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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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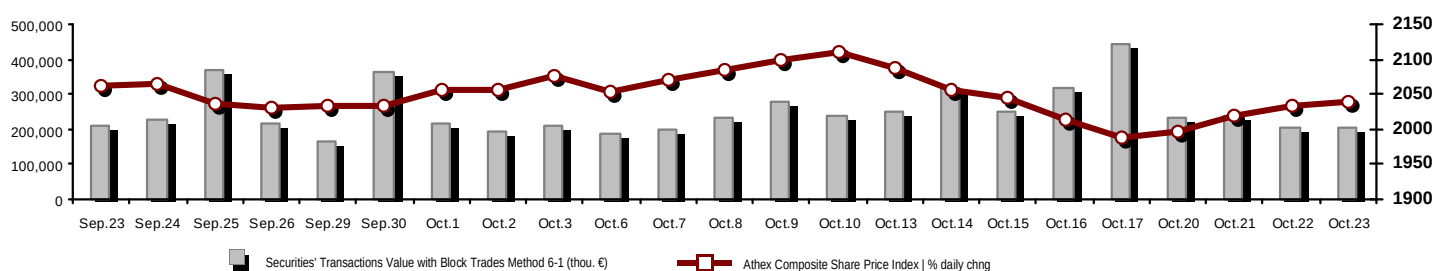
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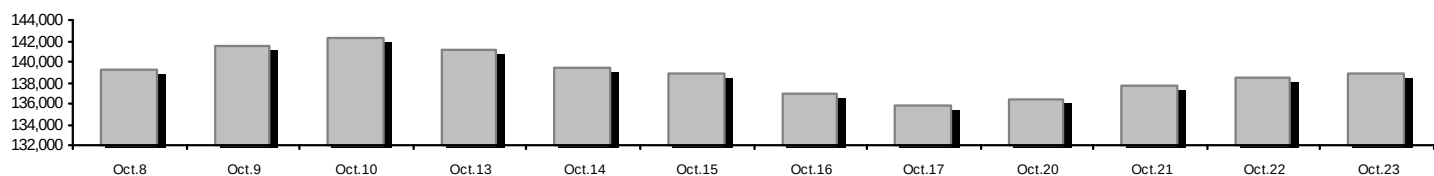
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

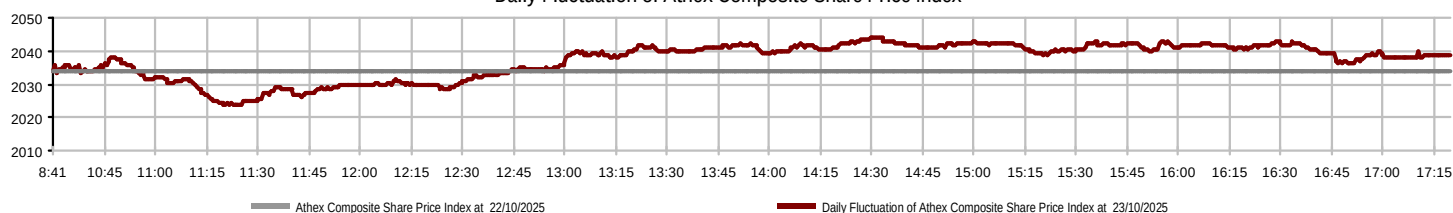


Athex Capitalisation (mill. €) **: 138,934.04	Derivatives Total Open Interest: 1,075,509
Daily change: mill. € %: 487.72 0.35%	in Index Futures % daily chng: 8,630 1.41%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 124,505.72 26.16%	in Stock Futures % daily chng: 1,063,079 0.70%
Athex Composite Share Price Index % daily chng: 2,038.38 0.22%	in Index Options % daily chng: 2,153 10.30%
Athex Composite Share Price Index Capitalisation (mill. €): 128,736.30	in Stock Options % daily chng: 1,647 5.11%
Daily change (mill. €): 409.82	
Securities' Transactions Value with Block Trades Method 6-1 (t): 207,308.79	Derivatives Contracts Volume: 25,210
Daily change: %: 4,085.65 2.01%	Daily change: pieces %: 6,303 33.34%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 211,561.33 53.99%	YtD Avg Derivatives Contracts % chng prev year Avg: 50,190 34.88%
Blocks Transactions Value of Method 6-1 (thou. €): 34,611.14	Derivatives Trades Number: 1,719
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 325.93	Daily change: number %: -80 -4.45%
Bonds Transactions Value (thou.€): 1,656.61	YtD Avg Trades number % chng prev year Avg: 2,243 23.11%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 37,186.05	Lending Total Open Interest: 520,312
Daily change: thou. pieces %: 5,298.16 16.61%	Daily change: pieces %: 40,638 8.47%
YtD Avg Volume: % chng prev year Avg: 42,363.09 45.61%	Lending Volume (Multilateral/Bilateral): 12,385
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 4,001.52	Daily change: pieces %: -78,753
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 51.64	Multilateral Lending: 11,385
Bonds Transactions Volume: 1,633,000	Bilateral Lending: 1,000
Securities' Trades Number with Block Trades Method 6-1: 44,997	Lending Trades Number: 4
Daily change: number %: -2,348 -4.96%	Daily change: %: -1
YtD Avg Trades number % chng prev year Avg: 49,788 37.45%	Multilateral Lending Trades Number: 3
Number of Blocks Method 6-1: 31	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 140	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	23/10/2025	22/10/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,038.38 #	2,033.97	4.41	0.22%	2,023.48	2,044.20	1,455.08	2,135.29	38.70% #
Athex Composite Index Total Return Index	3,988.38 #	3,979.75	8.63	0.22%	3,959.23	3,999.75	2,755.49	4,172.25	43.50% #
Athex ESG Index	2,408.78 #	2,401.59	7.19	0.30%	2,388.94	2,415.53	1,676.07	2,516.67	43.54% #
ATHEX Small Cap Price Index	2,390.50 €	2,393.54	-3.04	-0.13%	2,380.61	2,401.72	0.00	2,414.73	28.00% #
ATHEX Alternative Market Price Index	19,299.66 #	19,073.41	226.25	1.19%	19,013.57	19,391.77	13,631.97	19,447.43	27.83% #
FTSE/Athex Large Cap	5,153.47 #	5,139.47	14.00	0.27%	5,111.56	5,169.26	3,550.72	5,382.99	44.34% #
FTSE/Athex Mid Cap Index	2,775.63 #	2,771.10	4.53	0.16%	2,765.62	2,781.70	2,262.76	3,029.36	18.92% #
FTSE/ATHEX High Dividend Yield Index	4,786.11 #	4,762.38	23.73	0.50%	4,734.39	4,788.33	3,928.87	5,211.39	19.04% #
FTSE/Athex Market Index	1,217.00 #	1,215.40	1.60	0.13%	1,208.83	1,221.12	850.04	1,273.00	42.98% #
FTSE/Athex Banks	2,347.92 €	2,350.46	-2.54	-0.11%	2,332.81	2,367.20	1,278.63	2,474.67	82.57% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,453.24 #	6,416.12	37.12	0.58%	6,398.75	6,455.06	5,244.36	6,689.27	13.83% #
FTSE/ATHEX FINANCIAL SERVICES	10,974.39 €	10,985.74	-11.35	-0.10%	10,904.16	11,063.00	6,002.57	11,567.10	81.86% #
FTSE/ATHEX REAL ESTATE	5,429.79 €	5,445.40	-15.61	-0.29%	5,417.76	5,468.39	4,359.91	5,733.12	11.28% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,648.32 €	5,726.45	-78.13	-1.36%	5,646.23	5,746.24	4,770.42	6,429.79	12.18% #
FTSE/ATHEX CONSUMER STAPLES	8,147.19 #	8,089.41	57.78	0.71%	8,085.14	8,147.19	6,653.46	9,184.21	21.80% #
FTSE/ATHEX INDUSTRIALS	8,767.10 #	8,652.64	114.46	1.32%	8,622.66	8,768.97	6,534.30	8,768.97	22.49% #
FTSE/ATHEX BASIC MATERIALS	7,320.18 #	7,251.88	68.30	0.94%	7,209.47	7,320.18	4,549.74	7,419.17	45.90% #
FTSE/ATHEX ENERGY & UTILITIES	6,160.16 #	6,106.19	53.97	0.88%	6,071.52	6,165.28	4,945.68	6,917.59	23.72% #
Athex All Share Index	459.29 #	457.68	1.61	0.35%	459.29	459.29	340.27	474.06	35.30% #
Hellenic Mid & Small Cap Index	2,653.30 #	2,636.63	16.67	0.63%	2,629.91	2,653.70	2,005.36	2,736.27	25.34% #
FTSE/Athex Large Cap Total Return	9,156.03 #	9,131.16	24.87	0.27%			6,199.42	9,511.36	49.00% #
FTSE/Athex Mid Cap Total Return	3,933.52 #	3,927.10	6.42	0.16%			3,153.97	4,246.28	23.01% #
MSCI GREECE REBASED	8,554.84 €	8,580.81	-25.97	-0.30%	8,515.18	8,620.48	5,512.03	9,057.72	53.82% #
Hellenic Corporate Bond Index	144.12 #	144.09	0.03	0.02%			138.48	144.12	3.63% #
Hellenic Corporate Bond Price Index	94.47 #	94.46	0.01	0.01%			93.11	94.58	0.58% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 21/10/2025.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	127	123	3	1
Gain / Lose / Same:	61 / 45 / 21	60 / 45 / 18	0 / 0 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	138,934.04	138,917.03	17.01	
Daily Average Trans/ons Value(thou.€)	211,561.33	211,521.61	18.38	315.67
Transactions Value	207,634.72	207,287.35	3.04	344.33
Main Board:	172,697.65	172,350.29	3.04	344.33
Blocks Board 6_2_3:	34,937.07	34,937.07	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	42,363,093	42,346,100	61,221	7,060
Transactions Volume	37,237,691	37,219,355	11,652	6,684
Main Board:	33,184,538	33,166,202	11,652	6,684
Blocks Board 6_2_3:	4,053,153	4,053,153	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	49,788	49,631	31	127
Number of Trades	44,998	44,928	14	56
Main Board:	44,966	44,896	14	56
Blocks Board 6_2_3:	32	32	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	4 / 4 / 0	16,946	24,085,381	118,439,975.94	57.04%
5510	- Basic Resources	5 / 7 / 3	1,095	382,637	1,909,183.37	0.92%
5010	- Construction & Materials	7 / 4 / 2	4,072	1,305,359	11,519,126.16	5.55%
4020	- Consumer Products & Services	1 / 2 / 1	52	9,401	10,473.88	0.01%
6010	- Energy	3 / 0 / 1	1,817	324,198	4,073,685.50	1.96%
12000	- Financial Instruments	1 / 0 / 0	56	6,684	344,325.93	0.17%
3020	- Financial Services	3 / 1 / 0	1,108	628,420	3,892,834.56	1.87%
4510	- Food Beverage & Tobacco	4 / 0 / 1	720	120,899	2,301,107.17	1.11%
2010	- Health Care	1 / 1 / 1	46	20,052	19,383.88	0.01%
5020	- Industrial Goods & Services	11 / 4 / 2	2,546	880,683	4,556,641.05	2.19%
3030	- Insurance	0 / 0 / 1	86	15,398	82,583.46	0.04%
4030	- Media	1 / 1 / 1	195	62,310	231,332.21	0.11%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	370	48,609	556,595.86	0.27%
3510	- Real Estate	2 / 6 / 5	1,393	502,918	2,085,238.86	1.00%
4040	- Retail	4 / 4 / 2	2,671	858,668	20,375,670.33	9.81%
1010	- Technology	6 / 5 / 1	1,497	499,345	2,050,002.69	0.99%
1510	- Telecommunications	1 / 1 / 0	1,285	390,510	6,171,749.04	2.97%
4050	- Travel & Leisure	1 / 4 / 0	4,278	6,269,047	15,200,517.68	7.32%
6510	- Utilities	4 / 1 / 0	4,765	827,172	13,814,288.37	6.65%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
P.P.A. S.A. (CR)	43.8	5.16% #	HAIDEMENOS SA (CR)	0.825	-13.16% €
FRIGOGLASS SA (CR)	0.514	5.11% #	ILYDA S.A. (CR)	5.26	-4.02% €
REVOIL (CR)	1.67	4.70% #	PROODEFTIKH SA (CR)	0.484	-3.20% €
PAIRIS SA (CR)	0.92	4.54% #	NATIONAL BANK (CR)	13.255	-2.97% €
EYDAP S.A. (CR)	7	4.48% #	DOMIKI KRITIS SA (CR)	2.18	-2.68% €
KEKROPS SA (CR)	2.04	4.08% #	FOURLIS (CR)	4.16	-2.23% €
PERFORMANCE TECHNOLOGIES (CR)	7.42	4.07% #	DAIOS PLASTICS SA (CR)	7.15	-2.05% €
MOTOR OIL (CR)	25.5	3.24% #	ELLAKTOR (CR)	1.53	-2.05% €
CENERGY HOLDINGS (CB)	13.86	3.13% #	JUMBO SA (CR)	27.06	-1.96% €
QUALITY & RELIABILITY SA (CR)	1.43	2.58% #	BRIQ PROPERTIES (CR)	2.92	-1.68% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	45,671.51	2.10% #	ALPHA BANK (CR)	12,692,121	2.10% #
NATIONAL BANK (CR)	29,434.21	-2.97% €	INTRALOT (CR)	5,714,997	-1.11% €
JUMBO SA (CR)	19,772.47	-1.96% €	EUROBANK HOLDINGS (CR)	5,245,412	1.07% #
EUROBANK HOLDINGS (CR)	18,355.23	1.07% #	NATIONAL BANK (CR)	2,201,780	-2.97% €
PIRAEUS FINANCIAL HOLD (CR)	14,840.71	-0.03% €	PIRAEUS FINANCIAL HOLD (CR)	2,069,628	-0.03% €
OPAP (CR)	8,514.92	-1.19% €	BANK OF CYPRUS (CR)	910,236	2.31% #
METLEN PLC (CR)	7,626.59	-0.09% €	CrediaBank (CR)	752,508	2.11% #
BANK OF CYPRUS (CR)	7,196.87	2.31% #	JUMBO SA (CR)	725,098	-1.96% €
OTE (CR)	6,170.55	0.95% #	HELLENIC EXCHANGES-A.S.E. (CR)	609,978	0.32% #
INTRALOT (CR)	6,133.57	-1.11% €	OPAP (CR)	466,715	-1.19% €

