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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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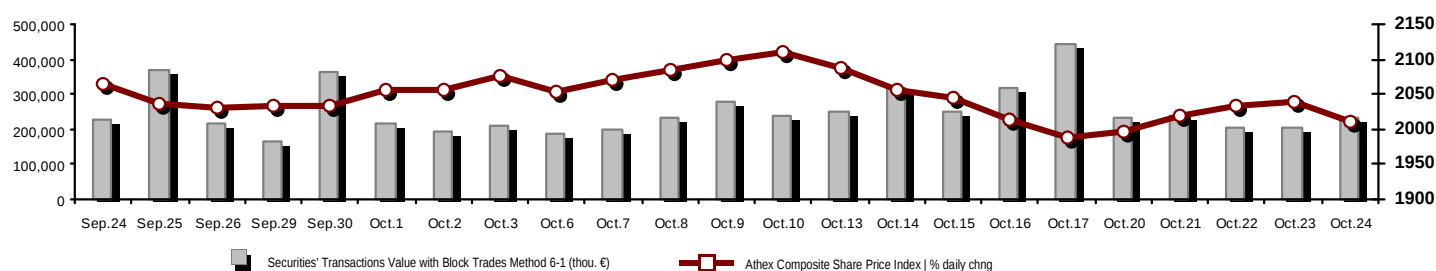
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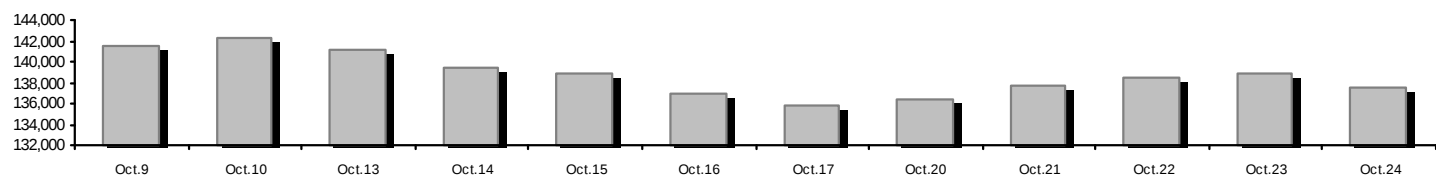
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

