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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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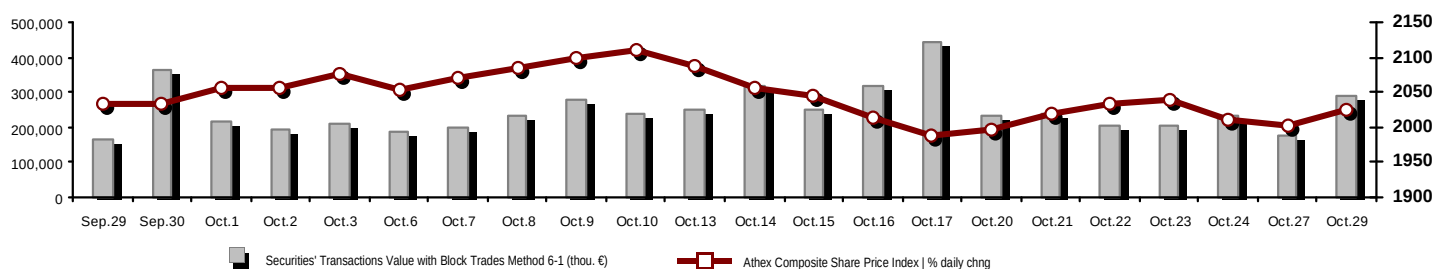
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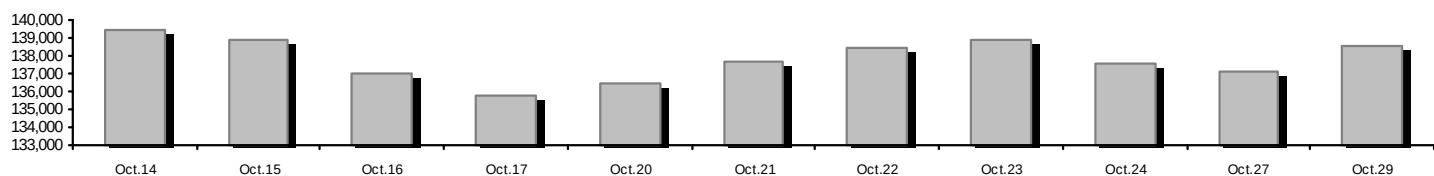
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

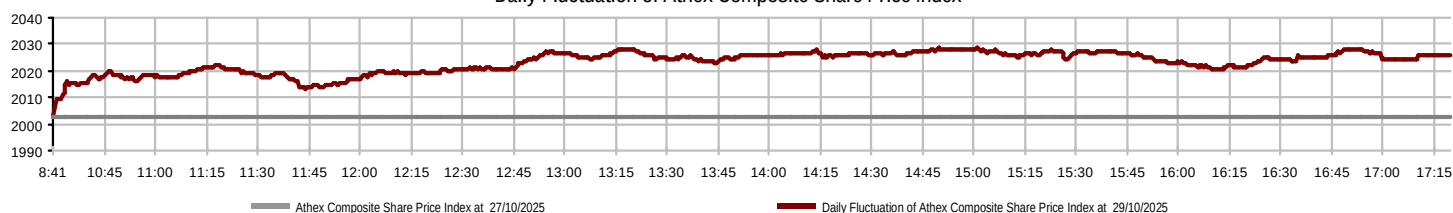


Athex Capitalisation (mill. €) **: 138,551.74		Derivatives Total Open Interest 1,100,326	
Daily change: mill. € %	1,421.75 1.04%	in Index Futures % daily chng	8,986 3.50%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	124,698.32 26.36%	in Stock Futures % daily chng	1,086,278 1.14%
Athex Composite Share Price Index % daily chng	2,025.46 1.13%	in Index Options % daily chng	3,020 6.53%
Athex Composite Share Price Index Capitalisation (mill. €)	128,253.95	in Stock Options % daily chng	2,042 0.44%
Daily change (mill. €)	1,283.80		
Securities' Transactions Value with Block Trades Method 6-1 (t 288,633.78		Derivatives Contracts Volume: 32,257	
Daily change: %	113,252.03 64.57%	Daily change: pieces %	5,017 18.42%
YtD Avg Trans. Value: thou. € % chng prev year Avg	211,852.42 54.20%	YtD Avg Derivatives Contracts % chng prev year Avg	49,860 33.99%
Blocks Transactions Value of Method 6-1 (thou. €)	41,930.89	Derivatives Trades Number:	1,680
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	5,221.98	Daily change: number %	366 27.85%
Bonds Transactions Value (thou.€)	2,339.57	YtD Avg Trades number % chng prev year Avg	2,233 22.55%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 42,174.21		Lending Total Open Interest 1,202,524	
Daily change: thou. pieces %	11,480.67 37.40%	Daily change: pieces %	472,484 64.72%
YtD Avg Volume: % chng prev year Avg	42,322.37 45.47%	Lending Volume (Multilateral/Bilateral)	133,215
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,803.43	Daily change: pieces %	-419,907
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	643.13	Multilateral Lending	130,215
Bonds Transactions Volume	2,307,000	Bilateral Lending	3,000
Securities' Trades Number with Block Trades Method 6-1 64,750		Lending Trades Number: 12	
Daily change: number %	20,638 46.79%	Daily change: %	-14
YtD Avg Trades number % chng prev year Avg	49,827 37.56%	Multilateral Lending Trades Number	11
Number of Blocks Method 6-1	28	Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	5		
Number of Bonds Transactions	287		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	29/10/2025	27/10/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,025.46 #	2,002.91	22.55	1.13%	2,002.91	2,028.72	1,455.08	2,135.29	37.82% #
Athex Composite Index Total Return Index	3,963.08 #	3,918.97	44.11	1.13%	3,918.97	3,969.47	2,755.49	4,172.25	42.59% #
Athex ESG Index	2,388.11 #	2,362.13	25.98	1.10%	2,362.13	2,392.69	1,676.07	2,516.67	42.31% #
ATHEX Small Cap Price Index	2,464.49 #	2,453.40	11.09	0.45%	2,453.40	2,499.87	0.00	2,499.87	31.96% #
ATHEX Alternative Market Price Index	19,143.22 €	19,147.16	-3.94	-0.02%	18,975.35	19,260.90	13,631.97	19,447.43	26.80% #
FTSE/Athex Large Cap	5,109.84 #	5,052.39	57.45	1.14%	5,052.39	5,119.41	3,550.72	5,382.99	43.11% #
FTSE/Athex Mid Cap Index	2,827.42 #	2,807.32	20.10	0.72%	2,804.59	2,834.17	2,262.76	3,029.36	21.14% #
FTSE/ATHEX High Dividend Yield Index	4,823.84 #	4,773.50	50.34	1.05%	4,773.50	4,825.44	3,928.87	5,211.39	19.97% #
FTSE/Athex Market Index	1,207.12 #	1,194.13	12.99	1.09%	1,194.13	1,209.66	850.04	1,273.00	41.82% #
FTSE/Athex Banks	2,296.63 #	2,271.28	25.35	1.12%	2,271.28	2,311.40	1,278.63	2,474.67	78.58% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,546.22 #	6,472.09	74.13	1.15%	6,472.09	6,546.22	5,244.36	6,689.27	15.47% #
FTSE/ATHEX FINANCIAL SERVICES	10,737.71 #	10,620.46	117.25	1.10%	10,620.46	10,805.59	6,002.57	11,567.10	77.94% #
FTSE/ATHEX REAL ESTATE	5,442.32 #	5,417.32	25.00	0.46%	5,417.32	5,456.20	4,359.91	5,733.12	11.54% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,741.82 #	5,676.90	64.92	1.14%	5,672.64	5,752.41	4,770.42	6,429.79	14.03% #
FTSE/ATHEX CONSUMER STAPLES	8,073.83 #	8,017.88	55.95	0.70%	8,017.88	8,102.39	6,653.46	9,184.21	20.70% #
FTSE/ATHEX INDUSTRIALS	8,885.20 #	8,794.32	90.88	1.03%	8,794.32	8,885.20	6,534.30	8,885.20	24.14% #
FTSE/ATHEX BASIC MATERIALS	7,468.27 #	7,313.15	155.12	2.12%	7,313.15	7,492.63	4,549.74	7,492.63	48.85% #
FTSE/ATHEX ENERGY & UTILITIES	6,195.85 #	6,072.67	123.18	2.03%	6,072.67	6,195.90	4,945.68	6,917.59	24.44% #
Athex All Share Index	458.03 #	453.33	4.70	1.04%	458.03	458.03	340.27	474.06	34.93% #
Hellenic Mid & Small Cap Index	2,689.20 #	2,653.81	35.39	1.33%	2,653.81	2,689.92	2,005.36	2,736.27	27.04% #
FTSE/Athex Large Cap Total Return	9,078.51 #	8,976.44	102.07	1.14%			6,199.42	9,511.36	47.74% #
FTSE/Athex Mid Cap Total Return	4,006.92 #	3,978.43	28.49	0.72%			3,153.97	4,246.28	25.30% #
MSCI GREECE REBASED	8,416.34 #	8,318.39	97.95	1.18%	8,318.39	8,447.95	5,512.03	9,057.72	51.33% #
Hellenic Corporate Bond Index	144.22 #	144.04	0.18	0.13%			138.48	144.22	3.71% #
Hellenic Corporate Bond Price Index	94.49 #	94.40	0.09	0.10%			93.11	94.58	0.60% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 24/10/2025.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	127	124	2	1
Gain / Lose / Same:	74 / 39 / 14	73 / 39 / 12	0 / 0 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	138,551.74	138,534.33	17.40	
Daily Average Trans/ons Value(thou.€)	211,852.42	211,835.11	18.14	314.56
Transactions Value	293,855.76	293,783.32	3.21	69.23
Main Board:	246,702.89	246,630.45	3.21	69.23
Blocks Board 6_2_3:	47,152.87	47,152.87	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	42,322,373	42,308,621	60,390	7,026
Transactions Volume	42,817,333	42,805,887	10,090	1,356
Main Board:	37,370,780	37,359,334	10,090	1,356
Blocks Board 6_2_3:	5,446,553	5,446,553	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	49,827	49,670	31	127
Number of Trades	64,755	64,622	9	124
Main Board:	64,722	64,589	9	124
Blocks Board 6_2_3:	33	33	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	6 / 2 / 0	27,865	29,048,917	170,675,932.81	58.08%
5510	- Basic Resources	7 / 5 / 1	2,074	683,949	2,984,119.32	1.02%
5010	- Construction & Materials	6 / 3 / 3	4,243	1,256,698	11,282,287.17	3.84%
4020	- Consumer Products & Services	2 / 1 / 1	102	41,750	16,692.28	0.01%
6010	- Energy	1 / 3 / 0	3,403	704,610	12,186,399.88	4.15%
12000	- Financial Instruments	1 / 0 / 0	124	1,356	69,225.45	0.02%
3020	- Financial Services	2 / 1 / 2	1,109	523,197	3,218,000.65	1.10%
4510	- Food Beverage & Tobacco	3 / 2 / 0	673	97,055	1,990,657.37	0.68%
2010	- Health Care	2 / 1 / 0	97	70,771	66,123.41	0.02%
5020	- Industrial Goods & Services	11 / 7 / 0	3,516	1,381,993	12,282,334.90	4.18%
3030	- Insurance	1 / 0 / 0	51	12,092	65,442.06	0.02%
4030	- Media	2 / 1 / 0	224	86,002	332,652.37	0.11%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	284	27,038	303,000.88	0.10%
3510	- Real Estate	3 / 5 / 5	1,449	535,401	2,134,317.39	0.73%
4040	- Retail	7 / 1 / 2	3,521	493,074	10,230,054.72	3.48%
1010	- Technology	9 / 3 / 0	1,273	394,526	1,749,809.77	0.60%
1510	- Telecommunications	2 / 0 / 0	2,869	547,311	8,881,506.51	3.02%
4050	- Travel & Leisure	4 / 2 / 0	4,320	4,675,950	13,218,920.03	4.50%
6510	- Utilities	4 / 1 / 0	7,558	2,235,643	42,168,282.83	14.35%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
LAMP SA HOTEL SA (CR)	47	11.37% #	DAIOS PLASTICS SA (CR)	7.05	-3.42% ☒
ELTON SA (CR)	2.01	5.51% #	KIRIAKOULIS SHIPPING SA (CR)	2.04	-3.32% ☒
MOTOR OIL (CR)	26.6	4.31% #	ELASTRON (CR)	2.48	-2.75% ☒
MEVACO SA (CR)	8.95	4.07% #	REVOIL (CR)	1.655	-2.65% ☒
ELVALHALCOR (CR)	3.2	3.56% #	ELINOIL S.A. (CR)	2.42	-2.02% ☒
PROODEFTIKH SA (CR)	0.48	3.45% #	NAFPAKTOS TEXTILE (CR)	1.365	-1.44% ☒
UNIBIOS (CR)	3.06	3.38% #	ANDROMEDA SA (CR)	7.36	-1.34% ☒
MIG (CR)	3.84	3.23% #	P.P.A. S.A. (CR)	43.8	-1.24% ☒
INTRACOM HOLDINGS (CR)	3.425	3.16% #	ADMIE (IPTO) HOLDING S.A. (CR)	3.025	-1.14% ☒
ELLAKTOR (CR)	1.59	3.11% #	TPA SA (CR)	36.4	-1.09% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	59,439.24	0.66% #	PIRAEUS FINANCIAL HOLD (CR)	8,539,461	0.66% #
NATIONAL BANK (CR)	50,430.44	1.97% #	EUROBANK HOLDINGS (CR)	8,116,182	1.19% #
EUROBANK HOLDINGS (CR)	27,820.72	1.19% #	ALPHA BANK (CR)	7,472,349	-0.09% ☒
ALPHA BANK (CR)	26,132.50	-0.09% ☒	INTRALOT (CR)	4,139,289	2.16% #
PPC (CR)	21,812.28	1.41% #	NATIONAL BANK (CR)	3,892,061	1.97% #
METLEN PLC (CR)	19,091.51	2.38% #	PPC (CR)	1,450,512	1.41% #
JUMBO SA (CR)	9,779.04	1.41% #	BANK OF CYPRUS (CR)	700,025	2.25% #
MOTOR OIL (CR)	9,557.56	4.31% #	ATHENS INTL AIRPORT (CR)	607,363	-0.39% ☒
OTE (CR)	8,873.04	1.69% #	OTE (CR)	546,201	1.69% #
OPAP (CR)	6,782.78	0.33% #	HELLENIC EXCHANGES-A.S.E. (CR)	494,259	0.00% ↘

