

25

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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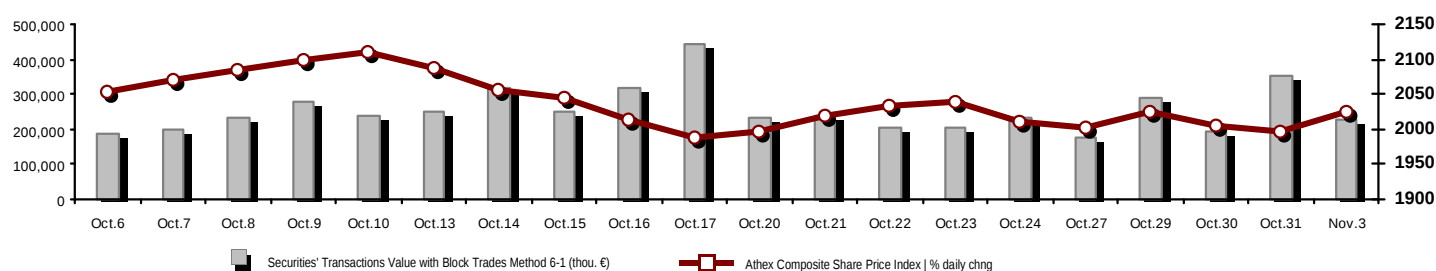
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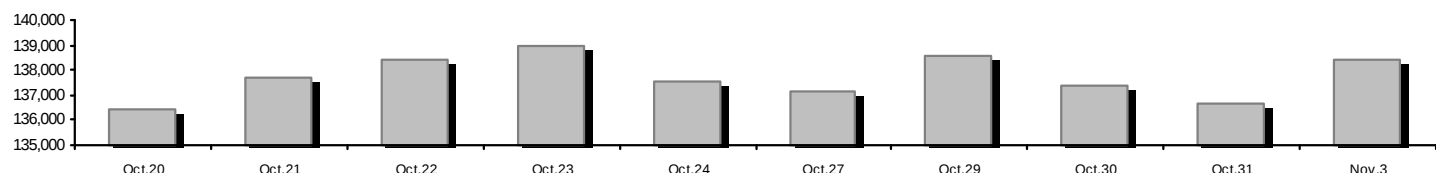
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

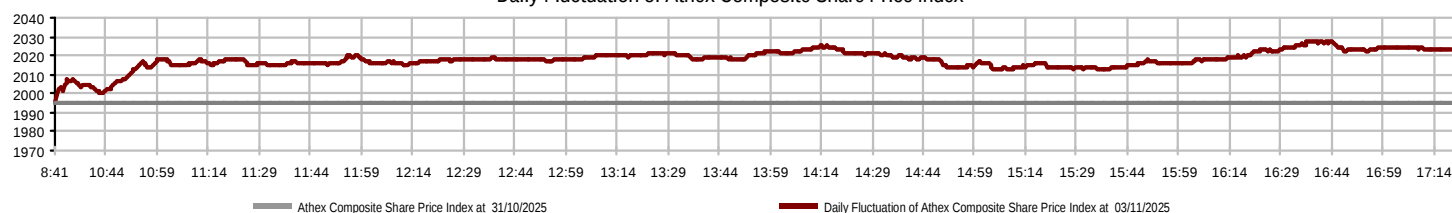


Athex Capitalisation (mill. €) **: 138,377.78		Derivatives Total Open Interest: 1,116,722	
Daily change: mill. € %	1,710.00 1.25%	in Index Futures % daily chng	9,072 0.17%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	124,881.55 26.54%	in Stock Futures % daily chng	1,102,394 0.25%
Athex Composite Share Price Index % daily chng	2,023.80 1.43%	in Index Options % daily chng	3,324 0.88%
Athex Composite Share Price Index Capitalisation (mill. €)	128,046.92	in Stock Options % daily chng	1,932 -12.06%
Daily change (mill. €)	1,624.57		
Securities' Transactions Value with Block Trades Method 6-1 (t 227,486.75		Derivatives Contracts Volume: 19,523	
Daily change: %	-123,025.80 -35.10%	Daily change: pieces %	-7,667 -28.20%
YtD Avg Trans. Value: thou. € % chng prev year Avg	212,497.64 54.67%	YtD Avg Derivatives Contracts % chng prev year Avg	49,448 32.88%
Blocks Transactions Value of Method 6-1 (thou. €)	29,883.69	Derivatives Trades Number: 1,850	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.20	Daily change: number %	-313 -14.47%
Bonds Transactions Value (thou.€)	1,491.51	YtD Avg Trades number % chng prev year Avg	2,227 22.23%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 37,530.68		Lending Total Open Interest: 687,904	
Daily change: thou. pieces %	-17,455.25 -31.74%	Daily change: pieces %	-461,540 -40.15%
YtD Avg Volume: % chng prev year Avg	42,301.32 45.40%	Lending Volume (Multilateral/Bilateral) 10,640	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,005.97	Daily change: pieces %	-40,757
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.58	Multilateral Lending 10,640	
Bonds Transactions Volume	1,480,000	Bilateral Lending 0	
Securities' Trades Number with Block Trades Method 6-1 54,714		Lending Trades Number: 4	
Daily change: number %	-10,445 -16.03%	Daily change: %	-9
YtD Avg Trades number % chng prev year Avg	49,913 37.80%	Multilateral Lending Trades Number 4	
Number of Blocks Method 6-1	23	Bilateral Lending Trades Number 0	
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	165		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	03/11/2025	31/10/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,023.80 #	1,995.20	28.60	1.43%	1,995.20	2,027.92	1,455.08	2,135.29	37.70% #
Athex Composite Index Total Return Index	3,965.55 #	3,903.88	61.67	1.58%	3,903.88	3,973.62	2,755.49	4,172.25	42.67% #
Athex ESG Index	2,386.86 #	2,350.84	36.02	1.53%	2,350.84	2,392.24	1,676.07	2,516.67	42.24% #
ATHEX Small Cap Price Index	2,473.20 #	2,468.52	4.68	0.19%	2,465.28	2,487.83	0.00	2,499.87	32.43% #
ATHEX Alternative Market Price Index	19,098.03 #	18,914.52	183.51	0.97%	18,914.52	19,170.74	13,631.97	19,447.43	26.50% #
FTSE/Athex Large Cap	5,106.85 #	5,029.87	76.98	1.53%	5,029.87	5,118.26	3,550.72	5,382.99	43.03% #
FTSE/Athex Mid Cap Index	2,802.19 #	2,786.00	16.19	0.58%	2,780.37	2,805.74	2,262.76	3,029.36	20.06% #
FTSE/ATHEX High Dividend Yield Index	4,802.22 #	4,752.55	49.67	1.05%	4,740.86	4,806.05	3,928.87	5,211.39	19.44% #
FTSE/Athex Market Index	1,206.10 #	1,188.45	17.65	1.49%	1,188.45	1,208.71	850.04	1,273.00	41.70% #
FTSE/Athex Banks	2,285.88 #	2,237.26	48.62	2.17%	2,237.26	2,291.56	1,278.63	2,474.67	77.75% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,487.39 #	6,458.69	28.70	0.44%	6,438.26	6,514.46	5,244.36	6,689.27	14.43% #
FTSE/ATHEX FINANCIAL SERVICES	10,688.65 #	10,462.57	226.08	2.16%	10,462.57	10,714.06	6,002.57	11,567.10	77.12% #
FTSE/ATHEX REAL ESTATE	5,463.80 #	5,443.05	20.75	0.38%	5,436.59	5,469.87	4,359.91	5,733.12	11.98% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,700.01 #	5,672.55	27.46	0.48%	5,634.87	5,700.70	4,770.42	6,429.79	13.20% #
FTSE/ATHEX CONSUMER STAPLES	8,054.29 #	8,023.66	30.63	0.38%	8,012.61	8,086.12	6,653.46	9,184.21	20.41% #
FTSE/ATHEX INDUSTRIALS	8,786.81 #	8,783.22	3.59	0.04%	8,757.16	8,825.97	6,534.30	8,924.62	22.76% #
FTSE/ATHEX BASIC MATERIALS	7,748.49 #	7,543.12	205.37	2.72%	7,543.12	7,768.63	4,549.74	7,768.63	54.43% #
FTSE/ATHEX ENERGY & UTILITIES	6,334.08 #	6,194.23	139.85	2.26%	6,194.23	6,367.56	4,945.68	6,917.59	27.21% #
Athex All Share Index	457.45 #	451.80	5.65	1.25%	457.45	457.45	340.27	474.06	34.76% #
Hellenic Mid & Small Cap Index	2,698.56 #	2,668.99	29.57	1.11%	2,667.59	2,702.89	2,005.36	2,736.27	27.48% #
FTSE/Athex Large Cap Total Return	9,086.54 #	8,949.57	136.97	1.53%			6,199.42	9,511.36	47.87% #
FTSE/Athex Mid Cap Total Return	3,971.16 #	3,948.22	22.94	0.58%			3,153.97	4,246.28	24.19% #
MSCI GREECE REBASED	8,429.33 #	8,265.53	163.80	1.98%	8,265.53	8,454.12	5,512.03	9,057.72	51.56% #
Hellenic Corporate Bond Index	144.26 #	144.25	0.01	0.01%			138.48	144.26	3.73% #
Hellenic Corporate Bond Price Index	94.48 €	94.48	0.00	0.00%			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 30/10/2025.

