

25

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A. endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

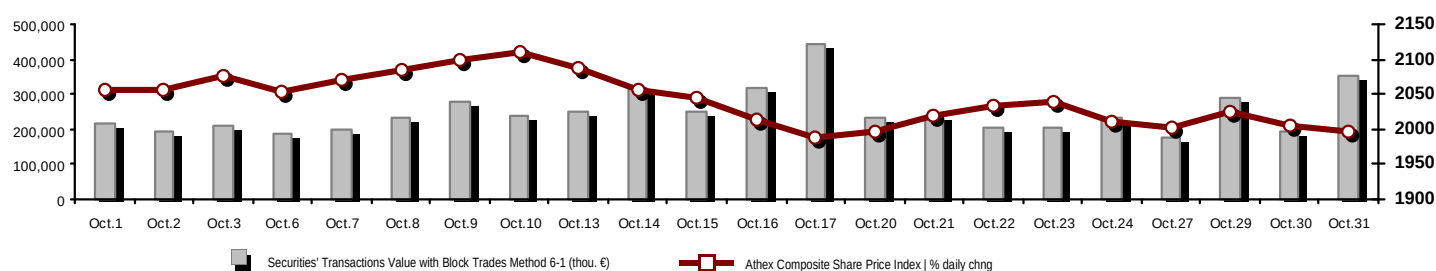
Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

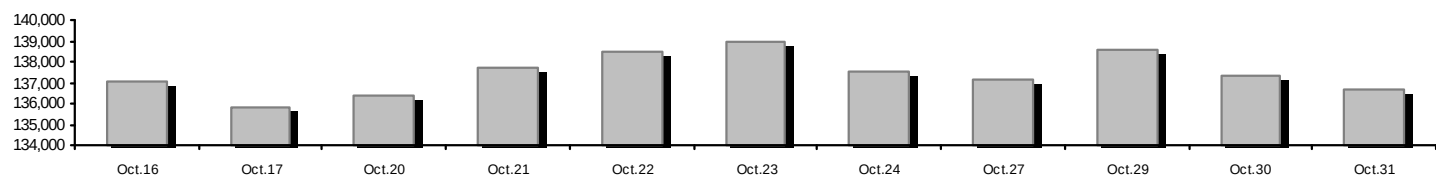
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

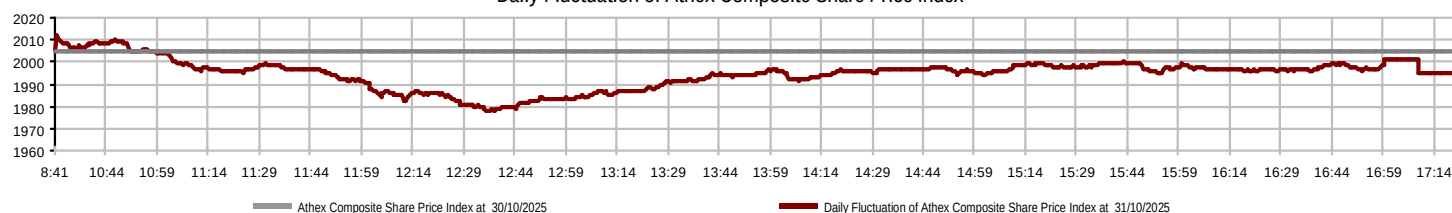


Athex Capitalisation (mill. €) **: 136,667.78	Derivatives Total Open Interest: 1,114,145
Daily change: mill. € %: -677.87 -0.49%	in Index Futures % daily chng: 9,057 -0.25%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 124,816.67 26.48%	in Stock Futures % daily chng: 1,099,596 0.03%
Athex Composite Share Price Index % daily chng: 1,995.20 -0.50%	in Index Options % daily chng: 3,295 3.68%
Athex Composite Share Price Index Capitalisation (mill. €): 126,422.35	in Stock Options % daily chng: 2,197 1.15%
Daily change (mill. €): -695.42	
Securities' Transactions Value with Block Trades Method 6-1 (t): 350,512.55	Derivatives Contracts Volume: 27,190
Daily change: %: 158,104.12 82.17%	Daily change: pieces %: 10,442 62.35%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 212,425.57 54.62%	YtD Avg Derivatives Contracts % chng prev year Avg: 49,592 33.27%
Blocks Transactions Value of Method 6-1 (thou. €): 104,065.59	Derivatives Trades Number: 2,163
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 204.40	Daily change: number %: 702 48.05%
Bonds Transactions Value (thou.€): 1,310.36	YtD Avg Trades number % chng prev year Avg: 2,229 22.32%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 54,985.92	Lending Total Open Interest: 1,149,444
Daily change: thou. pieces %: 24,936.14 82.98%	Daily change: pieces %: -243 -0.02%
YtD Avg Volume: % chng prev year Avg: 42,324.25 45.48%	Lending Volume (Multilateral/Bilateral): 51,397
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 13,934.32	Daily change: pieces %: -80,203
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 9.23	Multilateral Lending: 37,397
Bonds Transactions Volume: 1,306,000	Bilateral Lending: 14,000
Securities' Trades Number with Block Trades Method 6-1: 65,159	Lending Trades Number: 13
Daily change: number %: 17,411 36.46%	Daily change: %: 10
YtD Avg Trades number % chng prev year Avg: 49,890 37.74%	Multilateral Lending Trades Number: 11
Number of Blocks Method 6-1: 21	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 3	
Number of Bonds Transactions: 193	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	31/10/2025	30/10/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,995.20 €	2,005.20	-10.00	-0.50%	1,977.71	2,011.76	1,455.08	2,135.29	35.76% #
Athex Composite Index Total Return Index	3,903.88 €	3,923.45	-19.57	-0.50%	3,869.66	3,936.29	2,755.49	4,172.25	40.46% #
Athex ESG Index	2,350.84 €	2,363.43	-12.59	-0.53%	2,329.25	2,371.49	1,676.07	2,516.67	40.09% #
ATHEX Small Cap Price Index	2,468.52 #	2,467.83	0.69	0.03%	2,464.20	2,498.49	0.00	2,499.87	32.18% #
ATHEX Alternative Market Price Index	18,914.52 €	19,012.33	-97.81	-0.51%	18,863.73	19,086.47	13,631.97	19,447.43	25.28% #
FTSE/Athex Large Cap	5,029.87 €	5,057.64	-27.77	-0.55%	4,982.85	5,075.90	3,550.72	5,382.99	40.87% #
FTSE/Athex Mid Cap Index	2,786.00 €	2,800.90	-14.90	-0.53%	2,773.60	2,801.09	2,262.76	3,029.36	19.37% #
FTSE/ATHEX High Dividend Yield Index	4,752.55 €	4,785.07	-32.52	-0.68%	4,740.14	4,785.07	3,928.87	5,211.39	18.20% #
FTSE/Athex Market Index	1,188.45 €	1,194.57	-6.12	-0.51%	1,177.57	1,198.96	850.04	1,273.00	39.63% #
FTSE/Athex Banks	2,237.26 €	2,260.49	-23.23	-1.03%	2,200.41	2,272.11	1,278.63	2,474.67	73.97% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,458.69 €	6,495.74	-37.05	-0.57%	6,418.07	6,497.63	5,244.36	6,689.27	13.92% #
FTSE/ATHEX FINANCIAL SERVICES	10,462.57 €	10,569.84	-107.27	-1.01%	10,291.67	10,622.88	6,002.57	11,567.10	73.38% #
FTSE/ATHEX REAL ESTATE	5,443.05 #	5,423.61	19.44	0.36%	5,384.59	5,443.87	4,359.91	5,733.12	11.55% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,672.55 €	5,701.80	-29.25	-0.51%	5,658.88	5,732.14	4,770.42	6,429.79	12.66% #
FTSE/ATHEX CONSUMER STAPLES	8,023.66 €	8,030.19	-6.53	-0.08%	8,011.05	8,088.63	6,653.46	9,184.21	19.95% #
FTSE/ATHEX INDUSTRIALS	8,783.22 €	8,805.73	-22.51	-0.26%	8,721.34	8,812.08	6,534.30	8,924.62	22.71% #
FTSE/ATHEX BASIC MATERIALS	7,543.12 #	7,426.80	116.32	1.57%	7,369.96	7,558.02	4,549.74	7,558.02	50.34% #
FTSE/ATHEX ENERGY & UTILITIES	6,194.23 #	6,159.22	35.01	0.57%	6,142.44	6,221.40	4,945.68	6,917.59	24.41% #
Athex All Share Index	451.80 €	454.04	-2.24	-0.49%	451.80	451.80	340.27	474.06	33.09% #
Hellenic Mid & Small Cap Index	2,668.99 €	2,671.84	-2.85	-0.11%	2,650.60	2,673.35	2,005.36	2,736.27	26.09% #
FTSE/Athex Large Cap Total Return	8,949.57 €	8,985.77	-36.20	-0.40%			6,199.42	9,511.36	45.64% #
FTSE/Athex Mid Cap Total Return	3,948.22 €	3,969.34	-21.12	-0.53%			3,153.97	4,246.28	23.47% #
MSCI GREECE REBASED	8,265.53 €	8,314.95	-49.42	-0.59%	8,164.65	8,350.31	5,512.03	9,057.72	48.62% #
Hellenic Corporate Bond Index	144.25 €	144.26	-0.01	-0.01%			138.48	144.26	3.73% #
Hellenic Corporate Bond Price Index	94.48 €	94.50	-0.02	-0.02%			93.11	94.58	0.59% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/10/2025.