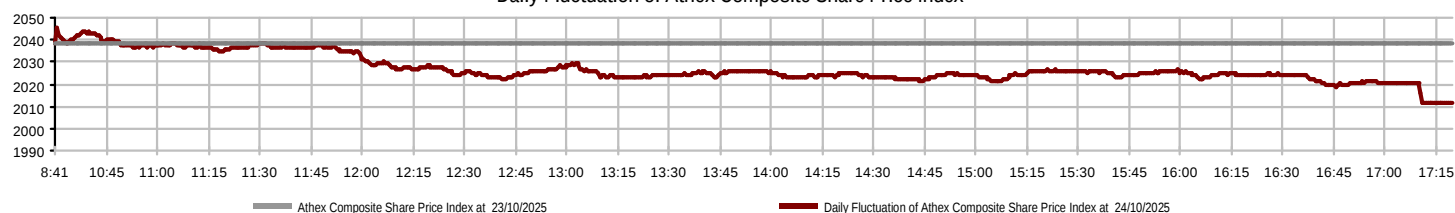


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	137,510.35 -1,423.69 -1.02% 124,569.47 26.23%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	1,081,971 8,684 0.63% 1,068,538 0.51% 2,772 28.75% 1,977 20.04%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	2,011.41 -1.32% 127,330.85 -1,405.44	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	23,191 -2,019 -8.01% 50,057 34.52%
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	230,631.99 23,323.20 11.25% 211,654.82 54.06%	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	1,629 -90 -5.24% 2,240 22.94%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	61,355.80 1.69 2,920.20	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces % Multilateral Lending Bilateral Lending	527,697 7,385 1.42% 207,843 195,458 203,843 4,000
Securities' Transactions Volume with Block Trades Method 6-1 (tho) Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	45,833.10 8,647.05 23.25% 42,380.10 45.67%	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	7 3 6 1
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	15,708.90 0.27 2,906,000		
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	48,511 3,514 7.81% 49,781 37.43% 10 1 183		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	24/10/2025	23/10/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,011.41 €	2,038.38	-26.97	-1.32%	2,011.41	2,045.18	1,455.08	2,135.29	36.86% #
Athex Composite Index Total Return Index	3,935.61 €	3,988.38	-52.77	-1.32%	3,935.61	4,001.68	2,755.49	4,172.25	41.60% #
Athex ESG Index	2,374.99 €	2,408.78	-33.79	-1.40%	2,374.94	2,416.79	1,676.07	2,516.67	41.53% #
ATHEX Small Cap Price Index	2,422.34 #	2,390.50	31.84	1.33%	2,389.59	2,427.25	0.00	2,427.25	29.71% #
ATHEX Alternative Market Price Index	19,128.17 €	19,299.66	-171.49	-0.89%	19,126.32	19,420.36	13,631.97	19,447.43	26.70% #
FTSE/Athex Large Cap	5,078.94 €	5,153.47	-74.53	-1.45%	5,078.94	5,170.28	3,550.72	5,382.99	42.25% #
FTSE/Athex Mid Cap Index	2,794.05 #	2,775.63	18.42	0.66%	2,775.63	2,805.73	2,262.76	3,029.36	19.71% #
FTSE/ATHEX High Dividend Yield Index	4,780.88 €	4,786.11	-5.23	-0.11%	4,780.88	4,818.74	3,928.87	5,211.39	18.91% #
FTSE/Athex Market Index	1,199.76 €	1,217.00	-17.24	-1.42%	1,199.76	1,221.22	850.04	1,273.00	40.96% #
FTSE/Athex Banks	2,291.91 €	2,347.92	-56.01	-2.39%	2,291.91	2,358.97	1,278.63	2,474.67	78.22% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,467.98 #	6,453.24	14.74	0.23%	6,453.24	6,521.25	5,244.36	6,689.27	14.09% #
FTSE/ATHEX FINANCIAL SERVICES	10,716.95 €	10,974.39	-257.44	-2.35%	10,716.95	11,026.14	6,002.57	11,567.10	77.59% #
FTSE/ATHEX REAL ESTATE	5,418.27 €	5,429.79	-11.52	-0.21%	5,403.32	5,466.48	4,359.91	5,733.12	11.04% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,658.08 #	5,648.32	9.76	0.17%	5,648.32	5,689.81	4,770.42	6,429.79	12.37% #
FTSE/ATHEX CONSUMER STAPLES	8,059.51 €	8,147.19	-87.68	-1.08%	8,037.17	8,147.19	6,653.46	9,184.21	20.49% #
FTSE/ATHEX INDUSTRIALS	8,763.51 €	8,767.10	-3.59	-0.04%	8,759.93	8,817.08	6,534.30	8,817.08	22.44% #
FTSE/ATHEX BASIC MATERIALS	7,294.45 €	7,320.18	-25.73	-0.35%	7,255.06	7,398.90	4,549.74	7,419.17	45.38% #
FTSE/ATHEX ENERGY & UTILITIES	6,060.66 €	6,160.16	-99.50	-1.62%	6,060.66	6,182.62	4,945.68	6,917.59	21.72% #
Athex All Share Index	454.59 €	459.29	-4.70	-1.02%	454.59	454.59	340.27	474.06	33.92% #
Hellenic Mid & Small Cap Index	2,645.62 €	2,653.30	-7.68	-0.29%	2,642.44	2,666.57	2,005.36	2,736.27	24.98% #
FTSE/Athex Large Cap Total Return	9,023.61 €	9,156.03	-132.42	-1.45%			6,199.42	9,511.36	46.84% #
FTSE/Athex Mid Cap Total Return	3,959.62 #	3,933.52	26.10	0.66%			3,153.97	4,246.28	23.82% #
MSCI GREECE REBASED	8,389.94 €	8,554.84	-164.90	-1.93%	8,389.94	8,587.69	5,512.03	9,057.72	50.85% #
Hellenic Corporate Bond Index	144.10 €	144.12	-0.02	-0.01%			138.48	144.12	3.62% #
Hellenic Corporate Bond Price Index	94.45 €	94.47	-0.02	-0.02%			93.11	94.58	0.56% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/10/2025.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	125	123	1	1
Gain / Lose / Same:	50 / 52 / 23	50 / 51 / 22	0 / 0 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	137,510.35	137,493.34	17.01	
Daily Average Trans/ons Value(thou.€)	211,654.82	211,613.16	18.29	316.25
Transactions Value	230,633.68	230,198.21	0.11	435.37
Main Board:	169,276.19	168,840.71	0.11	435.37
Blocks Board 6_2_3:	61,357.49	61,357.49	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	42,380,103	42,363,152	60,921	7,067
Transactions Volume	45,833,372	45,824,777	100	8,495
Main Board:	30,124,197	30,115,602	100	8,495
Blocks Board 6_2_3:	15,709,175	15,709,175	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	49,781	49,625	31	127
Number of Trades	48,512	48,394	4	114
Main Board:	48,501	48,383	4	114
Blocks Board 6_2_3:	11	11	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 7 / 1	20,338	36,422,514	167,009,521.38	72.41%
5510	- Basic Resources	5 / 6 / 1	1,047	346,679	2,075,863.20	0.90%
5010	- Construction & Materials	7 / 3 / 3	3,557	1,173,045	8,035,141.72	3.48%
4020	- Consumer Products & Services	3 / 1 / 0	89	61,503	22,547.21	0.01%
6010	- Energy	2 / 1 / 1	1,690	316,807	3,436,527.62	1.49%
12000	- Financial Instruments	0 / 1 / 0	114	8,495	435,366.37	0.19%
3020	- Financial Services	3 / 1 / 1	723	284,050	1,782,998.16	0.77%
4510	- Food Beverage & Tobacco	2 / 2 / 1	341	36,647	704,573.56	0.31%
2010	- Health Care	2 / 1 / 0	104	73,617	65,646.76	0.03%
5020	- Industrial Goods & Services	9 / 6 / 2	3,103	909,135	4,817,084.89	2.09%
3030	- Insurance	0 / 1 / 0	29	6,579	35,199.68	0.02%
4030	- Media	2 / 0 / 1	397	184,334	376,005.31	0.16%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	581	60,122	714,073.69	0.31%
3510	- Real Estate	3 / 3 / 7	1,127	398,159	1,396,252.13	0.61%
4040	- Retail	2 / 6 / 2	3,085	418,428	7,526,538.72	3.26%
1010	- Technology	5 / 5 / 1	1,624	396,465	1,810,270.38	0.78%
1510	- Telecommunications	2 / 0 / 0	1,570	364,192	5,800,432.14	2.51%
4050	- Travel & Leisure	3 / 3 / 0	3,201	3,599,555	9,363,110.65	4.06%
6510	- Utilities	0 / 3 / 2	5,792	773,046	15,226,526.46	6.60%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
E.IN.S. (CR)	1.686	7.80% #	NATIONAL BANK (CR)	12.725	-4.00% €
ELTON SA (CR)	1.935	7.80% #	EUROBANK HOLDINGS (CR)	3.375	-3.57% €
NAFPAKTOS TEXTILE (CR)	1.37	6.20% #	METLEN PLC (CR)	42.5	-3.41% €
UNIBIOS (CR)	2.85	5.17% #	KEKROPS SA (CR)	1.98	-2.94% €
AVE (CR)	0.52	4.00% #	CrediaBank (CR)	1.502	-2.85% €
LAMPSA HOTEL SA (CR)	41	3.53% #	GR. SARANTIS S.A. (CR)	12.64	-2.77% €
CPI SA (CR)	0.616	3.36% #	OPTIMA BANK (CR)	7.93	-2.22% €
PAIRIS SA (CR)	0.948	3.04% #	BANK OF CYPRUS (CR)	7.8	-2.01% €
ELINOIL S.A. (CR)	2.38	3.03% #	PROFILE SA (CR)	7.3	-1.88% €
QUEST HOLDINGS (CR)	7.43	2.77% #	AEGEAN AIRLINES (CR)	13.2	-1.79% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	83,154.22	-0.28% €	ALPHA BANK (CR)	23,334,032	-0.28% €
NATIONAL BANK (CR)	30,079.46	-4.00% €	EUROBANK HOLDINGS (CR)	5,706,247	-3.57% €
PIRAEUS FINANCIAL HOLD (CR)	28,941.36	-0.92% €	PIRAEUS FINANCIAL HOLD (CR)	4,063,531	-0.92% €
EUROBANK HOLDINGS (CR)	19,439.51	-3.57% €	INTRALOT (CR)	3,231,658	1.87% #
METLEN PLC (CR)	9,607.54	-3.41% €	NATIONAL BANK (CR)	2,320,467	-4.00% €
JUMBO SA (CR)	6,790.97	-0.30% €	BANK OF CYPRUS (CR)	410,289	-2.01% €
OTE (CR)	5,770.35	0.25% #	CrediaBank (CR)	396,605	-2.85% €
OPAP (CR)	4,887.28	0.55% #	OTE (CR)	360,159	0.25% #
PPC (CR)	4,562.07	-0.14% €	IKTINOS HELLAS SA (CR)	338,574	-1.31% €
INTRALOT (CR)	3,511.83	1.87% #	PPC (CR)	308,978	-0.14% €