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	130	126	3	1
Gain / Lose / Same:	82 / 35 / 13	80 / 35 / 11	1 / 0 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	138,377.78	138,359.73	18.05	
Daily Average Trans/ons Value(thou.€)	212,497.64	212,479.53	17.94	312.66
Transactions Value	227,486.96	227,323.21	7.41	156.33
Main Board:	197,603.07	197,439.52	7.21	156.33
Blocks Board 6_2_3:	29,883.89	29,883.69	0.20	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	42,301,317	42,287,940	59,652	6,977
Transactions Volume	37,531,256	37,516,787	11,400	3,069
Main Board:	32,524,711	32,510,822	10,820	3,069
Blocks Board 6_2_3:	5,006,545	5,005,965	580	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	49,913	49,757	30	127
Number of Trades	54,715	54,573	16	126
Main Board:	54,691	54,550	15	126
Blocks Board 6_2_3:	24	23	1	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	8 / 0 / 0	24,231	27,597,184	138,877,435.93	61.05%
5510	- Basic Resources	9 / 3 / 2	1,796	517,047	2,806,204.89	1.23%
5010	- Construction & Materials	7 / 6 / 0	3,850	1,477,172	13,145,625.16	5.78%
4020	- Consumer Products & Services	2 / 1 / 1	83	132,902	44,782.36	0.02%
6010	- Energy	2 / 2 / 0	3,141	1,007,356	9,618,815.21	4.23%
12000	- Financial Instruments	1 / 0 / 0	126	3,069	156,330.34	0.07%
3020	- Financial Services	5 / 0 / 0	1,032	267,616	1,635,203.59	0.72%
4510	- Food Beverage & Tobacco	4 / 0 / 2	538	81,690	1,529,411.76	0.67%
2010	- Health Care	3 / 0 / 0	67	35,625	38,042.22	0.02%
5020	- Industrial Goods & Services	9 / 8 / 1	2,252	607,085	5,490,814.40	2.41%
3030	- Insurance	1 / 0 / 0	135	32,270	180,278.48	0.08%
4030	- Media	2 / 1 / 0	135	38,146	129,960.41	0.06%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	262	29,186	223,762.89	0.10%
3510	- Real Estate	6 / 3 / 4	1,385	501,792	2,022,076.88	0.89%
4040	- Retail	7 / 3 / 0	1,658	388,757	7,065,840.03	3.11%
1010	- Technology	7 / 4 / 1	880	225,625	879,800.41	0.39%
1510	- Telecommunications	1 / 1 / 0	1,291	177,531	2,864,662.32	1.26%
4050	- Travel & Leisure	3 / 1 / 2	4,143	2,915,056	14,626,645.23	6.43%
6510	- Utilities	3 / 2 / 0	7,710	1,496,147	26,151,262.54	11.50%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PPC (CR)	15.7	4.04% #	TZIRAKIAN PROFIL (CR)	1.335	-2.91% ☒
ELVALHALCOR (CR)	3.31	3.44% #	AKTOR S.A. HOLDING CO. (CR)	8.18	-2.73% ☒
PIRAEUS FINANCIAL HOLD (CR)	7.004	3.43% #	BIOKARPET S.A.(CR)	1.86	-2.62% ☒
HELLENIQ ENERGY (CR)	7.895	3.34% #	UNIBIOS (CR)	3.11	-2.20% ☒
INTERLIFE G.C.I.(CR)	5.64	3.30% #	E.IN.S. (CR)	1.654	-2.01% ☒
VIOHALCO SA/NV (CB)	8.76	3.18% #	ELINOIL S.A. (CR)	2.46	-1.99% ☒
KEKROPS SA (CR)	2.02	3.06% #	CPI SA (CR)	0.594	-1.66% ☒
NATIONAL BANK (CR)	13.095	2.75% #	ALPHA REAL ESTATE (CR)	7.24	-1.63% ☒
ALPHA BANK (CR)	3.489	2.62% #	TPA SA (CR)	36.3	-1.63% ☒
KIRIAKOULIS SHIPPING SA (CR)	2.05	2.50% #	OPAP (CR)	17.67	-1.56% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	43,425.60	3.43% #	EUROBANK HOLDINGS (CR)	12,355,238	0.89% #
EUROBANK HOLDINGS (CR)	40,623.66	0.89% #	PIRAEUS FINANCIAL HOLD (CR)	6,252,231	3.43% #
NATIONAL BANK (CR)	30,660.05	2.75% #	ALPHA BANK (CR)	5,453,987	2.62% #
ALPHA BANK (CR)	18,993.69	2.62% #	NATIONAL BANK (CR)	2,354,469	2.75% #
PPC (CR)	15,172.62	4.04% #	INTRALOT (CR)	2,075,954	0.00% ↗
OPAP (CR)	10,792.50	-1.56% ☒	PPC (CR)	970,308	4.04% #
METLEN PLC (CR)	9,937.05	0.95% #	HELLENIQ ENERGY (CR)	889,224	3.34% #
HELLENIQ ENERGY (CR)	6,962.25	3.34% #	AKTOR S.A. HOLDING CO. (CR)	838,045	-2.73% ☒
AKTOR S.A. HOLDING CO. (CR)	6,725.17	-2.73% ☒	CrediaBank (CR)	661,960	2.43% #
JUMBO SA (CR)	6,471.47	2.40% #	OPAP (CR)	610,684	-1.56% ☒