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	194	513	8,986
FTSE/Athex Banks	12	96	2,114
FTSE/Athex Large Cap	182	417	6,872
MSCI GREECE REBASED	0	0	0
Stock Futures	1,453	31,260	1,086,278
ADMIE (IPTO) HOLDING S.A. (CR)	10	254	12,449
AEGEAN AIRLINES (CR)	26	136	4,495
AKTOR S.A. HOLDING CO. (CR)	24	210	86,073
ALPHA BANK (CR)	196	7,324	68,194
ATHENS INTL AIRPORT (CR)	0	0	237
AUTOHELLAS SA (CR)	1	5	471
AVAX S.A. (CR)	14	67	1,897
BANK OF CYPRUS (CR)	11	29	2,152
CC HBC AG (CR)	7	10	537
CENERGY HOLDINGS (CB)	30	103	6,582
CrediaBank (CR)	7	142	9,901
ELLAKTOR (CR)	45	409	2,773
ELVALHALCOR (CR)	30	220	2,879
EUROBANK HOLDINGS (CR)	139	1,968	35,416
EYDAP S.A. (CR)	17	35	10,283
FOURLIS (CR)	1	10	3,127
GEK TERNA (CR)	7	37	9,511
HELLENIC EXCHANGES-A.S.E. (CR)	9	148	3,101
HELLENiQ ENERGY (CR)	8	44	3,953
INTRACOM HOLDINGS (CR)	13	51	13,804
INTRALOT (CR)	126	11,687	698,719
JUMBO SA (CR)	43	321	1,148
LAMDA DEVELOPMENT SA (CR)	24	114	11,686
METLEN PLC (CR)	123	520	6,434
MIG (CR)	1	3	108
MOTOR OIL (CR)	17	42	2,665
NATIONAL BANK (CR)	81	996	14,155
OPAP (CR)	6	27	3,322
OPTIMA BANK (CR)	8	47	376
OTE (CR)	14	34	1,982
P.P.A. S.A. (CR)	0	0	70
PIRAEUS FINANCIAL HOLD (CR)	265	5,522	40,394
PPC (CR)	100	642	22,994
QUEST HOLDINGS (CR)	5	14	310
TITAN (CB)	10	24	1,415
VIOHALCO SA/NV (CB)	35	65	2,665
Index Options	21	353	3,020
FTSE/Athex Large Cap	21	353	3,020
Stock Options	12	131	2,042
ALPHA BANK (CR)	8	120	60
NATIONAL BANK (CR)	1	5	808
OPAP (CR)	0	0	454
OTE (CR)	0	0	210
PIRAEUS FINANCIAL HOLD (CR)	1	3	365
PPC (CR)	2	3	145
Total Derivatives Traded	1,680	32,257	1,100,326

