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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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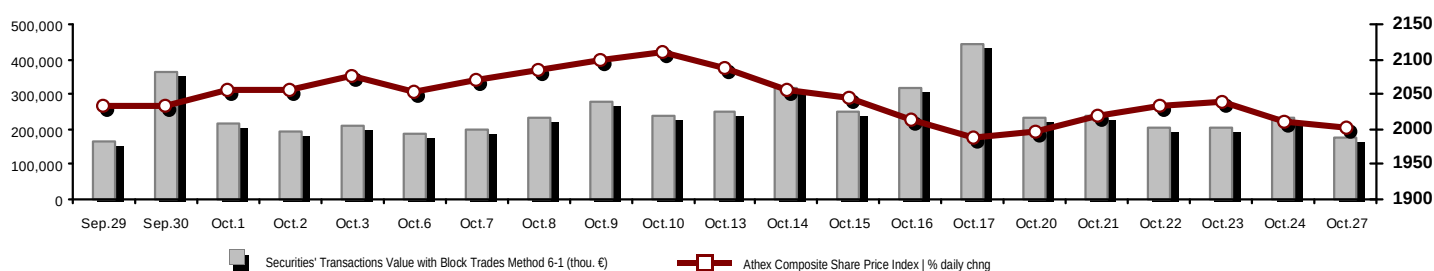
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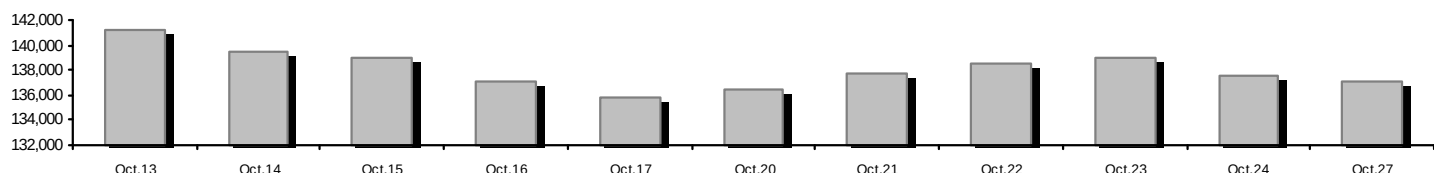
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

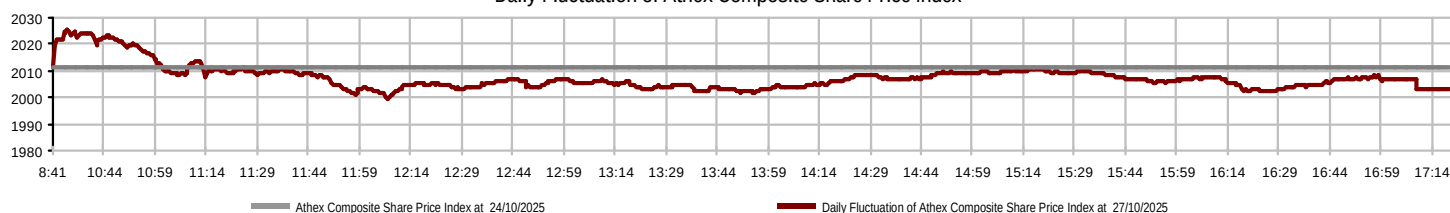


Athex Capitalisation (mill. €) **: 137,129.99	Derivatives Total Open Interest: 1,087,537
Daily change: mill. € %: -380.37 -0.28%	in Index Futures % daily chng: 8,682 -0.02%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 124,630.74 26.29%	in Stock Futures % daily chng: 1,073,987 0.51%
Athex Composite Share Price Index % daily chng: 2,002.91 -0.42%	in Index Options % daily chng: 2,835 2.27%
Athex Composite Share Price Index Capitalisation (mill. €): 126,970.15	in Stock Options % daily chng: 2,033 2.83%
Daily change (mill. €): -360.70	
Securities' Transactions Value with Block Trades Method 6-1 (t): 175,381.74	Derivatives Contracts Volume: 27,240
Daily change: %: -55,250.24 -23.96%	Daily change: pieces %: 4,049 17.46%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 211,477.87 53.93%	YtD Avg Derivatives Contracts % chng prev year Avg: 49,946 34.22%
Blocks Transactions Value of Method 6-1 (thou. €): 8,358.88	Derivatives Trades Number: 1,314
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -315 -19.34%
Bonds Transactions Value (thou.€): 1,142.01	YtD Avg Trades number % chng prev year Avg: 2,236 22.69%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 30,693.54	Lending Total Open Interest: 730,040
Daily change: thou. pieces %: -15,139.57 -33.03%	Daily change: pieces %: 202,343 38.34%
YtD Avg Volume: % chng prev year Avg: 42,323.10 45.47%	Lending Volume (Multilateral/Bilateral): 553,122
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 950.68	Daily change: pieces %: 345,279
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 524,122
Bonds Transactions Volume: 1,134,000	Bilateral Lending: 29,000
Securities' Trades Number with Block Trades Method 6-1: 44,112	Lending Trades Number: 26
Daily change: number %: -4,399 -9.07%	Daily change: %: 19
YtD Avg Trades number % chng prev year Avg: 49,754 37.36%	Multilateral Lending Trades Number: 24
Number of Blocks Method 6-1: 8	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 164	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	27/10/2025	24/10/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,002.91 €	2,011.41	-8.50	-0.42%	1,999.71	2,025.28	1,455.08	2,135.29	36.28% #
Athex Composite Index Total Return Index	3,918.97 €	3,935.61	-16.64	-0.42%	3,912.71	3,962.74	2,755.49	4,172.25	41.00% #
Athex ESG Index	2,362.13 €	2,374.99	-12.86	-0.54%	2,359.91	2,391.66	1,676.07	2,516.67	40.76% #
ATHEX Small Cap Price Index	2,453.40 #	2,422.34	31.06	1.28%	2,422.34	2,457.55	0.00	2,457.55	31.37% #
ATHEX Alternative Market Price Index	19,147.16 #	19,128.17	18.99	0.10%	19,128.17	19,288.63	13,631.97	19,447.43	26.82% #
FTSE/Athex Large Cap	5,052.39 €	5,078.94	-26.55	-0.52%	5,045.93	5,115.56	3,550.72	5,382.99	41.50% #
FTSE/Athex Mid Cap Index	2,807.32 #	2,794.05	13.27	0.47%	2,785.27	2,809.04	2,262.76	3,029.36	20.28% #
FTSE/ATHEX High Dividend Yield Index	4,773.50 €	4,780.88	-7.38	-0.15%	4,761.73	4,799.33	3,928.87	5,211.39	18.72% #
FTSE/Athex Market Index	1,194.13 €	1,199.76	-5.63	-0.47%	1,192.52	1,208.19	850.04	1,273.00	40.29% #
FTSE/Athex Banks	2,271.28 €	2,291.91	-20.63	-0.90%	2,268.52	2,318.32	1,278.63	2,474.67	76.61% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,472.09 #	6,467.98	4.11	0.06%	6,442.95	6,510.92	5,244.36	6,689.27	14.16% #
FTSE/ATHEX FINANCIAL SERVICES	10,620.46 €	10,716.95	-96.49	-0.90%	10,608.61	10,838.87	6,002.57	11,567.10	75.99% #
FTSE/ATHEX REAL ESTATE	5,417.32 €	5,418.27	-0.95	-0.02%	5,394.73	5,447.71	4,359.91	5,733.12	11.02% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,676.90 #	5,658.08	18.82	0.33%	5,646.52	5,700.70	4,770.42	6,429.79	12.74% #
FTSE/ATHEX CONSUMER STAPLES	8,017.88 €	8,059.51	-41.63	-0.52%	7,997.17	8,059.51	6,653.46	9,184.21	19.87% #
FTSE/ATHEX INDUSTRIALS	8,794.32 #	8,763.51	30.81	0.35%	8,763.51	8,835.72	6,534.30	8,835.72	22.87% #
FTSE/ATHEX BASIC MATERIALS	7,313.15 #	7,294.45	18.70	0.26%	7,233.38	7,364.11	4,549.74	7,419.17	45.76% #
FTSE/ATHEX ENERGY & UTILITIES	6,072.67 #	6,060.66	12.01	0.20%	6,036.47	6,108.65	4,945.68	6,917.59	21.96% #
Athex All Share Index	453.33 €	454.59	-1.26	-0.28%	453.33	453.33	340.27	474.06	33.54% #
Hellenic Mid & Small Cap Index	2,653.81 #	2,645.62	8.19	0.31%	2,641.98	2,660.74	2,005.36	2,736.27	25.37% #
FTSE/Athex Large Cap Total Return	8,976.44 €	9,023.61	-47.17	-0.52%			6,199.42	9,511.36	46.08% #
FTSE/Athex Mid Cap Total Return	3,978.43 #	3,959.62	18.81	0.48%			3,153.97	4,246.28	24.41% #
MSCI GREECE REBASED	8,318.39 €	8,389.94	-71.55	-0.85%	8,312.17	8,465.77	5,512.03	9,057.72	49.57% #
Hellenic Corporate Bond Index	144.04 €	144.10	-0.06	-0.04%			138.48	144.12	3.58% #
Hellenic Corporate Bond Price Index	94.40 €	94.45	-0.05	-0.05%			93.11	94.58	0.51% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/10/2025.