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	125	2	1
Gain / Lose / Same:	42 / 69 / 17	41 / 68 / 16	1 / 0 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	136,667.78	136,650.13	17.66	
Daily Average Trans/ons Value(thou.€)	212,425.57	212,408.17	17.99	313.41
Transactions Value	350,516.94	350,359.64	2.40	154.90
Main Board:	246,446.96	246,289.67	2.40	154.90
Blocks Board 6_2_3:	104,069.97	104,069.97	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	42,324,252	42,310,878	59,884	6,995
Transactions Volume	54,986,481	54,979,447	3,960	3,074
Main Board:	41,051,600	41,044,566	3,960	3,074
Blocks Board 6_2_3:	13,934,881	13,934,881	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	49,890	49,734	31	127
Number of Trades	65,161	64,979	16	166
Main Board:	65,138	64,956	16	166
Blocks Board 6_2_3:	23	23	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	3 / 5 / 0	29,021	30,469,637	151,184,317.41	43.13%
5510	- Basic Resources	6 / 3 / 3	1,877	546,915	2,824,572.23	0.81%
5010	- Construction & Materials	4 / 8 / 1	3,535	1,105,174	10,107,319.30	2.88%
4020	- Consumer Products & Services	1 / 2 / 1	79	27,462	17,034.56	0.00%
6010	- Energy	2 / 2 / 0	7,716	14,251,905	110,152,559.30	31.43%
12000	- Financial Instruments	0 / 1 / 0	166	3,074	154,895.79	0.04%
3020	- Financial Services	1 / 2 / 2	472	159,945	976,477.92	0.28%
4510	- Food Beverage & Tobacco	2 / 3 / 1	468	55,611	1,181,324.98	0.34%
2010	- Health Care	1 / 2 / 0	169	329,291	292,428.81	0.08%
5020	- Industrial Goods & Services	5 / 11 / 2	2,429	751,503	5,688,987.32	1.62%
3030	- Insurance	1 / 0 / 0	149	52,267	286,261.40	0.08%
4030	- Media	0 / 2 / 1	308	82,856	342,456.97	0.10%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	350	43,460	484,908.16	0.14%
3510	- Real Estate	9 / 3 / 1	1,512	519,048	2,424,728.37	0.69%
4040	- Retail	3 / 6 / 1	2,640	780,761	14,572,489.81	4.16%
1010	- Technology	3 / 7 / 2	1,222	383,964	1,639,283.26	0.47%
1510	- Telecommunications	0 / 2 / 0	1,370	340,989	5,550,456.09	1.58%
4050	- Travel & Leisure	0 / 5 / 1	3,998	4,048,610	19,240,098.76	5.49%
6510	- Utilities	1 / 3 / 1	7,680	1,034,009	23,396,338.78	6.67%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
METLEN PLC (CR)	44	3.29% #	HELLENIQ ENERGY (CR)	7.64	-5.68% €
MEVACO SA (CR)	9	2.27% #	PROODEFTIKH SA (CR)	0.46	-2.54% €
ELVALHALCOR (CR)	3.2	2.24% #	AUTOHELLAS SA (CR)	11.08	-2.47% €
ILYDA S.A. (CR)	5.62	1.81% #	EUROBANK HOLDINGS (CR)	3.261	-2.45% €
REVOIL (CR)	1.7	1.49% #	ALPHA BANK (CR)	3.4	-2.16% €
ALUMIL (CR)	4.92	1.44% #	ONYX TOURISTIKI S.A. (CR)	2.27	-2.15% €
CrediaBank (CR)	1.482	1.37% #	E.I.N.S. (CR)	1.688	-2.09% €
KRI-KRI S.A. (CR)	19.7	1.23% #	AS COMPANY SA (CR)	3.85	-2.04% €
MEDICON S.A (CR)	2.54	1.20% #	QUALCO GROUP (CR)	5.39	-2.00% €
OPTIMA BANK (CR)	8.04	1.13% #	FAIS (CR)	3.23	-1.67% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
HELLENIQ ENERGY (CR)	106,365.41	-5.68% €	HELLENIQ ENERGY (CR)	14,039,804	-5.68% €
PIRAEUS FINANCIAL HOLD (CR)	41,537.22	-0.82% €	EUROBANK HOLDINGS (CR)	11,823,757	-2.45% €
EUROBANK HOLDINGS (CR)	38,646.54	-2.45% €	ALPHA BANK (CR)	8,304,944	-2.16% €
NATIONAL BANK (CR)	35,769.93	0.51% #	PIRAEUS FINANCIAL HOLD (CR)	6,195,872	-0.82% €
ALPHA BANK (CR)	28,361.90	-2.16% €	INTRALOT (CR)	3,120,382	-0.71% €
METLEN PLC (CR)	16,834.16	3.29% #	NATIONAL BANK (CR)	2,818,380	0.51% #
OPAP (CR)	14,725.40	-0.88% €	OPAP (CR)	816,031	-0.88% €
JUMBO SA (CR)	13,672.06	0.07% #	BANK OF CYPRUS (CR)	578,461	-1.48% €
OTE (CR)	5,542.07	-0.55% €	CrediaBank (CR)	569,867	1.37% #
PPC (CR)	5,514.97	-0.72% €	JUMBO SA (CR)	497,176	0.07% #

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	185	387	9,057
FTSE/Athex Banks	1	1	2,199
FTSE/Athex Large Cap	184	386	6,858
MSCI GREECE REBASED	0	0	0
Stock Futures	1,954	26,309	1,099,596
ADMIE (IPTO) HOLDING S.A. (CR)	7	46	12,808
AEGEAN AIRLINES (CR)	16	62	4,621
AKTOR S.A. HOLDING CO. (CR)	14	99	86,101
ALPHA BANK (CR)	403	6,668	69,155
ATHENS INTL AIRPORT (CR)	3	8	237
AUTOHELLAS SA (CR)	1	1	476
AVAX S.A. (CR)	33	99	1,921
BANK OF CYPRUS (CR)	20	86	2,070
CC HBC AG (CR)	2	5	538
CENERGY HOLDINGS (CB)	14	27	6,532
CrediaBank (CR)	35	507	9,703
ELLAKTOR (CR)	8	101	2,717
ELVALHALCOR (CR)	30	112	3,049
EUROBANK HOLDINGS (CR)	263	5,065	36,300
EYDAP S.A. (CR)	23	95	10,239
FOURLIS (CR)	1	5	3,380
GEK TERNA (CR)	1	3	9,430
HELLENIC EXCHANGES-A.S.E. (CR)	1	10	3,191
HELLENiQ ENERGY (CR)	150	930	3,908
INTRACOM HOLDINGS (CR)	6	50	13,754
INTRALOT (CR)	59	6,267	707,167
JUMBO SA (CR)	6	13	1,357
LAMDA DEVELOPMENT SA (CR)	8	37	11,786
METLEN PLC (CR)	201	615	6,965
MIG (CR)	0	0	110
MOTOR OIL (CR)	3	5	2,647
NATIONAL BANK (CR)	165	993	13,909
OPAP (CR)	20	77	3,310
OPTIMA BANK (CR)	5	9	425
OTE (CR)	10	30	1,983
P.P.A. S.A. (CR)	0	0	70
PIRAEUS FINANCIAL HOLD (CR)	279	3,625	42,179
PPC (CR)	76	242	23,317
QUEST HOLDINGS (CR)	5	16	324
TITAN (CB)	20	66	1,374
VIOHALCO SA/NV (CB)	66	335	2,543
Index Options	17	129	3,295
FTSE/Athex Large Cap	17	129	3,295
Stock Options	7	365	2,197
ALPHA BANK (CR)	0	0	180
NATIONAL BANK (CR)	1	15	816
OPAP (CR)	0	0	454
OTE (CR)	0	0	235
PIRAEUS FINANCIAL HOLD (CR)	6	350	365
PPC (CR)	0	0	147
Total Derivatives Traded	2,163	27,190	1,114,145