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	237	741	9,072
FTSE/Athex Banks	3	36	2,198
FTSE/Athex Large Cap	234	705	6,874
MSCI GREECE REBASED	0	0	0
Stock Futures	1,594	18,373	1,102,394
ADMIE (IPTO) HOLDING S.A. (CR)	18	195	12,827
AEGEAN AIRLINES (CR)	18	63	4,598
AKTOR S.A. HOLDING CO. (CR)	78	696	86,065
ALPHA BANK (CR)	135	3,860	66,321
ATHENS INTL AIRPORT (CR)	5	26	235
AUTOHELLAS SA (CR)	0	0	477
AVAX S.A. (CR)	2	2	1,829
BANK OF CYPRUS (CR)	12	21	2,078
CC HBC AG (CR)	6	7	543
CENERGY HOLDINGS (CB)	4	17	6,512
CrediaBank (CR)	30	539	9,577
ELLAKTOR (CR)	19	44	2,725
ELVALHALCOR (CR)	38	100	3,104
EUROBANK HOLDINGS (CR)	147	3,103	38,386
EYDAP S.A. (CR)	19	107	10,230
FOURLIS (CR)	9	21	3,380
GEK TERNA (CR)	2	6	9,427
HELLENIC EXCHANGES-A.S.E. (CR)	17	603	3,201
HELLENiQ ENERGY (CR)	61	341	4,585
INTRACOM HOLDINGS (CR)	10	33	13,747
INTRALOT (CR)	35	2,576	709,492
JUMBO SA (CR)	8	12	1,354
LAMDA DEVELOPMENT SA (CR)	42	229	11,774
METLEN PLC (CR)	118	355	7,055
MIG (CR)	0	0	110
MOTOR OIL (CR)	7	32	2,644
NATIONAL BANK (CR)	122	801	13,845
OPAP (CR)	68	193	3,278
OPTIMA BANK (CR)	5	11	427
OTE (CR)	6	50	1,990
P.P.A. S.A. (CR)	0	0	70
PIRAEUS FINANCIAL HOLD (CR)	239	3,021	42,879
PPC (CR)	239	1,001	23,381
QUEST HOLDINGS (CR)	3	7	308
TITAN (CB)	11	32	1,339
VIOHALCO SA/NV (CB)	61	269	2,601
Index Options	17	404	3,324
FTSE/Athex Large Cap	17	404	3,324
Stock Options	2	5	1,932
ALPHA BANK (CR)	0	0	180
NATIONAL BANK (CR)	0	0	831
OPAP (CR)	0	0	454
OTE (CR)	0	0	235
PIRAEUS FINANCIAL HOLD (CR)	0	0	85
PPC (CR)	2	5	147
Total Derivatives Traded	1,850	19,523	1,116,722

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)	3.489	2.62 #	3.4 31/10/2025	3.455	3.42	3.512	3.489	3.483	7954@3.49	620@3.50	---	---	5,453,987	3,881	18,993,692.13	8,077,946.88	1.613	3.855	30101010
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.125	0.16 #	6.115 31/10/2025	6.11	6.1	6.135	6.125	6.115	238@6.12	233@6.13	---	---	19,703	99	120,479.36	358,266.82	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	4.85	0.21 #	4.84 31/10/2025	4.875	4.84	4.9	4.85	4.86	200@4.85	1200@4.86	---	---	26,823	111	130,356.37	176,316.26	4.795	6.4	10101010
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	8	0.25 #	7.98 31/10/2025	8	7.94	8.08	8	8.004	4786@7.98	1103@8.02	---	---	421,141	1,048	3,370,839.26	3,485,488.25	4.57	8.26	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	14.48	0.56 #	14.4 31/10/2025	14.2	14.2	14.64	14.48	14.492	3000@14.46	245@14.50	---	---	268,977	854	3,897,895.06	3,075,333.40	7.52	14.64	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	39.24	0.51 #	39.04 31/10/2025	39	39	39.54	39.24	39.234	2@39.22	176@39.24	---	---	9,809	129	384,849.984	6,645,920.41	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.518	2.43 #	1.482 31/10/2025	1.482	1.482	1.538	1.518	1.52	3000@1.51	17171@1.52	---	---	661,960	449	1,006,095.70	2,456,142.83	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.29	0.89 #	3.261 31/10/2025	3.279	3.246	3.326	3.29	3.288	5802@3.29	1100@3.30	---	---	12,355,238	6,471	40,623,664.084	2,126,081.95	1.95	3.725	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.1	-0.12 €	4.105 31/10/2025	4.12	4.08	4.14	4.1	4.1	789@4.09	1@4.12	---	---	61,865	252	253,621.52	209,655.43	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)	7.895	3.34 #	7.64 31/10/2025	7.75	7.72	7.91	7.895	7.83	707@7.89	15@7.90	---	---	889,224	2,156	6,962,253.56	2,412,989.79	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.9	0.34 #	5.88 31/10/2025	5.85	5.84	5.93	5.9	5.889	500@5.87	200@5.90	---	---	12,413	107	73,101.85	330,423.13	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.37	0.60 #	3.35 31/10/2025	3.38	3.36	3.4	3.37	3.381	1242@3.37	999@3.40	---	---	23,508	151	79,476.63	281,732.00	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)	28.2	2.40 #	27.54 31/10/2025	27.88	27.56	28.2	28.2	27.91	7@27.98	904@28.20	---	---	231,872	1,026	6,471,468.56	3,789,108.82	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.4	---	7.4 31/10/2025	7.4	7.34	7.42	7.4	7.391	37@7.39	10272@7.40	---	---	176,394	692	1,303,744.20	1,307,851.69	5.73	8	35101010
143,022,980	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	44.42	0.95 #	44 31/10/2025	44.1	44.04	45	44.42	44.663	15@44.38	150@44.78	---	---	222,489	3,376	9,937,051.06	6,353,080.77	41.24	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.344	0.45 #	1.338 31/10/2025	1.35	1.334	1.35	1.344	1.342	8130@1.34	668@1.34	---	---	95,581	219	128,289.64	170,019.27	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)	4.93	-0.81 €	4.97 31/10/2025	4.99	4.93	5	4.93	4.941	100@4.92	233@4.97	---	---	3,965	23	19,590.00	105,995.00	3.28	5.46	10101010
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	39.05	0.39 #	38.9 31/10/2025	38.9	38.7	39.2	39.05	38.946	162@39.00	3759@39.05	---	---	82,604	937	3,217,087.75	3,058,609.80	34.2	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	8.76	3.18 #	8.49 31/10/2025	8.46	8.46	8.76	8.76	8.695	10@8.70	86@8.77	---	---	194,376	716	1,690,190.06	2,270,502.31	4.67	8.76	55102015
148,321,516	0.300	0.07	0.03	0.07	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.39	-0.42 €	2.4 31/10/2025	2.415	2.39	2.415	2.39	2.401	2508@2.39	1000@2.41	---	---	115,112	247	276,429.51	354,488.42	1.53	2.645	50101010
232,000,000	2.12	0.0682	0.0582	0.1207	25/09/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	3.03	1.51 #	2.985 31/10/2025	2.975	2.975	3.085	3.03	3.052	1012@3.03	25351@3.03	---	2024	267,789	413	817,211.11	702,960.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.4	1.67 #	13.18 31/10/2025	13.18	13.18	13.44	13.4	13.378	4558@13.40	938@13.42	---	---	95,354	549	1,275,634.72	1,208,239.14	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	8.18	-2.73 €	8.41 31/10/2025	8.33	8.18	8.47	8.18	8.025	1@8.16	11000@8.19	---	---	838,045	987	6,725,170.54	1,668,740.15	4.22	8.96	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	23.04	-0.60 €	23.18 31/10/2025	23.18	22.96	23.26	23.04	23.128	750@23.00	199@23.04	---	---	101,240	849	2,341,517.68	2,382,872.62	16.81	23.6	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	15.7	4.04 #	15.09 31/10/2025	15.1	15.08	15.8	15.7	15.637	30@15.67	2964@15.71	---	---	970,308	3,657	15,172,623.81	5,797,539.00	11.72	15.8	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.21	1.90 #	10.02 31/10/2025	10.02	10.02	10.23	10.21	10.171	326@10.13	745@10.21	---	2024	71,932	442	731,605.44	3,160,445.13	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	13.095	2.75 #	12.745 31/10/2025	12.8	12.785	13.215	13.095	13.022	7148@13.08	18089@13.10	---	---	2,354,469	4,693	30,660,045.701	1,978,194.93	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)	3.105	0.65 #	3.085 31/10/2025	3.05	3.05	3.18	3.105	3.131	486@3.11	476@3.14	---	---	76,589	279	239,786.59	83,458.31	1.524	3.26	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.31	3.44 #	3.2 31/10/2025	3.24	3.225	3.32	3.31	3.289	150@3.29	133@3.31	---	---	259,878	800	854,784.88	1,242,049.65	1.73	3.32	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.594	2.31 #	1.558 31/10/2025	1.558	1.558	1.596	1.594	1.584	5000@1.59	3988@1.60	---	---	139,848	267	221,483.29	555,018.06	1.182	2.46	50101010
60,348,000	0.420	0.1565	0.2504	0.3025	23/06/2025	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	6.29	0.80 #	6.24 31/10/2025	6.17	6.17	6.29	6.29	6.245	116@6.28	1837@6.29	---	---	245,506	497	1,533,176.18	379,588.92	4.475	7.52	30202015
106,500,000	0.600	0.02	0.1	0.07	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	6.87	-1.01 €	6.																

