

25

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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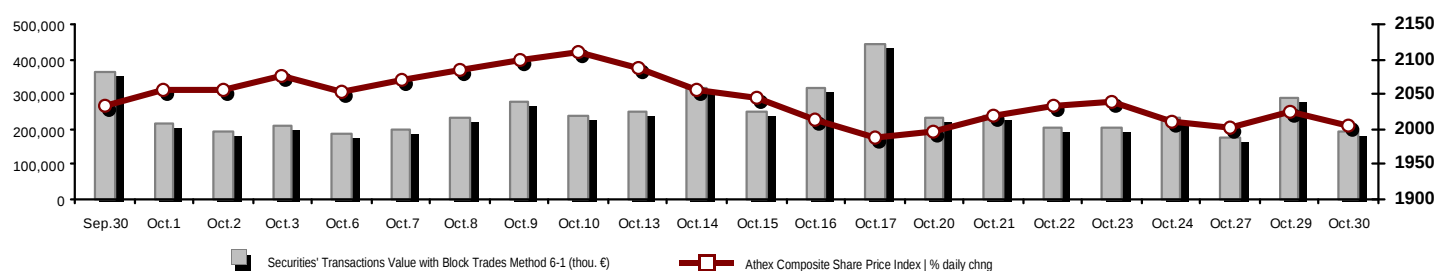
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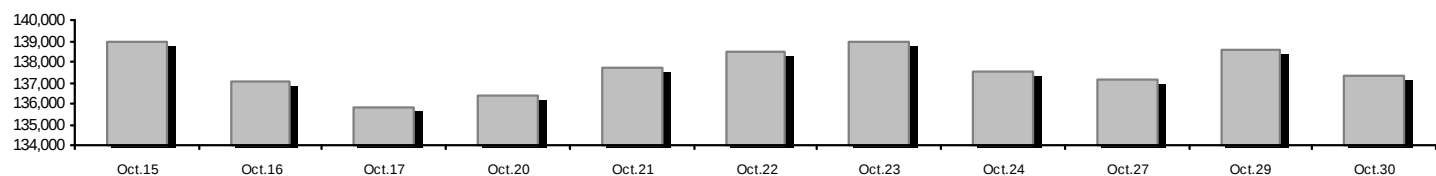
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