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	114	308	8,684
FTSE/Athex Banks	1	1	2,113
FTSE/Athex Large Cap	113	307	6,571
MSCI GREECE REBASED	0	0	0
Stock Futures	1,493	22,665	1,068,538
ADMIE (IPTO) HOLDING S.A. (CR)	7	44	12,533
AEGEAN AIRLINES (CR)	25	130	4,488
AKTOR S.A. HOLDING CO. (CR)	2	15	86,071
ALPHA BANK (CR)	236	5,885	69,471
ATHENS INTL AIRPORT (CR)	12	50	214
AUTOHELLAS SA (CR)	0	0	469
AVAX S.A. (CR)	6	26	1,917
BANK OF CYPRUS (CR)	4	41	2,235
CC HBC AG (CR)	3	7	525
CENERGY HOLDINGS (CB)	7	26	6,583
CrediaBank (CR)	22	507	9,314
ELLAKTOR (CR)	14	55	2,825
ELVALHALCOR (CR)	7	62	2,803
EUROBANK HOLDINGS (CR)	182	1,221	34,657
EYDAP S.A. (CR)	2	10	10,223
FOURLIS (CR)	6	14	3,107
GEK TERNA (CR)	6	19	9,508
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	3,081
HELLENiQ ENERGY (CR)	13	50	3,987
INTRACOM HOLDINGS (CR)	16	54	13,795
INTRALOT (CR)	108	6,358	684,382
JUMBO SA (CR)	9	53	1,089
LAMDA DEVELOPMENT SA (CR)	6	14	11,728
METLEN PLC (CR)	108	299	6,251
MIG (CR)	0	0	108
MOTOR OIL (CR)	3	3	2,669
NATIONAL BANK (CR)	379	3,172	12,729
OPAP (CR)	7	30	3,386
OPTIMA BANK (CR)	6	21	359
OTE (CR)	17	56	1,989
P.P.A. S.A. (CR)	2	2	70
PIRAEUS FINANCIAL HOLD (CR)	148	3,974	38,426
PPC (CR)	68	225	22,895
QUEST HOLDINGS (CR)	8	24	312
TITAN (CB)	20	91	1,537
VIOHALCO SA/NV (CB)	34	127	2,802
Index Options	11	159	2,772
FTSE/Athex Large Cap	11	159	2,772
Stock Options	11	59	1,977
ALPHA BANK (CR)	0	0	60
NATIONAL BANK (CR)	8	14	787
OPAP (CR)	0	0	454
OTE (CR)	2	30	180
PIRAEUS FINANCIAL HOLD (CR)	1	15	350
PPC (CR)	0	0	146
Total Derivatives Traded	1,629	23,191	1,081,971

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		Open price	Price min	Price max	Last price	Avg price	Last Bid		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					price/date	price																	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.78	-5.45	€	0.825	23/10/2025	0.81	0.755	0.815	0.78	0.782	850@0.765	10@0.780	---	2024	10,100	56	7,901.58	6,505.79	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	23/10/2025	7.75	7.75	8	8	7.917	20@7.80	200@8.40	---	---	---	450	2	3,562.50	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	23/10/2025	1.25	1.23	1.25	1.23	1.241	100@1.23	100@1.26	---	---	---	2,500	6	3,102.00	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	23/10/2025	5.38	5.38	5.38	5.38	5.38	255@5.30	1394@5.38	---	---	---	110	4	591.80	101,197.80	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7	-2.10	€	7.15	23/10/2025	7.25	6.9	7.4	6.95	7.154	228@6.90	100@7.05	---	---	---	1,209	27	8,648.90	105,000.00	3.28	9.25	50203015
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	344	0.58	#	342	23/10/2025	344	342	344	344	343.96	5@342.00	7@344.00	---	---	---	99	23	34,052.00	949,440.00	300	360	45103010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	41	3.53	#	39.6	23/10/2025	40.4	40.4	41	40.8	40.844	100@40.80	50@41.20	---	---	---	450	8	18,380.00	875,924.00	35.6	41	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.59	---	↘	0.59	23/10/2025	0.61	0.61	0.61	0.61	0.61	200@0.590	67@0.610	---	---	---	70	1	42.70	22,754.11	0.4524	0.76	55101020
42,500,000	1.00	---	0.0383	0.0538	02/09/2025	13/09/2023	---	MPLE KEDROS (CR)	4.15	---	↘	4.15	23/10/2025	4.15	4.15	4.15	4.15	4.15	200@4.14	300@4.17	---	---	---	1,200	10	4,980.00	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	23/10/2025	3.22	3.22	3.22	3.22	3.22	30@3.20	1150@3.30	---	---	---	150	2	483.00	20,922.00	2.8	3.54	40401030
27,379,200	0.980	0.45	0.5001	0.52	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	15.1	---	↘	15.1	23/10/2025	---	---	---	---	---	2@14.70	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	---	↘	6	23/10/2025	6	5.9	6	5.9	5.98	78@5.90	602@6.05	---	---	---	249	3	1,489.10	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	23/10/2025	---	---	---	---	---	600@1.25	---	---	---	---	---	---	---	5,686.77	0.87	1.36	45102020

Exchange Traded Funds (ETFs)

1,130,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	51.16	-0.78	€	51.56	23/10/2025	51.67	51.14	51.7	51.16	51.25	5@51.12	25@51.30	---	---	---	8,495	114	435,366.37	---	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	23/10/2025	1.07	1.07	1.07	1.07	1.07	100@0.970	2172@1.07	---	---	---	100	4	107.00	13,910.00	0.6	1.3	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.32	---	↘	0.32	23/10/2025	---	---	---	---	---	---	9894@0.300	---	2024	---	---	---	---	3,103.69	0.19	0.374	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.204	---	↘	0.204	23/10/2025	---	---	---	---	---	5000@0.190	350@0.222	---	2024	---	---	---	---	3,103.69	0.183	0.308	55102010