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	206	743	8,630
FTSE/Athex Banks	0	0	2,113
FTSE/Athex Large Cap	206	743	6,517
MSCI GREECE REBASED	0	0	0
Stock Futures	1,464	22,973	1,063,079
ADMIE (IPTO) HOLDING S.A. (CR)	3	24	12,550
AEGEAN AIRLINES (CR)	4	21	4,477
AKTOR S.A. HOLDING CO. (CR)	5	17	86,076
ALPHA BANK (CR)	298	5,329	71,476
ATHENS INTL AIRPORT (CR)	2	10	213
AUTOHELLAS SA (CR)	0	0	469
AVAX S.A. (CR)	28	120	1,862
BANK OF CYPRUS (CR)	7	41	2,245
CC HBC AG (CR)	0	0	525
CENERGY HOLDINGS (CB)	9	27	6,593
CrediaBank (CR)	45	1,353	8,290
ELLAKTOR (CR)	12	42	2,822
ELVALHALCOR (CR)	11	75	2,742
EUROBANK HOLDINGS (CR)	128	1,891	34,135
EYDAP S.A. (CR)	30	113	10,200
FOURLIS (CR)	14	32	3,075
GEK TERNA (CR)	14	82	9,518
HELLENIC EXCHANGES-A.S.E. (CR)	9	34	3,059
HELLENiQ ENERGY (CR)	12	47	4,007
INTRACOM HOLDINGS (CR)	25	132	13,716
INTRALOT (CR)	170	8,822	678,150
JUMBO SA (CR)	17	39	1,050
LAMDA DEVELOPMENT SA (CR)	19	45	11,696
METLEN PLC (CR)	84	269	6,323
MIG (CR)	0	0	108
MOTOR OIL (CR)	10	18	2,680
NATIONAL BANK (CR)	207	1,800	12,677
OPAP (CR)	31	105	3,300
OPTIMA BANK (CR)	3	11	348
OTE (CR)	22	95	2,052
P.P.A. S.A. (CR)	1	1	69
PIRAEUS FINANCIAL HOLD (CR)	136	1,631	38,672
PPC (CR)	72	633	23,171
QUEST HOLDINGS (CR)	0	0	312
TITAN (CB)	13	51	1,577
VIOHALCO SA/NV (CB)	23	63	2,844
Index Options	42	1,161	2,153
FTSE/Athex Large Cap	42	1,161	2,153
Stock Options	7	333	1,647
ALPHA BANK (CR)	0	0	60
NATIONAL BANK (CR)	4	300	487
OPAP (CR)	0	0	454
OTE (CR)	2	30	150
PIRAEUS FINANCIAL HOLD (CR)	0	0	350
PPC (CR)	1	3	146
Total Derivatives Traded	1,719	25,210	1,075,509