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)	16.28	-0.18 €	16.31	31/10/2025	16.17	16.16	16.47	16.28	16.342	919@16.27	136@16.28	---	---	173,439	1,260	2,834,388.32	6,574,728.91	14.08	17.89	15102015	
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.004	3.43 #	6.772	31/10/2025	6.818	6.802	7.004	7.004	6.946	1659@6.99	13372@7.00	---	---	6,252,231	7,130	43,425,601.33	8,757,572.03	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)	12.64	0.16 #	12.62	31/10/2025	12.68	12.62	12.74	12.64	12.67	600@12.60	15@12.64	---	---	14,103	204	178,683.54	805,168.00	10.66	15.3	45201020	
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.05	0.12 #	8.04	31/10/2025	8.09	7.93	8.1	8.05	8.015	440@7.98	388@8.07	---	---	96,593	523	774,187.28	1,781,645.53	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)	3.86	0.26 #	3.85	31/10/2025	3.85	3.85	3.89	3.86	3.872	200@3.86	320@3.87	---	---	9,840	53	38,098.37	50,666.44	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)	7.24	-1.63 €	7.36	31/10/2025	7.36	7.24	7.38	7.24	7.353	400@6.80	199@7.38	---	---	3,312	50	24,352.16	101,360.00	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)	10.85	1.88 #	10.65	31/10/2025	10.8	10.8	10.85	10.85	10.828	5@8.50	2@11.05	---	---	906	10	9,810.10	34,185.57	7.66	10.85	30202010	
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.85	1.09 #	1.83	31/10/2025	1.83	1.78	1.85	1.85	1.803	55@1.83	1190@1.85	---	---	113,713	229	205,015.68	449,853.76	1.78	2.52	40501015	
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.22	1.26 #	11.08	31/10/2025	11.02	11.02	11.22	11.22	11.149	436@11.18	61@11.22	---	---	7,839	77	87,397.00	545,569.85	10.12	12.98	40401030	
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.499	-1.77 €	0.508	31/10/2025	0.51	0.499	0.51	0.499	0.502	1750@0.499	5519@0.500	---	---	18,242	33	9,154.40	88,900.74	0.39	0.65	40301010	
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.95	2.08 #	2.89	31/10/2025	2.92	2.92	2.96	2.95	2.94	802@2.95	221@2.96	---	---	9,920	37	29,168.41	136,900.09	2.124	3.04	35102030	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.326	-1.51 €	0.331	31/10/2025	0.332	0.325	0.339	0.326	0.326	3750@0.326	859@0.331	---	---	131,072	56	42,749.32	32,966.36	0.3	0.389	40203040	
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.7	0.75 #	6.65	31/10/2025	6.6	6.6	6.7	6.7	6.684	90@6.65	450@7.15	---	2024	399	4	2,666.80	5,256.15	5.85	7.4	30202010	
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.594	-1.66 €	0.604	31/10/2025	0.586	0.586	0.6	0.594	0.592	2000@0.592	750@0.606	---	---	26,823	64	15,888.81	6,277.21	0.464	0.734	10102030	
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.66	-0.41 €	9.7	31/10/2025	9.68	9.52	9.74	9.68	9.666	200@9.60	996@9.70	---	---	14,361	64	138,818.20	180,451.70	7.92	10.4	35101010	
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.654	-2.01 €	1.688	31/10/2025	1.688	1.65	1.71	1.654	1.67	1@1.65	1500@1.67	---	---	84,612	138	141,308.73	25,361.58	0.93	1.772	50205020	
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.5	2.04 #	0.49	31/10/2025	0.49	0.487	0.504	0.5	0.494	4@0.490	1918@0.502	---	2024	28,937	51	14,281.03	60,584.45	0.184	0.63	50204000	
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.81	0.25 #	0.808	31/10/2025	0.8	0.798	0.825	0.81	0.806	3368@0.804	1018@0.810	---	---	27,677	24	22,319.51	136,925.28	0.65	0.912	20103015	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.28	---	2.28	31/10/2025	2.28	2.28	2.28	2.28	2.28	100@2.20	221@2.28	---	2024	1,958	7	4,464.24	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)	3.51	1.15 #	3.47	31/10/2025	3.47	3.44	3.52	3.51	3.492	540@3.49	1150@3.51	---	---	19,640	47	68,579.90	60,092.18	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)	2.55	0.39 #	2.54	31/10/2025	2.55	2.51	2.55	2.55	2.543	440@2.53	800@2.55	---	---	1,145	6	2,911.75	11,270.02	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)	37.2	2.76 #	36.2	31/10/2025	36.8	36.8	37.6	37.6	37.143	42@34.40	125@37.20	---	2024	46	3	1,708.60	17,435.64	33	46.2	55102000	
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	9.15	1.67 #	9	31/10/2025	9.15	9	9.25	9.05	9.132	240@9.05	1903@9.20	---	2024	14,254	89	130,165.00	96,075.00	3.68	9.5	55102015	
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.9	2.09 #	3.82	31/10/2025	3.82	3.8	3.93	3.9	3.867	300@3.88	99@3.90	---	---	18,215	492	70,429.93	122,460.00	2.26	4.43	30202000	
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.8	0.50 #	0.796	31/10/2025	0.798	0.79	0.8	0.8	0.798	2000@0.786	2996@0.802	---	---	23,200	31	18,508.20	123,126.48	0.73	0.856	35102000	
13,968,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	7.23	1.26 #	7.14	31/10/2025	7.12	7.12	7.24	7.23	7.207	41@7.18	256@7.23	---	---	9,661	43	69,623.55	100,993.58	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)	7.35	1.94 #	7.21	31/10/2025	7.21	7.21	7.35	7.35	7.303	502@7.32	2856@7.35	---	---	15,084	59	110,152.64	181,882.61	4.84	7.84	10101010	
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.46	1.30 #	5.39	31/10/2025	5.415	5.395	5.46	5.46	5.429	200@5.40	505@5.46	---	---	27,136	98	147,329.61	382,362.73	5.235	6.32	10101015	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.396	-0.29 €	1.4	31/10/2025	1.422	1.378	1.422	1.396	1.389	500@1.39	366@1.40	---	---	55,956	88	77,716.95	38,173.79	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)	7.14	1.28 #	7.05	31/10/2025	7.16	6.98	7.16	7.14	7.053	610@7.02	336@7.14	---	---	18,666	100	131,658.26	765,569.99	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)	7.46	0.81 #	7.4	31/10/2025	7.34	7.32	7.48	7.4	7.398	109@7.40	526@7.46	---	---	4,092	31	30,274.00	48,165.71	5.32	8.94	15101010	
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.78	0.85 #	1.765	31/10/2025																	