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPTIMA BANK (CR)	36,500	7.90	288,350.00	10:31:17	20
PIRAEUS FINANCIAL HOLD (CR)	460,877	7.14	3,291,583.53	10:55:33	20
NATIONAL BANK (CR)	270,705	13.26	3,589,548.30	11:10:22	20
ALPHA BANK (CR)	200,000	3.60	719,600.00	11:41:34	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	7.11	711,000.00	13:26:36	20
ALPHA BANK (CR)	150,000	3.60	540,000.00	14:14:03	20
ALPHA BANK (CR)	272,541	3.60	981,147.60	14:32:59	20
ALPHA BANK (CR)	272,000	3.60	979,200.00	14:37:17	20
ALTER EGO MEDIA (CR)	271	6.25	1,693.75	16:26:51	18
PIRAEUS FINANCIAL HOLD (CR)	246,281	7.08	1,743,669.48	17:11:25	20
ALPHA BANK (CR)	13,700,000	3.54	48,511,700.00	17:17:06	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	24/10/2025	5,000	1,130,078	---	---	1,130,078	58,296,950.00	51.5867	1.15	01/07/2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	11.2972	2.9010	97.8000	98.0000	97.9059	98.3000 23/10/2025	68,000	67,344.21	97.8500	B	24/10/2025	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)	9.4444	2.9850	99.7500	99.8000	99.7876	99.8010 23/10/2025	105,000	105,768.67	99.7510	B	24/10/2025	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)	-1.0000	2.0670	---	---	---	99.6360 22/10/2025	---	---	97.6500	B	24/10/2025	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)	1.9000	2.6650	97.5100	97.7000	97.7000	97.4730 23/10/2025	15,000	14,676.70	97.6200	B	24/10/2025	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)	11.3667	3.3640	101.8500	101.8500	101.8500	101.8500 23/10/2025	1,000	1,029.87	102.0000	B	24/10/2025	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)	4.7000	2.7300	100.0800	100.0800	100.0800	100.0100 22/10/2025	1,609,000	1,622,969.50	100.0800	B	24/10/2025	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)	0.5056	2.5590	99.5900	99.7798	99.6421	99.4800 23/10/2025	69,000	68,787.96	99.6200	B	24/10/2025	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)	7.4667	3.3750	98.8600	98.8600	98.8600	98.9130 23/10/2025	21,000	20,917.40	98.8520	B	24/10/2025	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)	9.0139	2.9130	98.9900	99.0990	99.0291	99.0000 23/10/2025	175,000	174,878.43	98.9200	B	24/10/2025	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)	0.5153	2.8990	99.2810	99.4500	99.4500	99.3690 23/10/2025	19,000	18,891.61	99.4100	B	24/10/2025	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)	12.0250	3.4040	101.4000	101.5000	101.4159	101.6860 23/10/2025	63,000	64,649.58	101.7000	B	24/10/2025	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)	10.6736	3.0800	97.7000	98.0000	97.8333	98.3520 23/10/2025	30,000	29,670.21	97.7010	B	24/10/2025	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)	8.6250	3.1490	96.5100	96.9800	96.7217	96.6100 23/10/2025	46,000	44,888.75	96.5200	B	24/10/2025	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)	6.4736	3.1820	99.2600	99.2600	99.2600	99.2600 23/10/2025	28,000	27,974.06	99.2600	B	24/10/2025	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)	12.3333	3.0070	102.9100	103.2000	102.9790	103.2500 23/10/2025	176,000	183,384.82	102.9100	B	24/10/2025	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)	20.6250	3.7120	104.0000	104.0000	104.0000	104.0000 23/10/2025	1,000	1,060.63	103.5500	B	24/10/2025	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)	11.5694	3.4840	---	---	---	101.4880 23/10/2025	---	---	101.4530	B	24/10/2025	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)	10.5000	4.7970	102.1000	102.1000	102.1000	102.0080 23/10/2025	10,000	10,315.00	102.1100	B	24/10/2025	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)	2.6667	3.2630	99.5000	100.0000	99.6000	99.5000 23/10/2025	70,000	70,114.02	99.5000	B	24/10/2025	98.9500	100.4000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell		
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	9	---	1	PRODEA REIC S.A.(Non Convertible)	6.3889	3.1360	96.8500	99.9990	97.0667	97.0180 23/10/2025	400,000	392,876.82	97.0000	B	24/10/2025	93.5001 99.9990

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,170.28	5,078.94	5,078.94	-1.45%	November 2025	5,148.00	5,148.00	5,070.00	5,072.00	5,072.00	---	---		5,354.00	---	103	284	6,516
				December 2025	5,140.25	5,140.25	5,092.00	5,096.50	5,096.50	---	---		5,235.25	---	10	23	55
				January 2026	---	---	---	---	5,177.75	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,195.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,222.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,248.00	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,358.97	2,291.91	2,291.91	-2.39%	December 2025	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	---	---		2,461.50	---	1	1	2,113
				March 2026	---	---	---	---	2,367.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,379.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,391.00	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,587.69	8,389.94	8,389.94	-1.93%	November 2025	---	---	---	---	8,568.50	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,582.00	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,595.25	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,611.75	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,625.25	---	---		---	---	---	---	---
				April 2026	---	---	---	---	8,638.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,668.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8,711.75	---	---		---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.085	3	3	-1.15%	December 2025	3.07	3.07	3.01	3.01	3.01	---	---	---	3.37	---	7	44	12,533
				March 2026	---	---	---	---	3.06	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.08	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.09	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.42	13.18	13.2	-1.79%	December 2025	13.49	13.49	13.28	13.28	13.28	---	---	---	14.40	---	25	130	4,488
				March 2026	---	---	---	---	13.55	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.62	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.69	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.54	8.42	8.48	0.00%	December 2025	8.53	8.54	8.53	8.54	8.54	---	---	---	8.94	---	2	15	86,071
				March 2026	---	---	---	---	8.55	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.59	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.64	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.619	3.561	3.59	-0.28%	December 2025	3.58	3.60	3.54	3.56	3.56	---	---	---	3.83	---	236	5,885	69,471
				March 2026	---	---	---	---	3.63	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.65	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.67	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.15	10.06	10.06	-0.40%	December 2025	10.08	10.11	10.08	10.10	10.10	---	---	---	10.54	---	12	50	214
				March 2026	---	---	---	---	10.18	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.23	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.29	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.48	11.16	11.32	-0.53%	December 2025	---	---	---	---	11.56	---	---	---	11.76	---	---	---	469
				March 2026	---	---	---	---	11.47	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.53	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.59	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.43	2.38	2.4	0.00%	December 2025	2.41	2.44	2.40	2.42	2.42	---	---	---	2.57	---	6	26	1,917
				March 2026	---	---	---	---	2.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.43	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.44	---	---	---	---	---	---	---	---

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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	7.76	7.8	-2.01%	December 2025	7.93	7.93	7.92	7.92	7.92	---	---	---	8.24	---	4	41	2,235
				March 2026	---	---	---	---	8.03	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.07	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.11	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
39.92	39.68	39.92	0.00%	December 2025	39.87	39.87	39.84	39.84	39.84	---	---	---	43.15	---	3	7	525
				March 2026	---	---	---	---	40.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	40.45	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	40.65	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
13.96	13.7	13.78	-0.58%	December 2025	13.96	13.99	13.88	13.88	13.88	---	---	---	13.99	---	7	26	6,583
				March 2026	---	---	---	---	13.97	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.04	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.11	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.574	1.502	1.502	-2.85%	December 2025	1.55	1.55	1.52	1.52	1.52	---	---	---	1.69	---	22	507	9,314
				March 2026	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.57	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.57	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.56	1.522	1.538	0.52%	December 2025	1.51	1.54	1.48	1.50	1.50	---	---	---	1.60	---	14	55	2,825
				March 2026	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.56	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.11	3.05	3.065	0.49%	December 2025	3.09	3.12	3.08	3.08	3.08	---	---	---	3.15	---	7	62	2,803
				March 2026	---	---	---	---	3.08	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.09	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.11	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.513	3.375	3.375	-3.57%	December 2025	3.46	3.46	3.35	3.36	3.36	---	---	---	3.70	---	182	1,221	34,657
				March 2026	---	---	---	---	3.53	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.55	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.56	---	---	---	---	---	---	---	---