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)	3.4	-2.16 €	3.475	30/10/2025	3.475	3.388	3.479	3.4	3.415	34112@3.40	5000@3.42	---	---	8,304,944	5,454	28,361,897.89	7,871,888.62	1.613	3.855	30101010
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.115	-0.16 €	6.125	30/10/2025	6.125	6.095	6.185	6.115	6.115	1000@6.11	552@6.12	---	---	52,791	249	322,810.46	357,681.89	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	4.84	-1.12 €	4.895	30/10/2025	4.91	4.795	4.94	4.84	4.849	769@4.84	1000@4.90	---	---	51,430	110	249,373.46	175,952.72	4.795	6.4	10101010
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.98	-1.48 €	8.1	30/10/2025	8.1	7.86	8.16	7.98	7.971	5861@7.96	2545@7.98	---	---	578,461	1,114	4,610,808.72	3,476,774.53	4.57	8.26	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	14.4	0.14 #	14.38	30/10/2025	14.28	14.28	14.4	14.4	14.337	60@14.30	2998@14.42	---	---	183,558	664	2,631,696.00	3,058,342.60	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)	39.04	-0.46 €	39.22	30/10/2025	39.4	39.04	39.4	39.04	39.205	18@39.04	400@39.18	---	---	13,386	163	524,804.00	4,571,272.50	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.482	1.37 #	1.462	30/10/2025	1.47	1.42	1.482	1.482	1.458	5000@1.48	2786@1.48	---	---	569,867	588	831,080.75	2,397,894.39	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.261	-2.45 €	3.343	30/10/2025	3.343	3.21	3.36	3.261	3.269	61443@3.26	50@3.27	---	---	11,823,757	7,907	38,646,538.91	2,019,195.51	1.95	3.725	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.105	-0.49 €	4.125	30/10/2025	4.15	4.09	4.15	4.105	4.114	500@4.10	3028@4.15	---	---	28,625	166	117,775.43	209,911.10	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)	7.64	-5.68 €	8.1	30/10/2025	7.7	7.63	7.785	7.64	7.576	2586@7.64	3082@7.68	---	---	14,039,804	6,384	106,365,414.67	2,335,052.81	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.88	-0.17 €	5.89	30/10/2025	5.89	5.85	5.94	5.88	5.891	320@5.85	430@5.88	---	---	42,074	107	247,846.39	329,303.06	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.35	-1.03 €	3.385	30/10/2025	3.35	3.325	3.395	3.35	3.354	1064@3.35	1787@3.38	---	---	49,383	200	165,612.98	280,060.00	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)	27.54	0.07 #	27.52	30/10/2025	27.76	27.06	27.88	27.54	27.499	1000@27.44	1303@27.56	---	---	497,176	1,821	13,672,058.75	3,700,427.55	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.4	0.54 #	7.36	30/10/2025	7.3	7.29	7.41	7.4	7.358	1185@7.38	27553@7.40	---	---	242,384	881	1,783,525.51	1,307,851.69	5.73	8	35101010
143,022,980	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	44	3.29 #	42.6	30/10/2025	43.28	42.94	44.24	44	43.797	110@43.98	12@44.12	---	---	384,371	5,364	16,834,160.86	6,293,011.12	41.24	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.338	-0.59 €	1.346	30/10/2025	1.346	1.332	1.346	1.338	1.338	1070@1.34	1900@1.34	---	---	73,149	213	97,906.21	169,260.26	1.15	1.428	35102000
21,500,000	0.400	0.03	0.04	0.0509	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	4.97	-1.00 €	5.02	30/10/2025	5.04	4.87	5.04	4.97	4.93	200@4.91	233@4.92	---	---	11,503	58	56,705.55	106,855.00	3.28	5.46	10101010
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	38.9	-1.02 €	39.3	30/10/2025	39.25	38.55	39.3	38.9	38.881	202@38.85	263@38.95	---	---	87,444	656	3,399,889.95	3,046,860.98	34.2	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	8.49	1.07 #	8.4	30/10/2025	8.32	8.22	8.49	8.49	8.337	1000@8.42	5668@8.50	---	---	156,634	595	1,305,814.66	2,200,521.07	4.67	8.49	55102015
148,321,516	0.300	0.07	0.03	0.07	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.4	-0.41 €	2.41	30/10/2025	2.4	2.375	2.43	2.4	2.403	1413@2.40	300@2.41	---	---	171,049	332	410,963.89	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)	2.985	-0.50 €	3	30/10/2025	3	2.965	3.025	2.985	2.99	2690@2.98	1000@3.00	---	2024	226,536	435	677,360.67	692,520.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.18	-0.45 €	13.24	30/10/2025	13.24	13.06	13.28	13.18	13.146	516@13.18	25@13.20	---	---	73,536	506	966,700.24	1,188,402.38	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	8.41	-0.24 €	8.43	30/10/2025	8.46	8.32	8.46	8.41	8.385	754@8.40	1000@8.42	---	---	148,628	352	1,246,209.06	1,715,660.71	4.22	8.96	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	23.18	0.43 #	23.08	30/10/2025	23.26	22.78	23.26	23.18	23.017	742@23.14	1802@23.20	---	---	185,366	1,110	4,266,535.94	2,397,351.89	16.81	23.6	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	15.09	-0.72 €	15.2	30/10/2025	15.16	15.05	15.22	15.09	15.135	906@15.08	10278@15.10	---	---	364,394	1,580	5,514,971.63	5,572,284.30	11.72	15.22	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.02	-0.50 €	10.07	30/10/2025	10.07	10.02	10.15	10.02	10.053	299@10.02	88@10.03	---	2024	183,257	485	1,842,249.01	3,101,631.75	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	12.745	0.51 #	12.68	30/10/2025	12.83	12.445	12.84	12.745	12.692	5390@12.73	998@12.78	---	---	2,818,380	5,076	35,769,929.37	1,658,044.62	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)	3.085	0.82 #	3.06	30/10/2025	3.06	3	3.1	3.085	3.039	531@3.02	170@3.09	---	---	110,529	397	335,941.46	82,920.73	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	2.24 #	3.13	30/10/2025	3.15	3.095	3.245	3.2	3.181	512@3.19	262@3.21	---	---	272,833	804	867,991.17	1,200,773.08	1.73	3.25	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.558	-0.76 €	1.57	30/10/2025	1.57	1.55	1.578	1.558	1.559	30@1.56	4610@1.57	---	---	184,661	253	287,928.15	542,483.14	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)	6.24	---	6.24	30/10/2025	6.18	6.18	6.26	6.24	6.23	10@6.23	2260@6.26	---	---	146,704	222	913,901.57	376,571.52	4.475	7.52	30202015

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)	16.31	-0.55 €	16.4	30/10/2025	16.2	16.16	16.5	16.31	16.307	3481@16.30	2297@16.33	---	---	339,858	1,356	5,542,070.49	6,586,844.50	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.772	-0.82 €	6.828	30/10/2025	6.89	6.59	6.892	6.772	6.704	26871@6.77	13409@6.77	---	---	6,195,872	8,180	41,537,223.49	8,467,486.83	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)	12.62	-0.16 €	12.64	30/10/2025	12.82	12.58	12.82	12.62	12.642	150@12.60	300@12.70	---	---	36,772	312	464,883.62	803,894.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.04	1.13 #	7.95	30/10/2025	7.89	7.87	8.13	8.04	7.912	2544@8.03	24@8.04	---	---	176,089	662	1,393,213.18	1,779,432.31	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)	3.85	-2.04 €	3.93	30/10/2025	3.93	3.85	3.94	3.85	3.905	362@3.88	230@3.90	---	---	8,350	42	32,606.34	50,535.18	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)	7.36	0.55 #	7.32	30/10/2025	7.36	7.3	7.36	7.36	7.34	80@7.00	180@7.36	---	---	2,365	33	17,358.10	103,040.00	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	---	10.65	30/10/2025	10.65	10.65	10.85	10.85	10.66	5@8.50	59@10.95	---	---	422	5	4,498.70	33,555.42	7.66	10.85	30202010
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.83	-0.27 €	1.835	30/10/2025	1.86	1.82	1.86	1.83	1.828	1820@1.83	1830@1.84	---	---	19,554	69	35,749.65	444,990.47	1.82	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.08	-2.47 €	11.36	30/10/2025	11.42	11.04	11.42	11.08	11.115	197@11.08	40@11.20	---	---	24,193	250	268,904.08	538,762.39	10.12	12.98	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.508	---	0.508	30/10/2025	0.51	0.498	0.51	0.508	0.5	200@0.500	724@0.508	---	---	25,899	26	12,942.14	90,504.16	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.89	0.35 #	2.88	30/10/2025	2.9	2.88	2.95	2.92	2.894	630@2.89	550@2.91	---	---	22,167	27	64,145.48	134,115.68	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.331	-2.07 €	0.338	30/10/2025	0.343	0.321	0.343	0.331	0.325	1224@0.321	2500@0.332	---	---	18,838	36	6,113.29	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)	6.65	-0.75 €	6.7	30/10/2025	6.65	6.65	6.65	6.65	6.65	100@6.60	100@6.70	---	2024	86	2	571.90	5,216.93	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.604	---	0.604	30/10/2025	0.594	0.59	0.604	0.604	0.596	780@0.594	12@0.604	---	---	46,325	104	27,608.34	6,382.89	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.7	0.62 #	9.64	30/10/2025	9.62	9.4	9.7	9.7	9.524	100@9.52	473@9.70	---	---	11,119	79	105,897.96	181,198.91	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.688	-2.09 €	1.724	30/10/2025	1.724	1.65	1.73	1.688	1.69	1@1.68	450@1.69	---	---	85,737	193	144,931.23	25,882.91	0.93	1.772	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.49	0.41 #	0.488	30/10/2025	0.49	0.488	0.506	0.49	0.491	4634@0.480	4615@0.499	---	2024	52,974	77	26,036.00	59,372.76	0.184	0.63	50204000
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.808	-0.86 €	0.815	30/10/2025	0.82	0.8	0.82	0.808	0.804	3000@0.801	15342@0.808	---	---	305,472	63	245,666.68	136,587.20	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.28	---	2.28	30/10/2025	2.28	2.28	2.28	2.28	2.28	500@2.06	1104@2.28	---	2024	50	2	114.00	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)	3.47	-0.57 €	3.49	30/10/2025	3.53	3.43	3.53	3.47	3.455	320@3.46	9695@3.47	---	---	16,155	51	55,816.36	59,407.37	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)	2.54	1.20 #	2.51	30/10/2025	2.57	2.49	2.57	2.54	2.514	55@2.54	345@2.55	---	---	4,555	19	11,449.95	11,225.82	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)	36.2	---	36.2	30/10/2025	36.2	36.2	36.4	36.4	36.265	20@34.60	225@36.60	---	2024	46	2	1,668.20	16,966.94	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	9	2.27 #	8.8	30/10/2025	9	8.9	9.2	9	9.097	354@9.00	3960@9.10	---	2024	54,139	235	492,505.80	94,500.00	3.68	9.5	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.82	-1.04 €	3.86	30/10/2025	3.95	3.79	3.95	3.82	3.834	24@3.83	1250@3.86	---	---	10,307	216	39,517.39	119,948.00	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	0.76 #	0.79	30/10/2025	0.798	0.782	0.798	0.782	0.796	2200@0.782	100@0.796	---	---	18,600	29	14,801.20	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)	7.14	-0.42 €	7.17	30/10/2025	7.19	6.92	7.19	7.14	7.058	140@7.04	130@7.14	---	---	20,360	98	143,709.98	99,736.40	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)	7.21	0.28 #	7.19	30/10/2025	7.39	7.08	7.39	7.21	7.186	50@7.20	250@7.33	---	---	27,572	104	198,135.77	178,418.18	4.84	7.84	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.39	-2.00 €	5.5	30/10/2025	5.51	5.325	5.51	5.39	5.418	863@5.39	1000@5.45	---	---	22,541	89	122,122.36	377,460.64	5.235	6.32	10101015
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.4	0.14 #	1.398	30/10/2025	1.4	1.372	1.406	1.4	1.385	870@1.38	1000@1.40	---	---	59,029	92	81,770.51	38,283.17	0.994	1.51	10101010
107,222,688	0.440	0.2	0.22	0.3	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	7.05	-1.26 €	7.14	30/10/2025	7.05	7	7.14	7.05	7.064	200@7.02	818@7.05	---	---	30,808	174	217,619.84	755,919.95	5.6	7.89	10101010
6,456,530	1.08	0.1314	0.16	0.15	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.4	-2.12 €	7.56	30/10/2025	7.5	7.36	7.5	7.4	7.414	2@7.40	230@7.44	---	---	1,131	14	8,385.60	47,778.32	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.765	-0.28 €	1.77	30/10/2025	1.77	1.76	1.775	1.765	1.769	1576@1.76	1000@1.77	---	---	29,860	40	52,813.35	212,733.28	1.52	1.86	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	3.																			