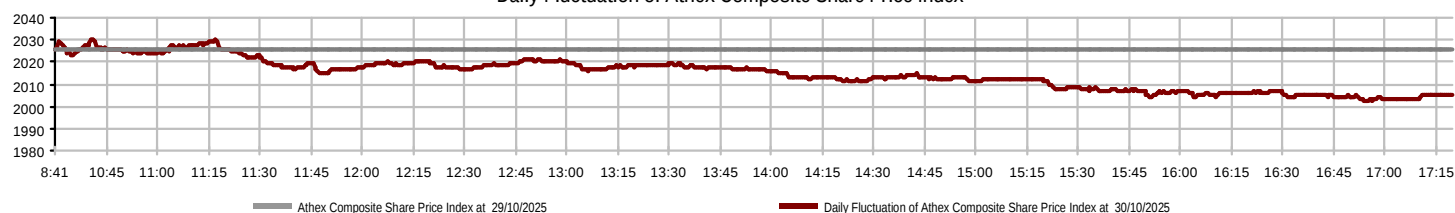


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	137,345.65 -1,206.09 -0.87% 124,759.41 26.42%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	1,113,703 9,080 1.05% 1,099,273 1.20% 3,178 5.23% 2,172 6.37%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	2,005.20 -1.00% 127,117.77 -1,136.18		
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	192,408.43 -96,225.35 -33.34% 211,758.49 54.14%	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	16,748 -15,509 -48.08% 49,700 33.56%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	25,034.23 336.85 2,292.87	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	1,461 -219 -13.04% 2,229 22.34%
Securities' Transactions Volume with Block Trades Method 6-1 (tho) Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	30,049.78 -12,124.43 -28.75% 42,263.08 45.27%	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	1,149,687 -52,837 -4.39% 131,600 -1,615
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	4,495.82 73.54 2,272,000	Multilateral Lending Bilateral Lending	1,600 130,000
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg	47,748 -17,002 -26.26% 49,817 37.53%	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	3 -9 2 1
Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	22 4 247		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	30/10/2025	29/10/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,005.20 €	2,025.46	-20.26	-1.00%	2,002.46	2,030.26	1,455.08	2,135.29	36.44% #
Athex Composite Index Total Return Index	3,923.45 €	3,963.08	-39.63	-1.00%	3,918.09	3,972.49	2,755.49	4,172.25	41.16% #
Athex ESG Index	2,363.43 €	2,388.11	-24.68	-1.03%	2,359.73	2,394.08	1,676.07	2,516.67	40.84% #
ATHEX Small Cap Price Index	2,467.83 #	2,464.49	3.34	0.14%	2,456.57	2,492.27	0.00	2,499.87	32.14% #
ATHEX Alternative Market Price Index	19,012.33 €	19,143.22	-130.89	-0.68%	19,012.33	19,226.28	13,631.97	19,447.43	25.93% #
FTSE/Athex Large Cap	5,057.64 €	5,109.84	-52.20	-1.02%	5,050.24	5,123.38	3,550.72	5,382.99	41.65% #
FTSE/Athex Mid Cap Index	2,800.90 €	2,827.42	-26.52	-0.94%	2,795.63	2,830.75	2,262.76	3,029.36	20.00% #
FTSE/ATHEX High Dividend Yield Index	4,785.07 €	4,823.84	-38.77	-0.80%	4,765.95	4,828.72	3,928.87	5,211.39	19.01% #
FTSE/Athex Market Index	1,194.57 €	1,207.12	-12.55	-1.04%	1,193.06	1,209.70	850.04	1,273.00	40.35% #
FTSE/Athex Banks	2,260.49 €	2,296.63	-36.14	-1.57%	2,257.61	2,303.00	1,278.63	2,474.67	75.77% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,495.74 €	6,546.22	-50.48	-0.77%	6,478.75	6,573.61	5,244.36	6,689.27	14.58% #
FTSE/ATHEX FINANCIAL SERVICES	10,569.84 €	10,737.71	-167.87	-1.56%	10,555.83	10,766.83	6,002.57	11,567.10	75.16% #
FTSE/ATHEX REAL ESTATE	5,423.61 €	5,442.32	-18.71	-0.34%	5,390.30	5,477.01	4,359.91	5,733.12	11.15% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,701.80 €	5,741.82	-40.02	-0.70%	5,691.80	5,779.99	4,770.42	6,429.79	13.24% #
FTSE/ATHEX CONSUMER STAPLES	8,030.19 €	8,073.83	-43.64	-0.54%	8,013.14	8,073.97	6,653.46	9,184.21	20.05% #
FTSE/ATHEX INDUSTRIALS	8,805.73 €	8,885.20	-79.47	-0.89%	8,771.94	8,924.62	6,534.30	8,924.62	23.03% #
FTSE/ATHEX BASIC MATERIALS	7,426.80 €	7,468.27	-41.47	-0.56%	7,370.16	7,520.56	4,549.74	7,520.56	48.02% #
FTSE/ATHEX ENERGY & UTILITIES	6,159.22 €	6,195.85	-36.63	-0.59%	6,131.89	6,201.90	4,945.68	6,917.59	23.70% #
Athex All Share Index	454.04 €	458.03	-3.99	-0.87%	454.04	454.04	340.27	474.06	33.75% #
Hellenic Mid & Small Cap Index	2,671.84 €	2,689.20	-17.36	-0.65%	2,661.99	2,695.10	2,005.36	2,736.27	26.22% #
FTSE/Athex Large Cap Total Return	8,985.77 €	9,078.51	-92.74	-1.02%			6,199.42	9,511.36	46.23% #
FTSE/Athex Mid Cap Total Return	3,969.34 €	4,006.92	-37.58	-0.94%			3,153.97	4,246.28	24.13% #
MSCI GREECE REBASED	8,314.95 €	8,416.34	-101.39	-1.20%	8,305.69	8,442.48	5,512.03	9,057.72	49.51% #
Hellenic Corporate Bond Index	144.26 #	144.24	0.03	0.02%			138.48	144.26	3.74% #
Hellenic Corporate Bond Price Index	94.50 #	94.49	0.01	0.01%			93.11	94.58	0.61% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/10/2025.

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	128	124	3	1
Gain / Lose / Same:	34 / 75 / 19	34 / 73 / 17	0 / 1 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	137,345.65	137,328.25	17.40	
Daily Average Trans/ons Value(thou.€)	211,758.49	211,741.74	18.07	314.18
Transactions Value	192,745.28	192,506.88	2.85	235.55
Main Board:	167,374.20	167,135.80	2.85	235.55
Blocks Board 6_2_3:	25,371.08	25,371.08	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	42,263,085	42,249,677	60,154	7,014
Transactions Volume	30,123,324	30,107,191	11,511	4,622
Main Board:	25,553,966	25,537,833	11,511	4,622
Blocks Board 6_2_3:	4,569,358	4,569,358	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	49,817	49,660	31	127
Number of Trades	47,752	47,565	11	176
Main Board:	47,726	47,539	11	176
Blocks Board 6_2_3:	26	26	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	1 / 7 / 0	16,556	16,747,129	89,492,206.69	46.43%
5510	- Basic Resources	4 / 7 / 3	1,548	457,432	2,432,581.66	1.26%
5010	- Construction & Materials	4 / 8 / 1	3,551	1,028,622	8,849,204.30	4.59%
4020	- Consumer Products & Services	2 / 1 / 1	36	5,272	6,043.27	0.00%
6010	- Energy	2 / 2 / 0	3,224	1,616,170	14,089,005.84	7.31%
12000	- Financial Instruments	0 / 1 / 0	176	4,622	235,548.57	0.12%
3020	- Financial Services	1 / 2 / 1	712	333,128	2,046,838.15	1.06%
4510	- Food Beverage & Tobacco	1 / 3 / 1	537	60,916	1,722,417.34	0.89%
2010	- Health Care	1 / 1 / 1	155	405,622	341,382.33	0.18%
5020	- Industrial Goods & Services	7 / 7 / 4	3,757	1,281,025	10,348,064.93	5.37%
3030	- Insurance	1 / 0 / 0	40	22,715	122,533.40	0.06%
4030	- Media	1 / 2 / 0	207	115,308	438,662.32	0.23%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 1	351	37,145	376,952.51	0.20%
3510	- Real Estate	2 / 6 / 5	1,250	505,906	1,831,275.57	0.95%
4040	- Retail	2 / 8 / 0	2,549	441,806	8,101,121.17	4.20%
1010	- Technology	2 / 9 / 1	1,102	325,810	1,667,868.38	0.87%
1510	- Telecommunications	1 / 1 / 0	2,360	454,716	7,472,561.14	3.88%
4050	- Travel & Leisure	0 / 6 / 0	3,667	4,608,695	16,133,251.31	8.37%
6510	- Utilities	2 / 3 / 0	5,974	1,671,285	27,037,763.07	14.03%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
GEN. COMMERCIAL & IND.SA (CR)	2.11	6.03% #	FRIGOGLASS SA (CR)	0.488	-6.87% €
ELINOIL S.A. (CR)	2.55	5.37% #	DOMIKI KRITIS SA (CR)	2.12	-3.64% €
UNIBIOS (CR)	3.16	3.27% #	EKTER SA (CR)	3.06	-3.47% €
ELTON SA (CR)	2.06	2.49% #	QUEST HOLDINGS (CR)	7.14	-3.12% €
THESSALONIKA WATER & SEWERAGE	3.78	2.16% #	CrediaBank (CR)	1.462	-2.79% €
VIOHALCO SA/NV (CB)	8.4	1.33% #	ILYDA S.A. (CR)	5.52	-2.47% €
CENERGY HOLDINGS (CB)	14.38	1.27% #	KEKROPS SA (CR)	1.98	-2.46% €
REVOIL (CR)	1.675	1.21% #	MOTOR OIL (CR)	26	-2.26% €
TPA SA (CR)	36.7	0.82% #	LOULIS FOOD (CR)	3.49	-2.24% €
ELASTRON (CR)	2.5	0.81% #	ALUMIL (CR)	4.85	-2.22% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	29,824.93	-2.18% €	EUROBANK HOLDINGS (CR)	5,349,280	-1.88% €
NATIONAL BANK (CR)	19,103.60	-2.01% €	PIRAEUS FINANCIAL HOLD (CR)	4,319,728	-2.18% €
EUROBANK HOLDINGS (CR)	17,926.11	-1.88% €	ALPHA BANK (CR)	4,244,762	-0.29% €
PPC (CR)	17,305.20	0.80% #	INTRALOT (CR)	3,915,488	-0.88% €
ALPHA BANK (CR)	14,785.91	-0.29% €	NATIONAL BANK (CR)	1,497,195	-2.01% €
OPAP (CR)	10,480.04	-1.90% €	PPC (CR)	1,142,751	0.80% #
MOTOR OIL (CR)	9,358.07	-2.26% €	ELINOIL S.A. (CR)	1,010,540	5.37% #
METLEN PLC (CR)	8,286.72	-0.93% €	BANK OF CYPRUS (CR)	770,013	-0.98% €
CENERGY HOLDINGS (CB)	7,555.08	1.27% #	OPAP (CR)	573,135	-1.90% €
OTE (CR)	7,461.83	0.68% #	CENERGY HOLDINGS (CB)	527,836	1.27% #