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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)													
7.04	6.91	7	0.00%	December 2025	6.95	7.00	6.95	7.00	7.00	---	---	---	7.23	---	2	10	10,223
				March 2026	---	---	---	---	7.06	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.09	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.13	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.205	4.13	4.13	-0.72%	December 2025	4.24	4.24	4.17	4.19	4.19	---	---	---	4.68	---	6	14	3,107
				March 2026	---	---	---	---	4.19	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.22	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.24	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.28	23.06	23.1	-0.52%	December 2025	23.30	23.37	23.28	23.28	23.28	---	---	---	23.62	---	6	19	9,508
				March 2026	---	---	---	---	23.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	23.53	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	23.65	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.38	6.29	6.36	1.43%	December 2025	---	---	---	---	6.26	---	---	---	7.02	---	---	---	3,081
				March 2026	---	---	---	---	6.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.35	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.38	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.3	8.2	8.2	0.00%	December 2025	8.33	8.33	8.28	8.28	8.28	---	---	---	8.67	---	13	50	3,987
				March 2026	---	---	---	---	8.27	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.31	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.35	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.39	3.32	3.33	-0.74%	December 2025	3.38	3.38	3.34	3.34	3.34	---	---	---	3.74	---	16	54	13,795
				March 2026	---	---	---	---	3.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.40	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.42	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.1	1.074	1.09	1.87%	December 2025	1.09	1.11	1.09	1.10	1.10	---	---	---	1.32	---	108	6,358	679,685
				March 2026	---	---	---	---	1.09	---	---	---	1.27	---	---	---	4,697
				June 2026	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.09	---	---	---	---	---	---	---	---

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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)													
27.48	26.98	26.98	-0.30%	December 2025	27.14	27.38	27.14	27.21	27.21	---	---	---	32.20	---	9	53	1,089
---	---	---	---	March 2026	---	---	---	---	27.28	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	27.42	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	27.56	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.33	7.22	7.25	-0.69%	December 2025	7.29	7.30	7.28	7.28	7.28	---	---	---	7.97	---	6	14	11,728
---	---	---	---	March 2026	---	---	---	---	7.36	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	7.40	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	7.43	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.36	42.5	42.5	-3.41%	December 2025	44.08	44.10	42.68	42.79	42.79	---	---	---	57.20	---	108	299	6,190
---	---	---	---	March 2026	---	---	---	---	44.15	---	---	---	48.02	---	---	---	61
---	---	---	---	June 2026	---	---	---	---	44.58	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	44.81	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.73	3.63	3.7	0.27%	December 2025	---	---	---	---	3.72	---	---	---	4.40	---	---	---	108
---	---	---	---	March 2026	---	---	---	---	3.72	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	3.74	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	3.76	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.5	25.02	25.14	-1.41%	December 2025	25.24	25.27	25.22	25.27	25.27	---	---	---	26.50	---	3	3	2,669
---	---	---	---	March 2026	---	---	---	---	25.71	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	25.84	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	25.97	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.38	12.725	12.725	-4.00%	December 2025	13.20	13.29	12.62	12.65	12.65	---	---	---	13.92	---	379	3,172	12,729
---	---	---	---	March 2026	---	---	---	---	13.36	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	13.43	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	13.50	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.41	18.2	18.3	0.55%	December 2025	17.89	17.97	17.86	17.93	17.93	---	---	---	20.52	---	7	30	3,386
---	---	---	---	March 2026	---	---	---	---	18.35	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	18.44	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	18.53	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.2	7.93	7.93	-2.22%	December 2025	8.12	8.20	8.00	8.00	8.00	---	---	---	8.82	---	6	21	359
				March 2026	---	---	---	---	8.18	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.22	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.26	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.14	15.84	16	0.25%	December 2025	16.01	16.13	15.97	16.13	16.13	---	---	---	17.01	---	17	56	1,989
				March 2026	---	---	---	---	16.09	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.17	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.25	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.15	44.4	44.9	2.51%	December 2025	43.79	44.14	43.79	44.14	44.14	---	---	---	44.57	---	2	2	70
				March 2026	---	---	---	---	44.16	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	44.38	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	44.60	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.204	7.08	7.08	-0.92%	December 2025	7.18	7.23	7.10	7.10	7.10	---	---	---	7.68	---	148	3,974	38,426
				March 2026	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.28	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.84	14.7	14.7	-0.14%	December 2025	14.78	14.92	14.70	14.70	14.70	---	---	---	14.92	---	68	225	22,895
				March 2026	---	---	---	---	14.84	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.92	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.99	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.61	7.34	7.43	2.77%	December 2025	7.48	7.59	7.47	7.47	7.47	---	---	---	7.59	---	8	24	312
				March 2026	---	---	---	---	7.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.33	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.36	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
39.55	39.15	39.25	0.13%	December 2025	39.50	39.55	39.35	39.36	39.36	---	---	---	39.55	---	20	91	1,537
				March 2026	---	---	---	---	39.52	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	39.72	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	39.92	---	---	---	---	---	---	---	---

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)													
8.3	8.07	8.16	-0.97%	December 2025	8.18	8.28	8.10	8.15	8.15	---	---		8.32	---	34	127	2,802
				March 2026	---	---	---	---	8.31	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8.35	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.39	---	---		---	---	---	---	---