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)	2.1	-0.47 €	2.11 30/10/2025	2.11	2.08	2.14	2.1	2.119	20@2.10	3000@2.13	---	2024	69,565	172	147,398.29	50,526.00	1.21	2.17	50205010		
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.14	0.94 #	2.12 30/10/2025	2.13	2.07	2.17	2.14	2.112	105@2.09	970@2.14	---	---	14,532	43	30,694.59	33,980.52	1.675	3.09	50101010		
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.34	2.41 #	0.332 30/10/2025	0.321	0.317	0.34	0.34	0.334	988@0.325	155@0.344	---	---	6,751	25	2,255.36	11,804.80	0.278	0.471	40202015		
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	2.71	-0.73 €	2.73 30/10/2025	2.67	2.66	2.71	2.71	2.665	500@2.67	93@2.71	---	---	1,617	14	4,308.74	37,054.37	1.605	2.92	45102020		
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.48	-0.80 €	2.5 30/10/2025	2.51	2.42	2.51	2.48	2.453	350@2.46	1135@2.48	---	---	7,473	72	18,332.53	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)	5.2	-2.80 €	5.35 30/10/2025	5.3	5.2	5.35	5.2	5.241	32@5.20	60@5.30	---	2024	1,623	15	8,505.90	17,199.00	4.72	6.5	40204020		
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.51	-1.57 €	2.55 30/10/2025	2.57	2.49	2.57	2.51	2.523	50@2.50	806@2.51	---	---	23,612	45	59,584.59	59,808.61	1.9	2.66	60101020		
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	14.85	-0.67 €	14.95 30/10/2025	15	14.8	15	14.85	14.832	1149@14.80	776@14.85	---	---	2,267	40	33,625.10	294,993.56	13.15	15.8	30101010		
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.05	-0.49 €	2.06 30/10/2025	2.08	2	2.09	2.05	2.056	490@2.03	860@2.05	---	---	50,948	153	104,744.61	54,796.88	1.545	2.43	50205010		
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.76	-0.53 €	3.78 30/10/2025	3.78	3.67	3.8	3.76	3.749	135@3.73	151@3.76	---	---	11,678	62	43,775.66	136,488.00	2.96	4.53	65102030		
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.965	0.26 #	1.96 30/10/2025	1.98	1.915	1.985	1.955	1.944	100@1.95	733@1.98	---	---	36,086	64	70,137.55	281,687.32	1.2512	2.22	35101010		
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.885	-0.79 €	1.9 30/10/2025	1.9	1.78	1.9	1.885	1.833	67@1.84	956@1.89	---	---	19,264	87	35,312.18	163,497.32	1.495	2.35	20101010		
14,111,198	0.450	(0.0133)	(0.0133)	0.07	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	5.62	1.81 #	5.52 30/10/2025	5.52	5.52	5.7	5.62	5.621	100@5.52	305@5.62	---	2024	22,889	84	128,664.08	79,304.93	1.3333	5.78	10101015		
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.466	---	0.466 30/10/2025	0.464	0.464	0.47	0.47	0.465	401@0.376	190@0.464	---	---	100	2	46.54	13,446.54	0.3	0.53	50101020		
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.261	-1.51 €	0.265 30/10/2025	0.263	0.258	0.267	0.261	0.263	500@0.258	400@0.261	---	---	15,950	16	4,201.90	13,446.54	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)	5.46	1.11 #	5.4 30/10/2025	5.56	5.4	5.6	5.46	5.477	20@5.44	5116@5.46	---	2024	52,267	149	286,261.40	101,380.80	4.3	5.78	30302025		
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.35	---	1.35 30/10/2025	1.295	1.295	1.35	1.35	1.338	250@1.32	415@1.35	---	2024	685	5	916.50	11,373.62	0.802	1.7	50205010		
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.96	-1.01 €	1.98 30/10/2025	1.98	1.96	2.02	1.96	1.98	300@1.97	150@2.00	---	2024	4,865	34	9,635.03	38,816.10	1.05	2.46	35101010		
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.41	---	1.41 30/10/2025	1.41	1.39	1.44	1.4	1.414	2000@1.32	250@1.40	---	---	22,630	42	32,004.90	16,229.24	0.484	1.5	55101020		
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.467	0.86 #	0.463 30/10/2025	0.452	0.451	0.469	0.467	0.457	300@0.455	2500@0.468	---	2024	3,150	20	1,438.24	9,911.77	0.37	0.572	55102010		
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2	---	2 30/10/2025	2	1.98	2.03	2	2.007	100@2.00	559@2.02	---	---	19,057	61	38,253.38	15,190.32	0.772	2.66	40501015		
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.64	---	0.64 30/10/2025	0.64	0.64	0.65	0.65	0.6410000	@0.500	499@0.650	---	---	250	3	160.01	3,968.00	0.43	0.7	40204020		
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.5	-1.32 €	1.52 30/10/2025	1.53	1.5	1.54	1.5	1.503	100@1.43	300@1.54	---	---	1,430	8	2,148.91	8,908.90	0.815	1.72	40401020		
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.815	-1.81 €	0.83 30/10/2025	0.835	0.815	0.84	0.815	0.822	100@0.815	99@0.830	---	---	2,258	15	1,856.30	8,002.79	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	0.37 #	2.73 30/10/2025	2.73	2.69	2.74	2.74	2.724	100@2.68	20@2.71	---	---	12,672	44	34,524.58	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	0.38 #	2.64 30/10/2025	2.65	2.64	2.66	2.65	2.648	2000@2.64	197@2.65	---	2024	76,453	92	202,444.98	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)	36.9	0.55 #	36.7 30/10/2025	36.7	36.7	37	36.9	36.989	4@36.40	33@36.90	---	---	2,151	9	79,562.70	371,952.00	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	-0.69 €	43.3 30/10/2025	43.3	42.7	43.3	43	42.924	100@42.90	64@43.25	---	2024	7,632	186	327,592.30	1,075,000.00	28.3	49.95	50206060		
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.91	-1.94 €	0.928 30/10/2025	0.944	0.9	0.95	0.91	0.913	1050@0.874	1148@0.910	---	---	4,409	53	4,023.67	4,524.03	0.662	1.25	50203030		
27,098,594	0.540	0.0401	0.0702	0.0605	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.96	-1.33 €	3 30/10/2025	3.01	2.96	3.03	2.96	2.994	100@2.92	532@2.96	---	2024	6,688	38	20,024.54	80,211.84	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)	8.78	-0.45 €	8.82 30/10/2025	8.88	8.74	8.88	8.74	8.826	110@8.68	100@8.74	---	---	2,684	11	23,689.68	62,078.11	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)	3.895	-0.64 €	3.92 30/10/2025	3.92	3.89	3.925	3.895	3.906	1515@3.89	590@3.90	---	---	20,566	117	80,327.43	170,372.96	3.57	4.3	50203015		
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.46	-2.54 €	0.472 30/10/2025	0.48	0.46	0.482	0.46	0.46811185	@0.460	1000@0.466	---	---	27,029	31	12,638.44	11,186.86	0.21	0.725	50101010		
21,912,599	0.300	0.048																											

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)	0.745	-1.97	€	0.76	30/10/2025	0.755	0.73	0.755	0.74	0.747	72@0.745	40@0.750	---	2024	2,046	11	1,527.61	6,213.86	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	30/10/2025	---	---	---	---	---	150@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)	1.23	0.82	#	1.22	30/10/2025	1.23	1.22	1.23	1.23	1.225	1800@1.22	100@1.23	---	---	800	7	980.00	301,027.12	1.09	1.41	35102000
18,810,000	0.400	---	0.0381	0.0591	20/10/2025	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.32	---	↘	5.32	30/10/2025	5.32	5.32	5.34	5.32	5.321	165@5.24	640@5.32	---	---	150	7	798.08	100,069.20	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.1	-0.70	€	7.15	30/10/2025	7.2	7	7.3	7.15	7.144	20@7.05	107@7.15	---	---	1,508	36	10,773.70	106,500.00	3.28	9.25	50203015
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	348	0.58	#	346	30/10/2025	348	348	350	348	348.46	3@348.00	16@350.00	---	---	365	44	127,188.00	960,480.00	300	360	45103010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPISA HOTEL SA (CR)	46.6	-0.43	€	46.8	30/10/2025	46.6	46.6	46.6	46.6	46.6	50@46.60	155@47.00	---	---	50	1	2,330.00	995,562.40	35.6	47	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.59	---	↘	0.59	30/10/2025	---	---	---	---	---	300@0.580	280@0.620	---	---	---	---	---	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)	4.16	0.24	#	4.15	30/10/2025	4.15	4.15	4.16	4.16	4.159	50@4.16	300@4.18	---	---	1,150	12	4,783.00	176,800.00	3.74	4.16	35102000
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.32	1.22	#	3.28	30/10/2025	3.22	3.16	3.32	3.32	3.267	50@3.18	331@3.32	---	---	814	9	2,659.18	21,048.80	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)	14.8	0.68	#	14.7	30/10/2025	14.8	14.8	15	15	14.845	6@14.70	5@15.00	---	---	120	4	1,781.40	405,212.16	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	30/10/2025	6	6	6	6	6	11@5.95	1435@6.00	---	---	50	1	300.00	1,507,417.75	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.35	---	↘	1.35	30/10/2025	1.45	1.45	1.45	1.45	1.45	600@1.24	200@1.48	---	---	200	1	290.00	5,644.96	0.87	1.45	45102020