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	174	605	9,080
FTSE/Athex Banks	2	10	2,189
FTSE/Athex Large Cap	172	595	6,891
MSCI GREECE REBASED	0	0	0
Stock Futures	1,257	15,646	1,099,273
ADMIE (IPTO) HOLDING S.A. (CR)	8	110	12,702
AEGEAN AIRLINES (CR)	20	111	4,558
AKTOR S.A. HOLDING CO. (CR)	4	14	86,090
ALPHA BANK (CR)	178	4,750	69,515
ATHENS INTL AIRPORT (CR)	1	2	237
AUTOHELLAS SA (CR)	0	0	476
AVAX S.A. (CR)	7	48	1,944
BANK OF CYPRUS (CR)	19	108	2,151
CC HBC AG (CR)	8	31	536
CENERGY HOLDINGS (CB)	9	44	6,568
CrediaBank (CR)	29	583	9,811
ELLAKTOR (CR)	6	31	2,715
ELVALHALCOR (CR)	20	68	2,983
EUROBANK HOLDINGS (CR)	112	1,153	35,756
EYDAP S.A. (CR)	24	93	10,309
FOURLIS (CR)	52	258	3,137
GEK TERNA (CR)	14	98	9,490
HELLENIC EXCHANGES-A.S.E. (CR)	6	62	3,179
HELLENiQ ENERGY (CR)	89	584	3,925
INTRACOM HOLDINGS (CR)	4	45	13,789
INTRALOT (CR)	31	2,163	706,858
JUMBO SA (CR)	10	23	1,356
LAMDA DEVELOPMENT SA (CR)	51	271	11,703
METLEN PLC (CR)	90	272	6,811
MIG (CR)	1	1	111
MOTOR OIL (CR)	4	4	2,648
NATIONAL BANK (CR)	80	721	13,913
OPAP (CR)	9	35	3,296
OPTIMA BANK (CR)	2	4	422
OTE (CR)	15	43	1,983
P.P.A. S.A. (CR)	1	1	70
PIRAEUS FINANCIAL HOLD (CR)	185	3,152	42,468
PPC (CR)	61	440	23,389
QUEST HOLDINGS (CR)	1	4	324
TITAN (CB)	27	96	1,392
VIOHALCO SA/NV (CB)	79	223	2,658
Index Options	26	466	3,178
FTSE/Athex Large Cap	26	466	3,178
Stock Options	4	31	2,172
ALPHA BANK (CR)	0	0	180
NATIONAL BANK (CR)	1	3	813
OPAP (CR)	0	0	454
OTE (CR)	2	25	210
PIRAEUS FINANCIAL HOLD (CR)	1	3	368
PPC (CR)	0	0	147
Total Derivatives Traded	1,461	16,748	1,113,703