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)	2.11	0.48 #	2.1	31/10/2025	2.07	2.07	2.13	2.11	2.098	770@2.08	9290@2.11	---	2024	17,555	41	36,826.65	50,766.60	1.21	2.17	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.12	-0.93 €	2.14	31/10/2025	2.19	2.09	2.19	2.12	2.135	1500@2.11	1334@2.15	---	---	27,415	92	58,530.86	33,662.95	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.346	1.77 #	0.34	31/10/2025	0.345	0.331	0.346	0.346	0.346	300@0.333	335@0.346	---	---	458	11	158.25	12,013.12	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	2.78	2.58 #	2.71	31/10/2025	2.66	2.66	2.8	2.78	2.719	20@2.72	990@2.78	---	---	2,190	28	5,954.28	38,011.50	1.605	2.92	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.51	1.21 #	2.48	31/10/2025	2.46	2.45	2.51	2.51	2.468	250@2.45	2@2.51	---	---	6,292	38	15,531.39	45,546.48	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)	5.25	0.96 #	5.2	31/10/2025	5.25	5.25	5.25	5.25	5.25	1@5.25	30@5.30	---	2024	218	2	1,144.50	17,364.38	4.72	6.5	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.46	-1.99 €	2.51	31/10/2025	2.5	2.44	2.5	2.46	2.466	5130@2.45	100@2.47	---	---	8,080	33	19,928.60	58,617.20	1.9	2.66	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	14.95	0.67 #	14.85	31/10/2025	15	14.75	15	14.95	14.895	50@14.85	122@14.95	---	---	1,565	36	23,310.45	296,980.05	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.04	-0.49 €	2.05	31/10/2025	2.06	2.01	2.06	2.04	2.039	280@2.02	1060@2.04	---	---	31,572	85	64,363.73	54,529.58	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.73	-0.80 €	3.76	31/10/2025	3.76	3.68	3.81	3.7	3.762	40@3.70	450@3.73	---	---	6,872	56	25,850.04	135,399.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.955	-0.51 €	1.965	31/10/2025	1.99	1.945	1.995	1.955	1.98	225@1.96	300@1.98	---	---	18,991	24	37,610.34	280,253.80	1.2512	2.22	35101010
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.9	0.80 #	1.885	31/10/2025	1.885	1.865	1.915	1.9	1.883	26@1.87	28@1.90	---	---	6,803	37	12,810.96	164,798.36	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)	5.6	-0.36 €	5.62	31/10/2025	5.62	5.56	5.68	5.6	5.628	550@5.54	253@5.60	---	2024	3,632	29	20,441.50	79,022.71	1.3333	5.78	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.47	0.86 #	0.466	31/10/2025	0.47	0.47	0.47	0.47	0.47	1000@0.390	144@0.470	---	---	11	2	5.17	13,323.96	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.258	-1.15 €	0.261	31/10/2025	0.261	0.258	0.261	0.258	0.2610000@0.258	4580@0.260	---	---	27,000	14	7,010.90	13,323.96	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)	5.64	3.30 #	5.46	31/10/2025	5.52	5.5	5.64	5.64	5.587	2000@5.60	90@5.66	---	2024	32,270	135	180,278.48	104,723.02	4.3	5.78	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.31	-2.96 €	1.35	31/10/2025	1.32	1.295	1.32	1.31	1.314	82@1.30	5@1.33	---	2024	2,152	4	2,828.34	11,036.62	0.802	1.7	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.02	3.06 #	1.96	31/10/2025	1.96	1.96	2.04	2.02	1.987	1@2.01	782@2.02	---	2024	6,147	36	12,213.26	40,004.35	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.405	-0.36 €	1.41	31/10/2025	1.4	1.4	1.41	1.41	1.404	50@1.35	500@1.40	---	---	2,736	10	3,840.76	16,171.69	0.484	1.5	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.468	0.21 #	0.467	31/10/2025	0.467	0.456	0.47	0.468	0.464	222@0.455	74@0.468	---	2024	3,686	15	1,711.08	9,932.99	0.37	0.572	55102010
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.05	2.50 #	2	31/10/2025	2	2	2.08	2.05	2.034	500@2.04	750@2.07	---	---	19,251	63	39,151.36	15,570.08	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.64	---	0.64	31/10/2025	0.646	0.626	0.65	0.64	0.633	1000@0.471	199@0.640	---	---	1,154	14	730.29	3,968.00	0.43	0.7	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.56	4.00 #	1.5	31/10/2025	1.58	1.56	1.58	1.56	1.56	1000@1.37	462@1.56	---	---	501	2	781.58	9,265.26	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.84	3.07 #	0.815	31/10/2025	0.805	0.8	0.845	0.845	0.834	2149@0.800	258@0.845	---	---	1,302	16	1,085.71	8,248.27	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)	2.75	0.37 #	2.74	31/10/2025	2.73	2.66	2.75	2.75	2.731	120@2.68	473@2.75	---	---	19,569	72	53,436.19	82,912.50	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.69	1.51 #	2.65	31/10/2025	2.65	2.64	2.7	2.68	2.673	3342@2.68	3750@2.70	---	2024	51,049	116	136,444.42	340,101.97	2.1	2.75	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	36.3	-1.63 €	36.9	31/10/2025	36.9	36.1	36.9	36.3	36.264	36@36.10	282@36.30	---	---	1,371	24	49,718.50	365,904.00	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)	43.45	1.05 #	43	31/10/2025	42.8	42.8	43.95	43.45	43.409	190@43.05	25@43.80	---	2024	5,543	193	240,618.30	1,086,250.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.9	-1.10 €	0.91	31/10/2025	0.892	0.89	0.906	0.9	0.892	500@0.880	940@0.900	---	---	8,899	15	7,937.25	4,474.32	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.02	2.03 #	2.96	31/10/2025	2.96	2.91	3.04	3.02	2.989	300@2.99	821@3.02	---	2024	15,083	58	45,079.35	81,837.75	2.3	3.19	45201020
7,070,400	0.930	0.2593	0.8645	0.3242	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.74	-0.46 €	8.78	31/10/2025	8.78	8.7	8.84	8.74	8.75	150@8.68	100@8.88	---	---	4,238	26	37,081.44	61,795.30	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)	3.9	0.13 #	3.895	31/10/2025	3.945	3.89	3.945	3.9	3.902	20@3.89	2000@3.92	---	---	20,194	118	78,793.51	170,591.66	3.57	4.3	50203015
24,319,250	0.300	---	---	---	09/07/20																							

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)	0.74	-0.67 €	0.745 31/10/2025	0.74	0.725	0.755	0.74	0.738	28@0.740	30@0.745	---	2024	1,874	32	1,382.99	6,172.16	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	31/10/2025	---	---	---	---	---	112@8.00	150@8.35	---	---	---	---	---	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	---	↘	1.23	31/10/2025	1.23	1.23	1.24	1.23	1.231	1100@1.22	630@1.24	---	---	900	5	1,108.00	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)	5.24	-1.50	€	5.32	31/10/2025	5.3	5.22	5.3	5.24	5.245	145@5.20	65@5.24	---	---	605	9	3,173.40	98,564.40	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.3	2.82	#	7.1	31/10/2025	7.15	7.15	7.45	7.4	7.289	1@7.70	3818@7.70	---	---	1,056	34	7,697.20	109,500.00	3.28	9.25	50203015
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	350	0.58	#	348	31/10/2025	358	350	358	350	353.338	45@350.00	24@352.00	---	---	275	37	97,168.00	966,000.00	300	360	45103010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	46.6	---	↘	46.6	31/10/2025	46.6	46.6	46.6	46.6	46.6	100@46.20	145@47.00	---	---	100	1	4,660.00	995,562.40	35.6	47	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.59	---	↘	0.59	31/10/2025	---	---	---	---	---	500@0.585	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	---	MPL E KEDROS (CR)	4.16	---	↘	4.16	31/10/2025	4.17	4.15	4.17	4.16	4.16	390@4.16	160@4.19	---	---	1,950	13	8,111.40	176,800.00	3.74	4.17	35102000
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.38	1.81	#	3.32	31/10/2025	3.32	3.28	3.4	3.4	3.359	1009@3.28	89@3.40	---	---	3,143	13	10,557.10	21,429.20	2.8	3.54	40401030
27,379,200	0.980	0.45	0.5001	0.52	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	14.8	---	↘	14.8	31/10/2025	14.8	14.8	15.2	14.8	15.011	28@14.90	3@15.10	---	---	18	4	270.20	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	31/10/2025	5.95	5.85	5.95	5.9	5.911	8@5.90	425@6.00	---	---	1,460	7	8,629.50	1,507,417.75	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.35	---	↘	1.35	31/10/2025	1.34	1.34	1.34	1.34	1.34	---	550@1.48	---	---	280	1	375.20	5,644.96	0.87	1.45	45102020