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)	3.485	-0.09 €	3.488	27/10/2025	3.488	3.461	3.532	3.485	3.497	26657@3.48	4329@3.49	---	---	7,472,349	6,065	26,132,500.85	8,068,685.83	1.613	3.855	30101010
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.1	-0.16 €	6.11	27/10/2025	6.11	6.1	6.175	6.1	6.135	1200@6.09	700@6.14	---	---	51,004	168	312,933.90	356,804.51	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	4.9	-0.91 €	4.945	27/10/2025	4.965	4.9	5	4.9	4.955	912@4.90	340@4.95	---	---	26,581	107	131,699.75	178,133.95	4.845	6.4	10101010
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	8.18	2.25 #	8	27/10/2025	8.02	8	8.18	8.18	8.075	2227@8.14	1217@8.18	---	---	700,025	1,101	5,652,787.03	3,563,911.73	4.57	8.2	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	14.2	1.43 #	14	27/10/2025	14.18	14.02	14.5	14.2	14.191	1500@14.02	55@14.20	---	---	338,530	1,588	4,803,926.90	3,015,865.62	7.52	14.5	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	39.32	-0.51 €	39.52	27/10/2025	39.52	39.3	39.74	39.32	39.473	48@39.30	596@39.38	---	---	17,817	181	703,283.26	4,675,779.58	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.504	1.62 #	1.48	27/10/2025	1.506	1.5	1.518	1.504	1.508	3475@1.50	3050@1.51	---	---	225,200	338	339,656.91	2,433,490.66	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.407	1.19 #	3.367	27/10/2025	3.404	3.4	3.479	3.407	3.428	5000@3.41	6903@3.41	---	---	8,116,182	4,512	27,820,717.02	2,557,313.44	1.95	3.725	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.18	0.72 #	4.15	27/10/2025	4.11	4.11	4.195	4.18	4.168	100@4.13	12@4.18	---	---	20,412	139	85,078.58	213,746.26	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)	8.13	-0.12 €	8.14	27/10/2025	8.15	8.13	8.29	8.13	8.212	71@8.13	10000@8.16	---	---	314,021	859	2,578,602.57	2,484,814.05	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.95	0.34 #	5.93	27/10/2025	5.93	5.91	5.97	5.95	5.938	50@5.94	1068@5.95	---	---	40,978	143	243,338.46	333,223.33	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.425	3.16 #	3.32	27/10/2025	3.37	3.37	3.43	3.425	3.408	100@3.42	4178@3.43	---	---	86,128	293	293,565.69	286,330.00	2.45	3.755	10101010
134,365,561	0.880	0.6	1.4726	0.5063	21/07/2025	05/03/2014	---	JUMBO SA (CR)	27.32	1.41 #	26.94	27/10/2025	26.94	26.5	27.42	27.32	27.141	1785@27.26	1610@27.34	---	---	360,309	2,957	9,779,043.36	3,670,867.13	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.36	1.24 #	7.27	27/10/2025	7.27	7.26	7.37	7.36	7.301	44@7.35	25@7.37	---	---	194,898	785	1,422,911.63	1,300,782.22	5.73	8	35101010
143,022,980	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	43	2.38 #	42	27/10/2025	42	41.74	43.04	43	42.336	5@42.90	3363@43.00	---	---	450,948	4,077	19,091,508.70	6,149,988.14	41.24	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.356	-0.44 €	1.362	27/10/2025	1.356	1.356	1.37	1.356	1.361	500@1.35	1500@1.36	---	---	142,006	252	193,312.63	171,537.30	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)	5	0.40 #	4.98	27/10/2025	5.02	4.89	5.04	5	4.963	100@4.95	819@5.00	---	---	9,980	35	49,526.65	107,500.00	3.28	5.46	10101010
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	40.1	1.39 #	39.55	27/10/2025	39.6	39.4	40.15	40.1	40	5@40.05	257@40.10	---	---	88,900	922	3,555,956.40	3,140,851.55	34.2	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	8.29	1.35 #	8.18	27/10/2025	8.25	8.24	8.31	8.29	8.277	40@8.28	1015@8.29	---	---	97,216	369	804,644.75	2,148,683.12	4.67	8.31	55102015
148,321,516	0.300	0.07	0.03	0.07	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.4	0.21 #	2.395	27/10/2025	2.42	2.395	2.445	2.4	2.418	548@2.40	580@2.42	---	---	137,098	312	331,487.24	355,971.64	1.53	2.645	50101010
232,000,000	2.12	0.0682	0.0582	0.1207	25/09/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	3.025	-1.14 €	3.06	27/10/2025	3.06	3.025	3.085	3.025	3.046	7663@3.02	695@3.04	---	2024	245,070	342	746,536.39	701,800.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.46	2.91 #	13.08	27/10/2025	13.2	13.2	13.54	13.46	13.379	384@13.44	421@13.48	---	---	122,420	679	1,637,880.08	1,213,649.17	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	8.48	---	8.48	27/10/2025	8.48	8.42	8.54	8.48	8.455	804@8.47	200@8.49	---	---	183,193	476	1,548,862.79	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)	23.4	1.74 #	23	27/10/2025	23.26	23.02	23.4	23.4	23.238	2381@23.38	427@23.40	---	---	211,961	1,361	4,925,588.42	2,420,105.01	16.81	23.6	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	15.08	1.41 #	14.87	27/10/2025	14.87	14.87	15.1	15.08	15.038	500@15.02	588@15.09	---	---	1,450,512	2,708	21,812,276.54	5,568,591.60	11.72	15.1	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.1	-0.39 €	10.14	27/10/2025	10.19	10.1	10.19	10.1	10.138	31@10.10	79@10.11	---	2024	607,363	637	6,157,369.91	3,126,395.28	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	12.94	1.97 #	12.69	27/10/2025	12.805	12.75	13.02	12.94	12.957	5355@12.93	300@12.99	---	---	3,892,061	5,941	50,430,437.49	1,836,414.08	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)	3.17	-0.16 €	3.175	27/10/2025	3.17	3.13	3.205	3.17	3.164	200@3.17	2150@3.18	---	---	75,382	277	238,483.74	85,205.42	1.524	3.26	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.2	3.56 #	3.09	27/10/2025	3.105	3.1	3.21	3.2	3.188	396@3.20	17@3.21	---	---	444,618	998	1,417,235.85	1,200,773.08	1.73	3.21	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.59	3.11 #	1.542	27/10/2025	1.56	1.558	1.598	1.59	1.582	629@1.58	7076@1.59	---	---	311,469	491	492,736.73	553,625.29	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	---	6.29	27/10/2025	6.18	6.18	6.33	6.29	6.249	399@6.28	1850@6.29	---	---	494,259	705	3,088,712.21	379,588.92	4.475	7.52	30202015
106,500,000	0.																											

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)	16.29	1.69 #	16.02	27/10/2025	16.1	16.04	16.32	16.29	16.245	100@16.21	3065@16.30	---	---	546,201	2,853	8,873,037.51	6,578,767.44	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.98	0.66 #	6.934	27/10/2025	6.82	6.82	7.066	6.98	6.961	36152@6.98	5000@7.00	---	---	8,539,461	9,269	59,439,237.88	8,727,563.22	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)	12.72	0.95 #	12.6	27/10/2025	12.62	12.6	12.8	12.72	12.735	343@12.72	213@12.76	---	---	22,786	257	290,188.98	810,264.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.02	0.63 #	7.97	27/10/2025	8.12	7.98	8.17	8.02	8.049	1907@8.02	394@8.09	---	---	99,832	588	803,553.93	1,775,005.86	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)	3.98	2.31 #	3.89	27/10/2025	3.88	3.88	3.98	3.98	3.946	225@3.91	105@3.98	---	---	10,919	58	43,081.85	52,241.56	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	---	7.28	27/10/2025	7.3	7.22	7.3	7.3	7.278	200@7.24	106@7.30	---	---	7,436	65	54,122.68	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)	10.65	0.47 #	10.6	27/10/2025	10.6	10.6	10.65	10.65	10.601	130@10.60	100@10.80	---	---	836	10	8,862.50	33,555.42	7.66	10.65	30202010
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.855	-0.54 €	1.865	27/10/2025	1.875	1.84	1.875	1.855	1.856	211@1.85	1340@1.86	---	---	22,146	72	41,105.61	451,069.58	1.84	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	---	11.4	27/10/2025	11.48	11.36	11.5	11.4	11.435	206@11.40	30@11.46	---	---	5,305	61	60,662.92	554,322.31	10.12	12.98	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.51	0.39 #	0.508	27/10/2025	0.508	0.502	0.516	0.51	0.507	400@0.502	3181@0.510	---	---	33,339	48	16,899.47	90,860.48	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.88	-0.35 €	2.89	27/10/2025	2.91	2.88	2.91	2.88	2.903	350@2.87	1025@2.89	---	---	19,350	22	56,169.22	133,651.62	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.331	-0.30 €	0.332	27/10/2025	0.333	0.327	0.34	0.338	0.33	2000@0.326	600@0.334	---	---	29,845	30	9,863.14	33,471.98	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	27/10/2025	6.7	6.7	6.7	6.7	6.7	106@6.65	100@6.75	---	2024	981	4	6,572.70	5,256.15	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.626	1.29 #	0.618	27/10/2025	0.618	0.61	0.64	0.61	0.625	8@0.610	1979@0.618	---	---	8,093	22	5,058.34	6,615.38	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.76	---	9.76	27/10/2025	9.84	9.66	9.86	9.76	9.758	200@9.68	6@9.76	---	---	10,753	57	104,927.10	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)	1.746	2.71 #	1.7	27/10/2025	1.72	1.7	1.772	1.746	1.74	100@1.74	500@1.77	---	---	112,408	222	195,589.25	26,772.26	0.93	1.772	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.524	0.77 #	0.52	27/10/2025	0.51	0.51	0.524	0.524	0.52	100@0.518	711@0.524	---	2024	48,364	64	25,172.17	63,492.50	0.184	0.63	50204000
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.815	0.62 #	0.81	27/10/2025	0.814	0.814	0.822	0.815	0.818	549@0.814	1758@0.815	---	---	64,903	61	53,084.99	137,770.50	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.28	4.59 #	2.18	27/10/2025	2.18	2.18	2.28	2.28	2.243	116@2.20	863@2.28	---	2024	1,388	20	3,113.36	10,807.20	1.5	2.28	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.57	0.56 #	3.55	27/10/2025	3.63	3.5	3.63	3.57	3.533	500@3.49	190@3.57	---	---	15,030	57	53,099.99	61,119.40	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)	2.57	-2.65 €	2.64	27/10/2025	2.6	2.55	2.6	2.55	2.573	550@2.55	790@2.60	---	---	2,810	10	7,231.00	11,358.41	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)	34	-4.49 €	35.6	27/10/2025	36.4	34	37	34	35.456	31@34.00	40@36.80	---	2024	57	5	2,021.00	15,935.80	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.95	4.07 #	8.6	27/10/2025	9	8.95	9.5	8.95	9.145	554@8.95	429@9.05	---	2024	60,470	340	553,018.95	93,975.00	3.68	9.5	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.84	3.23 #	3.72	27/10/2025	3.79	3.69	3.86	3.84	3.802	105@3.81	56@3.84	---	---	24,164	364	91,867.92	120,576.00	2.26	4.43	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.796	-0.50 €	0.8	27/10/2025	0.8	0.796	0.8	0.796	0.797	2100@0.782	3000@0.800	---	---	20,615	30	16,421.72	122,510.84	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)	7.22	-0.55 €	7.26	27/10/2025	7.29	7.17	7.37	7.22	7.241	250@7.16	440@7.22	---	---	19,107	69	138,349.92	100,852.89	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)	7.29	-0.41 €	7.32	27/10/2025	7.27	7.23	7.39	7.29	7.27	201@7.30	200@7.31	---	---	23,130	123	168,154.98	180,397.86	4.84	7.84	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.485	1.76 #	5.39	27/10/2025	5.44	5.33	5.5	5.485	5.419	288@5.49	1277@5.50	---	---	26,387	99	142,998.39	384,113.47	5.235	6.32	10101015
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.404	0.29 #	1.4	27/10/2025	1.412	1.392	1.42	1.404	1.406	3650@1.40	3382@1.41	---	---	84,997	114	119,529.89	38,392.55	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)	7.37	0.55 #	7.33	27/10/2025	7.33	7.22	7.39	7.37	7.286	1000@7.26	160@7.37	---	---	43,194	164	314,690.92	790,231.21	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)	7.66	1.05 #	7.58	27/10/2025	7.54	7.54	7.72	7.66	7.63	10@7.60	90@7.66	---	---	1,110	16	8,469.00	49,457.02	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.765	-0.28 €	1.77	27/10/2025	1.76	1.76	1.78	1.765	1.769	6967@1.77	1000@1.78	---	---	52,923	54	93,609.85	212,733.28	1.52	1.86	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	3.06	3.38 #	2.96	27/10/2025	2.99	2.99	3.06	3.06	3.032	500@3.05	6605@3.06	---	---	73,196	147	221,927.36	52,601.54	1.11	3.22	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.96	0.81 #	4.92	27/10/2025	4.93	4.93	5	4.96	4.979	3250@4.95	775@4.96	---	---	28,460	101	141,703.47	160,771.86	4	5.92	55102035
3,704,355	3.44	---	0.4954	0.5896	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.36	-1.34 €	7.46	27/10/2025	7.54	7.36	7.54	7.36	7.435	57@7.36	509@7.46	---	2024	2,957	26	21,985.32	27,264.05	6.1984	7.98	30204000
15,300,000	0.300	---	---	0.01	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.7	0.59 #	1.69	27/10/2025	1.66	1.66	1.73	1.7	1.699	100@1.66	978@1.70	---	---	1,659	8	2,819.00	26,010.00	0.416	1.96	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.935	1.04 #	1.915	27/10/2025	1.925	1.885	1.945	1.935	1.92	1@1.92	75@1.94	---	---	38,255	161	73,442.65	46,413.88	1.46	2.12	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.16	0.93 #	2.14	27/10/2025	2.16	2.1	2.16	2.16	2.127	600@2.12	199@2.16	---	---	2,195	23	4,668.30	13,662.00	1.94	2.72	50205010