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:	63 / 51 / 11	62 / 50 / 11	1 / 0 / 0	0 / 1 / 0
Athex Capitalisation (mill. €) **	137,129.99	137,112.58	17.40	
Daily Average Trans/ons Value(thou.€)	211,477.87	211,435.36	18.22	315.76
Transactions Value	175,381.74	175,164.68	2.48	214.58
Main Board:	167,022.87	166,805.81	2.48	214.58
Blocks Board 6_2_3:	8,358.88	8,358.88	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	42,323,096	42,306,195	60,635	7,054
Transactions Volume	30,693,535	30,687,010	2,300	4,225
Main Board:	29,742,855	29,736,330	2,300	4,225
Blocks Board 6_2_3:	950,680	950,680	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	49,754	49,597	31	127
Number of Trades	44,112	43,965	10	137
Main Board:	44,104	43,957	10	137
Blocks Board 6_2_3:	8	8	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	3 / 5 / 0	19,315	21,888,430	106,316,332.13	60.62%
5510	- Basic Resources	8 / 4 / 0	1,015	222,455	1,231,186.76	0.70%
5010	- Construction & Materials	5 / 6 / 2	2,888	838,859	7,816,710.19	4.46%
4020	- Consumer Products & Services	2 / 1 / 1	39	18,879	11,052.09	0.01%
6010	- Energy	2 / 1 / 1	1,826	304,159	4,320,022.41	2.46%
12000	- Financial Instruments	0 / 1 / 0	137	4,225	214,583.34	0.12%
3020	- Financial Services	3 / 1 / 0	880	228,538	1,408,506.61	0.80%
4510	- Food Beverage & Tobacco	2 / 3 / 1	511	57,740	1,445,688.59	0.82%
2010	- Health Care	3 / 0 / 0	62	17,187	16,330.23	0.01%
5020	- Industrial Goods & Services	9 / 6 / 1	2,239	588,874	4,492,029.99	2.56%
3030	- Insurance	1 / 0 / 0	51	9,784	52,708.40	0.03%
4030	- Media	0 / 3 / 0	243	56,924	172,176.18	0.10%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	351	34,411	402,371.56	0.23%
3510	- Real Estate	5 / 6 / 2	1,488	464,079	2,227,982.47	1.27%
4040	- Retail	4 / 3 / 3	2,318	549,702	11,750,058.84	6.70%
1010	- Technology	7 / 5 / 0	1,242	338,921	1,355,249.44	0.77%
1510	- Telecommunications	2 / 0 / 0	1,027	236,017	3,770,174.26	2.15%
4050	- Travel & Leisure	3 / 3 / 0	3,302	4,035,092	11,006,553.02	6.28%
6510	- Utilities	4 / 1 / 0	5,178	799,259	17,372,028.34	9.91%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ILYDA S.A. (CR)	5.62	6.04% #	ALPHA BANK (CR)	3.488	-2.84% ☹
DAIOS PLASTICS SA (CR)	7.3	4.29% #	AVE (CR)	0.508	-2.31% ☹
MEVACO SA (CR)	8.6	4.24% #	QUALITY & RELIABILITY SA (CR)	1.4	-2.10% ☹
UNIBIOS (CR)	2.96	3.86% #	PIRAEUS FINANCIAL HOLD (CR)	6.934	-2.06% ☹
ELINOIL S.A. (CR)	2.47	3.78% #	PERFORMANCE TECHNOLOGIES (CR)	7.26	-1.63% ☹
LAMPSA HOTEL SA (CR)	42.2	2.93% #	ELTON SA (CR)	1.905	-1.55% ☹
BANK OF CYPRUS (CR)	8	2.56% #	CrediaBank (CR)	1.48	-1.47% ☹
ADMIE (IPTO) HOLDING S.A. (CR)	3.06	2.00% #	ALUMIL (CR)	4.92	-1.40% ☹
LOGISMOS S.A. (CR)	2.18	1.87% #	QUEST HOLDINGS (CR)	7.33	-1.35% ☹
INTRALOT (CR)	1.11	1.83% #	BIOKARPET S.A.(CR)	1.915	-1.29% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	30,590.06	-2.84% ☹	ALPHA BANK (CR)	8,737,955	-2.84% ☹
NATIONAL BANK (CR)	26,350.96	-0.27% ☹	EUROBANK HOLDINGS (CR)	7,486,212	-0.24% ☹
EUROBANK HOLDINGS (CR)	25,174.28	-0.24% ☹	INTRALOT (CR)	3,607,343	1.83% #
PIRAEUS FINANCIAL HOLD (CR)	19,436.78	-2.06% ☹	PIRAEUS FINANCIAL HOLD (CR)	2,781,323	-2.06% ☹
METLEN PLC (CR)	12,103.36	-1.18% ☹	NATIONAL BANK (CR)	2,065,162	-0.27% ☹
JUMBO SA (CR)	11,154.81	-0.15% ☹	BANK OF CYPRUS (CR)	462,400	2.56% #
OPAP (CR)	5,561.01	0.55% #	JUMBO SA (CR)	413,506	-0.15% ☹
PPC (CR)	4,498.01	1.16% #	PPC (CR)	302,777	1.16% #
INTRALOT (CR)	3,987.65	1.83% #	OPAP (CR)	302,060	0.55% #
TITAN (CB)	3,963.53	0.76% #	METLEN PLC (CR)	288,108	-1.18% ☹

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	181	903	8,682
FTSE/Athex Banks	0	0	2,114
FTSE/Athex Large Cap	181	903	6,568
MSCI GREECE REBASED	0	0	0
Stock Futures	1,115	26,013	1,073,987
ADMIE (IPTO) HOLDING S.A. (CR)	16	134	12,507
AEGEAN AIRLINES (CR)	19	159	4,516
AKTOR S.A. HOLDING CO. (CR)	9	69	86,071
ALPHA BANK (CR)	228	6,990	67,283
ATHENS INTL AIRPORT (CR)	3	11	238
AUTOHELLAS SA (CR)	2	2	469
AVAX S.A. (CR)	12	30	1,897
BANK OF CYPRUS (CR)	5	48	2,194
CC HBC AG (CR)	5	14	532
CENERGY HOLDINGS (CB)	17	56	6,601
CrediaBank (CR)	24	300	9,801
ELLAKTOR (CR)	12	105	2,838
ELVALHALCOR (CR)	11	27	2,863
EUROBANK HOLDINGS (CR)	73	587	35,333
EYDAP S.A. (CR)	15	72	10,223
FOURLIS (CR)	2	6	3,121
GEK TERNA (CR)	6	31	9,505
HELLENIC EXCHANGES-A.S.E. (CR)	5	38	3,081
HELLENiQ ENERGY (CR)	4	12	3,948
INTRACOM HOLDINGS (CR)	14	116	13,788
INTRALOT (CR)	108	13,614	688,693
JUMBO SA (CR)	8	28	1,129
LAMDA DEVELOPMENT SA (CR)	22	103	11,717
METLEN PLC (CR)	118	510	6,331
MIG (CR)	0	0	108
MOTOR OIL (CR)	1	1	2,666
NATIONAL BANK (CR)	95	433	14,078
OPAP (CR)	12	60	3,363
OPTIMA BANK (CR)	3	7	375
OTE (CR)	3	15	1,972
P.P.A. S.A. (CR)	0	0	70
PIRAEUS FINANCIAL HOLD (CR)	141	1,951	39,238
PPC (CR)	70	309	22,944
QUEST HOLDINGS (CR)	1	10	310
TITAN (CB)	25	59	1,465
VIOHALCO SA/NV (CB)	26	106	2,719
Index Options	15	308	2,835
FTSE/Athex Large Cap	15	308	2,835
Stock Options	3	16	2,033
ALPHA BANK (CR)	0	0	60
NATIONAL BANK (CR)	2	13	798
OPAP (CR)	0	0	454
OTE (CR)	0	0	210
PIRAEUS FINANCIAL HOLD (CR)	0	0	365
PPC (CR)	1	3	146
Total Derivatives Traded	1,314	27,240	1,087,537