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2022	2023	2024	Dividend [2]	Right																							
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.76	---	↘	0.76	29/10/2025	0.77	0.74	0.78	0.76	0.767	298@0.760	80@0.770	---	2024	8,486	54	6,508.14	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	29/10/2025	7.8	7.8	8	8	7.9	150@8.00	150@8.20	---	---	300	2	2,370.00	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	---	↘	1.22	29/10/2025	1.24	1.22	1.24	1.22	1.236	45@1.22	100@1.32	---	---	505	6	624.10	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)	5.32	-0.75	€	5.36	29/10/2025	5.36	5.16	5.36	5.32	5.265	100@5.22	189@5.32	---	---	2,150	30	11,318.90	100,069.20	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.15	1.42	#	7.05	29/10/2025	7.15	7.05	7.3	7.1	7.156	100@6.80	50@7.10	---	---	860	16	6,153.90	107,250.00	3.28	9.25	50203015
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	346	0.58	#	344	29/10/2025	346	346	348	348	346.358	2@344.00	2@348.00	---	---	330	50	114,298.00	954,960.00	300	360	45103010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	46.8	-0.43	€	47	29/10/2025	46.8	46	47	46.8	46.747	150@46.00	145@47.00	---	---	201	7	9,396.20	999,835.20	35.6	47	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.59	---	↘	0.59	29/10/2025	0.58	0.57	0.58	0.57	0.575	500@0.580	500@0.580	---	---	1,000	2	575.00	22,754.11	0.4524	0.76	55101020
42,500,000	1.00	---	0.0383	0.0538	02/09/2025	13/09/2023	---	MPLE KEDROS (CR)	4.15	---	↘	4.15	29/10/2025	4.15	4.15	4.15	4.15	4.15	100@4.13	300@4.16	---	---	1,300	10	5,395.00	176,375.00	3.74	4.15	35102000
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.28	-0.61	€	3.3	29/10/2025	3.28	3.26	3.32	3.32	3.272	75@3.10	515@3.32	---	---	2,145	5	7,019.20	20,795.20	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	---	↘	14.7	29/10/2025	---	---	---	---	---	100@14.90	93@15.20	---	---	---	---	---	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	29/10/2025	5.95	5.9	6	6	5.963	384@5.90	175@6.00	---	---	327	4	1,949.85	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	29/10/2025	---	---	---	---	---	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	50.67	-1.11	€	51.24	29/10/2025	51.21	50.63	51.36	50.67	50.962	10@50.61	20@51.06	---	---	4,622	176	235,548.57	---	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	29/10/2025	1.1	1.1	1.1	1.1	1.1	---	14@1.09	---	---	510	5	561.00	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	29/10/2025	0.29	0.29	0.29	0.29	0.29	---	6360@0.290	---	2024	1,001	3	290.29	3,095.04	0.19	0.374	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.2	-1.96	€	0.204	29/10/2025	0.2	0.2	0.2	0.2	0.2	---	350@0.220	---	2024	10,000	3	2,000.00	3,095.04	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
AUSTRIACARD (CB)	135	4.93	665.20	10:33:26	14
AUTOHELLAS SA (CR)	13,327	11.30	150,555.12	10:36:05	14
ELVALHALCOR (CR)	60,000	3.09	185,238.00	10:37:13	14
AUSTRIACARD (CB)	80	4.93	394.40	10:48:27	14
BANK OF CYPRUS (CR)	334,021	8.15	2,722,271.15	10:49:18	20
INTRALOT (CR)	300,000	1.13	340,200.00	11:07:21	20
INTRALOT (CR)	1,500,000	1.13	1,701,000.00	11:07:47	20
OPAP (CR)	45,324	18.50	838,494.00	11:18:14	20
PPC (CR)	75,000	15.11	1,132,875.00	11:25:42	20
PPC (CR)	100,000	15.11	1,510,500.00	11:29:43	20
JUMBO SA (CR)	14,970	27.39	410,028.30	11:39:15	20
CENERGY HOLDINGS (CB)	20,000	14.32	286,400.00	12:14:06	20
PPC (CR)	25,000	15.11	377,750.00	12:17:59	20
PPC (CR)	25,000	15.11	377,750.00	12:18:42	20
ELINOIL S.A. (CR)	896,900	3.00	2,690,700.00	12:37:05	20
CENERGY HOLDINGS (CB)	100,000	14.32	1,432,000.00	12:37:44	20
CENERGY HOLDINGS (CB)	40,000	14.32	572,800.00	13:01:02	20
PPC (CR)	150,000	15.15	2,272,500.00	13:15:32	20
CENERGY HOLDINGS (CB)	50,000	14.32	716,000.00	13:23:10	20
MOTOR OIL (CR)	23,000	26.22	603,060.00	14:09:15	20
GEK TERNA (CR)	40,000	22.90	916,000.00	14:55:39	20
NATIONAL BANK (CR)	48,038	12.81	615,246.69	15:53:56	20
EUROBANK HOLDINGS (CR)	150,563	3.33	501,374.79	16:24:13	20
NATIONAL BANK (CR)	78,000	12.80	998,400.00	16:31:26	20
PPC (CR)	200,000	15.20	3,040,000.00	17:11:23	20
ALPHA BANK (CR)	280,000	3.50	978,880.00	17:17:10	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	30/10/2025	5,000	1,130,078	---	---	1,130,078	57,803,260.00	51.1498	1.15	01/07/2025