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)	1.99	2.58 #	1.94 27/10/2025	1.94	1.905	1.995	1.99	1.965	100@1.96	10@1.99	---	2024	14,832	58	29,142.84	47,879.40	1.21	2.17	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.2	-0.90 €	2.22 27/10/2025	2.21	2.15	2.21	2.2	2.179	1151@2.15	470@2.21	---	---	26,290	79	57,273.64	34,933.25	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.339	2.73 #	0.33 27/10/2025	0.33	0.325	0.339	0.339	0.333	222@0.329	2453@0.339	---	---	6,087	41	2,026.70	11,770.08	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	2.73	1.11 #	2.7 27/10/2025	2.7	2.64	2.74	2.73	2.681	458@2.64	419@2.73	---	---	4,519	39	12,116.62	37,327.84	1.605	2.92	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.48	-2.75 €	2.55 27/10/2025	2.57	2.48	2.57	2.48	2.508	500@2.47	400@2.53	---	---	10,874	144	27,273.03	45,002.10	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	---	5.35 27/10/2025	5.3	5.25	5.35	5.35	5.271	305@5.25	448@5.35	---	2024	252	6	1,328.20	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)	2.42	-2.02 €	2.47 27/10/2025	2.5	2.42	2.5	2.42	2.455	5030@2.41	786@2.46	---	---	6,972	28	17,117.86	57,664.07	1.9	2.66	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	14.9	-0.33 €	14.95 27/10/2025	14.8	14.8	15.05	14.9	14.983	965@14.90	731@15.00	---	---	3,807	51	57,041.70	295,986.80	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.01	5.51 #	1.905 27/10/2025	1.915	1.915	2.03	2.01	1.987	510@2.01	775@2.02	---	---	115,150	258	228,778.80	53,727.68	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.7	1.37 #	3.65 27/10/2025	3.71	3.62	3.88	3.7	3.758	2200@3.69	100@3.73	---	---	35,220	164	132,360.45	134,310.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.98	0.25 #	1.975 27/10/2025	2	1.98	2.04	1.98	1.998	725@1.98	568@1.99	---	---	56,505	62	112,901.75	283,837.60	1.2512	2.22	35101010
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.895	0.80 #	1.88 27/10/2025	1.845	1.845	1.915	1.895	1.899	50@1.88	137@1.90	---	---	3,058	26	5,807.42	164,364.68	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)	5.66	0.71 #	5.62 27/10/2025	5.66	5.6	5.78	5.66	5.691	601@5.64	2331@5.72	---	2024	24,563	84	139,783.42	79,869.38	1.3333	5.78	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.456	---	0.456 27/10/2025	---	---	---	---	---	5000@0.320	82@0.458	---	---	---	---	---	13,548.62	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.264	---	0.264 27/10/2025	0.264	0.264	0.268	0.264	0.264	100@0.264	1500@0.266	---	---	136,748	23	36,135.97	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)	5.38	0.37 #	5.36 27/10/2025	5.38	5.38	5.48	5.38	5.412	999@5.38	2190@5.40	---	2024	12,092	51	65,442.06	99,895.37	4.3	5.78	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.37	1.48 #	1.35 27/10/2025	1.37	1.37	1.37	1.37	1.37	134@1.31	338@1.37	---	2024	802	4	1,098.74	11,542.11	0.802	1.7	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.03	2.01 #	1.99 27/10/2025	2.04	2	2.07	2.03	2.038	148@2.00	385@2.04	---	2024	8,848	51	18,028.63	40,202.39	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.365	-1.44 €	1.385 27/10/2025	1.4	1.3	1.4	1.365	1.322	110@1.35	1900@1.37	---	---	17,802	47	23,535.86	15,711.29	0.484	1.5	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.469	2.85 #	0.456 27/10/2025	0.48	0.456	0.48	0.469	0.463	1@0.467	811@0.469	---	2024	8,138	26	3,765.40	9,954.22	0.37	0.572	55102010
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOUSIS SHIPPING SA (CR)	2.04	-3.32 €	2.11 27/10/2025	2.11	2.04	2.16	2.04	2.074	250@2.05	1270@2.09	---	---	24,814	68	51,468.66	15,494.13	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.622	0.97 #	0.616 27/10/2025	0.616	0.616	0.652	0.618	0.624	100@0.616	100@0.664	---	---	5,566	25	3,474.24	3,856.40	0.43	0.7	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.54	8.45 #	1.42 27/10/2025	1.38	1.35	1.55	1.54	1.464	209@1.42	900@1.54	---	---	5,670	35	8,300.50	9,146.47	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.845	-0.59 €	0.85 27/10/2025	0.85	0.84	0.86	0.84	0.847	100@0.830	256@0.865	---	---	2,601	6	2,203.35	8,297.37	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)	2.74	2.24 #	2.68 27/10/2025	2.67	2.65	2.74	2.74	2.671	100@2.66	1250@2.74	---	---	16,221	52	43,328.16	82,611.00	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	---	2.65 27/10/2025	2.67	2.65	2.67	2.65	2.653	1081@2.65	3232@2.66	---	2024	18,773	44	49,804.43	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)	36.4	-1.09 €	36.8 27/10/2025	36.7	36.4	37.1	36.4	36.855	550@36.30	659@36.40	---	---	5,584	44	205,797.90	366,912.00	21.7	38.8	50206060
25,000,000	2.00	1.04	1.336	1.92	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	43.8	-1.24 €	44.35 27/10/2025	43.85	43.35	44.05	43.8	43.59	70@43.55	50@44.10	---	2024	4,050	114	176,538.25	1,095,000.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.95	2.15 #	0.93 27/10/2025	0.948	0.93	0.95	0.95	0.933	200@0.922	2000@0.940	---	---	2,420	42	2,258.70	4,722.89	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3	-0.66 €	3.02 27/10/2025	3.05	2.98	3.05	3	3.013	1613@2.98	1224@3.00	---	2024	4,252	27	12,811.90	81,295.78	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)	8.8	1.15 #	8.7 27/10/2025	8.8	8.64	8.8	8.8	8.736	100@8.72	192@8.80	---	---	4,487	28	39,197.90	62,219.52	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)	3.955	-0.88 €	3.99 27/10/2025	3.96	3.93	3.97	3.955	3.946	250@3.95	200@3.97	---	---	39,382	159	155,420.96	172,997.44	3.57	4.3	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.48	3.45 #	0.464 27/10/2025	0.48	0.476	0.492	0.48	0.484	7510@0.480	1000@0.488	---	---	26,970	39	13,050.62	11,673.24	0.21		

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]
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.76	-2.56 €	0.78	27/10/2025	0.765	0.725	0.78	0.76	0.752	200@0.750	1@0.755	---	2024	5,131	31	3,856.85	6,338.97	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	27/10/2025	---	---	---	---	---	200@7.85	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)	1.22	-0.81 €	1.23	27/10/2025	1.23	1.21	1.23	1.22	1.217	1@1.22	150@1.23	---	---	850	10	1,034.71	298,579.75	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)	5.36	-0.37 €	5.38	27/10/2025	5.38	5.3	5.4	5.36	5.351	275@5.26	750@5.36	---	---	2,040	13	10,915.30	100,821.60	3.3	5.56	40401025	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.05	-3.42 €	7.3	27/10/2025	7.4	7	7.4	7.05	7.163	96@7.05	75@7.25	---	---	2,005	32	14,361.45	105,750.00	3.28	9.25	50203015	
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	344	-0.58 €	346	27/10/2025	348	344	348	344	346.389	2@346.00	42@346.00	---	---	221	32	76,552.00	949,440.00	300	360	45103010	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	47	11.37 #	42.2	27/10/2025	43	43	47	47	45.228	100@44.60	50@48.00	---	---	404	13	18,272.00	1,004,108.00	35.6	47	40501025	
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.59	---	↘	0.59	27/10/2025	---	---	---	---	500@0.580	500@0.600	---	---	---	---	---	22,754.11	0.4524	0.76	55101020	
42,500,000	1.00	---	0.0383	0.0538	02/09/2025	13/09/2023	---	MPLK KEDROS (CR)	4.15	---	↘	4.15	27/10/2025	4.14	4.14	4.15	4.15	4.15	100@4.13	300@4.16	---	---	1,911	11	7,930.54	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	27/10/2025	3.06	3.06	3.24	3.24	3.141	80@3.18	50@3.30	---	---	25	4	78.52	20,922.00	2.8	3.54	40401030
27,379,200	0.980	0.45	0.5001	0.52	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	14.7	-2.65 €	15.1	27/10/2025	14.8	14.5	15.3	14.7	14.657	9@14.70	93@15.00	---	---	233	16	3,415.10	402,474.24	13.4	17.2	50203015	
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	5.9	---	↘	5.9	27/10/2025	5.9	5.85	5.95	5.9	5.896	176@5.90	44@6.00	---	---	533	6	3,142.50	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	---	↘	1.35	27/10/2025	---	---	---	---	---	400@1.25	---	---	---	---	---	---	5,644.96	0.87	1.36	45102020

Exchange Traded Funds (ETFs)