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																						
Main Market - High Liquidity Class																												
2,315,261,358	0.290	---	0.026	0.0303	23/05/2025	18/04/2017	---	ALPHA BANK (CR)	3.488	-2.84 €	3.59	24/10/2025	3.565	3.472	3.594	3.488	3.501	7427@3.49	120011@3.51	---	---	8,737,955	5,037	30,590,063.65	8,075,631.62	1.613	3.855	30101010
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.11	-0.41 €	6.135	24/10/2025	6.08	6.08	6.15	6.11	6.112	3424@6.10	1351@6.12	---	---	25,213	164	154,105.53	357,389.43	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	4.945	0.71 #	4.91	24/10/2025	4.91	4.89	4.98	4.945	4.934	35@4.95	120@4.97	---	---	14,563	47	71,858.78	179,769.88	4.845	6.4	10101010
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	8	2.56 #	7.8	24/10/2025	7.96	7.84	8	8	7.941	3929@7.98	15063@8.00	---	---	462,400	775	3,671,856.92	3,485,488.25	4.57	8.2	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	14	1.60 #	13.78	24/10/2025	13.9	13.82	14.08	14	13.965	18728@13.88	28@14.00	---	---	246,523	1,006	3,442,583.80	2,973,388.64	7.52	14.08	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	39.52	-1.00 €	39.92	24/10/2025	39.7	39.44	39.84	39.52	39.658	103@39.50	278@39.70	---	---	19,647	218	779,168.224	750,427.49	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.48	-1.47 €	1.502	24/10/2025	1.502	1.48	1.528	1.48	1.494	25642@1.48	1000@1.49	---	---	271,269	363	405,227.47	2,394,658.36	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.367	-0.24 €	3.375	24/10/2025	3.38	3.315	3.408	3.367	3.363	19530@3.37	4214@3.38	---	---	7,486,212	5,377	25,174,276.04	2,409,883.87	1.95	3.725	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.15	0.48 #	4.13	24/10/2025	4.13	4.1	4.215	4.15	4.141	50@4.11	1348@4.16	---	---	26,925	248	111,493.21	212,212.20	3.545	5.05	40401010
305,635,185	2.18	0.3	0.9	0.75	02/07/2025	01/10/2003	---	HELLENIQ ENERGY (CR)	8.14	-0.73 €	8.2	24/10/2025	8.11	8.11	8.275	8.14	8.207	229@8.14	196@8.20	---	---	148,748	754	1,220,797.96	2,487,870.41	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.93	1.02 #	5.87	24/10/2025	5.9	5.85	5.93	5.93	5.882	310@5.91	251@5.93	---	---	42,897	216	252,339.85	332,103.25	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.32	-0.30 €	3.33	24/10/2025	3.37	3.28	3.37	3.32	3.31	1836@3.32	120@3.36	---	---	65,048	237	215,318.52	277,552.00	2.45	3.755	10101010
134,365,561	0.880	0.6	1.4726	0.5063	21/07/2025	05/03/2014	---	JUMBO SA (CR)	26.94	-0.15 €	26.98	24/10/2025	27	26.84	27.18	26.94	26.976	553@26.92	34@27.02	---	---	413,506	1,622	11,154,807.98	3,619,808.21	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.27	0.28 #	7.25	24/10/2025	7.25	7.19	7.35	7.27	7.251	1045@7.26	56@7.28	---	---	239,654	889	1,737,807.88	1,284,875.92	5.73	8	35101010
143,022,980	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	42	-1.18 €	42.5	24/10/2025	42.56	41.54	42.86	42	42.01	20@41.92	5381@41.98	---	---	288,108	3,056	12,103,361.30	6,006,965.16	41.24	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.362	-0.58 €	1.37	24/10/2025	1.376	1.36	1.376	1.362	1.363	400@1.36	800@1.37	---	---	78,682	212	107,264.04	172,296.32	1.15	1.428	35102000
21,500,000	0.400	0.03	0.04	0.0509	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	4.98	0.61 #	4.95	24/10/2025	4.94	4.85	5	4.98	4.951	32@4.95	47@4.98	---	---	7,938	27	39,298.78	107,070.00	3.28	5.46	10101010
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	39.55	0.76 #	39.25	24/10/2025	39.25	39.2	39.95	39.55	39.65	755@39.50	7@39.60	---	---	99,962	919	3,963,528.70	3,097,772.54	34.2	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	8.18	0.25 #	8.16	24/10/2025	8.28	8.06	8.28	8.18	8.12	120@8.15	267@8.18	---	---	92,561	445	751,551.25	2,120,172.24	4.67	8.3	55102015
148,321,516	0.300	0.07	0.03	0.07	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.395	-0.21 €	2.4	24/10/2025	2.4	2.365	2.435	2.395	2.39	10@2.39	227@2.40	---	---	67,987	181	162,513.90	355,230.03	1.53	2.645	50101010
232,000,000	2.12	0.0682	0.0582	0.1207	25/09/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	3.06	2.00 #	3	24/10/2025	3	3	3.065	3.06	3.044	338@3.06	1150@3.07	---	2024	156,693	315	476,978.69	709,920.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.08	-0.91 €	13.2	24/10/2025	13.34	12.96	13.34	13.08	13.067	34@13.06	1535@13.10	---	---	108,093	672	1,412,480.52	1,179,385.67	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	8.48	---	~ 8.48	24/10/2025	8.52	8.42	8.52	8.48	8.485	268@8.47	1092@8.48	---	---	170,248	410	1,444,539.02	1,729,940.89	4.22	8.96	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	23	-0.43 €	23.1	24/10/2025	23.28	22.98	23.28	23	23.085	312@22.96	498@23.18	---	---	60,266	505	1,391,218.14	2,378,735.69	16.81	23.6	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.87	1.16 #	14.7	24/10/2025	14.7	14.7	14.95	14.87	14.856	54@14.85	80@14.88	---	---	302,777	1,482	4,498,014.81	5,491,044.90	11.72	14.95	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.14	0.80 #	10.06	24/10/2025	10.12	10.05	10.22	10.14	10.141	821@10.12	25@10.15	---	2024	27,793	288	281,843.42	3,138,777.04	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	12.69	-0.27 €	12.725	24/10/2025	12.88	12.65	12.99	12.69	12.76	1381@12.69	851@12.71	---	---	2,065,162	3,888	26,350,956.45	1,607,735.29	7.35	14.045	30101010
26,878,682	0.260	(0.04)	(0.06)	0.065	14/07/2025	24/07/2024	---	EKTER SA (CR)	3.175	---	~ 3.175	24/10/2025	3.15	3.15	3.225	3.175	3.189	9500@3.16	800@3.20	---	---	134,627	319	429,262.06	85,339.82	1.524	3.26	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.09	0.82 #	3.065	24/10/2025	3.09	3.03	3.09	3.09	3.066	1852@3.07	420@3.09	---	---	87,078	332	267,022.48	1,159,496.50	1.73	3.135	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.542	0.26 #	1.538	24/10/2025	1.55	1.54	1.572	1.542	1.55	306@1.54	2990@1.55	---	---	181,096	253	280,669.16	536,912.07	1.182	2.46	50101010
60,348,000	0.420	0.1565	0.2504	0.3025	23/06/2025	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	6.29	-1.10 €	6.36	24/10/2025	6.41	6.27	6.41	6.29	6.312	4@6.29	4122@6.32	---	---	210,945	345	1,331,488.73	379,588.92	4.475	7.52	30202015
106,500,000	0.600																											

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																						
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	16.02	0.12 #	16	24/10/2025	16	15.9	16.12	16.02	15.997	1812@16.01	391@16.04	---	---	235,373	1,014	3,765,308.10	6,469,727.09	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.934	-2.06 €	7.08	24/10/2025	7.19	6.93	7.194	6.934	6.988	4261@6.93	50702@6.96	---	---	2,781,323	3,309	19,436,778.88	8,670,046.32	3.851	7.654	30101010
63,700,000	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	12.6	-0.32 €	12.64	24/10/2025	12.64	12.5	12.68	12.6	12.59	70@12.56	400@12.62	---	---	31,188	332	392,647.02	802,620.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.97	0.50 #	7.93	24/10/2025	7.93	7.93	8.08	7.97	8.005	12@7.97	150@7.98	---	---	82,082	547	657,038.82	1,763,939.74	3.9	8.94	30101010
Main Market - Medium Liquidity Class																												
13,126,020	0.660	0.1158	0.1376	0.1713	10/07/2025	04/09/2020	---	AS COMPANY SA (CR)	3.89	-0.51 €	3.91	24/10/2025	3.9	3.87	3.94	3.89	3.908	255@3.86	103@3.90	---	---	7,870	36	30,753.10	51,060.22	2.75	4.25	40401030
14,000,000	1.95	0.26	0.26	0.5	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.28	0.83 #	7.22	24/10/2025	7.22	7.22	7.3	7.28	7.281	193@7.24	950@7.30	---	---	3,350	55	24,391.00	101,920.00	6.16	7.7	35101015
3,150,744	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	10.6	0.47 #	10.55	24/10/2025	10.6	10.6	10.6	10.6	10.6	130@10.50	100@10.70	---	---	600	6	6,360.00	33,397.89	7.66	10.6	30202010
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.865	-0.80 €	1.88	24/10/2025	1.88	1.865	1.88	1.865	1.871	147@1.87	899@1.88	---	---	11,464	27	21,453.17	453,501.22	1.845	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.4	0.71 #	11.32	24/10/2025	11.3	11.26	11.52	11.4	11.389	120@11.28	950@11.40	---	---	20,875	162	237,754.24	554,322.31	10.12	12.98	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.508	-2.31 €	0.52	24/10/2025	0.524	0.508	0.534	0.508	0.524	500@0.508	3000@0.520	---	---	30,460	67	15,962.07	90,504.16	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.89	-0.69 €	2.91	24/10/2025	2.92	2.86	2.94	2.86	2.919	1000@2.86	745@2.90	---	---	6,395	18	18,665.75	134,115.68	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.332	---	0.332	24/10/2025	0.33	0.33	0.338	0.332	0.331	871@0.330	14700@0.332	---	---	16,720	9	5,530.74	33,573.10	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.7	---	6.7	24/10/2025	---	---	---	---	---	681@6.65	945@6.70	---	2024	---	---	---	5,256.15	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.618	0.33 #	0.616	24/10/2025	0.606	0.604	0.618	0.618	0.611	1900@0.608	793@0.618	---	---	4,424	15	2,704.88	6,530.84	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.76	-0.41 €	9.8	24/10/2025	9.8	9.7	9.86	9.76	9.78	130@9.70	150@9.76	---	---	12,453	48	121,793.26	182,319.73	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.7	0.83 #	1.686	24/10/2025	1.7	1.654	1.72	1.7	1.687	1102@1.70	2000@1.72	---	---	150,612	260	254,021.77	26,066.92	0.93	1.758	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.52	-0.76 €	0.524	24/10/2025	0.53	0.51	0.538	0.52	0.528	3750@0.510	4600@0.520	---	2024	28,709	54	15,147.49	63,007.83	0.184	0.63	50204000
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.81	0.62 #	0.805	24/10/2025	0.805	0.8	0.811	0.81	0.806	29@0.800	2200@0.810	---	---	15,193	35	12,241.20	136,925.28	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.18	1.87 #	2.14	24/10/2025	2.06	2.04	2.26	2.18	2.181	155@2.12	375@2.20	---	2024	9,822	32	21,418.96	10,333.20	1.5	2.26	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.55	---	3.55	24/10/2025	3.58	3.48	3.58	3.54	3.523	580@3.48	70@3.54	---	---	4,862	28	17,130.59	60,776.99	2.78	4.42	45102020
4,419,616	1.58	0.1531	0.06	0.13	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.64	1.93 #	2.59	24/10/2025	2.65	2.62	2.65	2.64	2.635	850@2.55	800@2.60	---	---	505	4	1,330.75	11,667.79	1.94	2.92	20102010
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	35.6	1.14 #	35.2	24/10/2025	35.2	35	36	35.8	35.6	11@34.80	120@36.00	---	2024	48	5	1,708.80	16,685.72	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.6	4.24 #	8.25	24/10/2025	8.35	8.2	8.65	8.6	8.514	525@8.50	421@8.60	---	2024	11,799	79	100,459.45	90,300.00	3.68	8.75	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.72	0.54 #	3.7	24/10/2025	3.8	3.71	3.8	3.72	3.733	300@3.70	10@3.74	---	---	15,041	508	56,148.48	116,808.00	2.26	4.43	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.8	---	0.8	24/10/2025	0.794	0.788	0.8	0.8	0.794	5000@0.790	2499@0.800	---	---	25,741	38	20,448.24	123,126.48	0.73	0.856	35102000
13,968,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	7.26	-1.63 €	7.38	24/10/2025	7.38	7.26	7.44	7.26	7.333	155@7.23	150@7.26	---	---	14,181	72	103,988.13	101,412.64	4.8	7.88	10101010
24,745,934	0.230	0.04	0.049	0.0647	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.32	0.27 #	7.3	24/10/2025	7.39	7.25	7.39	7.32	7.299	51@7.28	719@7.32	---	---	22,457	85	163,911.93	181,140.24	4.84	7.84	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.39	-0.74 €	5.43	24/10/2025	5.455	5.37	5.465	5.39	5.416	746@5.39	2284@5.41	---	---	22,012	84	119,210.70	377,460.64	5.235	6.32	10101015
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.4	-2.10 €	1.43	24/10/2025	1.43	1.396	1.43	1.4	1.407	433@1.40	3801@1.41	---	---	98,836	185	139,058.35	38,283.17	0.994	1.51	10101010
107,222,688	0.440	0.2	0.22	0.3	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	7.33	-1.35 €	7.43	24/10/2025	7.4	7.33	7.48	7.33	7.364	220@7.30	50@7.35	---	---	11,926	121	87,820.04	785,942.30	5.6	7.89	10101010
6,456,530	1.08	0.1314	0.16	0.15	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.58	1.07 #	7.5	24/10/2025	7.68	7.46	7.68	7.58	7.556	150@7.42	2@7.58	---	---	644	13	4,866.16	48,940.50	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.77	0.28 #	1.765	24/10/2025	1.775	1.755	1.775	1.77	1.764	2560@1.76	5550@1.78	---	---	50,593	63	89,222.03	213,335.92	1.52	1.86	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.96	3.86 #	2.85	24/10/2025	2.85	2.85	2.98	2.96	2.948	1634@26										