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: 204

Friday, 24 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
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				
3,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,871.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,250			
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,821.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,300			
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,771.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350			
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,722.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400			
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,672.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,450			
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,622.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500			
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,572.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550			
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,522.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600			
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,472.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650			
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,422.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700			
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,373.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750			
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,323.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800			
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,273.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,850			
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,223.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,900			
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,173.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-			3,950			
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,124.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-			4,000			
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,024.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-			4,100			
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	925.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.64	-	-			4,200			
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	826.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-			4,300			
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	728.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.60	-	-			4,400			
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	680.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.30	-	-			4,450			
4,500	0.00	0.00	0.00	-	629.00	-	-	0.00	0.00	0.00	-	633.00	-	-			0.00	0.00	0.00	-	0.77	-	-	0.00	0.00	0.00	-	7.60	-	-			4,500			
4,550	0.00	0.00	0.00	-	579.00	-	-	0.00	0.00	0.00	-	586.00	-	-			0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	10.50	-	-			4,550			
4,600	0.00	0.00	0.00	-	531.00	-	-	0.00	0.00	0.00	-	540.00	-	-			0.00	0.00	0.00	-	2.40	-	32	0.00	0.00	0.00	-	14.50	-	-			4,600			
4,650	0.00	0.00	0.00	-	482.00	-	-	0.00	0.00	0.00	-	495.00	-	-			0.00	0.00	0.00	-	4.00	-	-	0.00	0.00	0.00	-	19.50	-	-			4,650			
4,700	0.00	0.00	0.00	-	435.00	-	-	0.00	0.00	0.00	-	452.00	-	-			0.00	0.00	0.00	-	6.50	-	-	0.00	0.00	0.00	-	26.00	-	-			4,700			
4,750	0.00	0.00	0.00	-	388.00	-	-	0.00	0.00	0.00	-	410.00	-	-			0.00	0.00	0.00	-	10.00	-	-	0.00	0.00	0.00	-	34.00	-	-			4,750			
4,800	0.00	0.00	0.00	-	344.00	-	-	0.00	0.00	0.00	-	370.00	-	-			0.00	0.00	0.00	-	15.25	-	65	0.00	0.00	0.00	-	43.50	-	-			4,800			
4,850	0.00	0.00	0.00	-	301.00	-	-	0.00	0.00	0.00	-	331.00	-	-			0.00	0.00	0.00	-	22.25	-	-	0.00	0.00	0.00	-	55.00	-	-			4,850			
4,900	0.00	0.00	0.00	-	260.00	-	31	0.00	0.00	0.00	-	295.00	-	-			0.00	0.00	0.00	-	31.50	-	60	0.00	0.00	0.00	-	68.50	-	-			4,900			
4,950	0.00	0.00	0.00	-	222.00	-	33	0.00	0.00	0.00	-	261.00	-	-			0.00	0.00	0.00	-	43.50	-	30	0.00	0.00	0.00	-	84.50	-	-			4,950			
5,000	0.00	0.00	0.00	-	187.00	-	153	0.00	0.00	0.00	-	229.00	-	-			0.00	0.00	0.00	-	58.50	-	141	0.00	0.00	0.00	-	103.00	-	-			5,000			
5,050	0.00	0.00	0.00	-	155.00	-	183	0.00	0.00	0.00	-	200.00	-	59			90.00	0.00	90.00	90.00	90.00	90.00	2	72	0.00	0.00	0.00	-	123.00	-	-			5,050		
5,100	0.00	0.00	0.00	-	127.00	-	128	164.00	164.00	159.00	159.00	159.00	60	-			0.00	0.00	0.00	-	98.50	-	159	0.00	0.00	0.00	-	147.00	-	67			5,100			
5,150	0.00	0.00	0.00	-	103.00	-	355	147.00	147.00	147.00	147.00	147.00	30	30			0.00	0.00	0.00	-	123.00	-	127	0.00	0.00	0.00	-	172.00	-	30			5,150			
5,200	81.00	81.00	63.00	63.00	63.00	35	542	110.00	110.00	110.00	110.00	110.00	1	2			0.00	81.00	0.00	-	152.00	-	37	214.00	214.00	214.00	214.00	214.00	30	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	-	63.50	-	41	0.00	0.00	0.00	-	108.00	-	-			0.00	0.00	0.00	-	184.00	-	60	0.00	0.00	0.00	-	231.00	-	-			5,250				
5,300	0.00	0.00	0.00	-	48.75	-	80	0.00	0.00	0.00	-	91.00	-	-			0.00	0.00	0.00	-	219.00	-	159	0.00	0.00	0.00	-	263.00	-	-			5,300				
5,350	25.00	25.00	25.00	25.00	25.00	1	21	0.00	0.00	0.00	-	76.00	-	-			0.00	25.00	0.00	-	257.00	-	30	0.00	0.00	0.00	-	298.00	-	-			5,350				
5,400	0.00	0.00	0.00	-	27.25	-	-	0.00	0.00	0.00	-	63.00	-	-			0.00	0.00	0.00	-	298.00	-	-	0.00	0.00	0.00	-	335.00	-	-			5,400				
5,450	0.00	0.00	0.00	-	19.75	-	15	0.00	0.00	0.00	-	51.50	-	-			0.00	0.00	0.00	-	340.00	-	-	0.00	0.00	0.00	-	374.00	-	-			5,450				
5,500	0.00	0.00	0.00	-	14.25	-	-	0.00	0.00	0.00	-	42.25	-	-			0.00	0.00	0.00	-	385.00	-	-	0.00	0.00	0.00	-	414.00	-	-			5,500				
5,550	0.00	0.00	0.00	-	10.00	-	-	0.00	0.00	0.00	-	34.25	-	-			0.00	0.00	0.00	-	430.00	-	-	0.00	0.00	0.00	-	456.00	-	-			5,550				
5,600	0.00	0.00	0.00	-	6.90	-	-	0.00	0.00	0.00	-	27.50	-	-			0.00	0.00	0.00	-	477.00	-	-	0.00	0.00	0.00	-	499.00	-	-			5,600				
5,650	0.00	0.00	0.00	-	4.70	-	-	0.00	0.00	0.00	-	22.00	-	-			0.00	0.00	0.00	-	525.00	-	-	0.00	0.00	0.00	-	543.00	-	-			5,650				
5,700	0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	-	17.25	-	-			0.00	0.00	0.00	-	573.00	-	-	0.00	0.00	0.00	-	589.00	-	-			5,700				
5,750	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	13.75	-	-			0.00	0.00	0.00	-	622.00	-	-	0.00	0.00	0.00	-	635.00	-	-			5,750				
5,800	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	10.75	-	-			0.00	0.00	0.00	-	671.00	-	-	0.00	0.00	0.00	-	682.00	-	-			5,800				
5,850	0.00	0.00	0.00	-	0.85	-	-	0.00	0.00	0.00	-	8.20	-	-			0.00	0.00	0.00	-	721.00	-	-	0.00	0.00	0.00	-	729.00	-	-			5,850				
Totals:						36	1,582							91	91	0	0							2	972							30	127	0	0		
Number of Trades:						4								5		0								1								1		0			

ALPHA BANK (CR)