1,130,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	51.24	0.95 #	50.76	27/10/2025	51.01	50.9	51.3	51.24	51.051	1@51.21	23@51.30	---	2025	1,356	124	69,225.45	---	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	---	↘	1.1	27/10/2025	1.1	1.1	1.1	1.1	1.1	---	922@1.10	---	---	1,290	6	1,419.00	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	27/10/2025	---	---	---	---	---	---	9894@0.300	---	2024	---	---	---	3,103.69	0.19	0.374	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.204	---	↘	0.204	27/10/2025	0.204	0.204	0.204	0.204	0.204	5000@0.200	5350@0.220	---	2024	8,800	3	1,795.20	3,103.69	0.183	0.308	55102010

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	45,000	12.90	580,275.00	10:52:57	20
NATIONAL BANK (CR)	100,000	12.91	1,290,500.00	10:54:39	20
HELLENIC EXCHANGES-A.S.E. (CR)	240,452	6.24	1,501,358.24	11:07:36	14
NATIONAL BANK (CR)	50,000	12.97	648,500.00	11:08:03	20
NATIONAL BANK (CR)	50,000	12.98	648,750.00	11:08:50	20
NATIONAL BANK (CR)	28,236	13.53	381,891.90	11:09:39	14
PIRAEUS FINANCIAL HOLD (CR)	100,000	6.98	698,200.00	11:18:53	20
NATIONAL BANK (CR)	295,596	12.95	3,826,490.22	11:34:01	20
METLEN PLC (CR)	38,000	41.86	1,590,680.00	11:48:47	20
BANK OF CYPRUS (CR)	51,469	7.96	409,492.51	11:53:29	14
ATHENS INTL AIRPORT (CR)	50,000	10.14	507,000.00	12:07:52	20
NATIONAL BANK (CR)	50,000	12.95	647,250.00	12:12:51	20
NATIONAL BANK (CR)	50,000	12.95	647,500.00	12:13:05	20
INTERWOOD-XYLEMPORIA (CR)	113,548	0.264	29,976.67	12:24:16	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	6.94	694,200.00	12:42:23	20
NATIONAL BANK (CR)	100,000	12.99	1,298,500.00	12:53:48	20
BANK OF CYPRUS (CR)	50,000	8.04	402,000.00	13:16:51	20
HELLENIQ ENERGY (CR)	103,598	8.22	851,575.56	13:22:18	20
METLEN PLC (CR)	35,560	41.92	1,490,675.20	13:32:22	20
PIRAEUS FINANCIAL HOLD (CR)	217,592	6.97	1,517,269.02	13:32:53	20
OPAP (CR)	26,000	18.50	481,000.00	13:34:43	20
GEK TERNA (CR)	20,000	23.19	463,800.00	13:35:45	20
ATHENS INTL AIRPORT (CR)	200,000	10.14	2,028,000.00	13:36:26	20
ATHENS INTL AIRPORT (CR)	191,798	10.14	1,944,831.72	13:39:05	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	7.01	701,300.00	14:21:11	20
OPAP (CR)	18,968	18.49	350,718.32	15:15:52	20
ALPHA BANK (CR)	140,000	3.60	504,000.00	15:18:42	14
NATIONAL BANK (CR)	182,968	13.26	2,425,240.84	15:28:12	14
PPC (CR)	600,000	15.05	9,030,000.00	16:39:37	20
MOTOR OIL (CR)	10,000	26.62	266,200.00	16:45:56	20
METLEN PLC (CR)	27,294	42.60	1,162,724.40	16:48:35	20
METLEN PLC (CR)	27,293	42.62	1,163,227.66	16:49:33	20
EUROBANK HOLDINGS (CR)	2,033,181	3.43	6,969,744.47	17:12:04	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	29/10/2025	5,000	1,130,078	---	---	1,130,078	57,161,220.00	50.5817	1.15	01/07/2025

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 146 Trading Day No: 206

Wednesday, 29 October, 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)	8.7528	2.9350	96.8100	97.6000	97.3882	96.9800 27/10/2025	78,000	76,645.52	97.5000	B	29/10/2025	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)	9.6333	2.8560	99.6100	100.1000	100.0400	100.0500 27/10/2025	284,000	286,772.37	99.9700	B	29/10/2025	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)	2.0056	2.5430	97.8400	98.1000	98.0105	97.9600 27/10/2025	244,000	239,634.98	97.8600	B	29/10/2025	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)	4.9000	2.6680	100.1000	100.2000	100.1054	100.0610 27/10/2025	74,000	74,440.60	100.1000	B	29/10/2025	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)	0.6500	2.5370	99.6300	99.7899	99.6698	99.7900 27/10/2025	51,000	50,864.75	99.7000	B	29/10/2025	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)	7.6222	2.9920	99.3000	99.5000	99.3800	99.1280 27/10/2025	57,000	57,126.97	98.8110	B	29/10/2025	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)	6.5167	3.0550	97.2000	97.6000	97.3000	97.4320 27/10/2025	35,000	34,311.98	97.3000	B	29/10/2025	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)	0.6625	2.8760	99.4700	99.5000	99.4815	99.5000 27/10/2025	26,000	25,882.43	99.4700	B	29/10/2025	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)	9.1667	2.9060	99.0000	99.2000	99.0484	99.0100 27/10/2025	108,000	107,962.30	98.9500	B	29/10/2025	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)	10.8208	2.9990	98.0000	98.1000	98.0919	98.0000 27/10/2025	37,000	36,694.37	98.1500	B	29/10/2025	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)	12.2306	3.2320	102.0000	103.0000	102.3869	102.7380 27/10/2025	82,000	84,960.20	102.0000	B	29/10/2025	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)	6.6375	3.1940	99.2000	99.5500	99.2495	99.3400 27/10/2025	43,000	42,962.71	99.3000	B	29/10/2025	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)	11.6111	3.1260	102.1000	103.2000	102.7786	102.0350 27/10/2025	42,000	43,654.67	102.2000	B	29/10/2025	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)	12.5556	3.0050	102.9000	103.3000	102.9741	103.0000 27/10/2025	255,000	265,962.47	102.8500	B	29/10/2025	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)	20.9306	3.7620	103.8100	104.2500	103.8137	104.0000 27/10/2025	146,000	154,708.66	103.8100	B	29/10/2025	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)	11.8056	3.2340	102.2000	102.3000	102.2857	102.5690 27/10/2025	7,000	7,242.64	102.2000	B	29/10/2025	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)	10.8333	4.7040	101.0000	102.5000	102.3840	102.2710 27/10/2025	378,000	389,627.20	101.9000	B	29/10/2025	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)	2.8444	3.1910	99.9500	100.0000	100.0000	100.0000 27/10/2025	281,000	281,773.16	99.9800	B	29/10/2025	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)	11.4333	2.8460	97.6000	98.4799	98.0800	98.4900 27/10/2025	79,000	78,341.03	98.0000	B	29/10/2025	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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 5, 1/1

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,119.41	5,052.39	5,109.84	1.14%	November 2025	5,065.00	5,103.00	5,065.00	5,093.00	5,093.00	---	---		5,354.00	---	164	391	6,815
				December 2025	5,071.25	5,102.00	5,071.25	5,100.75	5,100.75	---	---		5,235.25	---	18	26	57
				January 2026	---	---	---	---	5,075.25	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,092.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,118.25	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,144.00	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,311.40	2,271.28	2,296.63	1.12%	December 2025	2,302.00	2,302.00	2,289.00	2,300.00	2,300.00	---	---		2,461.50	---	12	96	2,114
				March 2026	---	---	---	---	2,289.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,301.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,312.50	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,447.95	8,318.39	8,416.34	1.18%	November 2025	---	---	---	---	8,330.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,343.00	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,355.75	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,372.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,385.00	---	---		---	---	---	---	---
				April 2026	---	---	---	---	8,398.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,427.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8,469.00	---	---		---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.085	3.025	3.025	-1.14%	December 2025	3.06	3.06	3.04	3.04	3.04	---	---	---	3.37	---	10	254	12,449
				March 2026	---	---	---	---	3.08	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.10	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.12	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.54	13.2	13.46	2.91%	December 2025	13.36	13.53	13.35	13.53	13.53	---	---	---	14.40	---	26	136	4,495
				March 2026	---	---	---	---	13.18	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.32	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.54	8.42	8.48	0.00%	December 2025	8.49	8.55	8.45	8.51	8.51	---	---	---	8.94	---	24	210	86,073
				March 2026	---	---	---	---	8.55	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.59	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.63	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.532	3.461	3.485	-0.09%	December 2025	3.48	3.50	3.44	3.46	3.46	---	---	---	3.83	---	196	7,324	68,194
				March 2026	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.53	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.55	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.19	10.1	10.1	-0.39%	December 2025	---	---	---	---	10.18	---	---	---	10.54	---	---	---	237
				March 2026	---	---	---	---	10.22	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.27	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.32	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.5	11.36	11.4	0.00%	December 2025	11.49	11.49	11.49	11.49	11.49	---	---	---	11.76	---	1	5	471
				March 2026	---	---	---	---	11.49	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.55	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.61	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.445	2.395	2.4	0.21%	December 2025	2.45	2.45	2.42	2.42	2.42	---	---	---	2.57	---	14	67	1,897
				March 2026	---	---	---	---	2.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.43	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.44	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.18	8	8.18	2.25%	December 2025	8.09	8.19	8.07	8.17	8.17	---	---		8.24	---	11	29	2,152
				March 2026	---	---	---	---	8.06	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8.10	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.14	---	---		---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
39.74	39.3	39.32	-0.51%	December 2025	39.51	39.60	39.42	39.42	39.42	---	---		43.15	---	7	10	537
				March 2026	---	---	---	---	39.84	---	---		---	---	---	---	---
				June 2026	---	---	---	---	40.04	---	---		---	---	---	---	---
				September 2026	---	---	---	---	40.24	---	---		---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.5	14.02	14.2	1.43%	December 2025	14.23	14.53	14.10	14.23	14.23	---	---		14.53	---	30	103	6,582
				March 2026	---	---	---	---	14.11	---	---		---	---	---	---	---
				June 2026	---	---	---	---	14.18	---	---		---	---	---	---	---
				September 2026	---	---	---	---	14.25	---	---		---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.518	1.5	1.504	1.62%	December 2025	1.52	1.52	1.51	1.51	1.51	---	---		1.69	---	7	142	9,901
				March 2026	---	---	---	---	1.49	---	---		---	---	---	---	---
				June 2026	---	---	---	---	1.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.51	---	---		---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.598	1.558	1.59	3.11%	December 2025	1.55	1.59	1.55	1.59	1.59	---	---		1.60	---	45	409	2,773
				March 2026	---	---	---	---	1.55	---	---		---	---	---	---	---
				June 2026	---	---	---	---	1.56	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.57	---	---		---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.21	3.1	3.2	3.56%	December 2025	3.17	3.22	3.13	3.21	3.21	---	---		3.22	---	30	220	2,879
				March 2026	---	---	---	---	3.11	---	---		---	---	---	---	---
				June 2026	---	---	---	---	3.13	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.15	---	---		---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.479	3.4	3.407	1.19%	December 2025	3.36	3.44	3.36	3.39	3.39	---	---		3.70	---	139	1,968	35,416
				March 2026	---	---	---	---	3.39	---	---		---	---	---	---	---
				June 2026	---	---	---	---	3.41	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.43	---	---		---	---	---	---	---