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon			Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																							
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.94	1.04 #	1.92	24/10/2025	1.94	1.895	1.96	1.94	1.942	300@1.90	189@1.94	---	2024	4,625	12	8,980.81	46,676.40	1.21	2.17	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.22	-0.89 €	2.24	24/10/2025	2.24	2.18	2.24	2.21	2.206	40@2.21	1140@2.22	---	---	16,839	42	37,143.03	35,250.82	1.675	3.09	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.33	-3.51 €	0.342	24/10/2025	0.334	0.33	0.343	0.33	0.331	500@0.315	25@0.342	---	---	1,171	9	387.09	11,457.60	0.278	0.471	40202015	
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	2.7	-1.46 €	2.74	24/10/2025	2.76	2.7	2.76	2.7	2.709	62@2.68	130@2.75	---	---	305	10	826.20	36,917.64	1.605	2.92	45102020	
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.55	-1.16 €	2.58	24/10/2025	2.55	2.53	2.58	2.55	2.551	1000@2.50	611@2.56	---	---	7,750	24	19,768.80	46,272.32	1.88	2.71	55102010	
3,307,500	0.210	0.4	0.4	0.4	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.35	0.94 #	5.3	24/10/2025	5.25	5.2	5.35	5.35	5.243	550@5.25	34@5.35	---	2024	978	20	5,128.10	17,695.13	4.72	6.5	40204020	
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.47	3.78 #	2.38	24/10/2025	2.4	2.4	2.54	2.47	2.469	370@2.42	1275@2.49	---	---	25,877	94	63,890.25	58,855.48	1.9	2.66	60101020	
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	14.95	0.67 #	14.85	24/10/2025	14.95	14.8	15	14.95	14.866	5@14.70	484@14.95	---	---	2,027	19	30,133.90	296,980.05	13.15	15.8	30101010	
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.905	-1.55 €	1.935	24/10/2025	1.935	1.89	1.945	1.905	1.918	1643@1.91	535@1.93	---	---	14,939	67	28,659.75	50,921.01	1.545	2.43	50205010	
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.65	0.83 #	3.62	24/10/2025	3.65	3.61	3.71	3.65	3.651	1000@3.63	300@3.69	---	---	20,801	86	75,935.71	132,495.00	2.96	4.53	65102030	
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.975	-0.75 €	1.99	24/10/2025	1.99	1.96	2	1.985	1.971	1800@1.96	1969@1.99	---	---	27,390	62	53,982.01	283,120.84	1.2512	2.22	35101010	
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.88	0.27 #	1.875	24/10/2025	1.83	1.83	1.88	1.88	1.852	200@1.84	146@1.88	---	---	1,489	23	2,758.28	163,063.64	1.495	2.35	20101010	
14,111,198	0.450	(0.0133)	(0.0133)	0.07	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	5.62	6.04 #	5.3	24/10/2025	5.3	5.3	5.72	5.62	5.574	1195@5.60	1135@5.62	---	2024	24,817	121	138,320.52	79,304.93	1.3333	5.76	10101015	
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.456	0.88 #	0.452	24/10/2025	0.456	0.456	0.456	0.456	0.456	5000@0.318	29@0.450	---	---	12	1	5.47	13,548.62	0.3	0.53	50101020	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.264	-0.75 €	0.266	24/10/2025	0.267	0.26	0.267	0.264	0.265	1570@0.260	900@0.266	---	---	28,980	25	7,670.40	13,548.62	0.219	0.318	50101020	
18,567,912	0.590	---	0.16	0.201	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.36	0.37 #	5.34	24/10/2025	5.36	5.32	5.44	5.36	5.387	308@5.34	20@5.38	---	2024	9,784	51	52,708.40	99,524.01	4.3	5.78	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.35	---	1.35	24/10/2025	---	---	---	---	---	500@1.26	80@1.35	---	2024	---	---	---	11,373.62	0.802	1.7	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.99	0.50 #	1.98	24/10/2025	1.97	1.97	2.05	1.99	2.019	349@1.99	200@2.03	---	2024	4,019	29	8,114.13	39,410.23	1.05	2.46	35101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.385	1.10 #	1.37	24/10/2025	1.3	1.3	1.39	1.385	1.346	50@1.32	367@1.38	---	---	772	13	1,039.00	15,941.49	0.484	1.5	55101020	
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.456	-2.98 €	0.47	24/10/2025	0.452	0.452	0.48	0.456	0.462	12@0.456	398@0.481	---	2024	1,114	21	514.35	9,678.30	0.37	0.572	55102010	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOUSIS SHIPPING SA (CR)	2.11	-0.47 €	2.12	24/10/2025	2.12	2.1	2.16	2.11	2.123	885@2.11	1540@2.14	---	---	5,860	23	12,439.50	16,025.79	0.772	2.66	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.616	0.98 #	0.61	24/10/2025	0.616	0.616	0.616	0.616	0.616	400@0.590	600@0.612	---	---	10	1	6.16	3,819.20	0.43	0.7	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.42	-4.05 €	1.48	24/10/2025	1.4	1.4	1.47	1.44	1.418	300@1.21	200@1.43	---	---	2,354	15	3,338.32	8,433.76	0.815	1.72	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.85	1.19 #	0.84	24/10/2025	0.845	0.845	0.87	0.87	0.85	150@0.840	320@0.875	---	---	496	5	421.65	8,346.46	0.52	1.13	55101000	
30,150,000	0.360	0.0908	0.122	0.1335	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.68	---	2.68	24/10/2025	2.67	2.62	2.7	2.69	2.681	550@2.63	1090@2.69	---	---	16,131	54	43,245.92	80,802.00	2.4	2.94	40401030	
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.65	0.38 #	2.64	24/10/2025	2.64	2.64	2.66	2.65	2.651	2782@2.64	837@2.65	---	2024	9,781	33	25,933.21	335,044.69	2.1	2.75	35102045	
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	36.8	0.27 #	36.7	24/10/2025	36.7	36	36.9	36.8	36.293	250@36.30	549@36.80	---	---	1,661	23	60,282.50	370,944.00	21.7	38.8	50206060	
25,000,000	2.00	1.04	1.336	1.92	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	44.35	-1.22 €	44.9	24/10/2025	44.7	43.85	44.9	44.35	44.185	10@43.85	31@44.35	---	2024	1,267	53	55,982.80	1,108,750.00	28.3	49.95	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.93	-1.90 €	0.948	24/10/2025	0.92	0.92	0.966	0.93	0.928	550@0.910	866@0.930	---	---	4,863	49	4,515.28	4,623.46	0.662	1.25	50203030	
27,098,594	0.540	0.0401	0.0702	0.0605	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.02	-0.33 €	3.03	24/10/2025	3.03	3.01	3.03	3.02	3.017	145@3.00	377@3.02	---	2024	3,223	19	9,724.54	81,837.75	2.3	3.19	45201020	
7,070,400	0.930	0.2593	0.8645	0.3242	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.7	-0.46 €	8.74	24/10/2025	8.76	8.7	8.78	8.7	8.755	30@8.66	10@8.78	---	---	3,700	18	32,391.80	61,512.48	7.5	9.52	50206015	
43,741,452	0.660	0.2629	0.2388	0.2391	10/06/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	3.99	0.88 #	3.955	24/10/2025	3.97	3.96	3.99	3.99	3.979	935@3.95	1365@4.00	---	---	26,694	97	106,205.90	174,528.39	3.57	4.3	50203015	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007																							

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																					
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.78	--- ↘	0.78 24/10/2025	0.78	0.755	0.785	0.78	0.771	200@0.775	265@0.785	---	2024	12,650	62	9,753.42	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	24/10/2025	---	---	---	---	---	478@7.80	150@8.20	---	---	---	---	---	94,953.79	6.9	9.4	50203030
244,737,498	0.500	0.03	0.02	0.03	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.23	-0.81 ⚡	1.24	24/10/2025	1.24	1.23	1.24	1.23	1.232	850@1.23	100@1.25	---	---	1,850	10	2,280.00	301,027.12	1.09	1.41	35102000
18,810,000	0.400	---	0.0381	0.0591	20/10/2025	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.38	--- ↘	5.38	24/10/2025	5.46	5.28	5.52	5.38	5.391	135@5.26	9451@5.38	---	---	1,285	17	6,927.80	101,197.80	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.3	4.29 #	7	24/10/2025	7.1	6.95	7.4	7.35	7.16	200@7.20	49@7.40	---	---	1,559	38	11,163.10	109,500.00	3.28	9.25	50203015
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	346	0.58 #	344	24/10/2025	344	342	348	346	343.371	17@346.00	57@348.00	---	---	143	26	49,102.00	954,960.00	300	360	45103010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	42.2	2.93 #	41	24/10/2025	42	42	43	42.2	42.338	100@42.20	50@43.00	---	---	272	8	11,516.00	901,560.80	35.6	43	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.59	--- ↘	0.59	24/10/2025	---	---	---	---	---	500@0.580	510@0.590	---	---	---	---	---	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	24/10/2025	4.15	4.14	4.15	4.15	4.146	11@4.14	200@4.17	---	---	3,725	26	15,444.92	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	24/10/2025	3.28	3.28	3.32	3.32	3.3	200@3.14	620@3.32	---	---	1,086	4	3,583.68	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	24/10/2025	---	---	---	---	---	15@14.80	120@15.10	---	---	---	---	---	413,425.92	13.4	17.2	50203015
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	5.9	-1.67 ⚡	6	24/10/2025	6	5.85	6	5.85	5.91	550@5.85	81@6.00	---	---	446	5	2,636.00	1,507,417.75	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.35	-0.74 ⚡	1.36	24/10/2025	1.35	1.35	1.35	1.35	1.35	600@1.25	---	---	---	1,400	1	1,890.00	5,644.96	0.87	1.36	45102020