Exchange Traded Funds (ETFs)

1,130,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	51.25	1.47 #	50.51 31/10/2025	50.51	50.51	51.29	51.25	50.939	3@51.10	47@51.60	---	---	3,069	126	156,330.34	---	34.86	53.84	12003
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Surveillance

13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.15	2.68	#	1.12	31/10/2025	1.15	1.15	1.15	1.15	1.15	145@1.01	2115@1.14	---	---	5,240	12	6,026.00	14,950.00	0.6	1.3	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.32	---	↘	0.32	31/10/2025	0.32	0.32	0.32	0.32	0.335	---	990@0.290	---	2024	1,160	3	388.60	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	31/10/2025	0.2	0.2	0.2	0.2	0.2	5000@0.200	10000@0.220	---	2024	5,000	1	1,000.00	3,095.04	0.183	0.308	55102010

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	1,975,502	3.28	6,477,671.06	10:34:22	20
KRI-KRI S.A. (CR)	10,000	19.68	196,800.00	10:51:05	20
PIRAEUS FINANCIAL HOLD (CR)	350,000	6.91	2,418,500.00	10:54:25	20
CENERGY HOLDINGS (CB)	25,000	14.50	362,500.00	11:14:09	20
CENERGY HOLDINGS (CB)	25,000	14.50	362,500.00	11:14:18	20
EUROBANK HOLDINGS (CR)	467,722	3.33	1,557,514.26	11:28:34	20
OPAP (CR)	25,328	17.70	448,305.60	11:42:12	20
N. LEVENTERIS (CR)	580	0.350	203.00	12:06:41	18
JUMBO SA (CR)	25,000	27.78	694,500.00	12:16:52	20
JUMBO SA (CR)	18,600	27.78	516,708.00	12:18:20	20
JUMBO SA (CR)	11,400	27.78	316,692.00	12:19:25	20
PPC (CR)	27,000	15.67	423,090.00	12:29:11	20
PPC (CR)	27,000	15.68	423,360.00	12:29:42	20
HELLENIQ ENERGY (CR)	122,149	7.84	957,037.42	12:33:48	20
JUMBO SA (CR)	40,000	27.82	1,112,800.00	12:45:17	20
OPAP (CR)	22,100	17.66	390,286.00	13:33:49	20
OPAP (CR)	24,744	17.66	436,979.04	13:59:13	20
EUROBANK HOLDINGS (CR)	500,000	3.28	1,638,500.00	16:12:03	20
PIRAEUS FINANCIAL HOLD (CR)	277,875	6.91	1,919,282.63	16:33:18	20
EUROBANK HOLDINGS (CR)	100,000	3.30	330,400.00	16:47:41	20
PIRAEUS FINANCIAL HOLD (CR)	112,492	6.96	782,944.32	17:03:55	20
NATIONAL BANK (CR)	348,000	13.10	4,557,060.00	17:12:25	20
PIRAEUS FINANCIAL HOLD (CR)	96,053	7.00	672,755.21	17:12:33	20
AKTOR S.A. HOLDING CO. (CR)	375,000	7.70	2,887,500.00	17:18:58	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	03/11/2025	5,000	1,130,078	---	---	1,130,078	56,888,780.00	50.3406	1.15	01/07/2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	9.0722	2.7400	98.0000	98.0000	98.0000	98.1890 31/10/2025	26,000	25,715.88	98.0000	B	33/11/2025	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)	10.1056	3.2040	98.9902	99.9999	99.3611	99.9040 31/10/2025	128,000	128,475.73	99.6010	B	33/11/2025	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)	2.2694	2.4050	98.2000	98.4100	98.3550	98.3630 31/10/2025	258,000	254,071.32	98.4100	B	33/11/2025	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)	5.4000	2.4010	100.0630	100.3750	100.2190	100.3210 31/10/2025	2,000	2,015.18	100.1000	B	33/11/2025	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)	1.0111	2.4180	99.7900	99.9700	99.8058	99.7400 31/10/2025	57,000	56,946.93	99.7400	B	33/11/2025	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)	8.0111	3.2200	99.0850	99.0850	99.0850	99.0850 31/10/2025	3,000	2,996.58	99.2000	B	33/11/2025	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)	6.8361	2.9120	97.0000	97.7000	97.7000	97.1670 31/10/2025	69,000	67,510.69	97.2500	B	33/11/2025	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)	1.0306	2.6630	99.1000	99.8000	99.7120	99.5110 31/10/2025	71,000	70,868.67	99.5600	B	33/11/2025	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)	9.5486	2.8260	99.0100	99.2000	99.2000	99.2040 31/10/2025	106,000	106,001.15	99.0200	B	33/11/2025	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)	11.1889	2.8570	98.0000	98.5500	98.5400	98.1300 31/10/2025	36,000	35,769.80	98.3000	B	33/11/2025	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)	12.7444	3.1570	102.7500	102.9000	102.8053	102.0000 31/10/2025	19,000	19,775.14	102.0900	B	33/11/2025	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)	7.0472	3.2250	99.2000	99.2500	99.2125	99.7070 31/10/2025	20,000	19,983.44	99.3000	B	33/11/2025	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)	12.2222	3.2790	102.1415	102.2000	102.1598	102.1420 31/10/2025	11,000	11,372.02	102.1500	B	33/11/2025	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)	13.1111	3.0630	102.6000	102.7500	102.6893	102.7330 31/10/2025	335,000	348,401.40	102.6700	B	33/11/2025	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)	21.6944	3.6980	---	---	---	104.0000 31/10/2025	---	---	103.8000	B	33/11/2025	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)	12.3958	3.1780	101.6000	102.6000	102.4531	102.5000 31/10/2025	49,000	50,809.40	102.2000	B	33/11/2025	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)	11.6667	4.7620	102.1000	102.2100	102.1770	102.1800 31/10/2025	27,000	27,902.80	102.1000	B	33/11/2025	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)	3.2889	3.1900	99.9500	100.0000	100.0000	99.9900 31/10/2025	100,000	100,323.87	99.9600	B	33/11/2025	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)	11.7736	2.7760	98.2500	99.0000	98.3000	98.2100 31/10/2025	163,000	162,574.80	98.2100	B	33/11/2025	93.6975	99.0000