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)	3.6	2.10 #	3.526	22/10/2025	3.55	3.526	3.627	3.6	3.598	32390@3.59	29801@3.60	---	---	12,692,121	4,723	45,671,509.11	8,334,940.89	1.613	3.855	30101010
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.135	-0.89 €	6.19	22/10/2025	6.18	6.12	6.235	6.135	6.179	72@6.13	777@6.19	---	---	35,220	149	217,622.92	358,851.75	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	4.915	-0.51 €	4.94	22/10/2025	4.965	4.9	4.985	4.915	4.937	1@4.92	500@4.94	---	---	19,798	66	97,751.23	178,679.26	4.845	6.4	10101010
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.96	2.31 #	7.78	22/10/2025	7.88	7.72	7.98	7.96	7.907	35@7.94	23506@7.98	---	---	910,236	995	7,196,867.06	3,468,060.81	4.57	8.2	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	13.86	3.13 #	13.44	22/10/2025	13.48	13.42	13.86	13.86	13.58	8263@13.74	168@13.86	---	---	227,860	930	3,094,423.32	2,943,654.76	7.52	13.86	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	39.92	0.76 #	39.62	22/10/2025	39.5	39.48	39.98	39.92	39.707	14@39.78	488@39.92	---	---	13,359	159	530,444.924	899,723.32	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.546	2.11 #	1.514	22/10/2025	1.5	1.49	1.58	1.546	1.538	4837@1.55	600@1.56	---	---	752,508	653	1,157,303.20	2,501,447.18	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.5	1.07 #	3.463	22/10/2025	3.485	3.448	3.523	3.5	3.499	29@3.50	148342@3.50	---	---	5,245,412	4,160	18,355,225.82	2,900,087.18	1.95	3.725	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.16	-2.23 €	4.255	22/10/2025	4.215	4.155	4.235	4.16	4.189	695@4.15	450@4.19	---	---	37,669	278	157,777.28	212,723.56	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	---	8.2	22/10/2025	8.06	8.05	8.28	8.2	8.195	6@8.19	500@8.25	---	---	203,722	584	1,669,548.34	2,506,208.52	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.89	-0.68 €	5.93	22/10/2025	5.93	5.88	5.94	5.89	5.905	590@5.88	100@5.93	---	---	49,930	143	294,852.52	329,863.09	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.355	0.60 #	3.335	22/10/2025	3.335	3.33	3.41	3.355	3.356	1500@3.34	2900@3.36	---	---	108,915	252	365,550.50	280,478.00	2.45	3.755	10101010
134,365,561	0.880	0.6	1.4726	0.5063	21/07/2025	05/03/2014	---	JUMBO SA (CR)	27.06	-1.96 €	27.6	22/10/2025	27.6	27.06	27.64	27.06	27.269	1315@27.04	168@27.32	---	---	725,098	1,961	19,772,472.85	3,635,932.08	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.3	-0.27 €	7.32	22/10/2025	7.32	7.25	7.36	7.3	7.308	15@7.29	1647@7.30	---	---	196,205	691	1,433,856.00	1,290,178.02	5.73	8	35101010
143,022,980	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	44	-0.09 €	44.04	22/10/2025	44.3	43.62	44.44	44	44.122	504@43.96	10@44.04	---	---	172,854	2,381	7,626,585.64	6,293,011.12	41.24	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.37	-0.15 €	1.372	22/10/2025	1.37	1.364	1.372	1.37	1.368	2952@1.37	6184@1.37	---	---	103,982	226	142,215.51	173,308.33	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)	4.89	-1.41 €	4.96	22/10/2025	4.96	4.8	5.02	4.89	4.889	100@4.81	85@4.89	---	---	21,598	77	105,600.80	105,135.00	3.28	5.46	10101010
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	39.2	0.77 #	38.9	22/10/2025	39	38.3	39.2	39.2	38.908	56@39.10	813@39.20	---	---	122,529	1,120	4,767,403.80	3,070,358.62	34.2	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	8.24	1.85 #	8.09	22/10/2025	8.06	8	8.24	8.24	8.121	50@8.12	3394@8.24	---	---	151,311	511	1,228,762.27	2,135,723.63	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)	2.4	-0.41 €	2.41	22/10/2025	2.4	2.38	2.46	2.4	2.426	93@2.40	500@2.41	---	---	197,204	345	478,489.63	355,971.64	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)	3.035	1.17 #	3	22/10/2025	3	3	3.055	3.035	3.028	5@3.03	78@3.04	---	2024	90,056	194	272,716.58	704,120.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.44	-0.59 €	13.52	22/10/2025	13.5	13.36	13.5	13.44	13.423	70@13.38	200@13.46	---	---	32,930	269	442,007.26	1,211,845.82	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	8.48	---	8.48	22/10/2025	8.5	8.39	8.5	8.48	8.451	47@8.46	1699@8.48	---	---	97,318	281	822,436.94	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)	23.22	1.66 #	22.84	22/10/2025	22.98	22.8	23.22	23.22	23.018	332@23.20	713@23.24	---	---	194,997	1,162	4,488,415.34	2,401,488.82	16.81	23.6	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.72	0.68 #	14.62	22/10/2025	14.5	14.5	14.75	14.72	14.667	174@14.71	5393@14.72	---	---	280,662	1,293	4,116,346.09	5,435,654.40	11.72	14.8	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.1	0.30 #	10.07	22/10/2025	10.19	10.06	10.19	10.1	10.109	150@10.07	7005@10.10	---	2024	71,239	458	720,128.61	3,126,395.28	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	13.255	-2.97 €	13.66	22/10/2025	13.5	13.25	13.58	13.255	13.368	21277@13.25	1021@13.29	---	---	2,201,780	3,403	29,434,207.61	2,124,549.35	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)	3.13	0.16 #	3.125	22/10/2025	3.15	3.05	3.18	3.13	3.088	1000@3.08	189@3.13	---	---	93,936	374	290,034.79	84,130.27	1.524	3.26	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.05	-0.33 €	3.06	22/10/2025	3.085	3.045	3.095	3.05	3.075	22018@3.05	79@3.06	---	---	174,890	357	537,729.57	1,144,486.84	1.73	3.135	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.53	-2.05 €	1.562	22/10/2025	1.578	1.52	1.578	1.53	1.542	933@1.53	57698@1.54	---	---	276,151	375	425,910.51	532,733.77	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)	6.27	0.32 #	6.25	22/10/2025	6.25	6.18	6.27	6.27	6.254	1567@6.26	3043@6.27	---	---	609,978	542	3,815,017.82	378,381.96	4.475	7.52	30202015
106,500,000	0.600	0.02	0.1	0.07</																								

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)	15.96	0.95 #	15.81 22/10/2025	15.8	15.64	15.96	15.96	15.808	149@15.77	1219@15.96	---	---	390,348	1,282	6,170,549.76	6,445,495.91	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.146	-0.03 €	7.148 22/10/2025	7.148	7.082	7.224	7.146	7.171	15404@7.14	500@7.18	---	---	2,069,628	2,564	14,840,706.59	8,935,124.18	3.851	7.654	30101010
63,700,000	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	13	0.62 #	12.92 22/10/2025	12.98	12.94	13	13	12.992	132@12.98	861@13.02	---	---	41,087	326	533,819.80	828,100.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.11	-0.25 €	8.13 22/10/2025	8.18	8.06	8.18	8.11	8.008	3126@8.10	1020@8.15	---	---	202,940	364	1,625,171.85	1,794,924.87	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)	3.92	-0.76 €	3.95 22/10/2025	3.97	3.9	3.98	3.9	3.943	81@3.90	200@3.93	---	---	9,791	46	38,608.44	51,454.00	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)	7.22	-1.10 €	7.3 22/10/2025	7.3	7.2	7.34	7.2	7.288	300@7.20	1000@7.30	---	---	6,186	70	45,080.80	101,080.00	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)	10.55	1.44 #	10.4 22/10/2025	10.5	10.5	10.55	10.55	10.549	136@10.55	100@10.70	---	---	842	16	8,882.20	33,240.35	7.66	10.55	30202010
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.895	-0.78 €	1.91 22/10/2025	1.91	1.885	1.915	1.895	1.897	731@1.89	1050@1.90	---	---	26,417	72	50,102.10	460,796.15	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)	11.38	0.35 #	11.34 22/10/2025	11.38	11.2	11.4	11.38	11.286	150@11.32	15@11.34	---	---	20,182	125	227,780.14	553,349.81	10.12	12.98	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.5	0.40 #	0.498 22/10/2025	0.5	0.5	0.51	0.5	0.502	400@0.499	325@0.500	---	---	26,990	43	13,541.29	89,078.90	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.92	-1.68 €	2.97 22/10/2025	2.95	2.9	2.96	2.92	2.946	330@2.91	3207@2.92	---	---	14,793	31	43,581.80	135,507.89	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.33	-1.20 €	0.334 22/10/2025	0.33	0.33	0.33	0.33	0.33	500@0.327	9790@0.330	---	---	4,700	3	1,551.00	33,370.86	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.75	---	6.75 22/10/2025	---	---	---	---	---	100@6.70	1045@6.80	---	2024	---	---	---	5,295.38	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.596	-0.33 €	0.598 22/10/2025	0.598	0.576	0.6	0.596	0.587	61@0.582	80@0.596	---	---	19,582	57	11,500.45	6,298.35	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.8	---	9.8 22/10/2025	9.88	9.76	9.88	9.8	9.824	100@9.74	21@9.78	---	---	8,232	33	80,873.00	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)	1.564	1.43 #	1.542 22/10/2025	1.548	1.538	1.566	1.564	1.554	1150@1.56	7000@1.57	---	---	147,339	229	228,897.93	23,981.56	0.93	1.57	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.514	5.11 #	0.489 22/10/2025	0.49	0.49	0.534	0.514	0.513	37@0.508	1749@0.514	---	2024	337,986	356	173,536.90	62,280.81	0.184	0.63	50204000
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.799	-0.12 €	0.8 22/10/2025	0.793	0.793	0.802	0.8	0.799	20@0.797	94@0.800	---	---	17,408	26	13,906.04	135,065.81	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.14	---	2.14 22/10/2025	2.14	2.14	2.14	2.14	2.14	77@2.08	942@2.14	---	2024	650	3	1,391.00	10,143.60	1.5	2.14	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.54	1.14 #	3.5 22/10/2025	3.5	3.5	3.57	3.54	3.526	1953@3.54	35@3.56	---	---	8,886	57	31,330.19	60,605.79	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	---	2.6 22/10/2025	2.6	2.6	2.6	2.6	2.6	500@2.55	2300@2.59	---	---	738	5	1,918.80	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)	37	1.09 #	36.6 22/10/2025	36.8	36.8	37	37	36.901	33@34.80	1@36.80	---	2024	81	3	2,989.00	17,341.90	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 22/10/2025	7.95	7.9	8.1	8.1	7.909	88@7.90	379@8.10	---	2024	869	12	6,872.90	85,050.00	3.68	8.75	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.69	0.82 #	3.66 22/10/2025	3.6	3.6	3.74	3.69	3.695	83@3.69	80@3.71	---	---	16,549	536	61,147.48	115,866.00	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	---	0.792 22/10/2025	0.8	0.79	0.8	0.792	0.794	961@0.792	36@0.802	---	---	27,043	33	21,481.27	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)	7.42	4.07 #	7.13 22/10/2025	7.16	7.16	7.48	7.42	7.387	50@7.38	4742@7.42	---	---	47,051	202	347,564.00	103,647.63	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)	7.44	0.81 #	7.38 22/10/2025	7.38	7.32	7.5	7.44	7.413	500@7.38	925@7.44	---	---	38,422	211	284,815.29	184,109.75	4.84	7.84	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.36	0.75 #	5.32 22/10/2025	5.35	5.35	5.4	5.36	5.375	133@5.36	300@5.39	---	---	17,788	76	95,609.73	375,359.75	5.235	6.32	10101015
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.43	2.58 #	1.394 22/10/2025	1.4	1.396	1.444	1.43	1.419	1500@1.41	1500@1.43	---	---	131,434	154	186,524.83	39,103.52	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)	7.23	0.98 #	7.16 22/10/2025	7.16	7.08	7.23	7.23	7.159	997@7.13	57@7.23	---	---	12,162	82	87,072.54	775,220.03	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)	7.4	-0.54 €	7.44 22/10/2025	7.38	7.38	7.44	7.44	7.403	250@7.38	300@7.42	---	---	162	3	1,199.28	47,778.32	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.755	-0.57 €	1.765 22/10/2025	1.79	1.755	1.79	1.755	1.765	769@1.76	600@1.77	---	---	46,232	65	81,591.75	211,527.99	1.52	1.86	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.71	-0.73 €	2.73 22/10/2025	2.72	2.66	2.73	2.71	2.706	100@2.70	1697@2.71	---	---	4,838	33	13,090.86	46,585.02	1.11	3.22	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5	2.04 #	4.9 22/10/2025	4.94	4.92	5	5	4.952	530@4.91	730@5.04	---	---	18,435	54	91,291.30	162,068.41			