Exchange Traded Funds (ETFs)

1,130,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	50.76	-0.78 ⚡	51.16	24/10/2025	51.16	50.57	51.22	50.76	50.789	15@50.65	500@50.68	---	2025	4,225	137	214,583.34	---	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)	1.1	2.80 #	1.07	24/10/2025	1.07	1.07	1.1	1.1	1.077	---	277@1.10	---	---	2,300	10	2,476.69	14,300.00	0.6	1.3	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.32	--- ↘	0.32	24/10/2025	---	---	---	---	---	---	2000@0.324	---	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	24/10/2025	---	---	---	---	---	5000@0.200	5000@0.224	---	2024	---	---	---	3,103.69	0.183	0.308	55102010

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	150,000	3.54	531,000.00	11:34:11	20
INTRALOT (CR)	400,000	1.11	443,200.00	12:36:50	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	7.00	700,200.00	12:37:19	20
OTE (CR)	29,656	16.01	474,792.56	12:49:31	20
AKTOR S.A. HOLDING CO. (CR)	50,000	8.52	426,000.00	13:36:32	20
OPAP (CR)	21,024	18.44	387,682.56	14:36:06	20
JUMBO SA (CR)	140,000	26.98	3,777,200.00	15:03:40	20
JUMBO SA (CR)	60,000	26.98	1,618,800.00	15:04:03	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	27/10/2025	5,000	1,130,078	---	---	1,130,078	57,461,800.00	50.8476	1.15	01/07/2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preffered											Price	Buy / Sell			
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	8.6889	3.0660	96.8000	97.0000	96.9795	96.7220 24/10/2025	68,000	66,533.34	96.7000	B	27/10/2025	92.9502	100.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	11	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	9.5389	2.8520	99.5000	100.1800	100.0500	99.7880 24/10/2025	294,000	295,643.71	99.6100	B	27/10/2025	97.6000	100.5000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	10	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	1.9528	2.5620	97.5500	98.0000	97.9600	97.7000 24/10/2025	55,000	53,849.90	97.7100	B	27/10/2025	93.5278	98.8000
197,650	1,000.00	1,000.00	3.60	12/03/2026	7	---	14	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	4.8000	2.7670	100.0600	100.0700	100.0611	100.0800 24/10/2025	97,000	97,524.90	100.0500	B	27/10/2025	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)	0.5778	2.4300	99.7899	99.7899	99.7899	99.6420 24/10/2025	5,000	4,992.38	99.6600	B	27/10/2025	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)	7.5444	3.1790	98.8000	99.5000	99.1280	98.8600 24/10/2025	15,000	14,982.36	99.3000	B	27/10/2025	96.2000	99.5799
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	9	---	1	PRODEA REIC S.A.(Non Convertible)	6.4528	3.0050	97.1500	97.5000	97.4316	97.0670 24/10/2025	19,000	18,634.60	97.1500	B	27/10/2025	93.5001	99.9990
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	9	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	0.5889	2.8560	99.5000	99.5000	99.5000	99.4500 24/10/2025	7,000	6,969.12	99.4500	B	27/10/2025	97.3000	99.9999
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	9.0903	2.9250	99.0000	99.2000	99.0100	99.0290 24/10/2025	36,000	35,988.85	99.0000	B	27/10/2025	96.5000	100.3800
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	8	---	1	NOVAL PROPERTY REIC (Non Convertible)	10.7472	3.0280	97.5000	98.0000	98.0000	97.8330 24/10/2025	31,000	30,628.16	97.8000	B	27/10/2025	94.2301	99.9900
250,000	1,000.00	1,000.00	3.70	04/07/2032	7	---	1	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	12.1278	3.1720	102.2900	103.0000	102.7375	101.4160 24/10/2025	48,000	49,860.63	101.9000	B	27/10/2025	99.0000	104.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	8	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	6.5556	3.1270	99.3400	99.3400	99.3400	99.2600 24/10/2025	5,000	4,999.78	99.3000	B	27/10/2025	96.7794	100.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	11.4889	3.3150	102.0000	102.1000	102.0345	101.8500 24/10/2025	29,000	29,923.18	102.1000	B	27/10/2025	100.6724	105.2895
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	5	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	12.4444	3.0010	102.9200	103.2000	103.0000	102.9790 24/10/2025	91,000	94,923.64	102.9500	B	27/10/2025	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)	20.7778	3.7080	104.0000	104.0000	104.0000	104.0000 24/10/2025	6,000	6,364.67	104.0000	B	27/10/2025	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)	11.6875	3.1490	102.5000	102.6000	102.5692	101.4880 23/10/2025	13,000	13,485.94	101.6100	B	27/10/2025	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)	10.6667	4.7410	102.0000	102.5000	102.2705	102.1000 24/10/2025	58,000	59,935.54	102.1000	B	27/10/2025	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)	2.7556	3.1920	99.6000	100.0098	100.0000	99.6000 24/10/2025	198,000	198,484.46	99.8500	B	27/10/2025	98.9500	100.4000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	11.3653	2.7120	97.5000	98.4899	98.4899	97.9060 24/10/2025	59,000	58,287.05	97.6000	B	27/10/2025	93.6975	98.4999

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,115.56	5,045.93	5,052.39	-0.52%	November 2025	5,078.00	5,100.00	5,033.00	5,045.00	5,045.00	---	---		5,354.00	---	157	777	6,513
				December 2025	5,058.75	5,063.00	5,038.25	5,038.25	5,038.25	---	---		5,235.25	---	24	126	55
				January 2026	---	---	---	---	5,102.75	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,120.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,146.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,171.75	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,318.32	2,268.52	2,271.28	-0.90%	December 2025	---	---	---	---	2,285.00	---	---		2,461.50	---	---	---	2,114
				March 2026	---	---	---	---	2,310.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,322.25	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,333.75	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,465.77	8,312.17	8,318.39	-0.85%	November 2025	---	---	---	---	8,403.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,416.00	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,429.00	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,445.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,458.50	---	---		---	---	---	---	---
				April 2026	---	---	---	---	8,471.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,500.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8,543.25	---	---		---	---	---	---	---

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

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

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)													
3.065	3	3.06	2.00%	December 2025	3.02	3.08	3.02	3.08	3.08	---	---	---	3.37	---	16	134	12,507
				March 2026	---	---	---	---	3.02	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.04	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.05	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.34	12.96	13.08	-0.91%	December 2025	13.29	13.29	13.00	13.09	13.09	---	---	---	14.40	---	19	159	4,516
				March 2026	---	---	---	---	13.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.37	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.44	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.52	8.42	8.48	0.00%	December 2025	8.48	8.52	8.45	8.52	8.52	---	---	---	8.94	---	9	69	86,071
				March 2026	---	---	---	---	8.55	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.59	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.63	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.594	3.472	3.488	-2.84%	December 2025	3.59	3.59	3.45	3.46	3.46	---	---	---	3.83	---	228	6,990	67,283
				March 2026	---	---	---	---	3.62	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.64	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.66	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.22	10.05	10.14	0.80%	December 2025	10.13	10.19	10.13	10.19	10.19	---	---	---	10.54	---	3	11	238
				March 2026	---	---	---	---	10.14	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.19	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.24	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.52	11.26	11.4	0.71%	December 2025	11.50	11.50	11.42	11.42	11.42	---	---	---	11.76	---	2	2	469
				March 2026	---	---	---	---	11.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.47	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.53	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.435	2.365	2.395	-0.21%	December 2025	2.41	2.41	2.39	2.39	2.39	---	---	---	2.57	---	12	30	1,897
				March 2026	---	---	---	---	2.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.43	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.44	---	---	---	---	---	---	---	---

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
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8	7.84	8	2.56%	December 2025	7.89	7.99	7.89	7.99	7.99	---	---	---	8.24	---	5	48	2,194
				March 2026	---	---	---	---	7.86	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.90	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.94	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
39.84	39.44	39.52	-1.00%	December 2025	39.70	39.77	39.62	39.62	39.62	---	---	---	43.15	---	5	14	532
				March 2026	---	---	---	---	40.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	40.45	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	40.65	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.08	13.82	14	1.60%	December 2025	13.99	14.17	13.95	14.10	14.10	---	---	---	14.17	---	17	56	6,601
				March 2026	---	---	---	---	13.89	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.96	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.03	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.528	1.48	1.48	-1.47%	December 2025	1.52	1.52	1.49	1.49	1.49	---	---	---	1.69	---	24	300	9,801
				March 2026	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.53	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.572	1.54	1.542	0.26%	December 2025	1.55	1.56	1.50	1.50	1.50	---	---	---	1.60	---	12	105	2,838
				March 2026	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.57	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.09	3.03	3.09	0.82%	December 2025	3.15	3.15	3.05	3.10	3.10	---	---	---	3.15	---	11	27	2,863
				March 2026	---	---	---	---	3.09	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.11	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.12	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.408	3.315	3.367	-0.24%	December 2025	3.39	3.39	3.29	3.34	3.34	---	---	---	3.70	---	73	587	35,333
				March 2026	---	---	---	---	3.40	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.42	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.44	---	---	---	---	---	---	---	---