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) Price Buy / Sell Date			Trades in Pieces	Life min	Life 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)													
5,118.26	5,029.87	5,106.85	1.53%	November 2025	5,081.00	5,109.00	5,035.00	5,097.00	5,097.00	---	---		5,354.00	---	197	659	6,800
				December 2025	5,046.00	5,105.50	5,046.00	5,098.00	5,098.00	---	---		5,235.25	---	37	46	74
				January 2026	---	---	---	---	5,051.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,069.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,094.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,119.75	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,291.56	2,237.26	2,285.88	2.17%	December 2025	2,258.00	2,258.00	2,258.00	2,258.00	2,258.00	---	---		2,461.50	---	3	36	2,198
				March 2026	---	---	---	---	2,254.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,266.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,277.25	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,454.12	8,265.53	8,429.33	1.98%	November 2025	---	---	---	---	8,275.25	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,288.00	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,301.00	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,317.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,329.75	---	---		---	---	---	---	---
				April 2026	---	---	---	---	8,342.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,371.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8,413.50	---	---		---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.085	2.975	3.03	1.51%	December 2025	3.02	3.09	3.02	3.05	3.05	---	---	---	3.37	---	18	195	12,827
				March 2026	---	---	---	---	3.01	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.02	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.04	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.44	13.18	13.4	1.67%	December 2025	13.39	13.46	13.37	13.46	13.46	---	---	---	14.40	---	18	63	4,598
				March 2026	---	---	---	---	13.28	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.35	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.42	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.47	8.18	8.18	-2.73%	December 2025	8.50	8.50	8.19	8.19	8.19	---	---	---	8.94	---	78	696	86,065
				March 2026	---	---	---	---	8.48	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.52	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.56	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.512	3.42	3.489	2.62%	December 2025	3.41	3.48	3.40	3.47	3.47	---	---	---	3.83	---	135	3,860	66,321
				March 2026	---	---	---	---	3.43	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.46	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.23	10.02	10.21	1.90%	December 2025	10.12	10.22	10.07	10.22	10.22	---	---	---	10.54	---	5	26	235
				March 2026	---	---	---	---	10.10	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.15	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.20	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.22	11.02	11.22	1.26%	December 2025	---	---	---	---	11.26	---	---	---	11.76	---	---	---	477
				March 2026	---	---	---	---	11.17	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.22	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.28	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.415	2.39	2.39	-0.42%	December 2025	2.42	2.42	2.42	2.42	2.42	---	---	---	2.57	---	2	2	1,829
				March 2026	---	---	---	---	2.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.43	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.44	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.08	7.94	8	0.25%	December 2025	8.07	8.07	8.00	8.00	8.00	---	---	---	8.28	---	12	21	2,078
				March 2026	---	---	---	---	8.04	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.08	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.12	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
39.54	39	39.24	0.51%	December 2025	39.17	39.17	39.12	39.14	39.14	---	---	---	43.15	---	6	7	543
				March 2026	---	---	---	---	39.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	39.54	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	39.74	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.64	14.2	14.48	0.56%	December 2025	14.58	14.60	14.49	14.49	14.49	---	---	---	14.60	---	4	17	6,512
				March 2026	---	---	---	---	14.51	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.58	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.66	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.538	1.482	1.518	2.43%	December 2025	1.50	1.54	1.50	1.52	1.52	---	---	---	1.69	---	30	539	9,577
				March 2026	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.51	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.596	1.558	1.594	2.31%	December 2025	1.53	1.60	1.52	1.59	1.59	---	---	---	1.60	---	19	44	2,725
				March 2026	---	---	---	---	1.57	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.59	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.32	3.225	3.31	3.44%	December 2025	3.30	3.33	3.28	3.33	3.33	---	---	---	3.33	---	38	100	3,104
				March 2026	---	---	---	---	3.22	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.24	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.26	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.326	3.246	3.29	0.89%	December 2025	3.25	3.29	3.22	3.27	3.27	---	---	---	3.70	---	147	3,103	38,386
				March 2026	---	---	---	---	3.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.30	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.32	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.02	6.87	6.87	-1.01%	December 2025	7.03	7.03	6.91	6.91	6.91	---	---	---	7.29	---	19	107	10,230
				March 2026	---	---	---	---	6.99	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.03	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.06	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.14	4.08	4.1	-0.12%	December 2025	4.18	4.18	4.12	4.12	4.12	---	---	---	4.68	---	9	21	3,380
				March 2026	---	---	---	---	4.14	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.16	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.18	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.26	22.96	23.04	-0.60%	December 2025	23.31	23.33	23.31	23.33	23.33	---	---	---	23.62	---	2	6	9,427
				March 2026	---	---	---	---	23.36	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	23.48	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	23.59	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.29	6.17	6.29	0.80%	December 2025	6.27	6.32	6.27	6.30	6.30	---	---	---	7.02	---	17	603	3,201
				March 2026	---	---	---	---	6.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.32	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.35	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.91	7.72	7.895	3.34%	December 2025	7.80	7.93	7.80	7.90	7.90	---	---	---	8.67	---	61	341	4,585
				March 2026	---	---	---	---	7.70	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.74	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.78	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.4	3.36	3.37	0.60%	December 2025	3.42	3.43	3.39	3.40	3.40	---	---	---	3.74	---	10	33	13,747
				March 2026	---	---	---	---	3.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.39	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.41	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.12	1.104	1.116	0.00%	December 2025	1.13	1.13	1.12	1.12	1.12	---	---	---	1.32	---	34	2,466	704,448
				March 2026	1.14	1.14	1.14	1.14	1.14	---	---	---	1.27	---	1	110	5,044
				June 2026	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.14	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.2	27.56	28.2	2.40%	December 2025	27.82	28.18	27.82	28.18	28.18	---	---	---	32.20	---	8	12	1,354
				March 2026	---	---	---	---	27.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	27.89	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	28.03	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.42	7.34	7.4	0.00%	December 2025	7.44	7.45	7.40	7.43	7.43	---	---	---	7.97	---	42	229	11,774
				March 2026	---	---	---	---	7.46	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.49	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.53	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45	44.04	44.42	0.95%	December 2025	44.15	45.13	44.15	44.57	44.57	---	---	---	57.20	---	118	355	6,984
				March 2026	---	---	---	---	44.60	---	---	---	48.02	---	---	---	71
				June 2026	---	---	---	---	44.56	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	44.79	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.93	3.8	3.9	2.09%	December 2025	---	---	---	---	3.85	---	---	---	4.40	---	---	---	110
				March 2026	---	---	---	---	3.85	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.87	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.89	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.62	26.02	26.6	2.23%	December 2025	26.52	26.58	26.52	26.58	26.58	---	---	---	26.67	---	7	32	2,644
				March 2026	---	---	---	---	26.22	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	26.35	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	26.49	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.215	12.785	13.095	2.75%	December 2025	12.69	13.07	12.68	12.99	12.99	---	---	---	13.92	---	122	801	13,845
				March 2026	---	---	---	---	12.84	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.91	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	12.97	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.8	17.56	17.67	-1.56%	December 2025	17.61	17.83	17.60	17.74	17.74	---	---	---	20.52	---	68	193	3,278
				March 2026	---	---	---	---	18.09	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	18.18	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.27	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.1	7.93	8.05	0.12%	December 2025	7.96	8.10	7.96	7.97	7.97	---	---	---	8.82	---	5	11	427
				March 2026	---	---	---	---	8.10	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.14	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.18	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.47	16.16	16.28	-0.18%	December 2025	16.35	16.44	16.32	16.44	16.44	---	---	---	17.01	---	6	50	1,990
				March 2026	---	---	---	---	16.44	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.52	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.60	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.95	42.8	43.45	1.05%	December 2025	---	---	---	---	40.49	---	---	---	44.57	---	---	---	70
				March 2026	---	---	---	---	43.33	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	43.55	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	43.77	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.004	6.802	7.004	3.43%	December 2025	6.79	7.04	6.79	7.03	7.03	---	---	---	7.68	---	239	3,021	42,879
				March 2026	---	---	---	---	6.82	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.86	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.89	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.8	15.08	15.7	4.04%	December 2025	15.24	15.86	15.16	15.80	15.80	---	---	---	15.86	---	239	1,001	23,381
				March 2026	---	---	---	---	15.21	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	15.28	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	15.36	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.16	6.98	7.14	1.28%	December 2025	7.07	7.07	7.05	7.05	7.05	---	---	---	7.59	---	3	7	308
				March 2026	---	---	---	---	7.10	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.14	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.18	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
39.2	38.7	39.05	0.39%	December 2025	39.00	39.20	38.91	39.20	39.20	---	---	---	40.35	---	11	32	1,339
				March 2026	---	---	---	---	39.20	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	39.40	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	39.60	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
8.76	8.46	8.76	3.18%	December 2025	8.52	8.78	8.52	8.74	8.74	---	---		8.78	---	61	269	2,601
				March 2026	---	---	---	---	8.56	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8.60	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.64	---	---		---	---	---	---	---