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)	1.92	1.05 #	1.9	22/10/2025	1.865	1.865	1.93	1.92	1.916	170@1.87	248@1.92	---	2024	2,775	23	5,318.17	46,195.20	1.21	2.17	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.18	-2.68 €	2.24	22/10/2025	2.22	2.18	2.29	2.18	2.244	2100@2.17	3345@2.20	---	---	32,127	75	72,093.23	34,615.67	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.34	--- √	0.34	22/10/2025	0.332	0.332	0.34	0.34	0.334	90@0.336	930@0.340	---	---	1,635	6	546.26	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)	2.75	2.23 #	2.69	22/10/2025	2.71	2.63	2.76	2.75	2.74	500@2.68	490@2.76	---	---	10,995	44	30,126.96	37,601.30	1.605	2.92	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.55	-1.54 €	2.59	22/10/2025	2.54	2.51	2.57	2.55	2.523	750@2.51	50@2.56	---	---	7,286	54	18,385.09	46,272.32	1.88	2.71	55102010
3,307,500	0.210	0.4	0.4	0.4	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.5	-5.17 €	5.8	22/10/2025	5.2	5.2	5.6	5.5	5.541	25@5.25	262@5.50	---	2024	1,325	24	7,341.45	18,191.25	4.72	6.5	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.31	0.44 #	2.3	22/10/2025	2.29	2.28	2.31	2.31	2.288	600@2.27	330@2.31	---	---	852	11	1,949.37	55,042.98	1.9	2.66	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	14.85	-0.34 €	14.9	22/10/2025	14.9	14.6	14.95	14.85	14.781	4@14.80	2200@15.00	---	---	10,756	84	158,984.70	294,993.56	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.795	0.84 #	1.78	22/10/2025	1.8	1.77	1.81	1.795	1.786	52@1.79	97@1.80	---	---	12,539	61	22,388.83	47,980.69	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.62	0.56 #	3.6	22/10/2025	3.64	3.54	3.74	3.62	3.69	24@3.62	500@3.69	---	---	50,909	194	187,837.75	131,406.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.985	-0.25 €	1.99	22/10/2025	2	1.97	2	1.985	1.986	1795@1.97	500@2.00	---	---	14,175	26	28,152.85	284,554.37	1.2512	2.22	35101010
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.87	0.27 #	1.865	22/10/2025	1.87	1.85	1.89	1.87	1.867	50@1.85	200@1.87	---	---	1,906	15	3,559.04	162,196.28	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)	5.26	-4.02 €	5.48	22/10/2025	5.48	5.24	5.52	5.26	5.365	348@5.24	500@5.34	---	2024	32,015	174	171,769.80	74,224.90	1.3333	5.76	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.448	0.90 #	0.444	22/10/2025	0.448	0.448	0.448	0.448	0.448	5000@0.312	150@0.446	---	---	75	1	33.60	13,385.03	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.261	2.76 #	0.254	22/10/2025	0.259	0.259	0.261	0.261	0.26	1000@0.258	1000@0.261	---	---	20,300	15	5,269.90	13,385.03	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	--- √	5.36	22/10/2025	5.4	5.3	5.4	5.36	5.363	1250@5.34	617@5.38	---	2024	15,398	86	82,583.46	99,524.01	4.3	5.78	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.35	2.27 #	1.32	22/10/2025	1.325	1.31	1.35	1.35	1.337	500@1.34	634@1.37	---	2024	2,450	12	3,274.50	11,373.62	0.802	1.7	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.04	4.08 #	1.96	22/10/2025	1.945	1.93	2.12	2.04	2.042	202@2.03	880@2.10	---	2024	38,813	127	79,250.79	40,400.43	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.29	-3.01 €	1.33	22/10/2025	1.34	1.29	1.34	1.29	1.301	900@1.25	23@1.31	---	---	2,923	19	3,803.42	14,848.03	0.484	1.5	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.481	1.05 #	0.476	22/10/2025	0.475	0.475	0.481	0.481	0.475	1@0.480	398@0.481	---	2024	3,222	6	1,531.69	10,208.91	0.37	0.572	55102010
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOUSIS SHIPPING SA (CR)	2.13	1.43 #	2.1	22/10/2025	2.1	2.1	2.2	2.13	2.141	490@2.11	944@2.13	---	---	27,988	99	59,923.12	16,177.69	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.608	1.67 #	0.598	22/10/2025	0.598	0.588	0.612	0.608	0.595	100@0.584	648@0.608	---	---	1,741	19	1,035.17	3,769.60	0.43	0.7	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.49	2.05 #	1.46	22/10/2025	1.5	1.4	1.5	1.49	1.44	100@1.40	1547@1.49	---	---	1,667	37	2,400.35	8,849.51	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.83	-2.92 €	0.855	22/10/2025	0.86	0.825	0.86	0.825	0.832	22@0.825	100@0.835	---	---	966	9	803.30	8,150.08	0.52	1.13	55101000
30,150,000	0.360	0.0908	0.122	0.1335	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.66	0.76 #	2.64	22/10/2025	2.66	2.64	2.66	2.65	2.649	1100@2.63	693@2.66	---	---	11,470	43	30,379.75	80,199.00	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.64	--- √	2.64	22/10/2025	2.66	2.64	2.66	2.64	2.645	1000@2.63	700@2.65	---	2024	44,739	71	118,327.89	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)	36.5	0.27 #	36.4	22/10/2025	36.5	36.1	36.5	36.5	36.336	10@36.20	1328@36.50	---	---	470	15	17,078.00	367,920.00	21.7	38.8	50206060
25,000,000	2.00	1.04	1.336	1.92	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	43.8	5.16 #	41.65	22/10/2025	41.65	41.5	44	44	43.167	40@43.05	243@44.00	---	2024	3,120	103	134,680.45	1,095,000.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.92	4.54 #	0.88	22/10/2025	0.9	0.888	0.92	0.92	0.896	1135@0.890	271@0.920	---	---	22,851	105	20,470.24	4,573.75	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.04	0.33 #	3.03	22/10/2025	3.03	3	3.04	3.04	3.028	690@3.02	81@3.04	---	2024	7,522	44	22,776.06	82,379.73	2.3	3.19	45201020
7,070,400	0.930	0.2593	0.8645	0.3242	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.86	1.61 #	8.72	22/10/2025	8.72	8.72	8.86	8.86	8.76	100@8.82	919@8.86	---	---	4,216	23	36,931.34	62,643.74	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)	3.99	-0.12 €	3.995	22/10/2025	4.01	3.965	4.01	3.99	3.983	500@3.97	760@3.99	---	---	9,335	44	37,181.67	174,528.38			