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>
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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.1	6.92	7.03	0.43%	December 2025	7.02	7.14	7.02	7.08	7.08	---	---	---	7.23	---	15	72	10,223
				March 2026	---	---	---	---	7.06	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.09	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.13	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.215	4.1	4.15	0.48%	December 2025	4.17	4.17	4.16	4.16	4.16	---	---	---	4.68	---	2	6	3,121
				March 2026	---	---	---	---	4.16	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.18	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.21	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.28	22.98	23	-0.43%	December 2025	23.18	23.28	23.12	23.28	23.28	---	---	---	23.62	---	6	31	9,505
				March 2026	---	---	---	---	23.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	23.41	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	23.52	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.41	6.27	6.29	-1.10%	December 2025	6.39	6.39	6.35	6.35	6.35	---	---	---	7.02	---	5	38	3,081
				March 2026	---	---	---	---	6.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.48	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.275	8.11	8.14	-0.73%	December 2025	8.25	8.25	8.21	8.25	8.25	---	---	---	8.67	---	4	12	3,948
				March 2026	---	---	---	---	8.27	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.31	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.35	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.37	3.28	3.32	-0.30%	December 2025	3.33	3.35	3.33	3.34	3.34	---	---	---	3.74	---	14	116	13,788
				March 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.37	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.39	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.118	1.08	1.11	1.83%	December 2025	1.11	1.13	1.09	1.12	1.12	---	---	---	1.32	---	108	13,614	683,996
				March 2026	---	---	---	---	1.11	---	---	---	1.27	---	---	---	4,697
				June 2026	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.11	---	---	---	---	---	---	---	---

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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)													
27.18	26.84	26.94	-0.15%	December 2025	27.05	27.16	26.95	26.98	26.98	---	---		32.20	---	8	28	1,129
				March 2026	---	---	---	---	27.20	---	---		---	---	---	---	---
				June 2026	---	---	---	---	27.34	---	---		---	---	---	---	---
				September 2026	---	---	---	---	27.47	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.35	7.19	7.27	0.28%	December 2025	7.25	7.33	7.23	7.26	7.26	---	---		7.97	---	22	103	11,717
				March 2026	---	---	---	---	7.31	---	---		---	---	---	---	---
				June 2026	---	---	---	---	7.35	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.38	---	---		---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.86	41.54	42	-1.18%	December 2025	43.00	43.00	41.78	42.00	42.00	---	---		57.20	---	118	510	6,270
				March 2026	---	---	---	---	42.92	---	---		48.02	---	---	---	61
				June 2026	---	---	---	---	43.06	---	---		---	---	---	---	---
				September 2026	---	---	---	---	43.28	---	---		---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.8	3.71	3.72	0.54%	December 2025	---	---	---	---	3.73	---	---		4.40	---	---	---	108
				March 2026	---	---	---	---	3.73	---	---		---	---	---	---	---
				June 2026	---	---	---	---	3.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.77	---	---		---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.6	25.2	25.5	1.43%	December 2025	25.54	25.54	25.54	25.54	25.54	---	---		26.50	---	1	1	2,666
				March 2026	---	---	---	---	25.35	---	---		---	---	---	---	---
				June 2026	---	---	---	---	25.47	---	---		---	---	---	---	---
				September 2026	---	---	---	---	25.60	---	---		---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.99	12.65	12.69	-0.27%	December 2025	12.74	12.84	12.54	12.60	12.60	---	---		13.92	---	95	433	14,078
				March 2026	---	---	---	---	12.83	---	---		---	---	---	---	---
				June 2026	---	---	---	---	12.89	---	---		---	---	---	---	---
				September 2026	---	---	---	---	12.96	---	---		---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.57	18.31	18.4	0.55%	December 2025	18.08	18.08	17.95	18.03	18.03	---	---		20.52	---	12	60	3,363
				March 2026	---	---	---	---	18.45	---	---		---	---	---	---	---
				June 2026	---	---	---	---	18.54	---	---		---	---	---	---	---
				September 2026	---	---	---	---	18.63	---	---		---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.08	7.93	7.97	0.50%	December 2025	7.99	8.01	7.99	8.01	8.01	---	---	---	8.82	---	3	7	375
				March 2026	---	---	---	---	7.99	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.03	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.07	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.12	15.9	16.02	0.12%	December 2025	16.06	16.10	16.05	16.10	16.10	---	---	---	17.01	---	3	15	1,972
				March 2026	---	---	---	---	16.13	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.21	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.29	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.9	43.85	44.35	-1.22%	December 2025	---	---	---	---	42.28	---	---	---	44.57	---	---	---	70
				March 2026	---	---	---	---	45.27	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	45.49	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	45.72	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.194	6.93	6.934	-2.06%	December 2025	7.20	7.20	6.96	6.97	6.97	---	---	---	7.68	---	141	1,951	39,238
				March 2026	---	---	---	---	7.14	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.17	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.21	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.95	14.7	14.87	1.16%	December 2025	14.77	15.00	14.77	14.90	14.90	---	---	---	15.00	---	70	309	22,944
				March 2026	---	---	---	---	14.82	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.89	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.97	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.48	7.33	7.33	-1.35%	December 2025	7.36	7.36	7.36	7.36	7.36	---	---	---	7.59	---	1	10	310
				March 2026	---	---	---	---	7.49	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.53	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.57	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
39.95	39.2	39.55	0.76%	December 2025	39.63	40.09	39.61	39.75	39.75	---	---	---	40.09	---	25	59	1,465
				March 2026	---	---	---	---	39.57	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	39.77	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	39.97	---	---	---	---	---	---	---	---

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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
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
8.28	8.06	8.18	0.25%	December 2025	8.17	8.18	8.07	8.18	8.18	---	---		8.32	---	26	106	2,719
				March 2026	---	---	---	---	8.23	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8.27	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.31	---	---		---	---	---	---	---

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FTSE/Athex Large Cap

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

Call Options																	Put Options																	
November 2025								December 2025							Other Months		November 2025								December 2025							Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
3,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,821.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,250	
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,771.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,300	
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,722.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350	
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,672.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400	
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,622.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,450	
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,572.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500	
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,522.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550	
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,472.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600	
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,423.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650	
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,373.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700	
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,323.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750	
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,273.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800	
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,223.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,850	
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,173.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			3,900	
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,124.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-			3,950	
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,074.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-			4,000	
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	974.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.35	-	-			4,100	
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	875.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.93	-	-			4,200	
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	777.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.30	-	-			4,300	
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	680.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.00	-	-			4,400	
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	632.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	7.10	-	-			4,450	
4,500	0.00	0.00	0.00	-	579.00	-	-	0.00	0.00	0.00	-	585.00	-	-			0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	10.00	-	-			4,500	
4,550	0.00	0.00	0.00	-	530.00	-	-	0.00	0.00	0.00	-	539.00	-	-			0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	13.75	-	-			4,550	
4,600	0.00	0.00	0.00	-	481.00	-	-	0.00	0.00	0.00	-	494.00	-	-			0.00	0.00	0.00	-	4.20	-	32	0.00	0.00	0.00	-	18.75	-	-			4,600	
4,650	0.00	0.00	0.00	-	434.00	-	-	0.00	0.00	0.00	-	451.00	-	-			0.00	0.00	0.00	-	6.80	-	-	0.00	0.00	0.00	-	25.00	-	-			4,650	
4,700	0.00	0.00	0.00	-	388.00	-	-	0.00	0.00	0.00	-	409.00	-	-			0.00	0.00	0.00	-	10.50	-	-	0.00	0.00	0.00	-	32.75	-	-			4,700	
4,750	0.00	0.00	0.00	-	343.00	-	-	0.00	0.00	0.00	-	368.00	-	-			0.00	0.00	0.00	-	15.75	-	-	0.00	0.00	0.00	-	42.25	-	-			4,750	
4,800	0.00	0.00	0.00	-	300.00	-	-	0.00	0.00	0.00	-	330.00	-	-			0.00	0.00	0.00	-	22.75	-	65	0.00	0.00	0.00	-	53.50	-	-			4,800	
4,850	0.00	0.00	0.00	-	260.00	-	-	0.00	0.00	0.00	-	294.00	-	-			0.00	0.00	0.00	-	32.25	-	-	0.00	0.00	0.00	-	67.00	-	-			4,850	
4,900	0.00	0.00	0.00	-	222.00	-	31	0.00	0.00	0.00	-	259.00	-	-			0.00	0.00	0.00	-	44.25	-	60	0.00	0.00	0.00	-	83.00	-	-			4,900	
4,950	0.00	0.00	0.00	-	187.00	-	33	0.00	0.00	0.00	-	228.00	-	-			0.00	0.00	0.00	-	59.50	-	30	0.00	0.00	0.00	-	101.00	-	-			4,950	
5,000	0.00	0.00	0.00	-	156.00	-	153	181.00	181.00	180.00	180.00	180.00	60	-			0.00	0.00	0.00	-	78.00	-	141	0.00	0.00	0.00	-	122.00	-	-			5,000	
5,050	0.00	0.00	0.00	-	128.00	-	183	155.00	155.00	150.00	150.00	150.00	5	59			0.00	0.00	0.00	-	99.50	-	72	0.00	0.00	0.00	-	145.00	-	-			5,050	
5,100	88.00	88.00	88.00	88.00	88.00	60	128	138.00	138.00	127.00	127.00	127.00	61	35			0.00	88.00	0.00	-	125.00	-	159	0.00	0.00	0.00	-	170.00	-	67			5,100	
5,150	0.00	0.00	0.00	-	82.00	-	355	110.00	110.00	110.00	110.00	110.00	30	60			157.00	0.00	157.00	157.00	157.00	1	127	200.00	210.00	200.00	210.00	210.00	61	30			5,150	
5,200	0.00	0.00	0.00	-	64.00	-	539	0.00	0.00	0.00	-	106.00	-	3			0.00	0.00	0.00	-	186.00	-	37	230.00	230.00	230.00	230.00	230.00	30	30			5,200	