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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)													
7.27	7.03	7.08	0.71%	December 2025	7.16	7.29	7.14	7.29	7.29	---	---	---	7.29	---	17	35	10,283
				March 2026	---	---	---	---	7.09	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.12	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.16	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.195	4.11	4.18	0.72%	December 2025	4.20	4.20	4.20	4.20	4.20	---	---	---	4.68	---	1	10	3,127
				March 2026	---	---	---	---	4.18	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.20	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.23	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.4	23.02	23.4	1.74%	December 2025	23.20	23.45	23.20	23.45	23.45	---	---	---	23.62	---	7	37	9,511
				March 2026	---	---	---	---	23.18	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	23.30	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	23.42	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.33	6.18	6.29	0.00%	December 2025	6.30	6.30	6.23	6.30	6.30	---	---	---	7.02	---	9	148	3,101
				March 2026	---	---	---	---	6.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.37	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.40	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.29	8.13	8.13	-0.12%	December 2025	8.25	8.30	8.20	8.20	8.20	---	---	---	8.67	---	8	44	3,953
				March 2026	---	---	---	---	8.21	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.29	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.43	3.37	3.425	3.16%	December 2025	3.42	3.44	3.42	3.44	3.44	---	---	---	3.74	---	13	51	13,804
				March 2026	---	---	---	---	3.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.38	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.142	1.11	1.134	2.16%	December 2025	1.13	1.16	1.13	1.15	1.15	---	---	---	1.32	---	123	11,457	694,022
				March 2026	1.15	1.16	1.15	1.16	1.16	---	---	---	1.27	---	3	230	4,697
				June 2026	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.13	---	---	---	---	---	---	---	---

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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)													
27.42	26.5	27.32	1.41%	December 2025	26.67	27.43	26.67	27.43	27.43	---	---	---	32.20	---	43	321	1,148
				March 2026	---	---	---	---	27.16	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	27.29	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	27.43	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.37	7.26	7.36	1.24%	December 2025	7.34	7.39	7.29	7.39	7.39	---	---	---	7.97	---	24	114	11,686
				March 2026	---	---	---	---	7.33	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.40	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.04	41.74	43	2.38%	December 2025	42.30	43.29	41.88	43.07	43.07	---	---	---	57.20	---	123	520	6,373
				March 2026	---	---	---	---	42.37	---	---	---	48.02	---	---	---	61
				June 2026	---	---	---	---	42.55	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	42.76	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.86	3.69	3.84	3.23%	December 2025	3.85	3.85	3.85	3.85	3.85	---	---	---	4.40	---	1	3	108
				March 2026	---	---	---	---	3.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.77	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.79	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.7	25.5	26.6	4.31%	December 2025	25.82	26.67	25.82	26.61	26.61	---	---	---	26.67	---	17	42	2,665
				March 2026	---	---	---	---	25.70	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	25.83	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	25.96	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.02	12.75	12.94	1.97%	December 2025	12.67	12.88	12.67	12.82	12.82	---	---	---	13.92	---	81	996	14,155
				March 2026	---	---	---	---	12.79	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.86	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	12.92	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.62	18.41	18.46	0.33%	December 2025	18.23	18.23	18.00	18.05	18.05	---	---	---	20.52	---	6	27	3,322
				March 2026	---	---	---	---	18.55	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	18.64	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.73	---	---	---	---	---	---	---	---

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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)													
8.17	7.98	8.02	0.63%	December 2025	8.06	8.06	8.03	8.04	8.04	---	---	---	8.82	---	8	47	376
				March 2026	---	---	---	---	8.03	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.07	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.11	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.32	16.04	16.29	1.69%	December 2025	16.19	16.32	16.19	16.32	16.32	---	---	---	17.01	---	14	34	1,982
				March 2026	---	---	---	---	16.15	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.23	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.31	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.05	43.35	43.8	-1.24%	December 2025	---	---	---	---	41.76	---	---	---	44.57	---	---	---	70
				March 2026	---	---	---	---	44.70	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	44.93	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	45.15	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.066	6.82	6.98	0.66%	December 2025	6.99	7.08	6.87	7.00	7.00	---	---	---	7.68	---	265	5,522	40,394
				March 2026	---	---	---	---	6.99	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.02	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.06	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.1	14.87	15.08	1.41%	December 2025	15.04	15.16	15.04	15.16	15.16	---	---	---	15.16	---	100	642	22,994
				March 2026	---	---	---	---	14.99	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	15.06	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	15.14	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.39	7.22	7.37	0.55%	December 2025	7.32	7.37	7.27	7.27	7.27	---	---	---	7.59	---	5	14	310
				March 2026	---	---	---	---	7.39	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.43	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.46	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
40.15	39.4	40.1	1.39%	December 2025	39.83	40.18	39.83	40.08	40.08	---	---	---	40.18	---	10	24	1,415
				March 2026	---	---	---	---	39.87	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	40.07	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	40.27	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
8.31	8.24	8.29	1.35%	December 2025	8.28	8.33	8.27	8.32	8.32	---	---		8.33	---	35	65	2,665
				March 2026	---	---	---	---	8.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8.29	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.33	---	---		---	---	---	---	---

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

Daily Official List

Section 7: Index Options

Year: 146 Trading Day No: 206

Wednesday, 29 October, 2025

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
November 2025								December 2025								Other Months		November 2025								December 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,795.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,250			
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,745.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,300			
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,695.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350			
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,645.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400			
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,595.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,450			
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,545.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500			
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,496.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550			
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,446.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600			
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,396.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650			
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,346.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700			
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,296.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750			
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,246.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800			
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,196.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,850			
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,147.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			3,900			
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,097.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-			3,950			
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,047.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-			4,000			
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	948.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.33	-	-			4,100			
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	848.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.91	-	-			4,200			
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	750.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.20	-	-			4,300			
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	653.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.00	-	-			4,400			
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	606.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	7.30	-	-			4,450			
4,500	0.00	0.00	0.00	-	552.00	-	-	0.00	0.00	0.00	-	559.00	-	-			0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	10.25	-	-			4,500			
4,550	0.00	0.00	0.00	-	503.00	-	-	0.00	0.00	0.00	-	513.00	-	-			0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	14.25	-	-			4,550			
4,600	0.00	0.00	0.00	-	455.00	-	-	0.00	0.00	0.00	-	468.00	-	-			0.00	0.00	0.00	-	3.80	-	32	0.00	0.00	0.00	-	19.50	-	-			4,600			
4,650	0.00	0.00	0.00	-	407.00	-	-	0.00	0.00	0.00	-	425.00	-	-			0.00	0.00	0.00	-	6.30	-	-	0.00	0.00	0.00	-	26.25	-	-			4,650			
4,700	0.00	0.00	0.00	-	361.00	-	-	0.00	0.00	0.00	-	383.00	-	-			0.00	0.00	0.00	-	10.00	-	-	0.00	0.00	0.00	-	34.50	-	-			4,700			
4,750	0.00	0.00	0.00	-	316.00	-	-	0.00	0.00	0.00	-	344.00	-	-			0.00	0.00	0.00	-	15.25	-	-	0.00	0.00	0.00	-	44.50	-	-			4,750			
4,800	0.00	0.00	0.00	-	274.00	-	-	0.00	0.00	0.00	-	306.00	-	-			0.00	0.00	0.00	-	22.75	-	65	0.00	0.00	0.00	-	56.50	-	-			4,800			
4,850	0.00	0.00	0.00	-	234.00	-	-	0.00	0.00	0.00	-	270.00	-	-			0.00	0.00	0.00	-	32.75	-	-	0.00	0.00	0.00	-	71.00	-	-			4,850			
4,900	0.00	0.00	0.00	-	197.00	-	31	0.00	0.00	0.00	-	237.00	-	-			0.00	0.00	0.00	-	45.50	-	60	0.00	0.00	0.00	-	88.00	-	-			4,900			
4,950	0.00	0.00	0.00	-	163.00	-	33	0.00	0.00	0.00	-	207.00	-	-			0.00	0.00	0.00	-	61.50	-	30	0.00	0.00	0.00	-	107.00	-	-			4,950			
5,000	0.00	0.00	0.00	-	133.00	-	153	205.00	205.00	205.00	205.00	205.00	30	60			62.50	0.00	62.50	62.50	62.50	30	141	114.00	114.00	114.00	114.00	114.00	30	-			5,000			
5,050	0.00	0.00	0.00	-	106.00	-	183	177.00	177.00	177.00	177.00	177.00	60	64			0.00	0.00	0.00	-	105.00	-	72	0.00	0.00	0.00	-	153.00	-	-			5,050			
5,100	0.00	0.00	0.00	-	84.00	-	158	152.00	152.00	152.00	152.00	152.00	30	95			0.00	0.00	0.00	-	132.00	-	159	0.00	0.00	0.00	-	180.00	-	67			5,100			
5,150	70.00	70.00	70.00	70.00	70.00	100	355	0.00	0.00	0.00	-	110.00	-	60			0.00	70.00	0.00	-	163.00	-	127	182.00	182.00	182.00	182.00	182.00	60	30			5,150			
5,200	70.00	70.00	70.00	70.00	70.00	2	539	0.00	0.00	0.00	-	92.00	-	3			0.00	70.00	0.00	-	197.00	-	37	0.00	0.00	0.00	-	242.00	-	60			5,200			