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 146 Trading Day No: 207

Thursday, 30 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			ear min	Year max
							Common	Preffered											Price	Buy / Sell	Date		
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	8.9444	2.7580	97.4000	98.6000	97.9389	97.3880 29/10/2025	209,000	206,561.60	97.4100	B	30/10/2025	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)	9.9167	2.9770	99.7200	100.0300	99.8023	100.0400 29/10/2025	116,000	116,920.97	99.8700	B	30/10/2025	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)	2.1639	2.4100	98.0000	98.4000	98.3372	98.0110 29/10/2025	277,000	272,993.40	98.2100	B	30/10/2025	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)	5.2000	2.7710	100.0470	100.3990	100.0577	100.1050 29/10/2025	29,000	29,208.06	100.0600	B	30/10/2025	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)	0.8667	2.4810	99.7000	99.7900	99.7338	99.6700 29/10/2025	26,000	25,951.73	99.7000	B	30/10/2025	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)	7.8556	2.9780	99.4000	99.4000	99.4000	99.3800 29/10/2025	10,000	10,018.56	99.0000	B	30/10/2025	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)	6.7083	2.8470	97.5000	98.0000	97.8725	97.3000 29/10/2025	51,000	50,257.13	97.1500	B	30/10/2025	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)	0.8833	2.8410	99.5200	99.5200	99.5200	99.4820 29/10/2025	40,000	39,843.33	99.5100	B	30/10/2025	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)	9.3958	2.7490	99.0000	99.9900	99.3393	99.0480 29/10/2025	287,000	287,800.45	99.3000	B	30/10/2025	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)	11.0417	2.9970	98.0000	98.1000	98.1000	98.0920 29/10/2025	36,000	35,699.50	98.0000	B	30/10/2025	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)	12.5389	3.2390	102.0000	102.7500	102.3409	102.3870 29/10/2025	22,000	22,790.86	102.1000	B	30/10/2025	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)	6.8833	3.0860	99.4000	99.4000	99.4000	99.2500 29/10/2025	10,000	10,008.83	99.2800	B	30/10/2025	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)	11.9778	3.0700	102.9999	103.0000	102.9999	102.7790 29/10/2025	7,000	7,293.84	102.3500	B	30/10/2025	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)	12.8889	3.0520	102.7500	103.0200	102.7515	102.9740 29/10/2025	510,000	530,999.75	102.7000	B	30/10/2025	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)	21.3889	3.7620	103.8100	103.8100	103.8100	103.8140 29/10/2025	7,000	7,416.42	104.0000	B	30/10/2025	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)	12.1597	3.1670	102.0010	102.5000	102.5000	102.2860 29/10/2025	32,000	33,086.77	102.1000	B	30/10/2025	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)	11.3333	4.7870	102.0000	102.4000	102.1081	102.3840 29/10/2025	62,000	64,009.67	102.0110	B	30/10/2025	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)	3.1111	3.1930	99.9900	100.0098	99.9920	100.0000 29/10/2025	468,000	469,455.93	99.9000	B	30/10/2025	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)	11.6375	2.7420	98.0100	98.4000	98.4000	98.0800 29/10/2025	73,000	72,552.84	98.2000	B	30/10/2025	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	Life	Life
														Price	Buy / Sell	Date	Pieces	min	Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,123.38	5,050.24	5,057.64	-1.02%	November 2025	5,097.25	5,108.50	5,030.00	5,035.00	5,035.00	---	---		5,354.00	---	139	545	6,833
				December 2025	5,088.75	5,105.50	5,030.00	5,033.00	5,033.00	---	---		5,235.25	---	33	50	58
				January 2026	---	---	---	---	5,132.25	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,150.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,176.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,201.75	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,303.00	2,257.61	2,260.49	-1.57%	December 2025	2,296.25	2,297.25	2,296.25	2,297.25	2,297.25	---	---		2,461.50	---	2	10	2,189
				March 2026	---	---	---	---	2,314.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,326.25	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,338.00	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,442.48	8,305.69	8,314.95	-1.20%	November 2025	---	---	---	---	8,427.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,440.25	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,453.25	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,469.75	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,482.75	---	---		---	---	---	---	---
				April 2026	---	---	---	---	8,495.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,525.25	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8,567.75	---	---		---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.04	2.99	3	-0.83%	December 2025	3.04	3.04	3.00	3.01	3.01	---	---	---	3.37	---	8	110	12,702
				March 2026	---	---	---	---	3.05	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.06	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.08	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.46	13.2	13.24	-1.63%	December 2025	13.45	13.47	13.27	13.27	13.27	---	---	---	14.40	---	20	111	4,558
				March 2026	---	---	---	---	13.57	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.63	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.70	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.5	8.4	8.43	-0.59%	December 2025	8.49	8.49	8.46	8.48	8.48	---	---	---	8.94	---	4	14	86,090
				March 2026	---	---	---	---	8.55	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.59	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.63	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.52	3.461	3.475	-0.29%	December 2025	3.46	3.48	3.43	3.45	3.45	---	---	---	3.83	---	178	4,750	69,515
				March 2026	---	---	---	---	3.51	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.53	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.55	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.14	10.03	10.07	-0.30%	December 2025	10.02	10.02	10.02	10.02	10.02	---	---	---	10.54	---	1	2	237
				March 2026	---	---	---	---	10.18	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.23	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.28	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.46	11.24	11.36	-0.35%	December 2025	---	---	---	---	11.58	---	---	---	11.76	---	---	---	476
				March 2026	---	---	---	---	11.49	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.55	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.61	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.46	2.395	2.41	0.42%	December 2025	2.46	2.46	2.41	2.41	2.41	---	---	---	2.57	---	7	48	1,944
				March 2026	---	---	---	---	2.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.43	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.44	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.26	8.06	8.1	-0.98%	December 2025	8.19	8.28	8.17	8.18	8.18	---	---	---	8.28	---	19	108	2,151
				March 2026	---	---	---	---	8.24	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.29	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.33	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
39.32	39.04	39.22	-0.25%	December 2025	39.15	39.28	38.97	39.27	39.27	---	---	---	43.15	---	8	31	536
				March 2026	---	---	---	---	39.63	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	39.83	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	40.03	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.4	14.2	14.38	1.27%	December 2025	14.35	14.40	14.30	14.40	14.40	---	---	---	14.53	---	9	44	6,568