Daily Official List

Section 7: Index Options

Year: 146 Trading Day No: 205

Monday, 27 October, 2025

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					
5,250	0.00	0.00	0.00	-	49.25	-	41	0.00	0.00	0.00	-	89.50	-	-			0.00	0.00	0.00	-	221.00	-	60	0.00	0.00	0.00	-	262.00	-	-			5,250			
5,300	0.00	0.00	0.00	-	37.25	-	80	0.00	0.00	0.00	-	74.50	-	-			0.00	0.00	0.00	-	259.00	-	159	0.00	0.00	0.00	-	297.00	-	-			5,300			
5,350	0.00	0.00	0.00	-	27.75	-	21	0.00	0.00	0.00	-	61.50	-	-			0.00	0.00	0.00	-	299.00	-	30	0.00	0.00	0.00	-	334.00	-	-			5,350			
5,400	0.00	0.00	0.00	-	20.25	-	-	0.00	0.00	0.00	-	50.50	-	-			0.00	0.00	0.00	-	342.00	-	-	0.00	0.00	0.00	-	372.00	-	-			5,400			
5,450	0.00	0.00	0.00	-	14.50	-	15	0.00	0.00	0.00	-	41.00	-	-			0.00	0.00	0.00	-	386.00	-	-	0.00	0.00	0.00	-	413.00	-	-			5,450			
5,500	0.00	0.00	0.00	-	10.25	-	-	0.00	0.00	0.00	-	33.00	-	-			0.00	0.00	0.00	-	432.00	-	-	0.00	0.00	0.00	-	455.00	-	-			5,500			
5,550	0.00	0.00	0.00	-	7.10	-	-	0.00	0.00	0.00	-	26.50	-	-			0.00	0.00	0.00	-	478.00	-	-	0.00	0.00	0.00	-	498.00	-	-			5,550			
5,600	0.00	0.00	0.00	-	4.90	-	-	0.00	0.00	0.00	-	21.00	-	-			0.00	0.00	0.00	-	526.00	-	-	0.00	0.00	0.00	-	542.00	-	-			5,600			
5,650	0.00	0.00	0.00	-	3.30	-	-	0.00	0.00	0.00	-	16.75	-	-			0.00	0.00	0.00	-	574.00	-	-	0.00	0.00	0.00	-	588.00	-	-			5,650			
5,700	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	13.00	-	-			0.00	0.00	0.00	-	623.00	-	-	0.00	0.00	0.00	-	634.00	-	-			5,700			
5,750	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	10.00	-	-			0.00	0.00	0.00	-	672.00	-	-	0.00	0.00	0.00	-	681.00	-	-			5,750			
5,800	0.00	0.00	0.00	-	0.90	-	-	0.00	0.00	0.00	-	7.80	-	-			0.00	0.00	0.00	-	722.00	-	-	0.00	0.00	0.00	-	729.00	-	-			5,800			
5,850	0.00	0.00	0.00	-	0.57	-	-	0.00	0.00	0.00	-	6.00	-	-			0.00	0.00	0.00	-	771.00	-	-	0.00	0.00	0.00	-	777.00	-	-			5,850			
Totals:						60	1,579							156	157	0	0							1	972							91	127	0	0	
Number of Trades:						2								8		0								1								4		0		

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 7, 2/2

ALPHA BANK (CR)

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

Call Options																	Put Options																			
November 2025								December 2025								Other Months		November 2025								December 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
2.000						-	-	0.000	0.000	0.000		1.60	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		1.40	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.300						-	-	0.000	0.000	0.000		1.30	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.023			
2.400	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.20	-	-			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		1.09	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.025			
2.600	0.000	0.000	0.000		0.994	-	-	0.000	0.000	0.000		0.999	-	-			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		0.894	-	-	0.000	0.000	0.000		0.901	-	-			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		0.794	-	-	0.000	0.000	0.000		0.804	-	-			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		0.695	-	-	0.000	0.000	0.000		0.710	-	-			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		0.597	-	-	0.000	0.000	0.000		0.618	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.030			
3.100	0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.531	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.032	-	-			0.031			
3.200	0.000	0.000	0.000		0.408	-	-	0.000	0.000	0.000		0.449	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.049	-	-			0.032			
3.300	0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.375	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.075	-	-			0.033			
3.400	0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.308	-	-			0.000	0.000	0.000		0.048	-	60	0.000	0.000	0.000		0.108	-	-			0.034			
3.500	0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.248	-	-			0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.148	-	-			0.035			
3.600	0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.196	-	-			0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.196	-	-			0.036			
3.700	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.253	-	-			0.037			
3.800	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.118	-	-			0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.318	-	-			0.038			
3.900	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		0.337	-	-	0.000	0.000	0.000		0.388	-	-			0.039			
4.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.424	-	-	0.000	0.000	0.000		0.466	-	-			0.040			
4.250	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000		0.681	-	-			0.043			
4.400						-	-	0.000	0.000	0.000		0.017	-	-								-	-	0.000	0.000	0.000		0.819	-	-			0.044			
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		0.915	-	-			0.045			
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.16	-	-			0.048			
4.800						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		1.21	-	-			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		1.41	-	-	0.000	0.000	0.000		1.41	-	-			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		1.66	-	-	0.000	0.000	0.000		1.66	-	-			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		1.91	-	-	0.000	0.000	0.000		1.91	-	-			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		2.16	-	-	0.000	0.000	0.000		2.16	-	-			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		2.41	-	-	0.000	0.000	0.000		2.41	-	-			0.060			
Totals:						0	0							0	0	0	0							0	60							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
November 2025								December 2025								Other Months		November 2025								December 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
5.600						-	-	0.000	0.000	0.000		7.15	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000						-	-	0.000	0.000	0.000		6.75	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		6.35	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		5.95	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		5.55	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600						-	-	0.000	0.000	0.000		5.15	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000						-	-	0.000	0.000	0.000		4.75	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.250	0.000	0.000	0.000		4.49	-	-	0.000	0.000	0.000		4.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.083			
8.400						-	-	0.000	0.000	0.000		4.36	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.500	0.000	0.000	0.000		4.24	-	-	0.000	0.000	0.000		4.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.085			
8.750	0.000	0.000	0.000		3.99	-	-	0.000	0.000	0.000		4.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088			
8.800						-	-	0.000	0.000	0.000		3.96	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.000	0.000	0.000	0.000		3.74	-	-	0.000	0.000	0.000		3.76	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.090			
9.200						-	-	0.000	0.000	0.000		3.56	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.250	0.000	0.000	0.000		3.49	-	-	0.000	0.000	0.000		3.51	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.093			
9.500	0.000	0.000	0.000		3.24	-	-	0.000	0.000	0.000		3.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.095			
9.600						-	-	0.000	0.000	0.000		3.16	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.096			
9.750	0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.098			
10.000	0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.100			
10.500	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.29	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.028	-	-			0.105			
11.000	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.070	-	-			0.110			
11.500	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.147	-	-			0.115			
12.000	0.000	0.000	0.000		0.901	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.280	-	-			0.120			
12.500	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.742	-	-			0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.475	-	-			0.125			
13.000	0.274	0.274	0.274	0.274	0.274	10	24	0.000	0.000	0.000		0.502	-	-			0.000	0.000	0.000		0.580	-	2	0.000	0.000	0.000		0.735	-	-			0.130			
13.500	0.145	0.145	0.145	0.145	0.145	3	45	0.000	0.000	0.000		0.323	-	5			0.000	0.000	0.000		0.925	-	-	0.000	0.000	0.000		1.06	-	-			0.135			
14.000	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.198	-	2			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.43	-	-			0.140			
14.500	0.000	0.000	0.000		0.035	-	600	0.000	0.000	0.000		0.115	-	-			0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.85	-	-			0.145			
15.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.31	-	-			0.150			
15.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.78	-	-			0.155			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		3.27	-	-	0.000	0.000	0.000		3.27	-	-			0.160			
16.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.77	-	-	0.000	0.000	0.000		3.77	-	-			0.165			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		4.27	-	-	0.000	0.000	0.000		4.27	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.77	-	-	0.000	0.000	0.000		4.77	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.27	-	-	0.000	0.000	0.000		5.27	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		5.77	-	-	0.000	0.000	0.000		5.77	-	-			0.185			

NATIONAL BANK (CR)

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

Call Options																Put Options																			
Exercise Price	November 2025							December 2025							Other Months		November 2025							December 2025							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.27	-	-	0.000	0.000	0.000		6.27	-	-			0.190		
Totals:						13	669							0	7	0	0							13	2							0	120	0	0
Number of Trades:						2							0	0								0.00							0	0					

OPAP (CR)