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.825	-13.16 €	0.95 22/10/2025	0.95	0.8	0.95	0.825	0.842	9@0.825	250@0.835	---	2024	25,303	80	21,313.75	6,881.12	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 22/10/2025	---	---	---	---	---	75@8.00	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	---	1.24 22/10/2025	1.25	1.24	1.25	1.24	1.246	2020@1.24	100@1.26	---	---	200	3	249.20	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	---	5.38 22/10/2025	5.32	5.28	5.38	5.38	5.362	225@5.32	289@5.38	---	---	1,004	15	5,383.36	101,197.80	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.15	-2.05 €	7.3 22/10/2025	7.4	7.1	7.4	7.1	7.169	50@6.90	1@7.05	---	---	1,851	26	13,269.75	107,250.00	3.28	9.25	50203015
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	342	---	342 22/10/2025	342	342	342	342	342	33@342.00	14@344.00	---	---	148	17	50,616.00	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 22/10/2025	---	---	---	---	---	100@39.60	150@40.00	---	---	---	---	---	846,014.40	35.6	41	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.59	-1.67 €	0.6 22/10/2025	0.59	0.59	0.605	0.605	0.59	229@0.590	50@0.605	---	---	2,221	4	1,311.14	22,754.11	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	---	4.15 22/10/2025	4.15	4.15	4.15	4.15	4.15	100@4.14	300@4.17	---	---	1,800	14	7,470.00	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 22/10/2025	3.08	3.08	3.26	3.26	3.18	100@3.14	50@3.28	---	---	45	4	143.10	20,922.00	2.8	3.54	40401030
27,379,200	0.980	0.45	0.5001	0.52	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	15.1	---	15.1 22/10/2025	---	---	---	---	---	8@14.80	50@15.20	---	---	---	---	---	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)	6	1.70 #	5.9 22/10/2025	6	6	6	6	6	500@5.80	84@6.00	---	---	518	3	3,108.00	1,532,967.20	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.36	---	1.36 22/10/2025	---	---	---	---	---	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	51.56	0.08 #	51.52 22/10/2025	51.5	51.26	51.79	51.56	51.515	269@51.31	69@51.70	---	---	6,684	56	344,325.93	---	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 22/10/2025	1.07	1.07	1.07	1.07	1.07	243@0.970	1672@1.07	---	---	650	8	695.50	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 22/10/2025	0.3	0.3	0.3	0.3	0.3	---	769@0.298	---	2024	1,001	3	300.30	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 22/10/2025	0.204	0.204	0.204	0.204	0.204	5000@0.200	---	---	2024	10,001	3	2,040.20	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)	50,000	13.49	674,500.00	10:44:07	20
NATIONAL BANK (CR)	100,000	13.53	1,352,500.00	10:50:05	20
NATIONAL BANK (CR)	63,595	13.53	860,122.38	10:54:33	20
IDEAL HOLDINGS (CR)	20,000	5.90	118,000.00	11:04:59	20
JUMBO SA (CR)	241,039	27.29	6,577,954.31	11:14:24	20
NATIONAL BANK (CR)	63,930	13.47	861,137.10	11:15:39	20
JUMBO SA (CR)	123,278	27.30	3,365,489.40	11:24:12	20
HELLENIC EXCHANGES-A.S.E. (CR)	51,638	6.31	325,928.73	11:56:54	14
OTE (CR)	50,000	15.73	786,500.00	12:05:12	20
CENERGY HOLDINGS (CB)	50,000	13.49	674,500.00	12:07:59	20
BANK OF CYPRUS (CR)	50,000	7.78	389,000.00	12:21:31	20
JUMBO SA (CR)	50,000	27.35	1,367,500.00	12:50:53	20
JUMBO SA (CR)	20,000	27.35	547,000.00	12:50:55	20
JUMBO SA (CR)	25,000	27.35	683,750.00	12:51:27	20
OTE (CR)	25,000	15.77	394,250.00	12:52:56	20
HELLENiQ ENERGY (CR)	50,000	8.20	410,000.00	13:05:59	20
ALPHA BANK (CR)	144,539	3.61	522,219.41	13:13:35	20
OPTIMA BANK (CR)	25,000	8.11	202,750.00	13:15:07	20
PPC (CR)	50,000	14.65	732,500.00	13:24:56	20
OPTIMA BANK (CR)	30,000	7.98	239,400.00	13:58:09	20
OPTIMA BANK (CR)	50,000	7.98	399,000.00	14:02:25	20
ELVALHALCOR (CR)	47,000	3.09	145,230.00	14:30:56	20
OPTIMA BANK (CR)	50,000	7.90	395,000.00	15:15:09	20
PPC (CR)	25,000	14.68	367,000.00	15:19:33	20
HELLENiQ ENERGY (CR)	25,000	8.20	205,000.00	15:30:26	20
JUMBO SA (CR)	25,000	27.26	681,500.00	16:24:32	20
ALPHA BANK (CR)	420,000	3.62	1,518,720.00	16:45:39	20
ALPHA BANK (CR)	1,680,000	3.62	6,076,560.00	16:46:19	20
OTE (CR)	25,166	15.76	396,616.16	17:05:51	20
NATIONAL BANK (CR)	182,968	13.26	2,425,240.84	17:14:34	20
ALPHA BANK (CR)	200,000	3.56	712,000.00	17:16:30	20
NATIONAL BANK (CR)	40,000	13.26	530,200.00	17:16:35	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	23/10/2025	5,000	1,130,078	---	---	1,130,078	58,139,090.00	51.4470	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)	11.1611	2.7720	97.0000	98.3000	98.3000	97.3120 22/10/2025	70,000	69,014.36	97.0202	B	23/10/2025	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)	9.2556	2.9780	99.7410	99.8010	99.8010	99.9520 22/10/2025	20,000	20,144.71	99.8000	B	23/10/2025	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)	---	2.0660	---	---	---	99.6360 22/10/2025	---	---	97.6500	B	23/10/2025	96.1334	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)	1.7944	2.7570	97.4200	97.5000	97.4728	97.4750 22/10/2025	18,000	17,577.40	97.5600	B	23/10/2025	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)	11.1222	3.3650	101.8000	101.8500	101.8500	101.9000 22/10/2025	4,000	4,117.49	101.8000	B	23/10/2025	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)	4.5000	2.8780	---	---	---	100.0100 22/10/2025	---	---	100.1000	B	23/10/2025	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)	0.3611	2.7000	99.3010	99.7850	99.4802	99.3010 22/10/2025	139,000	138,327.64	99.4000	B	23/10/2025	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)	7.3111	3.3340	98.9000	98.9201	98.9133	99.1000 22/10/2025	21,000	20,925.34	98.9500	B	23/10/2025	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)	8.8611	2.9280	98.9000	99.0100	99.0000	99.0080 22/10/2025	114,000	113,856.67	98.8000	B	23/10/2025	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)	0.3681	2.9730	99.3000	99.4500	99.3688	99.4990 22/10/2025	104,000	103,381.78	99.3300	B	23/10/2025	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)	11.8194	3.3570	101.4648	101.8000	101.6858	101.4650 22/10/2025	774,000	796,196.06	101.5500	B	23/10/2025	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)	10.5264	2.9140	98.2000	98.4000	98.3524	98.3490 22/10/2025	64,000	63,573.69	98.4000	B	23/10/2025	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)	8.4972	3.1840	96.5000	96.8500	96.6097	96.8000 22/10/2025	16,000	15,593.51	96.7000	B	23/10/2025	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)	6.3097	3.1810	99.2600	99.2600	99.2600	99.7300 22/10/2025	5,000	4,994.55	99.3500	B	23/10/2025	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)	12.1111	2.9500	102.9100	103.2500	103.2500	103.0330 22/10/2025	138,000	143,838.33	103.0100	B	23/10/2025	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)	20.3194	3.7140	103.9999	103.9999	103.9999	103.3860 22/10/2025	10,000	10,603.18	103.6000	B	23/10/2025	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)	11.3333	3.4840	101.4000	101.7000	101.4882	101.4060 22/10/2025	17,000	17,445.67	101.6000	B	23/10/2025	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)	10.1667	4.8260	102.0000	102.0100	102.0075	102.0950 22/10/2025	4,000	4,120.97	102.0010	B	23/10/2025	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)	2.4889	3.2800	99.5000	99.9000	99.5000	99.7180 22/10/2025	25,000	25,021.62	99.5000	B	23/10/2025	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)	6.2611	3.1530	96.9500	97.1000	97.0183	97.1100 22/10/2025	90,000	87,879.96	96.8000	B	23/10/2025	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 Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,169.26	5,111.56	5,153.47	0.27%	November 2025	5,110.00	5,153.00	5,094.75	5,140.00	5,140.00	---	---		5,354.00	---	187	673	6,466
				December 2025	5,128.75	5,150.00	5,101.00	5,111.00	5,111.00	---	---		5,235.25	---	19	70	51
				January 2026	---	---	---	---	5,164.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,182.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,208.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,234.00	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,367.20	2,332.81	2,347.92	-0.11%	December 2025	---	---	---	---	2,343.25	---	---		2,461.50	---	---	---	2,113
				March 2026	---	---	---	---	2,370.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,381.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,393.75	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,620.48	8,515.18	8,554.84	-0.30%	November 2025	---	---	---	---	8,595.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,608.50	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,621.75	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,638.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,651.75	---	---		---	---	---	---	---
				April 2026	---	---	---	---	8,665.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,695.25	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8,738.50	---	---		---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.055	3	3.035	1.17%	December 2025	3.05	3.05	3.04	3.04	3.04	---	---	---	3.37	---	3	24	12,550
				March 2026	---	---	---	---	3.02	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.04	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.06	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.5	13.36	13.44	-0.59%	December 2025	13.53	13.53	13.45	13.45	13.45	---	---	---	14.40	---	4	21	4,477
				March 2026	---	---	---	---	13.63	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.70	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.77	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.5	8.39	8.48	0.00%	December 2025	8.51	8.51	8.47	8.47	8.47	---	---	---	8.94	---	5	17	86,076
				March 2026	---	---	---	---	8.55	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.59	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.64	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.627	3.526	3.6	2.10%	December 2025	3.49	3.59	3.49	3.57	3.57	---	---	---	3.83	---	298	5,329	71,476
				March 2026	---	---	---	---	3.56	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.57	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.59	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.19	10.06	10.1	0.30%	December 2025	10.12	10.12	10.08	10.08	10.08	---	---	---	10.54	---	2	10	213
				March 2026	---	---	---	---	10.15	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.20	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.26	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.4	11.2	11.38	0.35%	December 2025	---	---	---	---	11.52	---	---	---	11.76	---	---	---	469
				March 2026	---	---	---	---	11.43	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.49	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.55	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.46	2.38	2.4	-0.41%	December 2025	2.44	2.47	2.40	2.40	2.40	---	---	---	2.57	---	28	120	1,862
				March 2026	---	---	---	---	2.43	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.45	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.98	7.72	7.96	2.31%	December 2025	7.87	8.00	7.87	8.00	8.00	---	---	---	8.24	---	7	41	2,245
				March 2026	---	---	---	---	7.84	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.88	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.92	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
39.98	39.48	39.92	0.76%	December 2025	---	---	---	---	39.75	---	---	---	43.15	---	---	---	525
				March 2026	---	---	---	---	39.95	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	40.15	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	40.35	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
13.86	13.42	13.86	3.13%	December 2025	13.58	13.86	13.58	13.86	13.86	---	---	---	13.86	---	9	27	6,593
				March 2026	---	---	---	---	13.55	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.62	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.69	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.58	1.49	1.546	2.11%	December 2025	1.50	1.58	1.50	1.56	1.56	---	---	---	1.69	---	45	1,353	8,290
				March 2026	---	---	---	---	1.53	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.53	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.54	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.578	1.52	1.53	-2.05%	December 2025	1.52	1.56	1.52	1.52	1.52	---	---	---	1.60	---	12	42	2,822
				March 2026	---	---	---	---	1.57	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.59	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.095	3.045	3.05	-0.33%	December 2025	3.07	3.11	3.06	3.09	3.09	---	---	---	3.15	---	11	75	2,742
				March 2026	---	---	---	---	3.09	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.10	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.12	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.523	3.448	3.5	1.07%	December 2025	3.44	3.51	3.42	3.45	3.45	---	---	---	3.70	---	128	1,891	34,135
				March 2026	---	---	---	---	3.49	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.51	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.53	---	---	---	---	---	---	---	---