Exchange Traded Funds (ETFs)

1,130,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	50.51	-0.32	€	50.67	30/10/2025	50.71	49.93	50.79	50.51	50.389	65@50.41	67@50.51	---	---	3,074	166	154,895.79	---	34.86	53.84	12003
-----------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	-------	-------	---	-------	------------	-------	-------	-------	-------	--------	----------	----------	-----	-----	-------	-----	------------	-----	-------	-------	-------

Surveillance

13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.12	1.82	#	1.1	30/10/2025	1.1	1.1	1.15	1.15	1.116	---	5941@1.15	---	---	1,760	14	1,963.50	14,560.00	0.6	1.3	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.32	---	↘	0.32	30/10/2025	---	---	---	---	---	---	1000@0.290	---	2024	---	---	---	3,095.04	0.19	0.374	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.2	---	↘	0.2	30/10/2025	0.2	0.2	0.2	0.2	0.2	1800@0.200	10000@0.220	---	2024	2,200	2	440.00	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
NATIONAL BANK (CR)	162,427	12.81	2,079,877.74	10:30:36	20
ONYX TOURISTIKI S.A. (CR)	94,000	1.63	153,220.00	10:52:42	20
IDEAL HOLDINGS (CR)	20,000	5.90	118,000.00	11:06:31	20
JUMBO SA (CR)	159,195	27.45	4,369,902.75	11:07:07	20
HELLENiQ ENERGY (CR)	165,000	7.55	1,245,750.00	11:08:35	20
GEK TERNA (CR)	8,666	23.08	200,011.28	11:42:59	20
OPTIMA BANK (CR)	50,000	7.70	385,000.00	12:12:28	20
HELLENiQ ENERGY (CR)	5,376,300	7.55	40,591,065.00	13:20:23	20
HELLENiQ ENERGY (CR)	734,661	7.55	5,546,690.55	13:21:02	20
HELLENiQ ENERGY (CR)	1,360,299	7.55	10,270,257.45	13:21:37	20
HELLENiQ ENERGY (CR)	3,787,887	7.55	28,598,546.85	13:22:15	20
ATHENS INTL AIRPORT (CR)	106,434	10.05	1,069,661.70	14:54:13	20
HELLENiQ ENERGY (CR)	100,000	7.70	770,000.00	15:13:34	20
LAVIPHARM SA (CR)	270,000	0.804	217,080.00	16:04:52	20
ALPHA BANK (CR)	300,000	3.42	1,025,400.00	16:22:06	20
PIRAEUS FINANCIAL HOLD (CR)	500	6.90	3,450.00	16:35:55	18
PPC (CR)	60	15.63	937.80	16:37:07	18
ALPHA BANK (CR)	569,872	3.42	1,946,112.88	16:37:29	20
PIRAEUS FINANCIAL HOLD (CR)	115,912	6.71	777,769.52	16:38:34	20
EUROBANK HOLDINGS (CR)	117,818	3.26	383,615.41	16:58:04	20
JUMBO SA (CR)	25,871	27.24	704,726.04	17:00:19	20
PIRAEUS FINANCIAL HOLD (CR)	264,979	6.70	1,774,299.38	17:11:34	20
NATIONAL BANK (CR)	145,000	12.68	1,838,600.00	17:12:21	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
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

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	31/10/2025	5,000	1,130,078	---	---	1,130,078	57,214,320.00	50.6287	1.15	01/07/2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preffered											Price	Buy / Sell			
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	9.0083	2.6780	98.0000	98.4000	98.1890	97.9390 30/10/2025	50,000	49,544.92	97.8500	B	31/10/2025	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)	10.0111	2.9250	99.8700	100.0300	99.9043	99.8020 30/10/2025	91,000	91,868.01	99.9000	B	31/10/2025	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)	2.2167	2.4000	98.1800	98.4700	98.3633	98.3370 30/10/2025	62,000	61,104.43	98.3001	B	31/10/2025	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)	5.3000	2.1860	100.0630	100.3990	100.3213	100.0580 30/10/2025	100,000	100,851.33	100.1000	B	31/10/2025	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)	0.9389	2.4760	99.7400	99.7400	99.7400	99.7340 30/10/2025	1,000	998.34	99.7400	B	31/10/2025	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)	7.9333	3.2160	98.9500	99.4000	99.0850	99.4000 30/10/2025	10,000	9,987.83	99.2000	B	31/10/2025	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)	6.7722	3.1050	97.1500	97.3000	97.1672	97.8730 30/10/2025	177,000	173,184.68	97.1500	B	31/10/2025	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)	0.9569	2.8500	99.5110	99.6500	99.5110	99.5200 30/10/2025	23,000	22,932.84	99.5100	B	31/10/2025	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)	9.4722	2.8220	99.2000	99.8000	99.2044	99.3390 30/10/2025	55,000	55,192.17	99.2000	B	31/10/2025	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)	11.1153	2.9870	98.1000	98.7000	98.1297	98.1000 30/10/2025	37,000	36,719.27	98.1000	B	31/10/2025	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)	12.6417	3.2980	102.0000	102.0000	102.0000	102.3410 30/10/2025	24,000	24,783.40	102.0000	B	31/10/2025	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)	6.9653	2.8650	99.4100	99.8500	99.7072	99.4000 30/10/2025	36,000	36,145.35	99.3000	B	31/10/2025	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)	12.1000	3.2850	102.1101	102.2200	102.1415	103.0000 30/10/2025	7,000	7,234.61	102.2100	B	31/10/2025	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)	13.0000	3.0560	102.6700	102.9000	102.7325	102.7520 30/10/2025	102,000	106,113.16	102.6600	B	31/10/2025	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)	21.5417	3.7020	104.0000	104.0000	104.0000	103.8100 30/10/2025	10,000	10,615.42	103.8100	B	31/10/2025	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)	12.2778	3.1660	102.2000	102.6000	102.5000	102.5000 30/10/2025	49,000	50,826.61	102.3000	B	31/10/2025	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)	11.5000	4.7640	102.1500	102.5000	102.1800	102.1080 30/10/2025	35,000	36,165.50	102.1100	B	31/10/2025	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)	3.2000	3.1930	99.9000	100.0000	99.9900	99.9920 30/10/2025	250,000	250,685.50	99.9300	B	31/10/2025	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)	11.7056	2.8040	97.7700	98.4899	98.2100	98.4000 30/10/2025	187,000	185,409.74	98.2100	B	31/10/2025	93.6975	98.4999

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,075.90	4,982.85	5,029.87	-0.55%	November 2025	5,046.00	5,054.00	4,966.50	5,024.00	5,024.00	---	---		5,354.00	---	170	345	6,794
				December 2025	5,044.50	5,044.50	4,981.00	5,011.00	5,011.00	---	---		5,235.25	---	14	41	64
				January 2026	---	---	---	---	5,079.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,097.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,122.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,148.50	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,272.11	2,200.41	2,237.26	-1.03%	December 2025	2,222.00	2,222.00	2,222.00	2,222.00	2,222.00	---	---		2,461.50	---	1	1	2,199
				March 2026	---	---	---	---	2,278.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,289.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,301.00	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,350.31	8,164.65	8,265.53	-0.59%	November 2025	---	---	---	---	8,325.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,338.00	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,351.00	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,367.25	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,380.00	---	---		---	---	---	---	---
				April 2026	---	---	---	---	8,393.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,422.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8,464.25	---	---		---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.025	2.965	2.985	-0.50%	December 2025	2.98	3.01	2.98	3.00	3.00	---	---	---	3.37	---	7	46	12,808
---	---	---	---	March 2026	---	---	---	---	3.02	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	3.04	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	3.05	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.28	13.06	13.18	-0.45%	December 2025	13.14	13.27	13.11	13.27	13.27	---	---	---	14.40	---	16	62	4,621
---	---	---	---	March 2026	---	---	---	---	13.34	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	13.41	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	13.48	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.46	8.32	8.41	-0.24%	December 2025	8.43	8.43	8.39	8.42	8.42	---	---	---	8.94	---	14	99	86,101
---	---	---	---	March 2026	---	---	---	---	8.50	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	8.54	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	8.58	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.479	3.388	3.4	-2.16%	December 2025	3.44	3.44	3.35	3.37	3.37	---	---	---	3.83	---	403	6,668	69,155
---	---	---	---	March 2026	---	---	---	---	3.50	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	3.52	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	3.54	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.15	10.02	10.02	-0.50%	December 2025	10.07	10.07	10.03	10.03	10.03	---	---	---	10.54	---	3	8	237
---	---	---	---	March 2026	---	---	---	---	10.15	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	10.20	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	10.25	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.42	11.04	11.08	-2.47%	December 2025	11.24	11.24	11.24	11.24	11.24	---	---	---	11.76	---	1	1	476
---	---	---	---	March 2026	---	---	---	---	11.45	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	11.51	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	11.56	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.43	2.375	2.4	-0.41%	December 2025	2.43	2.43	2.37	2.42	2.42	---	---	---	2.57	---	33	99	1,921
---	---	---	---	March 2026	---	---	---	---	2.43	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	2.44	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	2.45	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.16	7.86	7.98	-1.48%	December 2025	8.14	8.15	7.93	8.01	8.01	---	---	---	8.28	---	20	86	2,070
				March 2026	---	---	---	---	8.16	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.20	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.25	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
39.4	39.04	39.04	-0.46%	December 2025	39.30	39.30	39.30	39.30	39.30	---	---	---	43.15	---	2	5	538
				March 2026	---	---	---	---	39.53	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	39.73	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	39.92	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.4	14.28	14.4	0.14%	December 2025	14.40	14.42	14.33	14.42	14.42	---	---	---	14.53	---	14	27	6,532
				March 2026	---	---	---	---	14.49	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.57	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.64	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.482	1.42	1.482	1.37%	December 2025	1.48	1.49	1.45	1.49	1.49	---	---	---	1.69	---	35	507	9,703
				March 2026	---	---	---	---	1.47	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.49	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.578	1.55	1.558	-0.76%	December 2025	1.56	1.56	1.56	1.56	1.56	---	---	---	1.60	---	8	101	2,717
				March 2026	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.60	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.245	3.095	3.2	2.24%	December 2025	3.27	3.27	3.12	3.21	3.21	---	---	---	3.29	---	30	112	3,049
				March 2026	---	---	---	---	3.15	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.17	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.19	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.36	3.21	3.261	-2.45%	December 2025	3.30	3.31	3.18	3.25	3.25	---	---	---	3.70	---	263	5,065	36,300
				March 2026	---	---	---	---	3.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.39	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.40	---	---	---	---	---	---	---	---