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

Call Options																	Put Options																			
November 2025								December 2025								Other Months		November 2025								December 2025								Other Months		Exerise Price
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				
2.000						-	-	0.000	0.000	0.000		1.61	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		1.41	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.300						-	-	0.000	0.000	0.000		1.31	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.023			
2.400	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.21	-	-			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		1.10	-	-	0.000	0.000	0.000		1.11	-	-			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		1.00	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.700	0.000	0.000	0.000		0.904	-	-	0.000	0.000	0.000		0.911	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.027			
2.800	0.000	0.000	0.000		0.805	-	-	0.000	0.000	0.000		0.815	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.028			
2.900	0.000	0.000	0.000		0.706	-	-	0.000	0.000	0.000		0.720	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.029			
3.000	0.000	0.000	0.000		0.608	-	-	0.000	0.000	0.000		0.629	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.020	-	-			0.030			
3.100	0.000	0.000	0.000		0.512	-	-	0.000	0.000	0.000		0.542	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.032	-	-			0.031			
3.200	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.459	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.049	-	-			0.032			
3.300	0.000	0.000	0.000		0.335	-	-	0.000	0.000	0.000		0.385	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.075	-	-			0.033			
3.400	0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.000		0.318	-	-			0.000	0.000	0.000		0.053	-	60	0.000	0.000	0.000		0.107	-	-			0.034			
3.500	0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.258	-	-			0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.147	-	-			0.035			
3.600	0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.204	-	-			0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.194	-	-			0.036			
3.700	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.162	-	-			0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.251	-	-			0.037			
3.800	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.315	-	-			0.038			
3.900	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		0.334	-	-	0.000	0.000	0.000		0.384	-	-			0.039			
4.000	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		0.419	-	-	0.000	0.000	0.000		0.461	-	-			0.040			
4.250	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.653	-	-	0.000	0.000	0.000		0.673	-	-			0.043			
4.400						-	-	0.000	0.000	0.000		0.019	-	-								-	-	0.000	0.000	0.000		0.811	-	-			0.044			
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.906	-	-			0.045			
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.15	-	-			0.048			
4.800						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		1.20	-	-			0.048			
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.40	-	-			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		1.65	-	-	0.000	0.000	0.000		1.65	-	-			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		1.90	-	-	0.000	0.000	0.000		1.90	-	-			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		2.15	-	-	0.000	0.000	0.000		2.15	-	-			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		2.40	-	-	0.000	0.000	0.000		2.40	-	-			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, Excercise Style: American, Physical Delivery)

Call Options																	Put Options																		
Exercise Price	November 2025							December 2025							Other Months		November 2025								December 2025							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.74	-	-	0.000	0.000	0.000		5.74	-	-			0.190		
Totals:						7	665							7	0	0	0							7	2							0	120	0	0
Number of Trades:						4								4	0								0.00							0	0				

OPAP (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
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		8.23	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.100			
11.000						-	-	0.000	0.000	0.000		7.23	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000						-	-	0.000	0.000	0.000		6.24	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.120			
12.500	0.000	0.000	0.000		5.72	-	-	0.000	0.000	0.000		5.74	-	-			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		5.22	-	-	0.000	0.000	0.000		5.24	-	-			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		4.72	-	-	0.000	0.000	0.000		4.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135			
14.000	0.000	0.000	0.000		4.22	-	-	0.000	0.000	0.000		4.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140			
14.500	0.000	0.000	0.000		3.72	-	-	0.000	0.000	0.000		3.75	-	-			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		3.22	-	-	0.000	0.000	0.000		3.25	-	-			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		2.73	-	-	0.000	0.000	0.000		2.76	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.155			
16.000	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.030	-	-			0.160			
16.500	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.071	-	-			0.165			
17.000	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.085	-	20	0.000	0.000	0.000		0.147	-	-			0.170			
17.500	0.000	0.000	0.000		0.917	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.189	-	20	0.000	0.000	0.000		0.279	-	-			0.175			
18.000	0.000	0.000	0.000		0.598	-	1	0.000	0.000	0.000		0.724	-	-			0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.471	-	-			0.180			
18.500	0.000	0.000	0.000		0.355	-	45	0.000	0.000	0.000		0.481	-	-			0.000	0.000	0.000		0.628	-	63	0.000	0.000	0.000		0.728	-	-			0.185			
19.000	0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.301	-	-			0.000	0.000	0.000		0.970	-	240	0.000	0.000	0.000		1.05	-	-			0.190			
19.500	0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.177	-	-			0.000	0.000	0.000		1.37	-	50	0.000	0.000	0.000		1.43	-	-			0.195			
20.000	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.86	-	-			0.200			
21.000	0.000	0.000	0.000		0.007	-	15	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.80	-	-			0.210			
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.80	-	-			0.220			
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		4.80	-	-			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		5.80	-	-	0.000	0.000	0.000		5.80	-	-			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		6.80	-	-	0.000	0.000	0.000		6.80	-	-			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		7.80	-	-	0.000	0.000	0.000		7.80	-	-			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		8.80	-	-	0.000	0.000	0.000		8.80	-	-			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		9.80	-	-	0.000	0.000	0.000		9.80	-	-			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		10.80	-	-	0.000	0.000	0.000		10.80	-	-			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		11.80	-	-	0.000	0.000	0.000		11.80	-	-			0.300			
Totals:						0	61							0	0	0	0							0	393							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

OTE (CR)

