.000	0.000		0.314	-	-	0.000	0.000	0.000		0.424	-	-			0.000	0.000	0.000		0.202	-	330	0.000	0.000	0.000		0.302	-	-			0.070			
7.200						-	-	0.000	0.000	0.000		0.327	-	-								-	-	0.000	0.000	0.000		0.406	-	-			0.072			
7.250	0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000		0.306	-	-			0.000	0.000	0.000		0.333	-	-	0.000	0.000	0.000		0.434	-	-			0.073			
7.500	0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.214	-	-			0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.592	-	-			0.075			
7.600						-	-	0.000	0.000	0.000		0.182	-	-								-	-	0.000	0.000	0.000		0.660	-	-			0.076			
7.750	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.145	-	-			0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000		0.774	-	-			0.078			
8.000	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		0.921	-	-	0.000	0.000	0.000		0.975	-	-			0.080			
8.250	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.19	-	-			0.083			
8.400						-	-	0.000	0.000	0.000		0.045	-	-								-	-	0.000	0.000	0.000		1.33	-	-			0.084			
8.500	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.42	-	-			0.085			
8.750	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.66	-	-			0.088			
8.800						-	-	0.000	0.000	0.000		0.019	-	-								-	-	0.000	0.000	0.000		1.71	-	-			0.088			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																							
	November 2025							December 2025							Other Months		November 2025							December 2025							Other Months								
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price						
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.90	-	-			0.090						
9.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.15	-	-			0.093						
9.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.40	-	-			0.095						
9.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.65	-	-			0.098						
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.90	-	-			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		5.81	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088																					
9.200						-	-	0.000	0.000	0.000		5.41	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092																					
9.500	0.000	0.000	0.000		5.10	-	-	0.000	0.000	0.000		5.11	-	-			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		5.01	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096																					
9.750	0.000	0.000	0.000		4.85	-	-	0.000	0.000	0.000		4.86	-	-			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		4.60	-	-	0.000	0.000	0.000		4.61	-	-			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		4.10	-	-	0.000	0.000	0.000		4.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105																					
11.000	0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.62	-	-			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		3.10	-	-	0.000	0.000	0.000		3.12	-	-			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		2.60	-	-	0.000	0.000	0.000		2.63	-	-			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		2.10	-	-	0.000	0.000	0.000		2.15	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.026	-	-			0.125																					
13.000	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.067	-	-			0.130																					
13.500	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.052	-	60	0.000	0.000	0.000		0.147	-	-			0.135																					
14.000	0.000	0.000	0.000		0.752	-	-	0.000	0.000	0.000		0.912	-	-			0.000	0.000	0.000		0.149	-	15	0.000	0.000	0.000		0.287	-	-			0.140																					
14.500	0.000	0.000	0.000		0.438	-	3	0.000	0.000	0.000		0.616	-	-			0.285	0.285	0.285	0.285	0.285	50	-	0.000	0.000	0.000		0.491	-	-			0.145																					
15.000	0.000	0.000	0.000		0.225	-	15	0.000	0.000	0.000		0.391	-	-			0.000	0.000	0.000		0.622	-	-	0.000	0.000	0.000		0.768	-	-			0.150																					
15.500	0.000	0.000	0.000		0.100	-	3	0.000	0.000	0.000		0.237	-	-			0.000	0.000	0.000		0.999	-	-	0.000	0.000	0.000		1.12	-	-			0.155																					
16.000	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.135	-	-			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.52	-	-			0.160																					
16.500	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.96	-	-			0.165																					
17.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.43	-	-			0.170																					
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000		2.92	-	-			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		3.42	-	-	0.000	0.000	0.000		3.42	-	-			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		3.92	-	-	0.000	0.000	0.000		3.92	-	-			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		4.42	-	-	0.000	0.000	0.000		4.42	-	-			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		4.92	-	-	0.000	0.000	0.000		4.92	-	-			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		5.42	-	-	0.000	0.000	0.000		5.42	-	-			0.200																					
Totals:						0	21							0	0	0	0	0						75							0	0	0	0																				
Number of Trades:						0							0			0	2.00												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)	---	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	578,672
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,339,555
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	236,802,837
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	2,000	1.00%	---
AIABOR	ATHENS INTL AIRPORT (CR)	24,100	---	---	---	---	3,500	0.01%	438,434
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	65,339
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	34,000	1.50%	910,585
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	---	332,179
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	181,756
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	154,999
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	93,066
ELHABOR	ELVALHALCOR (CR)	115,974	---	---	---	---	---	---	834,051
EUROBBOR	EUROBANK HOLDINGS (CR)	75,000	---	---	---	---	---	---	151,627,615
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	261,081
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,893,055
SARBOR	GR. SARANTIS S.A. (CR)	2,000	---	---	---	---	---	---	34,612
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	51,638	4.01%	---	---	1,038,886
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	865,416
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	38,537
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	38,500
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	10,417,107
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	282,995
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	1,414
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	2,222,584
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)	---	---	---	---	---	---	---	724,613
ETEBOR	NATIONAL BANK (CR)	113,000	---	---	---	---	---	---	25,302,965
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	5,100	---	---	---	---	---	---	1,988,976
OPTIMABOR	OPTIMA BANK (CR)	1,000	---	---	---	---	---	---	643,581
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,601,815
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	591,138
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	116,175	---	---	---	---	---	---	10,323,356
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	9,898,514
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	10,000
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	8,314
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	2,450	---	---	---	---	---	---	95,226
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	7,500	---	---	---	---	---	---	---

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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