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

Call Options																	Put Options																		
Exerise Price	November 2025							December 2025							Other Months		November 2025							December 2025							Other Months		Exerise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
10.000						-	-	0.000	0.000	0.000		8.33	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.100		
11.000						-	-	0.000	0.000	0.000		7.33	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000						-	-	0.000	0.000	0.000		6.34	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.120		
12.500	0.000	0.000	0.000		5.82	-	-	0.000	0.000	0.000		5.84	-	-			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		5.32	-	-	0.000	0.000	0.000		5.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130		
13.500	0.000	0.000	0.000		4.82	-	-	0.000	0.000	0.000		4.84	-	-			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		4.32	-	-	0.000	0.000	0.000		4.34	-	-			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		3.82	-	-	0.000	0.000	0.000		3.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145		
15.000	0.000	0.000	0.000		3.32	-	-	0.000	0.000	0.000		3.35	-	-			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		2.82	-	-	0.000	0.000	0.000		2.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.155		
16.000	0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.38	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.026	-	-			0.160		
16.500	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.063	-	-			0.165		
17.000	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.057	-	20	0.000	0.000	0.000		0.133	-	-			0.170		
17.500	0.000	0.000	0.000		0.971	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.144	-	20	0.000	0.000	0.000		0.249	-	-			0.175		
18.000	0.000	0.000	0.000		0.625	-	1	0.000	0.000	0.000		0.784	-	-			0.000	0.000	0.000		0.298	-	-	0.000	0.000	0.000		0.431	-	-			0.180		
18.500	0.000	0.000	0.000		0.371	-	45	0.000	0.000	0.000		0.530	-	-			0.000	0.000	0.000		0.544	-	63	0.000	0.000	0.000		0.677	-	-			0.185		
19.000	0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.338	-	-			0.000	0.000	0.000		0.871	-	240	0.000	0.000	0.000		0.987	-	-			0.190		
19.500	0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.204	-	-			0.000	0.000	0.000		1.27	-	50	0.000	0.000	0.000		1.36	-	-			0.195		
20.000	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.115	-	-			0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.77	-	-			0.200		
21.000	0.000	0.000	0.000		0.005	-	15	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.70	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.70	-	-			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		4.70	-	-	0.000	0.000	0.000		4.70	-	-			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		5.70	-	-	0.000	0.000	0.000		5.70	-	-			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		6.70	-	-	0.000	0.000	0.000		6.70	-	-			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		7.70	-	-	0.000	0.000	0.000		7.70	-	-			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		8.70	-	-	0.000	0.000	0.000		8.70	-	-			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		9.70	-	-	0.000	0.000	0.000		9.70	-	-			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		10.70	-	-	0.000	0.000	0.000		10.70	-	-			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		11.70	-	-	0.000	0.000	0.000		11.70	-	-			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		6.43	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000						-	-	0.000	0.000	0.000		6.03	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100
10.500	0.000	0.000	0.000		5.52	-	-	0.000	0.000	0.000		5.53	-	-			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		5.02	-	-	0.000	0.000	0.000		5.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
11.500	0.000	0.000	0.000		4.52	-	-	0.000	0.000	0.000		4.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115
12.000	0.000	0.000	0.000		4.02	-	-	0.000	0.000	0.000		4.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
12.500	0.000	0.000	0.000		3.52	-	-	0.000	0.000	0.000		3.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125
13.000	0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.130
13.500	0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.135
14.000	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.027	-	-			0.140
14.500	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.069	-	-			0.145
15.000	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.061	-	15	0.000	0.000	0.000		0.155	-	-			0.150
15.500	0.000	0.000	0.000		0.691	-	-	0.000	0.000	0.000		0.846	-	-			0.000	0.000	0.000		0.167	-	75	0.000	0.000	0.000		0.299	-	-			0.155
16.000	0.000	0.000	0.000		0.389	-	-	0.000	0.000	0.000		0.556	-	-			0.000	0.000	0.000		0.366	-	45	0.000	0.000	0.000		0.510	-	-			0.160
16.500	0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.348	-	15			0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.803	-	-			0.165
17.000	0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.203	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.16	-	-			0.170
17.500	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.57	-	-			0.175
18.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.02	-	-			0.180
18.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.50	-	-			0.185
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.00	-	-			0.190
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.50	-	-			0.195
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.00	-	-			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		5.00	-	-	0.000	0.000	0.000		5.00	-	-			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		6.00	-	-	0.000	0.000	0.000		6.00	-	-			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		7.00	-	-	0.000	0.000	0.000		7.00	-	-			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		8.00	-	-	0.000	0.000	0.000		8.00	-	-			0.240
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		10.00	-	-			0.260
Totals:						0	0						0	15	0	0						0	135						0	60	0	0	
Number of Trades:						0							0		0							0.00						0		0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																			
November 2025								December 2025								Other Months		November 2025								December 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
2.800						-	-	0.000	0.000	0.000		4.29	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		4.09	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		3.89	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		3.69	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		3.49	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		3.29	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000	0.000	0.000	0.000		3.09	-	-	0.000	0.000	0.000		3.09	-	-			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		2.84	-	-	0.000	0.000	0.000		2.84	-	-			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		2.69	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.500	0.000	0.000	0.000		2.59	-	-	0.000	0.000	0.000		2.59	-	-			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		2.34	-	-	0.000	0.000	0.000		2.34	-	-			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		2.30	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.000	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.10	-	-			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		1.90	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.250	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.85	-	-			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		1.59	-	-	0.000	0.000	0.000		1.60	-	-			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		1.51	-	-								-	-	0.000	0.000	0.000		0.008	-	-			0.056			
5.750	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.36	-	-			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		1.09	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.031	-	-			0.060			
6.250	0.000	0.000	0.000		0.855	-	-	0.000	0.000	0.000		0.913	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.064	-	-			0.063			
6.400						-	-	0.000	0.000	0.000		0.790	-	-								-	-	0.000	0.000	0.000		0.091	-	-			0.064			
6.500	0.000	0.000	0.000		0.634	-	20	0.000	0.000	0.000		0.716	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.116	-	-			0.065			
6.750	0.000	0.000	0.000		0.438	-	-	0.000	0.000	0.000		0.543	-	-			0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.193	-	-			0.068			
6.800						-	-	0.000	0.000	0.000		0.511	-	-								-	-	0.000	0.000	0.000		0.211	-	-			0.068			
7.000	0.000	0.000	0.000		0.283	-	-	0.000	0.000	0.000		0.399	-	-			0.000	0.000	0.000		0.193	-	330	0.000	0.000	0.000		0.298	-	-			0.070			
7.200						-	-	0.000	0.000	0.000		0.304	-	-								-	-	0.000	0.000	0.000		0.404	-	-			0.072			
7.250	0.000	0.000	0.000		0.166	-	15	0.000	0.000	0.000		0.283	-	-			0.000	0.000	0.000		0.326	-	-	0.000	0.000	0.000		0.432	-	-			0.073			
7.500	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.194	-	-			0.000	0.000	0.000		0.502	-	-	0.000	0.000	0.000		0.593	-	-			0.075			
7.600						-	-	0.000	0.000	0.000		0.163	-	-								-	-	0.000	0.000	0.000		0.663	-	-			0.076			
7.750	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		0.706	-	-	0.000	0.000	0.000		0.779	-	-			0.078			
8.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		0.933	-	-	0.000	0.000	0.000		0.984	-	-			0.080			
8.250	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.20	-	-			0.083			
8.400						-	-	0.000	0.000	0.000		0.036	-	-								-	-	0.000	0.000	0.000		1.34	-	-			0.084			
8.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.44	-	-			0.085			
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.67	-	-			0.088			
8.800						-	-	0.000	0.000	0.000		0.016	-	-								-	-	0.000	0.000	0.000		1.72	-	-			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		0.010	-	-			0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.92	-	-			0.090		
9.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.17	-	-			0.093		
9.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.42	-	-			0.095		
9.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.67	-	-	0.000	0.000	0.000		2.67	-	-			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		2.92	-	-	0.000	0.000	0.000		2.92	-	-			0.100		
Totals:						0	35							0	0	0	0							0	330							0	0	0	0
Number of Trades:						0								0		0							0.00								0		0		

PPC (CR)

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

Call Options																	Put Options																			
November 2025								December 2025								Other Months		November 2025								December 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
8.800						-	-	0.000	0.000	0.000		5.93	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		5.53	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.500	0.000	0.000	0.000		5.21	-	-	0.000	0.000	0.000		5.23	-	-			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		5.13	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750	0.000	0.000	0.000		4.97	-	-	0.000	0.000	0.000		4.98	-	-			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		4.72	-	-	0.000	0.000	0.000		4.73	-	-			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		4.22	-	-	0.000	0.000	0.000		4.23	-	-			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		3.72	-	-	0.000	0.000	0.000		3.73	-	-			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		3.22	-	-	0.000	0.000	0.000		3.24	-	-			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		2.72	-	-	0.000	0.000	0.000		2.74	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.120			
12.500	0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.125			
13.000	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.043	-	-			0.130			
13.500	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.031	-	60	0.000	0.000	0.000		0.107	-	-			0.135			
14.000	0.000	0.000	0.000		0.826	-	-	0.000	0.000	0.000		0.963	-	-			0.000	0.000	0.000		0.104	-	15	0.000	0.000	0.000		0.220	-	-			0.140			
14.500	0.500	0.500	0.500	0.500	0.500	3	3	0.000	0.000	0.000		0.651	-	-			0.000	0.000	0.000		0.261	-	50	0.000	0.000	0.000		0.408	-	-			0.145			
15.000	0.000	0.000	0.000		0.244	-	15	0.000	0.000	0.000		0.409	-	-			0.000	0.000	0.000		0.523	-	-	0.000	0.000	0.000		0.667	-	-			0.150			
15.500	0.000	0.000	0.000		0.104	-	3	0.000	0.000	0.000		0.240	-	-			0.000	0.000	0.000		0.886	-	-	0.000	0.000	0.000		1.00	-	-			0.155			
16.000	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.40	-	-			0.160			
16.500	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.84	-	-			0.165			
17.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.31	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.80	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.30	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.80	-	-			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		4.30	-	-	0.000	0.000	0.000		4.30	-	-			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		4.80	-	-	0.000	0.000	0.000		4.80	-	-			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		5.30	-	-	0.000	0.000	0.000		5.30	-	-			0.200			
Totals:						3	21							0	0	0	0							3	125							0	0	0	0	
Number of Trades:						1								0		0							0.00								0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	476,033
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,354,430
ALPHABOR	ALPHA BANK (CR)	200,000	---	---	140,000	4.18%	---	---	222,211,950
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	2,000	1.00%	---
AIABOR	ATHENS INTL AIRPORT (CR)	24,100	---	---	1,467	4.21%	---	---	493,291
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	65,531
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	891
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	51,581	4.56%	---	---	910,590
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	---	211,068
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	180,576
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	175,417
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	106,648
ELHABOR	ELVALHALCOR (CR)	115,974	---	---	---	---	---	---	842,487
EUROBBOR	EUROBANK HOLDINGS (CR)	83,228	---	---	---	---	---	---	119,948,519
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	256,314
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	---	---	301,638	5.12%	---	---	965,874
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	865,416
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	39,555
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	46,624
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	8,646,863
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	284,730
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	1,150
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	224,196
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	2,059,083
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	---	---	---	---	---	---	724,423
ETEBOR	NATIONAL BANK (CR)	110,000	---	---	28,236	5.15%	27,000	10.00%	24,173,750
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	100	---	---	---	---	---	---	2,059,594
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	625,128
HTOBOR	OTE (CR)	5,000	---	---	1,200	3.70%	---	---	1,625,525
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	590,816
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	116,175	---	---	---	---	---	---	10,374,038
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	9,898,514
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	16,000
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	8,413
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	3,950	---	---	---	---	---	---	95,885
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---

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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