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
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.01	6.82	6.94	0.00%	December 2025	6.97	7.05	6.86	6.97	6.97	---	---	---	7.29	---	23	95	10,239
				March 2026	---	---	---	---	6.99	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.03	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.06	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.15	4.09	4.105	-0.49%	December 2025	4.17	4.17	4.17	4.17	4.17	---	---	---	4.68	---	1	5	3,380
				March 2026	---	---	---	---	4.16	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.18	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.20	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.26	22.78	23.18	0.43%	December 2025	22.96	22.96	22.96	22.96	22.96	---	---	---	23.62	---	1	3	9,430
				March 2026	---	---	---	---	23.26	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	23.38	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	23.49	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.26	6.18	6.24	0.00%	December 2025	6.30	6.30	6.30	6.30	6.30	---	---	---	7.02	---	1	10	3,191
				March 2026	---	---	---	---	6.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.32	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.35	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.785	7.63	7.64	-5.68%	December 2025	7.77	7.81	7.67	7.70	7.70	---	---	---	8.67	---	150	930	3,908
				March 2026	---	---	---	---	8.16	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.20	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.25	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.395	3.325	3.35	-1.03%	December 2025	3.37	3.38	3.36	3.36	3.36	---	---	---	3.74	---	6	50	13,754
				March 2026	---	---	---	---	3.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.43	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.45	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.128	1.102	1.116	-0.71%	December 2025	1.14	1.14	1.11	1.12	1.12	---	---	---	1.32	---	57	6,150	702,240
				March 2026	1.14	1.14	1.14	1.14	1.14	---	---	---	1.27	---	2	117	4,927
				June 2026	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.14	---	---	---	---	---	---	---	---

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
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.88	27.06	27.54	0.07%	December 2025	27.44	27.89	27.36	27.89	27.89	---	---	---	32.20	---	6	13	1,357
				March 2026	---	---	---	---	27.74	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	27.87	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	28.01	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.41	7.29	7.4	0.54%	December 2025	7.38	7.43	7.31	7.40	7.40	---	---	---	7.97	---	8	37	11,786
				March 2026	---	---	---	---	7.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.45	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.49	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.24	42.94	44	3.29%	December 2025	43.70	44.40	43.18	44.15	44.15	---	---	---	57.20	---	200	605	6,904
				March 2026	44.60	44.60	44.60	44.60	44.60	---	---	---	48.02	---	1	10	61
				June 2026	---	---	---	---	43.15	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	43.36	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.95	3.79	3.82	-1.04%	December 2025	---	---	---	---	3.89	---	---	---	4.40	---	---	---	110
				March 2026	---	---	---	---	3.89	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.91	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.93	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.04	25.74	26.02	0.08%	December 2025	25.95	26.05	25.95	26.05	26.05	---	---	---	26.67	---	3	5	2,647
				March 2026	---	---	---	---	26.20	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	26.34	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	26.47	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.84	12.445	12.745	0.51%	December 2025	12.61	12.67	12.32	12.60	12.60	---	---	---	13.92	---	165	993	13,909
				March 2026	---	---	---	---	12.78	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.84	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	12.91	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.35	17.95	17.95	-0.88%	December 2025	17.75	17.88	17.63	17.63	17.63	---	---	---	20.52	---	20	77	3,310
				March 2026	---	---	---	---	18.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	18.34	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.43	---	---	---	---	---	---	---	---

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)													
8.13	7.87	8.04	1.13%	December 2025	7.94	8.07	7.94	8.00	8.00	---	---	---	8.82	---	5	9	425
				March 2026	---	---	---	---	8.01	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.05	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.09	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.5	16.16	16.31	-0.55%	December 2025	16.30	16.46	16.21	16.41	16.41	---	---	---	17.01	---	10	30	1,983
				March 2026	---	---	---	---	16.53	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.61	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.69	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.3	42.7	43	-0.69%	December 2025	---	---	---	---	40.77	---	---	---	44.57	---	---	---	70
				March 2026	---	---	---	---	43.64	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	43.86	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	44.08	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.892	6.59	6.772	-0.82%	December 2025	6.88	6.89	6.61	6.75	6.75	---	---	---	7.68	---	279	3,625	42,179
				March 2026	---	---	---	---	6.88	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.92	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.95	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.22	15.05	15.09	-0.72%	December 2025	15.24	15.25	15.15	15.16	15.16	---	---	---	15.25	---	76	242	23,317
				March 2026	---	---	---	---	15.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	15.40	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	15.47	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.14	7	7.05	-1.26%	December 2025	7.09	7.09	7.05	7.09	7.09	---	---	---	7.59	---	5	16	324
				March 2026	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.23	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.27	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
39.3	38.55	38.9	-1.02%	December 2025	38.90	39.30	38.77	38.80	38.80	---	---	---	40.35	---	20	66	1,374
				March 2026	---	---	---	---	39.61	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	39.81	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	40.01	---	---	---	---	---	---	---	---

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)														
8.49	8.22	8.49	1.07%	December 2025	8.35	8.50	8.22	8.49	8.49	---	---		8.50	---	66	335	2,543	
				March 2026	---	---	---	---	8.47	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	8.51	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	8.55	---	---		---	---	---	---	---	

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: 208

Friday, 31 October, 2025

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
November 2025								December 2025								Other Months		November 2025								December 2025								Other Months		
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	-	1,776.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,250			
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,726.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,300			
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,676.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350			
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,626.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400			
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,576.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,450			
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,526.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500			
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,476.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550			
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,427.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600			
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,377.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650			
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,327.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700			
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,277.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750			
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,227.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800			
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,177.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,850			
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,127.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,900			
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,078.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			3,950			
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,028.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-			4,000			
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	928.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.21	-	-			4,100			
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	829.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.62	-	-			4,200			
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	730.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-			4,300			
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	633.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.00	-	-			4,400			
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	585.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.00	-	-			4,450			
4,500	0.00	0.00	0.00	-	533.00	-	-	0.00	0.00	0.00	-	538.00	-	-			0.00	0.00	0.00	-	0.77	-	-	0.00	0.00	0.00	-	8.80	-	-			4,500			
4,550	0.00	0.00	0.00	-	484.00	-	-	0.00	0.00	0.00	-	492.00	-	-			0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	12.50	-	-			4,550			
4,600	0.00	0.00	0.00	-	435.00	-	-	0.00	0.00	0.00	-	447.00	-	-			0.00	0.00	0.00	-	2.80	-	32	0.00	0.00	0.00	-	17.50	-	-			4,600			
4,650	0.00	0.00	0.00	-	387.00	-	-	0.00	0.00	0.00	-	403.00	-	-			0.00	0.00	0.00	-	4.80	-	-	0.00	0.00	0.00	-	23.75	-	-			4,650			
4,700	0.00	0.00	0.00	-	341.00	-	-	0.00	0.00	0.00	-	361.00	-	-			0.00	0.00	0.00	-	8.10	-	-	0.00	0.00	0.00	-	32.00	-	-			4,700			
4,750	0.00	0.00	0.00	-	296.00	-	-	0.00	0.00	0.00	-	322.00	-	-			0.00	0.00	0.00	-	13.00	-	-	0.00	0.00	0.00	-	42.00	-	-			4,750			
4,800	0.00	0.00	0.00	-	253.00	-	-	0.00	0.00	0.00	-	284.00	-	-			0.00	0.00	0.00	-	20.25	-	65	0.00	0.00	0.00	-	54.00	-	-			4,800			
4,850	0.00	0.00	0.00	-	213.00	-	-	0.00	0.00	0.00	-	249.00	-	-			0.00	0.00	0.00	-	30.00	-	-	0.00	0.00	0.00	-	68.50	-	-			4,850			
4,900	0.00	0.00	0.00	-	176.00	-	31	0.00	0.00	0.00	-	216.00	-	-			0.00	0.00	0.00	-	43.00	-	60	0.00	0.00	0.00	-	86.00	-	-			4,900			
4,950	0.00	0.00	0.00	-	143.00	-	33	0.00	0.00	0.00	-	186.00	-	-			0.00	0.00	0.00	-	60.00	-	30	127.00	127.00	127.00	127.00	127.00	30	-			4,950			
5,000	0.00	0.00	0.00	-	113.00	-	153	129.00	144.00	129.00	144.00	144.00	2	60			0.00	0.00	0.00	-	80.50	-	171	0.00	0.00	0.00	-	128.00	-	30			5,000			
5,050	75.50	77.00	69.00	75.00	75.00	38	183	0.00	0.00	0.00	-	134.00	-	64			0.00	77.00	0.00	-	105.00	-	104	0.00	0.00	0.00	-	154.00	-	-			5,050			
5,100	52.50	56.00	43.00	55.00	55.00	22	204	88.50	104.00	88.50	104.00	104.00	31	155			0.00	56.00	0.00	-	134.00	-	160	0.00	0.00	0.00	-	182.00	-	67			5,100			
5,150	0.00	0.00	0.00	-	50.00	-	425	0.00	0.00	0.00	-	93.00	-	60			0.00	0.00	0.00	-	167.00	-	157	0.00	0.00	0.00	-	212.00	-	31			5,150			
5,200	20.00	20.00	20.00	20.00	20.00	2	537	0.00	0.00	0.00	-	76.50	-	3			0.00	20.00	0.00	-	203.00	-	37	0.00	0.00	0.00	-	246.00	-	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	20.00	20.00	15.00	15.00	15.00	4	41	0.00	0.00	0.00	-	62.50	-	-			0.00	20.00	0.00	-	243.00	-	57	0.00	0.00	0.00	-	281.00	-	-			5,250		
5,300	0.00	0.00	0.00	-	17.75	-	80	0.00	0.00	0.00	-	50.00	-	-			0.00	0.00	0.00	-	285.00	-	159	0.00	0.00	0.00	-	319.00	-	-			5,300		
5,350	0.00	0.00	0.00	-	12.00	-	11	0.00	0.00	0.00	-	40.00	-	-			0.00	0.00	0.00	-	329.00	-	30	0.00	0.00	0.00	-	359.00	-	-			5,350		
5,400	0.00	0.00	0.00	-	8.00	-	-	0.00	0.00	0.00	-	31.75	-	-			0.00	0.00	0.00	-	375.00	-	-	0.00	0.00	0.00	-	400.00	-	-			5,400		
5,450	0.00	0.00	0.00	-	5.10	-	5	0.00	0.00	0.00	-	24.75	-	-			0.00	0.00	0.00	-	422.00	-	-	0.00	0.00	0.00	-	443.00	-	-			5,450		
5,500	0.00	0.00	0.00	-	3.20	-	-	0.00	0.00	0.00	-	19.25	-	-			0.00	0.00	0.00	-	470.00	-	-	0.00	0.00	0.00	-	487.00	-	-			5,500		
5,550	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	14.75	-	-			0.00	0.00	0.00	-	518.00	-	-	0.00	0.00	0.00	-	533.00	-	-			5,550		
5,600	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	11.25	-	-			0.00	0.00	0.00	-	567.00	-	-	0.00	0.00	0.00	-	579.00	-	-			5,600		
5,650	0.00	0.00	0.00	-	0.69	-	-	0.00	0.00	0.00	-	8.40	-	-			0.00	0.00	0.00	-	617.00	-	-	0.00	0.00	0.00	-	626.00	-	-			5,650		
5,700	0.00	0.00	0.00	-	0.39	-	-	0.00	0.00	0.00	-	6.30	-	-			0.00	0.00	0.00	-	667.00	-	-	0.00	0.00	0.00	-	674.00	-	-			5,700		
5,750	0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	4.60	-	-			0.00	0.00	0.00	-	716.00	-	-	0.00	0.00	0.00	-	722.00	-	-			5,750		
5,800	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	3.40	-	-			0.00	0.00	0.00	-	766.00	-	-	0.00	0.00	0.00	-	771.00	-	-			5,800		
5,850	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	2.50	-	-			0.00	0.00	0.00	-	816.00	-	-	0.00	0.00	0.00	-	820.00	-	-			5,850		
Totals:						66	1,703							33	342	0	0							0	1,062							30	188	0	0
Number of Trades:						12								4		0								0								1		0	