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 7, 1/2

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
November 2025								December 2025								Other Months		November 2025								December 2025								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
5,250	0.00	0.00	0.00	-	36.50	-	41	0.00	0.00	0.00	-	76.50	-	-			190.00	0.00	190.00	190.00	190.00	11	60	0.00	0.00	0.00	-	276.00	-	-			5,250			
5,300	0.00	0.00	0.00	-	26.50	-	80	0.00	0.00	0.00	-	63.00	-	-			0.00	0.00	0.00	-	275.00	-	159	0.00	0.00	0.00	-	312.00	-	-			5,300			
5,350	0.00	0.00	0.00	-	19.00	-	21	0.00	0.00	0.00	-	51.00	-	-			0.00	0.00	0.00	-	317.00	-	30	0.00	0.00	0.00	-	350.00	-	-			5,350			
5,400	0.00	0.00	0.00	-	13.25	-	-	0.00	0.00	0.00	-	41.50	-	-			0.00	0.00	0.00	-	361.00	-	-	0.00	0.00	0.00	-	390.00	-	-			5,400			
5,450	0.00	0.00	0.00	-	9.10	-	15	0.00	0.00	0.00	-	33.25	-	-			0.00	0.00	0.00	-	407.00	-	-	0.00	0.00	0.00	-	432.00	-	-			5,450			
5,500	0.00	0.00	0.00	-	6.10	-	-	0.00	0.00	0.00	-	26.50	-	-			0.00	0.00	0.00	-	454.00	-	-	0.00	0.00	0.00	-	475.00	-	-			5,500			
5,550	0.00	0.00	0.00	-	4.10	-	-	0.00	0.00	0.00	-	21.00	-	-			0.00	0.00	0.00	-	502.00	-	-	0.00	0.00	0.00	-	519.00	-	-			5,550			
5,600	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	16.25	-	-			0.00	0.00	0.00	-	550.00	-	-	0.00	0.00	0.00	-	565.00	-	-			5,600			
5,650	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	12.75	-	-			0.00	0.00	0.00	-	599.00	-	-	0.00	0.00	0.00	-	611.00	-	-			5,650			
5,700	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	9.80	-	-			0.00	0.00	0.00	-	649.00	-	-	0.00	0.00	0.00	-	658.00	-	-			5,700			
5,750	0.00	0.00	0.00	-	0.63	-	-	0.00	0.00	0.00	-	7.50	-	-			0.00	0.00	0.00	-	698.00	-	-	0.00	0.00	0.00	-	705.00	-	-			5,750			
5,800	0.00	0.00	0.00	-	0.38	-	-	0.00	0.00	0.00	-	5.70	-	-			0.00	0.00	0.00	-	748.00	-	-	0.00	0.00	0.00	-	753.00	-	-			5,800			
5,850	0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	4.20	-	-			0.00	0.00	0.00	-	798.00	-	-	0.00	0.00	0.00	-	802.00	-	-			5,850			
Totals:						102	1,609							120	282	0	0							41	972							90	157	0	0	
Number of Trades:						12								4		0								2								3		0		

ALPHA BANK (CR)

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

Call Options																	Put Options																			
November 2025								December 2025								Other Months		November 2025								December 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
2.000						-	-	0.000	0.000	0.000		1.50	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		1.30	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.300						-	-	0.000	0.000	0.000		1.20	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.023			
2.400	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	-	-			0.024			
2.500	0.000	0.000	0.000		0.993	-	-	0.000	0.000	0.000		0.998	-	-			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		0.894	-	-	0.000	0.000	0.000		0.899	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.026			
2.700	0.000	0.000	0.000		0.794	-	-	0.000	0.000	0.000		0.802	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.027			
2.800	0.000	0.000	0.000		0.694	-	-	0.000	0.000	0.000		0.706	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.028			
2.900	0.000	0.000	0.000		0.596	-	-	0.000	0.000	0.000		0.613	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.029			
3.000	0.000	0.000	0.000		0.499	-	-	0.000	0.000	0.000		0.525	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.026	-	-			0.030			
3.100	0.000	0.000	0.000		0.406	-	-	0.000	0.000	0.000		0.442	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.043	-	-			0.031			
3.200	0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.366	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.067	-	-			0.032			
3.300	0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000		0.298	-	-			0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.099	-	-			0.033			
3.400	0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.238	-	-			0.000	0.000	0.000		0.080	-	60	0.000	0.000	0.000		0.139	-	-			0.034			
3.500	0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.185	-	-			0.000	0.000	0.000		0.126	-	-	0.180	0.180	0.180	0.180	0.180	20	0			0.035			
3.600	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.143	-	-			0.000	0.000	0.000		0.185	-	-	0.258	0.261	0.258	0.261	0.261	100	0			0.036			
3.700	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		0.256	-	-	0.000	0.000	0.000		0.309	-	-			0.037			
3.800	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		0.336	-	-	0.000	0.000	0.000		0.381	-	-			0.038			
3.900	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.423	-	-	0.000	0.000	0.000		0.458	-	-			0.039			
4.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.516	-	-	0.000	0.000	0.000		0.543	-	-			0.040			
4.250	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.769	-	-			0.043			
4.400						-	-	0.000	0.000	0.000		0.009	-	-								-	-	0.000	0.000	0.000		0.913	-	-			0.044			
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01	-	-			0.045			
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.26	-	-			0.048			
4.800						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.31	-	-			0.048			
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.51	-	-			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		1.76	-	-	0.000	0.000	0.000		1.76	-	-			0.053			
5.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.01	-	-			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		2.26	-	-	0.000	0.000	0.000		2.26	-	-			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		2.51	-	-	0.000	0.000	0.000		2.51	-	-			0.060			
Totals:						0	0							0	0	0	0							0	60							120	0	0	0	
Number of Trades:						0								0		0								0.00								8		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		7.11	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000						-	-	0.000	0.000	0.000		6.71	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		6.31	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		5.91	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		5.51	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600						-	-	0.000	0.000	0.000		5.11	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000						-	-	0.000	0.000	0.000		4.71	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.250	0.000	0.000	0.000		4.45	-	-	0.000	0.000	0.000		4.46	-	-			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		4.31	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.500	0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		4.22	-	-			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		3.95	-	-	0.000	0.000	0.000		3.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088			
8.800						-	-	0.000	0.000	0.000		3.92	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.000	0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.72	-	-			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		3.52	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.250	0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000		3.47	-	-			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		3.20	-	-	0.000	0.000	0.000		3.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.095			
9.600						-	-	0.000	0.000	0.000		3.12	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.096			
9.750	0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		2.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.098			
10.000	0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.100			
10.500	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.25	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.025	-	-			0.105			
11.000	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.065	-	-			0.110			
11.500	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.141	-	-			0.115			
12.000	0.000	0.000	0.000		0.845	-	-	0.000	0.000	0.000		0.999	-	-			0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.275	-	-			0.120			
12.500	0.000	0.000	0.000		0.515	-	-	0.000	0.000	0.000		0.697	-	-			0.000	0.000	0.000		0.309	-	-	0.000	0.000	0.000		0.472	-	-			0.125			
13.000	0.349	0.349	0.349	0.349	0.349	5	34	0.000	0.000	0.000		0.461	-	-			0.000	0.000	0.000		0.573	-	2	0.000	0.000	0.000		0.736	-	-			0.130			
13.500	0.000	0.000	0.000		0.136	-	45	0.000	0.000	0.000		0.287	-	5			0.000	0.000	0.000		0.931	-	-	0.000	0.000	0.000		1.06	-	-			0.135			
14.000	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.170	-	2			0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.45	-	-			0.140			
14.500	0.000	0.000	0.000		0.022	-	600	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.88	-	-			0.145			
15.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.34	-	-			0.150			
15.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.82	-	-			0.155			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000		3.31	-	-			0.160			
16.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.81	-	-	0.000	0.000	0.000		3.81	-	-			0.165			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.31	-	-	0.000	0.000	0.000		4.31	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.81	-	-	0.000	0.000	0.000		4.81	-	-			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		5.31	-	-	0.000	0.000	0.000		5.31	-	-			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		5.81	-	-	0.000	0.000	0.000		5.81	-	-			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		6.31	-	-	0.000	0.000	0.000		6.31	-	-			0.190		
Totals:						5	679							0	7	0	0							5	2							0	120	0	0
Number of Trades:						1								0	0								0.00							0	0				

OPAP (CR)