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
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.03	6.7	7	4.48%	December 2025	6.78	7.06	6.77	6.99	6.99	---	---	---	7.23	---	30	113	10,200
				March 2026	---	---	---	---	6.76	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.79	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.82	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.235	4.155	4.16	-2.23%	December 2025	4.24	4.25	4.19	4.19	4.19	---	---	---	4.68	---	14	32	3,075
				March 2026	---	---	---	---	4.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.31	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.33	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.22	22.8	23.22	1.66%	December 2025	23.00	23.28	23.00	23.03	23.03	---	---	---	23.62	---	14	82	9,518
				March 2026	---	---	---	---	23.03	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	23.14	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	23.26	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.27	6.18	6.27	0.32%	December 2025	6.27	6.27	6.25	6.26	6.26	---	---	---	7.02	---	9	34	3,059
				March 2026	---	---	---	---	6.30	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.33	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.36	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.28	8.05	8.2	0.00%	December 2025	8.15	8.29	8.15	8.29	8.29	---	---	---	8.67	---	12	47	4,007
				March 2026	---	---	---	---	8.27	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.31	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.35	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.41	3.33	3.355	0.60%	December 2025	3.38	3.40	3.35	3.35	3.35	---	---	---	3.74	---	25	132	13,716
				March 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.38	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.40	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.09	1.064	1.07	-1.11%	December 2025	1.10	1.10	1.07	1.08	1.08	---	---	---	1.32	---	168	8,816	673,459
				March 2026	1.11	1.11	1.10	1.10	1.10	---	---	---	1.27	---	2	6	4,691
				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)													
27.64	27.06	27.06	-1.96%	December 2025	27.28	27.54	27.22	27.30	27.30	---	---	---	32.20	---	17	39	1,050
				March 2026	---	---	---	---	27.83	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	27.97	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	28.11	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.36	7.25	7.3	-0.27%	December 2025	7.35	7.36	7.29	7.29	7.29	---	---	---	7.97	---	19	45	11,696
				March 2026	---	---	---	---	7.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.42	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.45	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.44	43.62	44	-0.09%	December 2025	44.47	44.56	43.80	44.03	44.03	---	---	---	57.20	---	84	269	6,262
				March 2026	---	---	---	---	44.27	---	---	---	48.02	---	---	---	61
				June 2026	---	---	---	---	44.63	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	44.85	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.74	3.6	3.69	0.82%	December 2025	---	---	---	---	3.69	---	---	---	4.40	---	---	---	108
				March 2026	---	---	---	---	3.69	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.71	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.73	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.5	24.64	25.5	3.24%	December 2025	25.01	25.60	25.01	25.60	25.60	---	---	---	26.50	---	10	18	2,680
				March 2026	---	---	---	---	24.90	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	25.03	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	25.15	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.58	13.25	13.255	-2.97%	December 2025	13.40	13.43	13.14	13.19	13.19	---	---	---	13.92	---	207	1,800	12,677
				March 2026	---	---	---	---	13.77	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.84	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.91	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.56	18.12	18.2	-1.19%	December 2025	18.13	18.13	17.77	17.79	17.79	---	---	---	20.52	---	31	105	3,300
				March 2026	---	---	---	---	18.57	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	18.67	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.76	---	---	---	---	---	---	---	---

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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)													
8.18	8.06	8.11	-0.25%	December 2025	8.12	8.17	8.12	8.17	8.17	---	---	---	8.82	---	3	11	348
				March 2026	---	---	---	---	8.20	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.24	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.28	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.96	15.64	15.96	0.95%	December 2025	15.75	15.98	15.71	15.98	15.98	---	---	---	17.01	---	22	95	2,052
				March 2026	---	---	---	---	15.94	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.02	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.10	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44	41.5	43.8	5.16%	December 2025	42.42	42.42	42.42	42.42	42.42	---	---	---	44.57	---	1	1	69
				March 2026	---	---	---	---	41.99	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	42.21	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	42.42	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.224	7.082	7.146	-0.03%	December 2025	7.13	7.24	7.12	7.16	7.16	---	---	---	7.68	---	136	1,631	38,672
				March 2026	---	---	---	---	7.21	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.28	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.75	14.5	14.72	0.68%	December 2025	14.64	14.80	14.59	14.80	14.80	---	---	---	14.89	---	72	633	23,171
				March 2026	---	---	---	---	14.74	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.81	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.89	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.23	7.08	7.23	0.98%	December 2025	---	---	---	---	7.10	---	---	---	7.39	---	---	---	312
				March 2026	---	---	---	---	7.22	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.26	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.29	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
39.2	38.3	39.2	0.77%	December 2025	38.75	39.34	38.59	39.18	39.18	---	---	---	39.34	---	13	51	1,577
				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)													
8.24	8	8.24	1.85%	December 2025	8.05	8.18	8.05	8.15	8.15	---	---		8.32	---	23	63	2,844
				March 2026	---	---	---	---	8.16	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8.20	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.24	---	---		---	---	---	---	---