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

Call Options																	Put Options																	
Exercise Price	November 2025							December 2025							Other Months		November 2025								December 2025							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
9.600						-	-	0.000	0.000	0.000		6.39	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096	
10.000						-	-	0.000	0.000	0.000		5.99	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100	
10.500	0.000	0.000	0.000		5.48	-	-	0.000	0.000	0.000		5.49	-	-			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		4.98	-	-	0.000	0.000	0.000		4.99	-	-			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		4.48	-	-	0.000	0.000	0.000		4.50	-	-			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		3.98	-	-	0.000	0.000	0.000		4.00	-	-			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		3.48	-	-	0.000	0.000	0.000		3.50	-	-			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		2.98	-	-	0.000	0.000	0.000		3.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.130	
13.500	0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.135	
14.000	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.03	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.027	-	-			0.140	
14.500	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.069	-	-			0.145	
15.000	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.067	-	15	0.000	0.000	0.000		0.158	-	-			0.150	
15.500	0.000	0.000	0.000		0.664	-	-	0.000	0.000	0.000		0.812	-	-			0.000	0.000	0.000		0.180	-	75	0.301	0.301	0.298	0.298	0.298	30	0			0.155	
16.000	0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.530	-	-			0.000	0.000	0.000		0.386	-	45	0.000	0.000	0.000		0.523	-	-			0.160	
16.500	0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.326	-	15			0.000	0.000	0.000		0.696	-	-	0.000	0.000	0.000		0.821	-	-			0.165	
17.000	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.186	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.18	-	-			0.170	
17.500	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.60	-	-			0.175	
18.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.06	-	-			0.180	
18.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		2.54	-	-	0.000	0.000	0.000		2.54	-	-			0.185	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.04	-	-	0.000	0.000	0.000		3.04	-	-			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		3.54	-	-	0.000	0.000	0.000		3.54	-	-			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		4.04	-	-	0.000	0.000	0.000		4.04	-	-			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		5.04	-	-	0.000	0.000	0.000		5.04	-	-			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		6.04	-	-	0.000	0.000	0.000		6.04	-	-			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		7.04	-	-	0.000	0.000	0.000		7.04	-	-			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		8.04	-	-	0.000	0.000	0.000		8.04	-	-			0.240	
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		10.04	-	-			0.260	
Totals:						0	0						0	15	0	0						0	135						30	30	0	0		
Number of Trades:						0							0		0							0.00						2		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
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		
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		0.002	-	-			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		0.005	-	-			0.055	
5.600						-	-	0.000	0.000	0.000		1.57	-	-								-	-	0.000	0.000	0.000		0.007	-	-			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		0.013	-	-			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		0.029	-	-			0.060	
6.250	0.000	0.000	0.000		0.924	-	-	0.000	0.000	0.000		0.979	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.059	-	-			0.063	
6.400						-	-	0.000	0.000	0.000		0.855	-	-								-	-	0.000	0.000	0.000		0.085	-	-			0.064	
6.500	0.000	0.000	0.000		0.697	-	20	0.000	0.000	0.000		0.778	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.108	-	-			0.065	
6.750	0.000	0.000	0.000		0.498	-	-	0.000	0.000	0.000		0.601	-	-			0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.180	-	-			0.068	
6.800						-	-	0.000	0.000	0.000		0.568	-	-								-	-	0.000	0.000	0.000		0.197	-	-			0.068	
7.000	0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.450	-	-			0.000	0.000	0.000		0.170	-	330	0.000	0.000	0.000		0.279	-	-			0.070	
7.200						-	-	0.000	0.000	0.000		0.347	-	-								-	-	0.000	0.000	0.000		0.376	-	-			0.072	
7.250	0.227	0.227	0.227	0.227	0.227	15	-	0.000	0.000	0.000		0.326	-	-			0.000	0.000	0.000		0.294	-	-	0.000	0.000	0.000		0.405	-	-			0.073	
7.500	0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.229	-	-			0.000	0.000	0.000		0.455	-	-	0.000	0.000	0.000		0.558	-	-			0.075	
7.600						-	-	0.000	0.000	0.000		0.196	-	-								-	-	0.000	0.000	0.000		0.626	-	-			0.076	
7.750	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.155	-	-			0.000	0.000	0.000		0.652	-	-	0.000	0.000	0.000		0.735	-	-			0.078	
8.000	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		0.871	-	-	0.000	0.000	0.000		0.932	-	-			0.080	
8.250	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.15	-	-			0.083	
8.400						-	-	0.000	0.000	0.000		0.049	-	-								-	-	0.000	0.000	0.000		1.28	-	-			0.084	
8.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.040	-	-			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		0.024	-	-			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		0.022	-	-								-	-	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		0.014	-	-			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		0.008	-	-			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:						15	20							0	0	0	0							15	330							0	0	0	0
Number of Trades:						1								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		5.95	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		5.55	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.500	0.000	0.000	0.000		5.24	-	-	0.000	0.000	0.000		5.25	-	-			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		5.15	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750	0.000	0.000	0.000		4.99	-	-	0.000	0.000	0.000		5.00	-	-			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		4.74	-	-	0.000	0.000	0.000		4.75	-	-			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		4.24	-	-	0.000	0.000	0.000		4.25	-	-			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		3.74	-	-	0.000	0.000	0.000		3.75	-	-			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		3.24	-	-	0.000	0.000	0.000		3.26	-	-			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		2.74	-	-	0.000	0.000	0.000		2.76	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.120			
12.500	0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.125			
13.000	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.051	-	-			0.130			
13.500	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.032	-	60	0.000	0.000	0.000		0.118	-	-			0.135			
14.000	0.000	0.000	0.000		0.846	-	-	0.000	0.000	0.000		0.999	-	-			0.000	0.000	0.000		0.104	-	15	0.000	0.000	0.000		0.236	-	-			0.140			
14.500	0.000	0.000	0.000		0.499	-	3	0.000	0.000	0.000		0.688	-	-			0.000	0.000	0.000		0.257	-	50	0.000	0.000	0.000		0.425	-	-			0.145			
15.000	0.000	0.000	0.000		0.256	-	15	0.000	0.000	0.000		0.445	-	-			0.000	0.000	0.000		0.515	-	-	0.000	0.000	0.000		0.681	-	-			0.150			
15.500	0.000	0.000	0.000		0.113	-	3	0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000		0.873	-	-	0.000	0.000	0.000		1.01	-	-			0.155			
16.000	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.40	-	-			0.160			
16.500	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.83	-	-			0.165			
17.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.29	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.78	-	-	0.000	0.000	0.000		2.78	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.28	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.78	-	-	0.000	0.000	0.000		3.78	-	-			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		4.28	-	-	0.000	0.000	0.000		4.28	-	-			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		4.78	-	-	0.000	0.000	0.000		4.78	-	-			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		5.28	-	-	0.000	0.000	0.000		5.28	-	-			0.200			
Totals:						0	21							0	0	0	0							0	125							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	566,643
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,358,023
ALPHABOR	ALPHA BANK (CR)	---	---	---	200,000	4.25%	---	---	222,743,065
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	4,000	1.00%	---
AIABOR	ATHENS INTL AIRPORT (CR)	24,100	---	---	---	---	---	---	489,657
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	65,431
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	891
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	910,590
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	---	251,461
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	181,756
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	175,417
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	106,648
ELHABOR	ELVALHALCOR (CR)	115,974	---	---	---	---	---	---	832,487
EUROBBOR	EUROBANK HOLDINGS (CR)	81,385	---	---	1,843	3.70%	---	---	122,715,299
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	---	---	---	---	---	---	28,972
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	51,638	---	---	---	---	---	---	965,874
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	865,776
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	39,555
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	42,624
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	9,043,621
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	284,730
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	1,314
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	224,196
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	2,172,339
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)	---	---	---	500	3.70%	---	---	724,484
ETEBOR	NATIONAL BANK (CR)	110,000	---	---	---	---	---	---	24,255,864
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	100	---	---	---	---	---	---	2,007,922
OPTIMABOR	OPTIMA BANK (CR)	1,000	---	---	---	---	---	---	621,738
HTOBOR	OTE (CR)	5,000	---	---	---	---	---	---	1,614,070
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	590,816
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	116,175	---	---	---	---	---	---	10,374,084
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	9,913,078
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	16,000
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	8,314
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	2,450	---	---	1,500	3.70%	---	---	94,206
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	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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