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

Call Options																	Put Options																		
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			
10.000						-	-	0.000	0.000	0.000		8.43	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.100		
11.000						-	-	0.000	0.000	0.000		7.43	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000						-	-	0.000	0.000	0.000		6.44	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.120		
12.500	0.000	0.000	0.000		5.92	-	-	0.000	0.000	0.000		5.94	-	-			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		5.42	-	-	0.000	0.000	0.000		5.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130		
13.500	0.000	0.000	0.000		4.92	-	-	0.000	0.000	0.000		4.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135		
14.000	0.000	0.000	0.000		4.42	-	-	0.000	0.000	0.000		4.44	-	-			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		3.92	-	-	0.000	0.000	0.000		3.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145		
15.000	0.000	0.000	0.000		3.42	-	-	0.000	0.000	0.000		3.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.150		
15.500	0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000		2.95	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.155		
16.000	0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.47	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-			0.160		
16.500	0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.054	-	-			0.165		
17.000	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.035	-	20	0.000	0.000	0.000		0.118	-	-			0.170		
17.500	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.101	-	20	0.000	0.000	0.000		0.225	-	-			0.175		
18.000	0.000	0.000	0.000		0.661	-	1	0.000	0.000	0.000		0.840	-	-			0.000	0.000	0.000		0.237	-	-	0.000	0.000	0.000		0.390	-	-			0.180		
18.500	0.000	0.000	0.000		0.384	-	45	0.000	0.000	0.000		0.575	-	-			0.000	0.000	0.000		0.460	-	63	0.000	0.000	0.000		0.625	-	-			0.185		
19.000	0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.373	-	-			0.000	0.000	0.000		0.773	-	240	0.000	0.000	0.000		0.924	-	-			0.190		
19.500	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.229	-	-			0.000	0.000	0.000		1.17	-	50	0.000	0.000	0.000		1.28	-	-			0.195		
20.000	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.69	-	-			0.200		
21.000	0.000	0.000	0.000		0.004	-	15	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.61	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.60	-	-			0.220		
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		4.60	-	-			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		5.60	-	-	0.000	0.000	0.000		5.60	-	-			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		6.60	-	-	0.000	0.000	0.000		6.60	-	-			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		7.60	-	-	0.000	0.000	0.000		7.60	-	-			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		8.60	-	-	0.000	0.000	0.000		8.60	-	-			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		9.60	-	-	0.000	0.000	0.000		9.60	-	-			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		10.60	-	-	0.000	0.000	0.000		10.60	-	-			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		11.60	-	-	0.000	0.000	0.000		11.60	-	-			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																			
November 2025								December 2025								Other Months		November 2025								December 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.600						-	-	0.000	0.000	0.000		6.45	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		6.05	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100			
10.500	0.000	0.000	0.000		5.53	-	-	0.000	0.000	0.000		5.55	-	-			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		5.04	-	-	0.000	0.000	0.000		5.05	-	-			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		4.54	-	-	0.000	0.000	0.000		4.55	-	-			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		4.04	-	-	0.000	0.000	0.000		4.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
12.500	0.000	0.000	0.000		3.54	-	-	0.000	0.000	0.000		3.56	-	-			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		3.04	-	-	0.000	0.000	0.000		3.06	-	-			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		2.54	-	-	0.000	0.000	0.000		2.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.135			
14.000	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.027	-	-			0.140			
14.500	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.070	-	-			0.145			
15.000	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.048	-	15	0.000	0.000	0.000		0.155	-	-			0.150			
15.500	0.000	0.000	0.000		0.685	-	-	0.000	0.000	0.000		0.862	-	-			0.000	0.000	0.000		0.144	-	75	0.000	0.000	0.000		0.298	-	-			0.155			
16.000	0.000	0.000	0.000		0.377	-	-	0.000	0.000	0.000		0.571	-	-			0.000	0.000	0.000		0.336	-	45	0.000	0.000	0.000		0.507	-	-			0.160			
16.500	0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.359	-	15			0.000	0.000	0.000		0.638	-	-	0.000	0.000	0.000		0.796	-	-			0.165			
17.000	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.211	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.15	-	-			0.170			
17.500	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.116	-	-			0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.56	-	-			0.175			
18.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		2.01	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.48	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		2.98	-	-			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		3.48	-	-	0.000	0.000	0.000		3.48	-	-			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		3.98	-	-	0.000	0.000	0.000		3.98	-	-			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		4.98	-	-	0.000	0.000	0.000		4.98	-	-			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		5.98	-	-	0.000	0.000	0.000		5.98	-	-			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		6.98	-	-	0.000	0.000	0.000		6.98	-	-			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		7.98	-	-	0.000	0.000	0.000		7.98	-	-			0.240			
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.98	-	-			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		4.14	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		3.94	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		3.74	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		3.54	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		3.34	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		3.14	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000	0.000	0.000	0.000		2.94	-	-	0.000	0.000	0.000		2.94	-	-			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		2.69	-	-	0.000	0.000	0.000		2.69	-	-			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		2.54	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.500	0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.045			
4.750	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048			
4.800						-	-	0.000	0.000	0.000		2.14	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.000	0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.95	-	-			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		1.75	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.052			
5.250	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.70	-	-			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		1.44	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.055			
5.600						-	-	0.000	0.000	0.000		1.36	-	-								-	-	0.000	0.000	0.000		0.011	-	-			0.056			
5.750	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.058			
6.000	0.000	0.000	0.000		0.946	-	-	0.000	0.000	0.000		0.990	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.042	-	-			0.060			
6.250	0.000	0.000	0.000		0.713	-	-	0.000	0.000	0.000		0.780	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.082	-	-			0.063			
6.400						-	-	0.000	0.000	0.000		0.668	-	-								-	-	0.000	0.000	0.000		0.120	-	-			0.064			
6.500	0.000	0.000	0.000		0.503	-	20	0.000	0.000	0.000		0.596	-	-			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.148	-	-			0.065			
6.750	0.000	0.000	0.000		0.328	-	-	0.000	0.000	0.000		0.440	-	-			0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.241	-	-			0.068			
6.800						-	-	0.000	0.000	0.000		0.413	-	-								-	-	0.000	0.000	0.000		0.264	-	-			0.068			
7.000	0.000	0.000	0.000		0.197	-	-	0.000	0.000	0.000		0.313	-	-			0.000	0.000	0.000		0.258	-	330	0.000	0.000	0.000		0.364	-	-			0.070			
7.200						-	-	0.254	0.254	0.254	0.254	0.254	3	-								-	-	0.000	0.000	0.000		0.481	-	-			0.072			
7.250	0.000	0.000	0.000		0.105	-	15	0.000	0.000	0.000		0.214	-	-			0.000	0.000	0.000		0.417	-	-	0.000	0.000	0.000		0.515	-	-			0.073			
7.500	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000		0.615	-	-	0.000	0.000	0.000		0.692	-	-			0.075			
7.600						-	-	0.000	0.000	0.000		0.118	-	-								-	-	0.000	0.000	0.000		0.770	-	-			0.076			
7.750	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		0.836	-	-	0.000	0.000	0.000		0.892	-	-			0.078			
8.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.11	-	-			0.080			
8.250	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.34	-	-			0.083			
8.400						-	-	0.000	0.000	0.000		0.023	-	-								-	-	0.000	0.000	0.000		1.48	-	-			0.084			
8.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.58	-	-			0.085			
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.82	-	-			0.088			
8.800						-	-	0.000	0.000	0.000		0.009	-	-								-	-	0.000	0.000	0.000		1.87	-	-			0.088			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																			
Exercise Price	November 2025							December 2025							Other Months		November 2025								December 2025								Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.07	-	-			0.090		
9.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.32	-	-			0.093		
9.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.57	-	-			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		2.82	-	-	0.000	0.000	0.000		2.82	-	-			0.098		
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.07	-	-	0.000	0.000	0.000		3.07	-	-			0.100		
Totals:						0	35							3	0	0	0							0	330							0	0	0	0
Number of Trades:						0								1		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		6.10	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088																					
9.200						-	-	0.000	0.000	0.000		5.70	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092																					
9.500	0.000	0.000	0.000		5.38	-	-	0.000	0.000	0.000		5.40	-	-			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		5.30	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096																					
9.750	0.000	0.000	0.000		5.13	-	-	0.000	0.000	0.000		5.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.098																					
10.000	0.000	0.000	0.000		4.88	-	-	0.000	0.000	0.000		4.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100																					
10.500	0.000	0.000	0.000		4.38	-	-	0.000	0.000	0.000		4.40	-	-			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		3.89	-	-	0.000	0.000	0.000		3.90	-	-			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		3.39	-	-	0.000	0.000	0.000		3.40	-	-			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		2.89	-	-	0.000	0.000	0.000		2.91	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.120																					
12.500	0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.125																					
13.000	0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.028	-	-			0.130																					
13.500	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.013	-	60	0.000	0.000	0.000		0.073	-	-			0.135																					
14.000	0.000	0.000	0.000		0.947	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.057	-	15	0.000	0.000	0.000		0.169	-	-			0.140																					
14.500	0.000	0.000	0.000		0.563	-	2	0.000	0.000	0.000		0.734	-	-			0.000	0.000	0.000		0.174	-	50	0.000	0.000	0.000		0.324	-	-			0.145																					
15.000	0.340	0.340	0.340	0.340	0.340	1	15	0.000	0.000	0.000		0.472	-	-			0.000	0.000	0.000		0.398	-	-	0.000	0.000	0.000		0.562	-	-			0.150																					
15.500	0.000	0.000	0.000		0.122	-	3	0.355	0.355	0.355	0.355	0.355	2	-			0.000	0.000	0.000		0.734	-	-	0.000	0.000	0.000		0.872	-	-			0.155																					
16.000	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.152	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.25	-	-			0.160																					
16.500	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.68	-	-			0.165																					
17.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.14	-	-			0.170																					
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000		2.63	-	-			0.175																					
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.13	-	-	0.000	0.000	0.000		3.13	-	-			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		3.63	-	-	0.000	0.000	0.000		3.63	-	-			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		4.13	-	-	0.000	0.000	0.000		4.13	-	-			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		4.63	-	-	0.000	0.000	0.000		4.63	-	-			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		5.13	-	-	0.000	0.000	0.000		5.13	-	-			0.200																					
Totals:						1	20							2	0	0	0							1	125							0	0	0	0																			
Number of Trades:						1							1			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)	---	---	---	---	---	---	---	463,833
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,353,376
ALPHABOR	ALPHA BANK (CR)	340,000	---	---	---	---	---	---	222,622,697
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	25,567	---	---	---	---	---	---	475,863
ACAGBOR	AUSTRIACARD (CB)	---	---	---	215	3.82%	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	65,531
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	51,581	---	---	---	---	---	---	910,590
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	---	211,200
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	180,576
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	154,999
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	92,542
ELHABOR	ELVALHALCOR (CR)	115,974	---	---	---	---	---	---	840,651
EUROBBOR	EUROBANK HOLDINGS (CR)	83,228	---	---	---	---	---	---	120,448,769
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	256,231
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,899,668
SARBOR	GR. SARANTIS S.A. (CR)	2,000	---	---	---	---	---	---	28,972
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	301,638	---	---	---	---	---	---	975,422
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	130,000	5.40%	---	---	865,416
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	38,537
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	42,199
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	8,626,514
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	282,995
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	2,050
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	2,156,794
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	---	---	---	---	---	---	724,357
ETEBOR	NATIONAL BANK (CR)	138,236	---	---	---	---	---	---	24,173,750
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	100	---	---	---	---	---	---	2,054,770
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	626,434
HTOBOR	OTE (CR)	6,200	---	---	---	---	---	---	1,628,591
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	590,816
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	116,175	---	---	---	---	---	---	10,134,911
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	---	---	---	---	---	---	96,723
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	3,000	1.50%	---

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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