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: 203

Thursday, 23 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	-	1,863.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,250	
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,814.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,300	
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,764.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350	
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,714.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400	
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,664.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,450	
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,614.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500	
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,564.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550	
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,515.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600	
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,465.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650	
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,415.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700	
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,365.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750	
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,315.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800	
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,265.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,850	
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,216.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			3,900	
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,166.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-			3,950	
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,116.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-			4,000	
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,017.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.32	-	-			4,100	
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	917.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.85	-	-			4,200	
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	819.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-			4,300	
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	722.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.40	-	-			4,400	
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	674.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.30	-	-			4,450	
4,500	0.00	0.00	0.00	-	623.00	-	-	0.00	0.00	0.00	-	626.00	-	-			0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	8.90	-	-			4,500	
4,550	0.00	0.00	0.00	-	574.00	-	-	0.00	0.00	0.00	-	580.00	-	-			0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	12.25	-	-			4,550	
4,600	0.00	0.00	0.00	-	525.00	-	-	0.00	0.00	0.00	-	534.00	-	-			0.00	0.00	0.00	-	4.00	-	32	0.00	0.00	0.00	-	16.75	-	-			4,600	
4,650	0.00	0.00	0.00	-	478.00	-	-	0.00	0.00	0.00	-	490.00	-	-			0.00	0.00	0.00	-	6.20	-	-	0.00	0.00	0.00	-	22.25	-	-			4,650	
4,700	0.00	0.00	0.00	-	431.00	-	-	0.00	0.00	0.00	-	447.00	-	-			0.00	0.00	0.00	-	9.50	-	-	0.00	0.00	0.00	-	29.00	-	-			4,700	
4,750	0.00	0.00	0.00	-	386.00	-	-	0.00	0.00	0.00	-	406.00	-	-			0.00	0.00	0.00	-	14.00	-	-	0.00	0.00	0.00	-	37.50	-	-			4,750	
4,800	0.00	0.00	0.00	-	342.00	-	-	0.00	0.00	0.00	-	366.00	-	-			25.00	0.00	25.00	25.00	25.00	50	65	0.00	0.00	0.00	-	47.75	-	-			4,800	
4,850	0.00	0.00	0.00	-	300.00	-	-	0.00	0.00	0.00	-	329.00	-	-			0.00	0.00	0.00	-	28.50	-	-	0.00	0.00	0.00	-	60.00	-	-			4,850	
4,900	0.00	0.00	0.00	-	261.00	-	31	0.00	0.00	0.00	-	293.00	-	-			0.00	0.00	0.00	-	39.00	-	60	0.00	0.00	0.00	-	74.00	-	-			4,900	
4,950	0.00	0.00	0.00	-	224.00	-	33	0.00	0.00	0.00	-	260.00	-	-			0.00	0.00	0.00	-	52.00	-	30	0.00	0.00	0.00	-	90.50	-	-			4,950	
5,000	0.00	0.00	0.00	-	190.00	-	153	0.00	0.00	0.00	-	228.00	-	-			0.00	0.00	0.00	-	68.50	-	141	0.00	0.00	0.00	-	109.00	-	-			5,000	
5,050	154.00	161.00	142.00	161.00	161.00	120	94	184.00	219.00	184.00	200.00	200.00	120	1			0.00	161.00	0.00	-	87.50	-	72	130.00	130.00	130.00	130.00	130.00	30	30			5,050	
5,100	120.00	133.00	120.00	130.00	130.00	150	218	0.00	0.00	0.00	-	173.00	-	-			0.00	133.00	0.00	-	110.00	-	159	153.00	153.00	144.00	144.00	144.00	33	34			5,100	
5,150	118.00	118.00	118.00	118.00	118.00	30	326	134.00	134.00	134.00	134.00	134.00	30	1			127.00	118.00	127.00	127.00	127.00	30	127	0.00	0.00	0.00	-	180.00	-	30			5,150	
5,200	72.00	90.00	71.00	85.00	85.00	537	72	125.00	125.00	125.00	125.00	125.00	1	1			0.00	90.00	0.00	-	165.00	-	37	201.00	201.00	201.00	201.00	201.00	30	-			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	-	69.00	-	41	0.00	0.00	0.00	-	109.00	-	-			0.00	0.00	0.00	-	197.00	-	60	0.00	0.00	0.00	-	239.00	-	-			5,250		
5,300	0.00	0.00	0.00	-	54.00	-	80	0.00	0.00	0.00	-	92.00	-	-			0.00	0.00	0.00	-	232.00	-	159	0.00	0.00	0.00	-	272.00	-	-			5,300		
5,350	0.00	0.00	0.00	-	41.75	-	21	0.00	0.00	0.00	-	77.00	-	-			0.00	0.00	0.00	-	269.00	-	30	0.00	0.00	0.00	-	307.00	-	-			5,350		
5,400	0.00	0.00	0.00	-	31.75	-	-	0.00	0.00	0.00	-	64.00	-	-			0.00	0.00	0.00	-	309.00	-	-	0.00	0.00	0.00	-	344.00	-	-			5,400		
5,450	0.00	0.00	0.00	-	23.75	-	15	0.00	0.00	0.00	-	53.00	-	-			0.00	0.00	0.00	-	351.00	-	-	0.00	0.00	0.00	-	382.00	-	-			5,450		
5,500	0.00	0.00	0.00	-	17.50	-	-	0.00	0.00	0.00	-	43.50	-	-			0.00	0.00	0.00	-	395.00	-	-	0.00	0.00	0.00	-	423.00	-	-			5,500		
5,550	0.00	0.00	0.00	-	12.75	-	-	0.00	0.00	0.00	-	35.50	-	-			0.00	0.00	0.00	-	440.00	-	-	0.00	0.00	0.00	-	465.00	-	-			5,550		
5,600	0.00	0.00	0.00	-	9.20	-	-	0.00	0.00	0.00	-	28.75	-	-			0.00	0.00	0.00	-	486.00	-	-	0.00	0.00	0.00	-	508.00	-	-			5,600		
5,650	0.00	0.00	0.00	-	6.50	-	-	0.00	0.00	0.00	-	23.00	-	-			0.00	0.00	0.00	-	533.00	-	-	0.00	0.00	0.00	-	552.00	-	-			5,650		
5,700	0.00	0.00	0.00	-	4.50	-	-	0.00	0.00	0.00	-	18.25	-	-			0.00	0.00	0.00	-	581.00	-	-	0.00	0.00	0.00	-	597.00	-	-			5,700		
5,750	0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	-	14.50	-	-			0.00	0.00	0.00	-	630.00	-	-	0.00	0.00	0.00	-	643.00	-	-			5,750		
5,800	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	11.50	-	-			0.00	0.00	0.00	-	679.00	-	-	0.00	0.00	0.00	-	690.00	-	-			5,800		
5,850	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	8.90	-	-			0.00	0.00	0.00	-	728.00	-	-	0.00	0.00	0.00	-	737.00	-	-			5,850		
Totals:						837	1,084							151	3	0	0							80	972							93	94	0	0
Number of Trades:						29								6		0								3								4		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		
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			
2.000						-	-	0.000	0.000	0.000		1.54	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		1.34	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.300						-	-	0.000	0.000	0.000		1.24	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.023			
2.400	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.500	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.04	-	-			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		0.934	-	-	0.000	0.000	0.000		0.941	-	-			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		0.835	-	-	0.000	0.000	0.000		0.843	-	-			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		0.735	-	-	0.000	0.000	0.000		0.748	-	-			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		0.637	-	-	0.000	0.000	0.000		0.655	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.029			
3.000	0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.567	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.027	-	-			0.030			
3.100	0.000	0.000	0.000		0.446	-	-	0.000	0.000	0.000		0.484	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.044	-	-			0.031			
3.200	0.000	0.000	0.000		0.358	-	-	0.000	0.000	0.000		0.407	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.067	-	-			0.032			
3.300	0.000	0.000	0.000		0.278	-	-	0.000	0.000	0.000		0.337	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.097	-	-			0.033			
3.400	0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000		0.274	-	-			0.000	0.000	0.000		0.072	-	60	0.000	0.000	0.000		0.133	-	-			0.034			
3.500	0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.220	-	-			0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.179	-	-			0.035			
3.600	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.174	-	-			0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.234	-	-			0.036			
3.700	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.135	-	-			0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000		0.294	-	-			0.037			
3.800	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		0.307	-	-	0.000	0.000	0.000		0.362	-	-			0.038			
3.900	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.438	-	-			0.039			
4.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000		0.517	-	-			0.040			
4.250	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.721	-	-	0.000	0.000	0.000		0.737	-	-			0.043			
4.400						-	-	0.000	0.000	0.000		0.015	-	-								-	-	0.000	0.000	0.000		0.878	-	-			0.044			
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		0.973	-	-			0.045			
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.22	-	-			0.048			
4.800						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		1.27	-	-			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		1.47	-	-	0.000	0.000	0.000		1.47	-	-			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		1.72	-	-	0.000	0.000	0.000		1.72	-	-			0.053			
5.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		1.97	-	-			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		2.22	-	-	0.000	0.000	0.000		2.22	-	-			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		2.47	-	-	0.000	0.000	0.000		2.47	-	-			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		8.08	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000						-	-	0.000	0.000	0.000		7.68	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		7.28	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		6.88	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		6.48	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600						-	-	0.000	0.000	0.000		6.08	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000						-	-	0.000	0.000	0.000		5.69	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.250	0.000	0.000	0.000		5.42	-	-	0.000	0.000	0.000		5.44	-	-			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		5.29	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.500	0.000	0.000	0.000		5.17	-	-	0.000	0.000	0.000		5.19	-	-			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		4.92	-	-	0.000	0.000	0.000		4.94	-	-			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		4.89	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.000	0.000	0.000	0.000		4.67	-	-	0.000	0.000	0.000		4.69	-	-			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		4.49	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.250	0.000	0.000	0.000		4.43	-	-	0.000	0.000	0.000		4.44	-	-			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		4.18	-	-	0.000	0.000	0.000		4.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095			
9.600						-	-	0.000	0.000	0.000		4.09	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750	0.000	0.000	0.000		3.93	-	-	0.000	0.000	0.000		3.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.098			
10.000	0.000	0.000	0.000		3.68	-	-	0.000	0.000	0.000		3.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.100			
10.500	0.000	0.000	0.000		3.18	-	-	0.000	0.000	0.000		3.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.105			
11.000	0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.72	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.024	-	-			0.110			
11.500	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.26	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.058	-	-			0.115			
12.000	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.122	-	-			0.120			
12.500	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.225	-	-			0.125			
13.000	0.000	0.000	0.000		0.894	-	20	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.213	-	2	0.000	0.000	0.000		0.379	-	-			0.130			
13.500	0.000	0.000	0.000		0.587	-	45	0.000	0.000	0.000		0.790	-	-			0.000	0.000	0.000		0.406	-	-	0.000	0.000	0.000		0.589	-	-			0.135			
14.000	0.000	0.000	0.000		0.353	-	-	0.000	0.000	0.000		0.558	-	-			0.000	0.000	0.000		0.672	-	-	0.000	0.000	0.000		0.857	-	-			0.140			
14.500	0.140	0.140	0.140	0.140	0.140	300	300	0.000	0.000	0.000		0.381	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.18	-	-			0.145			
15.000	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.251	-	-			0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.55	-	-			0.150			
15.500	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.160	-	-			0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.96	-	-			0.155			
16.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.40	-	-			0.160			
16.500	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.87	-	-			0.165			
17.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		3.34	-	-	0.000	0.000	0.000		3.35	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		3.84	-	-	0.000	0.000	0.000		3.84	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		4.34	-	-	0.000	0.000	0.000		4.34	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		4.84	-	-	0.000	0.000	0.000		4.84	-	-			0.185			

NATIONAL BANK (CR)