				March 2026	---	---	---	---	14.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.38	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.46	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.52	1.462	1.462	-2.79%	December 2025	1.51	1.51	1.47	1.47	1.47	---	---	---	1.69	---	29	583	9,811
				March 2026	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.53	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.6	1.56	1.57	-1.26%	December 2025	1.57	1.58	1.57	1.58	1.58	---	---	---	1.60	---	6	31	2,715
				March 2026	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.62	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.25	3.11	3.13	-2.19%	December 2025	3.29	3.29	3.14	3.14	3.14	---	---	---	3.29	---	20	68	2,983
				March 2026	---	---	---	---	3.23	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.24	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.26	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.454	3.322	3.343	-1.88%	December 2025	3.38	3.39	3.30	3.31	3.31	---	---	---	3.70	---	112	1,153	35,756
				March 2026	---	---	---	---	3.43	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.47	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.21	6.84	6.94	-1.98%	December 2025	7.20	7.22	6.92	6.99	6.99	---	---	---	7.29	---	24	93	10,309
				March 2026	---	---	---	---	7.14	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.17	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.21	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.235	4.125	4.125	-1.32%	December 2025	4.21	4.27	4.15	4.15	4.15	---	---	---	4.68	---	52	258	3,137
				March 2026	---	---	---	---	4.21	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.23	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.26	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.44	22.98	23.08	-1.37%	December 2025	23.45	23.48	23.20	23.20	23.20	---	---	---	23.62	---	14	98	9,490
				March 2026	---	---	---	---	23.58	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	23.70	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	23.82	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.27	6.18	6.24	-0.80%	December 2025	6.24	6.25	6.20	6.20	6.20	---	---	---	7.02	---	6	62	3,179
				March 2026	---	---	---	---	6.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.37	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.40	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.205	7.9	8.1	-0.37%	December 2025	8.19	8.22	7.92	8.05	8.05	---	---	---	8.67	---	89	584	3,925
				March 2026	---	---	---	---	8.19	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.24	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.28	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.425	3.36	3.385	-1.17%	December 2025	3.41	3.41	3.40	3.40	3.40	---	---	---	3.74	---	4	45	13,789
				March 2026	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.47	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.49	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.14	1.122	1.124	-0.88%	December 2025	1.15	1.15	1.13	1.13	1.13	---	---	---	1.32	---	31	2,163	701,931
				March 2026	---	---	---	---	1.15	---	---	---	1.27	---	---	---	4,927
				June 2026	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.15	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.9	27.22	27.52	0.73%	December 2025	27.39	27.92	27.39	27.61	27.61	---	---	---	32.20	---	10	23	1,356
				March 2026	---	---	---	---	27.54	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	27.67	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	27.81	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.44	7.32	7.36	0.00%	December 2025	7.41	7.47	7.36	7.36	7.36	---	---	---	7.97	---	51	271	11,703
				March 2026	---	---	---	---	7.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.46	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.49	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.1	42.36	42.6	-0.93%	December 2025	43.00	43.29	42.54	42.75	42.75	---	---	---	57.20	---	90	272	6,750
				March 2026	---	---	---	---	43.10	---	---	---	48.02	---	---	---	61
				June 2026	---	---	---	---	43.56	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	43.77	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.89	3.81	3.86	0.52%	December 2025	3.80	3.80	3.80	3.80	3.80	---	---	---	4.40	---	1	1	111
				March 2026	---	---	---	---	3.87	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.89	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.91	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.6	25.98	26	-2.26%	December 2025	26.35	26.35	26.14	26.14	26.14	---	---	---	26.67	---	4	4	2,648
				March 2026	---	---	---	---	26.81	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	26.94	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	27.08	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.95	12.68	12.68	-2.01%	December 2025	12.82	12.82	12.55	12.55	12.55	---	---	---	13.92	---	80	721	13,913
				March 2026	---	---	---	---	13.04	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.11	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.17	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.56	18.11	18.11	-1.90%	December 2025	18.04	18.04	17.76	17.76	17.76	---	---	---	20.52	---	9	35	3,296
				March 2026	---	---	---	---	18.61	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	18.70	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.79	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.15	7.88	7.95	-0.87%	December 2025	8.02	8.02	8.02	8.02	8.02	---	---	---	8.82	---	2	4	422
				March 2026	---	---	---	---	8.08	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.12	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.16	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.58	16.27	16.4	0.68%	December 2025	16.37	16.59	16.37	16.56	16.56	---	---	---	17.01	---	15	43	1,983
				March 2026	---	---	---	---	16.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.58	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.2	42.95	43.3	-1.14%	December 2025	43.15	43.15	43.15	43.15	43.15	---	---	---	44.57	---	1	1	70
				March 2026	---	---	---	---	44.15	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	44.37	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	44.59	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.054	6.786	6.828	-2.18%	December 2025	7.03	7.07	6.78	6.88	6.88	---	---	---	7.68	---	185	3,152	42,468
				March 2026	---	---	---	---	7.04	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.11	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.2	15.08	15.2	0.80%	December 2025	15.17	15.25	15.15	15.21	15.21	---	---	---	15.25	---	61	440	23,389
				March 2026	---	---	---	---	15.20	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	15.28	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	15.35	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.28	7.12	7.14	-3.12%	December 2025	7.21	7.21	7.21	7.21	7.21	---	---	---	7.59	---	1	4	324
				March 2026	---	---	---	---	7.43	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.47	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.50	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
40.35	38.95	39.3	-2.00%	December 2025	40.35	40.35	39.30	39.30	39.30	---	---	---	40.35	---	27	96	1,392
				March 2026	---	---	---	---	40.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	40.62	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	40.82	---	---	---	---	---	---	---	---