ALPHA BANK (CR)

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

Call Options																	Put Options																			
November 2025								December 2025								Other Months		November 2025								December 2025								Other Months		
Exerise Price	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		1.49	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		1.29	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.300						-	-	0.000	0.000	0.000		1.19	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.023			
2.400	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.09	-	-			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		0.983	-	-	0.000	0.000	0.000		0.987	-	-			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		0.883	-	-	0.000	0.000	0.000		0.888	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.700	0.000	0.000	0.000		0.783	-	-	0.000	0.000	0.000		0.790	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.027			
2.800	0.000	0.000	0.000		0.684	-	-	0.000	0.000	0.000		0.693	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.028			
2.900	0.000	0.000	0.000		0.585	-	-	0.000	0.000	0.000		0.600	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.029			
3.000	0.000	0.000	0.000		0.488	-	-	0.000	0.000	0.000		0.510	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.021	-	-			0.030			
3.100	0.000	0.000	0.000		0.394	-	-	0.000	0.000	0.000		0.425	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.037	-	-			0.031			
3.200	0.000	0.000	0.000		0.307	-	-	0.000	0.000	0.000		0.348	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.060	-	-			0.032			
3.300	0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.279	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.090	-	-			0.033			
3.400	0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.219	-	-			0.000	0.000	0.000		0.077	-	60	0.000	0.000	0.000		0.130	-	-			0.034			
3.500	0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.167	-	-			0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.178	-	-			0.035			
3.600	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.235	-	-			0.036			
3.700	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.000		0.303	-	-			0.037			
3.800	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.377	-	-			0.038			
3.900	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		0.429	-	-	0.000	0.000	0.000		0.458	-	-			0.039			
4.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.524	-	-	0.000	0.000	0.000		0.543	-	-			0.040			
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.775	-	-			0.043			
4.400						-	-	0.000	0.000	0.000		0.006	-	-								-	-	0.000	0.000	0.000		0.921	-	-			0.044			
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-			0.045			
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.27	-	-			0.048			
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.32	-	-			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		1.52	-	-	0.000	0.000	0.000		1.52	-	-			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		1.77	-	-	0.000	0.000	0.000		1.77	-	-			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		2.02	-	-	0.000	0.000	0.000		2.02	-	-			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		2.27	-	-	0.000	0.000	0.000		2.27	-	-			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		2.52	-	-	0.000	0.000	0.000		2.52	-	-			0.060			
Totals:						0	0							0	0	0	0							0	60							0	120	0	0	
Number of Trades:						0								0		0								0.00								0		0		