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

Call Options																Put Options																			
Exerise Price	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			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		5.34	-	-	0.000	0.000	0.000		5.34	-	-			0.190		
Totals:						300	365							0	0	0	0							300	2							0	120	0	0
Number of Trades:						4							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		8.45	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.100		
11.000						-	-	0.000	0.000	0.000		7.46	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000						-	-	0.000	0.000	0.000		6.46	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.120		
12.500	0.000	0.000	0.000		5.94	-	-	0.000	0.000	0.000		5.96	-	-			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		5.44	-	-	0.000	0.000	0.000		5.46	-	-			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		4.94	-	-	0.000	0.000	0.000		4.96	-	-			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		4.44	-	-	0.000	0.000	0.000		4.47	-	-			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		3.94	-	-	0.000	0.000	0.000		3.97	-	-			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		3.45	-	-	0.000	0.000	0.000		3.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.150		
15.500	0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		2.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.155		
16.000	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.50	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.026	-	-			0.160		
16.500	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		2.04	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.062	-	-			0.165		
17.000	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.052	-	20	0.000	0.000	0.000		0.129	-	-			0.170		
17.500	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.128	-	20	0.000	0.000	0.000		0.239	-	-			0.175		
18.000	0.000	0.000	0.000		0.720	-	1	0.000	0.000	0.000		0.879	-	-			0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000		0.404	-	-			0.180		
18.500	0.000	0.000	0.000		0.442	-	45	0.000	0.000	0.000		0.612	-	-			0.000	0.000	0.000		0.493	-	63	0.000	0.000	0.000		0.637	-	-			0.185		
19.000	0.000	0.000	0.000		0.248	-	-	0.000	0.000	0.000		0.406	-	-			0.000	0.000	0.000		0.800	-	240	0.000	0.000	0.000		0.932	-	-			0.190		
19.500	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.256	-	-			0.000	0.000	0.000		1.18	-	50	0.000	0.000	0.000		1.29	-	-			0.195		
20.000	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.154	-	-			0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.69	-	-			0.200		
21.000	0.000	0.000	0.000		0.009	-	15	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.59	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		3.58	-	-	0.000	0.000	0.000		3.58	-	-			0.220		
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.58	-	-	0.000	0.000	0.000		4.58	-	-			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		5.58	-	-	0.000	0.000	0.000		5.58	-	-			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		6.58	-	-	0.000	0.000	0.000		6.58	-	-			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		7.58	-	-	0.000	0.000	0.000		7.58	-	-			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		8.58	-	-	0.000	0.000	0.000		8.58	-	-			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		9.58	-	-	0.000	0.000	0.000		9.58	-	-			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		10.58	-	-	0.000	0.000	0.000		10.58	-	-			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		11.58	-	-	0.000	0.000	0.000		11.58	-	-			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		6.24	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000						-	-	0.000	0.000	0.000		5.84	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100
10.500	0.000	0.000	0.000		5.33	-	-	0.000	0.000	0.000		5.34	-	-			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		4.83	-	-	0.000	0.000	0.000		4.85	-	-			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		4.33	-	-	0.000	0.000	0.000		4.35	-	-			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		3.83	-	-	0.000	0.000	0.000		3.85	-	-			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		3.33	-	-	0.000	0.000	0.000		3.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125
13.000	0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.130
13.500	0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.135
14.000	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.039	-	-			0.140
14.500	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.099	-	-			0.145
15.000	0.000	0.000	0.000		0.931	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.096	-	15	0.216	0.216	0.216	0.216	0.216	15	15			0.150
15.500	0.000	0.000	0.000		0.573	-	-	0.000	0.000	0.000		0.731	-	-			0.000	0.000	0.000		0.238	-	75	0.000	0.000	0.000		0.374	-	-			0.155
16.000	0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000		0.476	-	-			0.000	0.000	0.000		0.479	-	45	0.000	0.000	0.000		0.619	-	-			0.160
16.500	0.000	0.000	0.000		0.150	-	-	0.268	0.268	0.268	0.268	0.268	15	-			0.000	0.000	0.000		0.817	-	-	0.000	0.000	0.000		0.933	-	-			0.165
17.000	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.31	-	-			0.170
17.500	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.74	-	-			0.175
18.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.20	-	-			0.180
18.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.69	-	-			0.185
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		3.19	-	-			0.190
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.69	-	-	0.000	0.000	0.000		3.69	-	-			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		4.19	-	-	0.000	0.000	0.000		4.19	-	-			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		5.19	-	-	0.000	0.000	0.000		5.19	-	-			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		6.19	-	-	0.000	0.000	0.000		6.19	-	-			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		7.19	-	-	0.000	0.000	0.000		7.19	-	-			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		8.19	-	-	0.000	0.000	0.000		8.19	-	-			0.240
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		10.19	-	-			0.260
Totals:						0	0						15	0	0	0						0	135						15	15	0	0	
Number of Trades:						0							1		0							0.00						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		4.36	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		4.16	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		3.96	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		3.76	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		3.56	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		3.36	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000	0.000	0.000	0.000		3.16	-	-	0.000	0.000	0.000		3.16	-	-			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		2.91	-	-	0.000	0.000	0.000		2.91	-	-			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		2.76	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.500	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.66	-	-			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		2.41	-	-	0.000	0.000	0.000		2.42	-	-			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		2.37	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.000	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.17	-	-			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		1.97	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.250	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.053			
5.500	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.055			
5.600						-	-	0.000	0.000	0.000		1.57	-	-								-	-	0.000	0.000	0.000		0.006	-	-			0.056			
5.750	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.058			
6.000	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.026	-	-			0.060			
6.250	0.000	0.000	0.000		0.925	-	-	0.000	0.000	0.000		0.975	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.055	-	-			0.063			
6.400						-	-	0.000	0.000	0.000		0.851	-	-								-	-	0.000	0.000	0.000		0.080	-	-			0.064			
6.500	0.000	0.000	0.000		0.701	-	20	0.000	0.000	0.000		0.773	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.102	-	-			0.065			
6.750	0.000	0.000	0.000		0.502	-	-	0.000	0.000	0.000		0.594	-	-			0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.173	-	-			0.068			
6.800						-	-	0.000	0.000	0.000		0.562	-	-								-	-	0.000	0.000	0.000		0.191	-	-			0.068			
7.000	0.000	0.000	0.000		0.335	-	-	0.000	0.000	0.000		0.443	-	-			0.000	0.000	0.000		0.174	-	330	0.000	0.000	0.000		0.271	-	-			0.070			
7.200						-	-	0.000	0.000	0.000		0.340	-	-								-	-	0.000	0.000	0.000		0.369	-	-			0.072			
7.250	0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.319	-	-			0.000	0.000	0.000		0.299	-	-	0.000	0.000	0.000		0.397	-	-			0.073			
7.500	0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.222	-	-			0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.551	-	-			0.075			
7.600						-	-	0.000	0.000	0.000		0.190	-	-								-	-	0.000	0.000	0.000		0.619	-	-			0.076			
7.750	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.149	-	-			0.000	0.000	0.000		0.655	-	-	0.000	0.000	0.000		0.728	-	-			0.078			
8.000	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		0.873	-	-	0.000	0.000	0.000		0.927	-	-			0.080			
8.250	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.14	-	-			0.083			
8.400						-	-	0.000	0.000	0.000		0.046	-	-								-	-	0.000	0.000	0.000		1.28	-	-			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		1.35	-	-	0.000	0.000	0.000		1.37	-	-			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		1.60	-	-	0.000	0.000	0.000		1.61	-	-			0.088			
8.800						-	-	0.000	0.000	0.000		0.019	-	-								-	-	0.000	0.000	0.000		1.66	-	-			0.088			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																		
	November 2025							December 2025							Other Months			November 2025							December 2025							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.85	-	-			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		2.10	-	-	0.000	0.000	0.000		2.10	-	-			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		2.35	-	-	0.000	0.000	0.000		2.35	-	-			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		2.60	-	-	0.000	0.000	0.000		2.60	-	-			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		2.85	-	-	0.000	0.000	0.000		2.85	-	-			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		5.85	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		5.45	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.500	0.000	0.000	0.000		5.14	-	-	0.000	0.000	0.000		5.15	-	-			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		5.05	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750	0.000	0.000	0.000		4.89	-	-	0.000	0.000	0.000		4.90	-	-			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		4.64	-	-	0.000	0.000	0.000		4.65	-	-			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		4.14	-	-	0.000	0.000	0.000		4.15	-	-			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		3.64	-	-	0.000	0.000	0.000		3.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
11.500	0.000	0.000	0.000		3.14	-	-	0.000	0.000	0.000		3.16	-	-			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		2.64	-	-	0.000	0.000	0.000		2.67	-	-			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		2.14	-	-	0.000	0.000	0.000		2.18	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.125			
13.000	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.064	-	-			0.130			
13.500	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.046	-	60	0.000	0.000	0.000		0.139	-	-			0.135			
14.000	0.000	0.000	0.000		0.778	-	-	0.000	0.000	0.000		0.939	-	-			0.000	0.000	0.000		0.135	-	15	0.000	0.000	0.000		0.275	-	-			0.140			
14.500	0.000	0.000	0.000		0.455	-	3	0.000	0.000	0.000		0.639	-	-			0.000	0.000	0.000		0.312	-	50	0.000	0.000	0.000		0.475	-	-			0.145			
15.000	0.000	0.000	0.000		0.233	-	15	0.000	0.000	0.000		0.407	-	-			0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000		0.744	-	-			0.150			
15.500	0.230	0.230	0.230	0.230	0.230	3	3	0.000	0.000	0.000		0.247	-	-			0.000	0.000	0.000		0.962	-	-	0.000	0.000	0.000		1.09	-	-			0.155			
16.000	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.48	-	-			0.160			
16.500	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.92	-	-			0.165			
17.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.39	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.88	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.38	-	-	0.000	0.000	0.000		3.38	-	-			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		3.88	-	-	0.000	0.000	0.000		3.88	-	-			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		4.38	-	-	0.000	0.000	0.000		4.38	-	-			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		4.88	-	-	0.000	0.000	0.000		4.88	-	-			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		5.38	-	-	0.000	0.000	0.000		5.38	-	-			0.200			
Totals:						3	21							0	0	0	0							3	125							0	0	0	0	
Number of Trades:						1								0		0								0.00								0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	568,488
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,325,133
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	225,883,157
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	1,000	1.00%	---
AIABOR	ATHENS INTL AIRPORT (CR)	24,100	---	---	---	---	---	---	462,189
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	65,331
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	891
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	910,590
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	---	335,926
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	181,756
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	175,417
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	107,172
ELHABOR	ELVALHALCOR (CR)	115,974	---	---	---	---	---	---	832,487
EUROBBOR	EUROBANK HOLDINGS (CR)	75,000	---	---	6,385	3.70%	---	---	151,593,578
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	256,164
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,914,289
SARBOR	GR. SARANTIS S.A. (CR)	2,000	---	---	---	---	---	---	30,513
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	51,638	---	---	---	---	---	---	1,033,231
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	865,963
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	39,555
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	42,624
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	10,437,456
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	284,730
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	1,414
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	224,196
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	2,164,192
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)	---	---	---	---	---	---	---	724,500
ETEBOR	NATIONAL BANK (CR)	110,000	---	---	---	---	---	---	24,990,664
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	100	---	---	---	---	---	---	1,881,122
OPTIMABOR	OPTIMA BANK (CR)	1,000	---	---	---	---	---	---	624,482
HTOBOR	OTE (CR)	---	---	---	5,000	3.70%	---	---	1,635,840
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	590,906
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	116,175	---	---	---	---	---	---	10,390,034
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	9,898,514
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	15,000
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	8,314
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	2,450	---	---	---	---	---	---	96,161
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	4,500	---	---	---	---	---	---	---

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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