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)													
8.43	8.11	8.4	1.33%	December 2025	8.30	8.40	8.20	8.40	8.40	---	---		8.40	---	79	223	2,658
				March 2026	---	---	---	---	8.36	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8.40	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.44	---	---		---	---	---	---	---

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

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

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	-	44.00	-	41	0.00	0.00	0.00	-	87.50	-	-			185.00	0.00	185.00	185.00	185.00	2	59	0.00	0.00	0.00	-	239.00	-	-			5,250			
5,300	0.00	0.00	0.00	-	32.00	-	80	0.00	0.00	0.00	-	72.00	-	-			0.00	0.00	0.00	-	232.00	-	159	0.00	0.00	0.00	-	274.00	-	-			5,300			
5,350	15.00	15.00	12.00	12.00	12.00	10	21	0.00	0.00	0.00	-	59.00	-	-			0.00	15.00	0.00	-	272.00	-	30	0.00	0.00	0.00	-	310.00	-	-			5,350			
5,400	0.00	0.00	0.00	-	15.75	-	-	0.00	0.00	0.00	-	47.75	-	-			0.00	0.00	0.00	-	315.00	-	-	0.00	0.00	0.00	-	349.00	-	-			5,400			
5,450	8.00	8.00	5.00	5.00	5.00	10	15	0.00	0.00	0.00	-	38.25	-	-			0.00	8.00	0.00	-	360.00	-	-	0.00	0.00	0.00	-	390.00	-	-			5,450			
5,500	0.00	0.00	0.00	-	7.10	-	-	0.00	0.00	0.00	-	30.50	-	-			0.00	0.00	0.00	-	407.00	-	-	0.00	0.00	0.00	-	432.00	-	-			5,500			
5,550	0.00	0.00	0.00	-	4.60	-	-	0.00	0.00	0.00	-	24.00	-	-			0.00	0.00	0.00	-	454.00	-	-	0.00	0.00	0.00	-	475.00	-	-			5,550			
5,600	0.00	0.00	0.00	-	2.90	-	-	0.00	0.00	0.00	-	18.75	-	-			0.00	0.00	0.00	-	502.00	-	-	0.00	0.00	0.00	-	520.00	-	-			5,600			
5,650	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	14.50	-	-			0.00	0.00	0.00	-	551.00	-	-	0.00	0.00	0.00	-	565.00	-	-			5,650			
5,700	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	11.25	-	-			0.00	0.00	0.00	-	600.00	-	-	0.00	0.00	0.00	-	612.00	-	-			5,700			
5,750	0.00	0.00	0.00	-	0.66	-	-	0.00	0.00	0.00	-	8.50	-	-			0.00	0.00	0.00	-	650.00	-	-	0.00	0.00	0.00	-	659.00	-	-			5,750			
5,800	0.00	0.00	0.00	-	0.38	-	-	0.00	0.00	0.00	-	6.40	-	-			0.00	0.00	0.00	-	699.00	-	-	0.00	0.00	0.00	-	707.00	-	-			5,800			
5,850	0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	4.80	-	-			0.00	0.00	0.00	-	749.00	-	-	0.00	0.00	0.00	-	755.00	-	-			5,850			
Totals:						131	1,677							90	312	0	0							95	1,001							150	188	0	0	
Number of Trades:						11								3		0								7								5		0		

NATIONAL BANK (CR)

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

Call Options																Put Options																													
Exerise Price	November 2025							December 2025							Other Months		November 2025								December 2025								Other Months		Exerise Price										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest													
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.06	-	-	0.000	0.000	0.000		6.06	-	-			0.190												
Totals:						0	684							3	7	0	0							0	2							0	120	0	0										
Number of Trades:						0						1						0										0.00								0		0							

OTE (CR)

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

Call Options																	Put Options																	
Exercise Price	November 2025							December 2025							Other Months		November 2025								December 2025							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
9.600						-	-	0.000	0.000	0.000		6.72	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096	
10.000						-	-	0.000	0.000	0.000		6.32	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100	
10.500	0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		5.82	-	-			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		5.30	-	-	0.000	0.000	0.000		5.32	-	-			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		4.80	-	-	0.000	0.000	0.000		4.82	-	-			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		4.31	-	-	0.000	0.000	0.000		4.32	-	-			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		3.81	-	-	0.000	0.000	0.000		3.83	-	-			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		3.31	-	-	0.000	0.000	0.000		3.33	-	-			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		2.81	-	-	0.000	0.000	0.000		2.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.135	
14.000	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.140	
14.500	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.032	-	-			0.145	
15.000	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.023	-	15	0.000	0.000	0.000		0.084	-	-			0.150	
15.500	0.000	0.000	0.000		0.891	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.082	-	75	0.000	0.000	0.000		0.185	-	-			0.155	
16.000	0.000	0.000	0.000		0.528	-	-	0.000	0.000	0.000		0.686	-	-			0.000	0.000	0.000		0.218	-	45	0.300	0.300	0.276	0.276	0.276	25	0			0.160	
16.500	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.432	-	15			0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.600	-	-			0.165	
17.000	0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.249	-	-			0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.918	-	-			0.170	
17.500	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.135	-	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.31	-	-			0.175	
18.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.75	-	-			0.180	
18.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.22	-	-			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		2.71	-	-	0.000	0.000	0.000		2.71	-	-			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		3.21	-	-	0.000	0.000	0.000		3.21	-	-			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		3.71	-	-	0.000	0.000	0.000		3.71	-	-			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		4.71	-	-	0.000	0.000	0.000		4.71	-	-			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		5.71	-	-	0.000	0.000	0.000		5.71	-	-			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		6.71	-	-	0.000	0.000	0.000		6.71	-	-			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		7.71	-	-	0.000	0.000	0.000		7.71	-	-			0.240	
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.71	-	-			0.260	
Totals:						0	0						0	15	0	0						0	135						25	60	0	0		
Number of Trades:						0							0		0							0.00						2		0				