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
November 2025								December 2025								Other Months		November 2025								December 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
5.600						-	-	0.000	0.000	0.000		7.10	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000						-	-	0.000	0.000	0.000		6.70	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		6.30	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		5.90	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		5.50	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600						-	-	0.000	0.000	0.000		5.10	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000						-	-	0.000	0.000	0.000		4.70	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.250	0.000	0.000	0.000		4.44	-	-	0.000	0.000	0.000		4.45	-	-			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		4.30	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.500	0.000	0.000	0.000		4.19	-	-	0.000	0.000	0.000		4.20	-	-			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		3.94	-	-	0.000	0.000	0.000		3.95	-	-			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		3.90	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.000	0.000	0.000	0.000		3.69	-	-	0.000	0.000	0.000		3.71	-	-			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		3.51	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.092			
9.250	0.000	0.000	0.000		3.44	-	-	0.000	0.000	0.000		3.46	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.093			
9.500	0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		3.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.095			
9.600						-	-	0.000	0.000	0.000		3.11	-	-								-	-	0.000	0.000	0.000		0.006	-	-			0.096			
9.750	0.000	0.000	0.000		2.94	-	-	0.000	0.000	0.000		2.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.098			
10.000	0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.100			
10.500	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.25	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.040	-	-			0.105			
11.000	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.089	-	-			0.110			
11.500	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.183	-	-			0.115			
12.000	0.000	0.000	0.000		0.833	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.328	-	-			0.120			
12.500	0.000	0.000	0.000		0.505	-	-	0.000	0.000	0.000		0.745	-	-			0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.532	-	-			0.125			
13.000	0.160	0.160	0.160	0.160	0.160	15	39	0.000	0.000	0.000		0.512	-	-			0.000	0.000	0.000		0.577	-	2	0.000	0.000	0.000		0.799	-	-			0.130			
13.500	0.000	0.000	0.000		0.131	-	45	0.000	0.000	0.000		0.337	-	8			0.000	0.000	0.000		0.937	-	-	0.000	0.000	0.000		1.12	-	-			0.135			
14.000	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.213	-	2			0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.50	-	-			0.140			
14.500	0.000	0.000	0.000		0.020	-	600	0.000	0.000	0.000		0.129	-	-			0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.92	-	-			0.145			
15.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.37	-	-			0.150			
15.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.84	-	-			0.155			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		3.32	-	-	0.000	0.000	0.000		3.33	-	-			0.160			
16.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		3.82	-	-	0.000	0.000	0.000		3.82	-	-			0.165			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		4.32	-	-	0.000	0.000	0.000		4.32	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.82	-	-	0.000	0.000	0.000		4.82	-	-			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		5.32	-	-	0.000	0.000	0.000		5.32	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.82	-	-	0.000	0.000	0.000		5.82	-	-			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		6.32	-	-	0.000	0.000	0.000		6.32	-	-			0.190		
Totals:						15	684							0	10	0	0							15	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		8.14	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.100		
11.000						-	-	0.000	0.000	0.000		7.14	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000						-	-	0.000	0.000	0.000		6.14	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.120		
12.500	0.000	0.000	0.000		5.63	-	-	0.000	0.000	0.000		5.64	-	-			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		5.13	-	-	0.000	0.000	0.000		5.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130		
13.500	0.000	0.000	0.000		4.63	-	-	0.000	0.000	0.000		4.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135		
14.000	0.000	0.000	0.000		4.13	-	-	0.000	0.000	0.000		4.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140		
14.500	0.000	0.000	0.000		3.63	-	-	0.000	0.000	0.000		3.65	-	-			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		3.13	-	-	0.000	0.000	0.000		3.15	-	-			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		2.63	-	-	0.000	0.000	0.000		2.66	-	-			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		2.13	-	-	0.000	0.000	0.000		2.18	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.024	-	-			0.160		
16.500	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.063	-	-			0.165		
17.000	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.063	-	20	0.000	0.000	0.000		0.137	-	-			0.170		
17.500	0.000	0.000	0.000		0.795	-	-	0.000	0.000	0.000		0.929	-	-			0.000	0.000	0.000		0.164	-	20	0.000	0.000	0.000		0.272	-	-			0.175		
18.000	0.000	0.000	0.000		0.480	-	1	0.000	0.000	0.000		0.627	-	-			0.000	0.000	0.000		0.349	-	-	0.000	0.000	0.000		0.470	-	-			0.180		
18.500	0.000	0.000	0.000		0.258	-	45	0.000	0.000	0.000		0.394	-	-			0.000	0.000	0.000		0.628	-	63	0.000	0.000	0.000		0.738	-	-			0.185		
19.000	0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.236	-	-			0.000	0.000	0.000		0.991	-	240	0.000	0.000	0.000		1.08	-	-			0.190		
19.500	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.132	-	-			0.000	0.000	0.000		1.43	-	50	0.000	0.000	0.000		1.48	-	-			0.195		
20.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.92	-	-			0.200		
21.000	0.000	0.000	0.000		0.002	-	15	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.89	-	-	0.000	0.000	0.000		2.89	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.89	-	-	0.000	0.000	0.000		3.89	-	-			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		4.89	-	-	0.000	0.000	0.000		4.89	-	-			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		5.89	-	-	0.000	0.000	0.000		5.89	-	-			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		6.89	-	-	0.000	0.000	0.000		6.89	-	-			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		7.89	-	-	0.000	0.000	0.000		7.89	-	-			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		8.89	-	-	0.000	0.000	0.000		8.89	-	-			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		9.89	-	-	0.000	0.000	0.000		9.89	-	-			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		10.89	-	-	0.000	0.000	0.000		10.89	-	-			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		11.89	-	-	0.000	0.000	0.000		11.89	-	-			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		6.83	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		6.43	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100			
10.500	0.000	0.000	0.000		5.91	-	-	0.000	0.000	0.000		5.93	-	-			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		5.41	-	-	0.000	0.000	0.000		5.43	-	-			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		4.91	-	-	0.000	0.000	0.000		4.93	-	-			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		4.41	-	-	0.000	0.000	0.000		4.43	-	-			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		3.92	-	-	0.000	0.000	0.000		3.93	-	-			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		3.42	-	-	0.000	0.000	0.000		3.44	-	-			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		2.92	-	-	0.000	0.000	0.000		2.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.135			
14.000	0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.140			
14.500	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.031	-	-			0.145			
15.000	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.015	-	15	0.000	0.000	0.000		0.077	-	-			0.150			
15.500	0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.061	-	75	0.000	0.000	0.000		0.172	-	-			0.155			
16.000	0.000	0.000	0.000		0.596	-	-	0.000	0.000	0.000		0.768	-	-			0.000	0.000	0.000		0.177	-	45	0.000	0.000	0.000		0.325	-	-			0.160			
16.500	0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000		0.499	-	15			0.000	0.000	0.000		0.395	-	-	0.000	0.000	0.000		0.557	-	-			0.165			
17.000	0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.303	-	-			0.000	0.000	0.000		0.722	-	-	0.000	0.000	0.000		0.862	-	-			0.170			
17.500	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.169	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.23	-	-			0.175			
18.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.65	-	-			0.180			
18.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.12	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.60	-	-			0.190			
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.10	-	-			0.195			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.60	-	-			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		4.60	-	-	0.000	0.000	0.000		4.60	-	-			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		5.60	-	-	0.000	0.000	0.000		5.60	-	-			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		6.60	-	-	0.000	0.000	0.000		6.60	-	-			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		7.60	-	-	0.000	0.000	0.000		7.60	-	-			0.240			
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.60	-	-			0.260			
Totals:						0	0							0	15	0	0							0	135							0	85	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		4.04	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		3.84	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		3.64	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		3.44	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		3.24	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		3.04	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000	0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.84	-	-			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		2.59	-	-	0.000	0.000	0.000		2.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.043			
4.400						-	-	0.000	0.000	0.000		2.44	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.500	0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.045			
4.750	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.09	-	-			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		2.04	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.000	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.84	-	-			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		1.65	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.052			
5.250	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.053			
5.500	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.35	-	-			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		1.26	-	-								-	-	0.000	0.000	0.000		0.010	-	-			0.056			
5.750	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.058			
6.000	0.000	0.000	0.000		0.844	-	-	0.000	0.000	0.000		0.889	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.043	-	-			0.060			
6.250	0.000	0.000	0.000		0.613	-	-	0.000	0.000	0.000		0.686	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.089	-	-			0.063			
6.400						-	-	0.000	0.000	0.000		0.573	-	-								-	-	0.000	0.000	0.000		0.126	-	-			0.064			
6.500	0.310	0.310	0.310	0.310	0.310	20	20	0.000	0.000	0.000		0.508	-	-			0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.160	-	-			0.065			
6.750	0.000	0.000	0.000		0.248	-	-	0.000	0.000	0.000		0.360	-	-			0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.262	-	-			0.068			
6.800						-	-	0.000	0.000	0.000		0.333	-	-								-	-	0.000	0.000	0.000		0.285	-	-			0.068			
7.000	0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.244	-	-			0.345	0.345	0.345	0.345	0.345	330	330	0.000	0.000	0.000		0.396	-	-			0.070			
7.200						-	-	0.000	0.000	0.000		0.173	-	-								-	-	0.000	0.000	0.000		0.526	-	-			0.072			
7.250	0.000	0.000	0.000		0.063	-	15	0.000	0.000	0.000		0.157	-	-			0.000	0.000	0.000		0.476	-	-	0.000	0.000	0.000		0.560	-	-			0.073			
7.500	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.750	-	-			0.075			
7.600						-	-	0.000	0.000	0.000		0.080	-	-								-	-	0.000	0.000	0.000		0.834	-	-			0.076			
7.750	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.925	-	-	0.000	0.000	0.000		0.962	-	-			0.078			
8.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.19	-	-			0.080			
8.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.43	-	-			0.083			
8.400						-	-	0.000	0.000	0.000		0.012	-	-								-	-	0.000	0.000	0.000		1.57	-	-			0.084			
8.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.67	-	-			0.085			
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.92	-	-			0.088			
8.800						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		1.97	-	-			0.088			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																			
	November 2025							December 2025							Other Months		November 2025							December 2025							Other Months				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.17	-	-			0.090		
9.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.42	-	-			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		2.67	-	-	0.000	0.000	0.000		2.67	-	-			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		2.92	-	-	0.000	0.000	0.000		2.92	-	-			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		3.17	-	-	0.000	0.000	0.000		3.17	-	-			0.100		
Totals:						20	35							0	0	0	0							20	330							0	0	0	0
Number of Trades:						2								0		0							4.00								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		6.42	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		6.03	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.500	0.000	0.000	0.000		5.71	-	-	0.000	0.000	0.000		5.73	-	-			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		5.63	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750	0.000	0.000	0.000		5.46	-	-	0.000	0.000	0.000		5.48	-	-			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		5.21	-	-	0.000	0.000	0.000		5.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
10.500	0.000	0.000	0.000		4.71	-	-	0.000	0.000	0.000		4.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000	0.000	0.000	0.000		4.21	-	-	0.000	0.000	0.000		4.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
11.500	0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		3.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115			
12.000	0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		3.23	-	-			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		2.72	-	-	0.000	0.000	0.000		2.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.125			
13.000	0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.130			
13.500	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.004	-	60	0.000	0.000	0.000		0.046	-	-			0.135			
14.000	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.022	-	15	0.000	0.000	0.000		0.111	-	-			0.140			
14.500	0.000	0.000	0.000		0.801	-	2	0.000	0.000	0.000		0.965	-	-			0.000	0.000	0.000		0.084	-	50	0.000	0.000	0.000		0.226	-	-			0.145			
15.000	0.000	0.000	0.000		0.451	-	15	0.000	0.000	0.000		0.655	-	-			0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.415	-	-			0.150			
15.500	0.000	0.000	0.000		0.214	-	3	0.000	0.000	0.000		0.413	-	2			0.000	0.000	0.000		0.498	-	-	0.000	0.000	0.000		0.674	-	-			0.155			
16.000	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.243	-	-			0.000	0.000	0.000		0.869	-	-	0.000	0.000	0.000		1.01	-	-			0.160			
16.500	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.135	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.40	-	-			0.165			
17.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.84	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.31	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.80	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.30	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.80	-	-			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		4.30	-	-	0.000	0.000	0.000		4.30	-	-			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		4.80	-	-	0.000	0.000	0.000		4.80	-	-			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)	---	---	---	---	---	---	---	1,340,964
ALPHABOR	ALPHA BANK (CR)	340,000	---	---	---	---	---	---	246,198,898
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	6,367	---	---	200	3.70%	---	---	479,253
ACAGBOR	AUSTRIACARD (CB)	215	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	57,983
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	51,581	---	---	---	---	12,000	1.50%	910,590
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	---	210,560
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	180,576
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	154,999
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	90,542
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	860,651
EUROBBOR	EUROBANK HOLDINGS (CR)	75,000	---	---	---	---	---	---	119,422,164
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	256,231
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	8,666	4.13%	---	---	1,326,577
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	25,972
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	289,945	---	---	---	---	---	---	934,248
ELPEBOR	HELLENIQ ENERGY (CR)	130,000	---	---	---	---	---	---	865,416
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	38,537
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	42,199
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	7,950,891
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)	---	---	---	---	---	---	---	1,892,611
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)	111,236	---	---	28,236	5.20%	---	---	23,841,337
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	100	---	---	---	---	---	---	1,872,732
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	711,419
HTOBOR	OTE (CR)	7,000	---	---	295	3.70%	---	---	1,682,794
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	75,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	116,175	---	---	---	---	---	---	10,132,918
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	---	---	---	---	---	---	94,198
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	2,000	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

ATHEXGROUP

Athens Exchange Group

Λεωφ. Αθηνών 110 | 104 42 Αθήνα
110 Athinon Ave | 104 42 Athens GR
T +30 210 3366 800
www.athexgroup.gr