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																			
	November 2025							December 2025							Other Months		November 2025							December 2025							Other Months				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.02	-	-			0.090		
9.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.27	-	-			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		2.52	-	-	0.000	0.000	0.000		2.52	-	-			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		2.77	-	-	0.000	0.000	0.000		2.77	-	-			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		3.02	-	-	0.000	0.000	0.000		3.02	-	-			0.100		
Totals:						0	35							3	3	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		6.30	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		5.91	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.500	0.000	0.000	0.000		5.59	-	-	0.000	0.000	0.000		5.61	-	-			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		5.51	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750	0.000	0.000	0.000		5.34	-	-	0.000	0.000	0.000		5.36	-	-			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		5.09	-	-	0.000	0.000	0.000		5.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
10.500	0.000	0.000	0.000		4.59	-	-	0.000	0.000	0.000		4.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000	0.000	0.000	0.000		4.09	-	-	0.000	0.000	0.000		4.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
11.500	0.000	0.000	0.000		3.59	-	-	0.000	0.000	0.000		3.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115			
12.000	0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.12	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
12.500	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.125			
13.000	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.130			
13.500	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.006	-	60	0.000	0.000	0.000		0.054	-	-			0.135			
14.000	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.034	-	15	0.000	0.000	0.000		0.124	-	-			0.140			
14.500	0.000	0.000	0.000		0.714	-	2	0.000	0.000	0.000		0.877	-	-			0.000	0.000	0.000		0.115	-	50	0.000	0.000	0.000		0.257	-	-			0.145			
15.000	0.000	0.000	0.000		0.389	-	15	0.000	0.000	0.000		0.578	-	-			0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.458	-	-			0.150			
15.500	0.000	0.000	0.000		0.179	-	3	0.000	0.000	0.000		0.355	-	2			0.000	0.000	0.000		0.582	-	-	0.000	0.000	0.000		0.737	-	-			0.155			
16.000	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.206	-	-			0.000	0.000	0.000		0.973	-	-	0.000	0.000	0.000		1.09	-	-			0.160			
16.500	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.50	-	-			0.165			
17.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.95	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.42	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000		2.92	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.42	-	-	0.000	0.000	0.000		3.42	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.92	-	-	0.000	0.000	0.000		3.92	-	-			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		4.42	-	-	0.000	0.000	0.000		4.42	-	-			0.195			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.92	-	-	0.000	0.000	0.000		4.92	-	-			0.200			
Totals:						0	20							0	2	0	0							0	125							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	554,133
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,356,712
ALPHABOR	ALPHA BANK (CR)	340,000	---	---	---	---	---	---	246,198,898
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	5,567	---	---	800	3.70%	---	---	479,532
ACAGBOR	AUSTRIACARD (CB)	215	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	58,163
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)	---	---	---	---	---	---	---	184,924
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	154,999
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	90,542
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	860,651
EUROBBOR	EUROBANK HOLDINGS (CR)	76,843	---	---	---	---	---	---	119,428,633
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	256,231
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,324,143
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	28,972
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	289,945	---	---	---	---	---	---	679,248
ELPEBOR	HELLENIQ ENERGY (CR)	130,000	---	---	---	---	130,000	5.40%	865,416
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	38,537
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	42,199
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	8,650,368
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	282,995
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	1,150
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	1,938,321
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	---	---	---	---	---	---	725,657
ETEBOR	NATIONAL BANK (CR)	111,236	---	---	---	---	---	---	24,026,448
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	100	---	---	---	---	---	---	1,874,992
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	724,242
HTOBOR	OTE (CR)	6,200	---	---	800	3.70%	---	---	1,687,624
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	354,791
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	---	---	---	---	---	---	94,901
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20102010	Medical Equipment
20103015	Pharmaceuticals	30101010	Banks
30202000	Diversified Financial Services	30202010	Asset Managers & Custodians
30202015	Investment Services	30204000	Closed End Investments
30302010	Full Line Insurance	30302015	Insurance Brokers
30302025	Property and Casualty Insurance	35101010	Real Estate Holding and Development
35101015	Real Estate Services	35102000	Diversified REITs
35102030	Office REITs	35102045	Retail REITs.
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40204020	Clothing & Accessories
40301010	Entertainment	40301030	Publishing
40301035	Radio & TV Broadcasters	40401010	Diversified Retailers
40401020	Apparel Retailers	40401025	Home Improvement Retailers
40401030	Specialty Retailers	40501010	Airlines
40501015	Travel & Tourism	40501020	Casinos & Gambling
40501025	Hotels & Motels	45101015	Distillers & Vintners
45101020	Soft Drinks	45102010	Farming Fishing Ranching & Plantations
45102020	Food Products	45103010	Tobacco
45201010	Food Retailers & Wholesalers	45201020	Personal Products
50101010	Construction	50101020	Building Roof/Wallboard and Plumbing
50101030	Cement	50101035	Building Materials: Other
50202010	Electrical Components	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102000	Multi-Utilities	65102030	Water

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