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: 209

Monday, 3 November, 2025

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
November 2025								December 2025								Other Months		November 2025								December 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,763.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,250			
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,714.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,300			
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,664.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350			
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,614.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400			
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,564.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,450			
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,514.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500			
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,464.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550			
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,414.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600			
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,365.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650			
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,315.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700			
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,265.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750			
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,215.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800			
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,165.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,850			
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,115.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,900			
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,065.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			3,950			
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,016.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-			4,000			
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	916.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.21	-	-			4,100			
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	817.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.63	-	-			4,200			
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	718.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-			4,300			
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	621.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.10	-	-			4,400			
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	573.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.20	-	-			4,450			
4,500	0.00	0.00	0.00	-	523.00	-	-	0.00	0.00	0.00	-	526.00	-	-			0.00	0.00	0.00	-	0.64	-	-	0.00	0.00	0.00	-	9.00	-	-			4,500			
4,550	0.00	0.00	0.00	-	474.00	-	-	0.00	0.00	0.00	-	480.00	-	-			0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	13.00	-	-			4,550			
4,600	0.00	0.00	0.00	-	425.00	-	-	0.00	0.00	0.00	-	435.00	-	-			0.00	0.00	0.00	-	2.40	-	32	0.00	0.00	0.00	-	18.00	-	-			4,600			
4,650	0.00	0.00	0.00	-	377.00	-	-	0.00	0.00	0.00	-	392.00	-	-			0.00	0.00	0.00	-	4.40	-	-	0.00	0.00	0.00	-	24.50	-	-			4,650			
4,700	0.00	0.00	0.00	-	330.00	-	-	0.00	0.00	0.00	-	350.00	-	-			0.00	0.00	0.00	-	7.60	-	-	0.00	0.00	0.00	-	33.00	-	-			4,700			
4,750	0.00	0.00	0.00	-	285.00	-	-	0.00	0.00	0.00	-	311.00	-	-			0.00	0.00	0.00	-	12.50	-	-	0.00	0.00	0.00	-	43.25	-	-			4,750			
4,800	0.00	0.00	0.00	-	243.00	-	-	0.00	0.00	0.00	-	274.00	-	-			0.00	0.00	0.00	-	19.50	-	65	0.00	0.00	0.00	-	56.00	-	-			4,800			
4,850	0.00	0.00	0.00	-	203.00	-	-	0.00	0.00	0.00	-	239.00	-	-			0.00	0.00	0.00	-	29.50	-	-	0.00	0.00	0.00	-	71.00	-	-			4,850			
4,900	0.00	0.00	0.00	-	166.00	-	31	0.00	0.00	0.00	-	207.00	-	-			0.00	0.00	0.00	-	42.75	-	60	0.00	0.00	0.00	-	88.50	-	-			4,900			
4,950	0.00	0.00	0.00	-	133.00	-	33	217.00	217.00	217.00	217.00	217.00	30	-			0.00	0.00	0.00	-	60.00	-	30	87.50	87.50	87.50	87.50	87.50	30	30			4,950			
5,000	131.00	131.00	131.00	131.00	131.00	30	153	180.00	194.00	180.00	194.00	194.00	90	61			0.00	131.00	0.00	-	81.50	-	171	106.00	106.00	100.00	100.00	100.00	60	30			5,000			
5,050	105.00	110.00	102.00	110.00	110.00	67	220	147.00	147.00	147.00	147.00	147.00	60	64			0.00	110.00	0.00	-	107.00	-	104	0.00	0.00	0.00	-	158.00	-	-			5,050			
5,100	0.00	0.00	0.00	-	60.00	-	200	125.00	127.00	125.00	127.00	127.00	31	126			90.50	0.00	90.50	90.50	90.50	5	160	0.00	0.00	0.00	-	187.00	-	67			5,100			
5,150	62.50	62.50	62.50	62.50	62.50	1	425	0.00	0.00	0.00	-	87.00	-	60			0.00	62.50	0.00	-	170.00	-	157	0.00	0.00	0.00	-	219.00	-	31			5,150			
5,200	0.00	0.00	0.00	-	31.25	-	535	0.00	0.00	0.00	-	71.00	-	3			0.00	0.00	0.00	-	208.00	-	37	0.00	0.00	0.00	-	252.00	-	60			5,200			

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 7, 1/2

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
November 2025								December 2025								Other Months		November 2025								December 2025								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
5,250	0.00	0.00	0.00	-	21.50	-	37	0.00	0.00	0.00	-	57.50	-	-			0.00	0.00	0.00	-	248.00	-	57	0.00	0.00	0.00	-	289.00	-	-			5,250			
5,300	0.00	0.00	0.00	-	14.50	-	80	0.00	0.00	0.00	-	46.25	-	-			0.00	0.00	0.00	-	291.00	-	159	0.00	0.00	0.00	-	327.00	-	-			5,300			
5,350	0.00	0.00	0.00	-	9.50	-	11	0.00	0.00	0.00	-	36.50	-	-			0.00	0.00	0.00	-	336.00	-	30	0.00	0.00	0.00	-	367.00	-	-			5,350			
5,400	0.00	0.00	0.00	-	6.10	-	-	0.00	0.00	0.00	-	28.75	-	-			0.00	0.00	0.00	-	382.00	-	-	0.00	0.00	0.00	-	409.00	-	-			5,400			
5,450	0.00	0.00	0.00	-	3.80	-	5	0.00	0.00	0.00	-	22.25	-	-			0.00	0.00	0.00	-	430.00	-	-	0.00	0.00	0.00	-	453.00	-	-			5,450			
5,500	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	17.25	-	-			0.00	0.00	0.00	-	478.00	-	-	0.00	0.00	0.00	-	498.00	-	-			5,500			
5,550	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	13.00	-	-			0.00	0.00	0.00	-	527.00	-	-	0.00	0.00	0.00	-	543.00	-	-			5,550			
5,600	0.00	0.00	0.00	-	0.78	-	-	0.00	0.00	0.00	-	9.90	-	-			0.00	0.00	0.00	-	577.00	-	-	0.00	0.00	0.00	-	590.00	-	-			5,600			
5,650	0.00	0.00	0.00	-	0.43	-	-	0.00	0.00	0.00	-	7.40	-	-			0.00	0.00	0.00	-	626.00	-	-	0.00	0.00	0.00	-	637.00	-	-			5,650			
5,700	0.00	0.00	0.00	-	0.24	-	-	0.00	0.00	0.00	-	5.40	-	-			0.00	0.00	0.00	-	676.00	-	-	0.00	0.00	0.00	-	685.00	-	-			5,700			
5,750	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	4.00	-	-			0.00	0.00	0.00	-	726.00	-	-	0.00	0.00	0.00	-	734.00	-	-			5,750			
5,800	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	2.90	-	-			0.00	0.00	0.00	-	776.00	-	-	0.00	0.00	0.00	-	783.00	-	-			5,800			
5,850	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.10	-	-			0.00	0.00	0.00	-	826.00	-	-	0.00	0.00	0.00	-	832.00	-	-			5,850			
Totals:						98	1,730							211	314	0	0							5	1,062							90	218	0	0	
Number of Trades:						5								8		0								1								3		0		

ALPHA BANK (CR)

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

Call Options																	Put Options																			
November 2025								December 2025								Other Months		November 2025								December 2025								Other Months		
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			
2.000						-	-	0.000	0.000	0.000		1.41	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		1.21	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.300						-	-	0.000	0.000	0.000		1.11	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.023			
2.400	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.500	0.000	0.000	0.000		0.903	-	-	0.000	0.000	0.000		0.907	-	-			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		0.803	-	-	0.000	0.000	0.000		0.809	-	-			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		0.703	-	-	0.000	0.000	0.000		0.711	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.027			
2.800	0.000	0.000	0.000		0.604	-	-	0.000	0.000	0.000		0.616	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.028			
2.900	0.000	0.000	0.000		0.505	-	-	0.000	0.000	0.000		0.524	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.029			
3.000	0.000	0.000	0.000		0.409	-	-	0.000	0.000	0.000		0.437	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.029	-	-			0.030			
3.100	0.000	0.000	0.000		0.318	-	-	0.000	0.000	0.000		0.357	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.049	-	-			0.031			
3.200	0.000	0.000	0.000		0.236	-	-	0.000	0.000	0.000		0.285	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.076	-	-			0.032			
3.300	0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.221	-	-			0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.113	-	-			0.033			
3.400	0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.167	-	-			0.000	0.000	0.000		0.104	-	60	0.000	0.000	0.000		0.159	-	-			0.034			
3.500	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000		0.216	-	-			0.035			
3.600	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000		0.282	-	-			0.036			
3.700	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.317	-	-	0.000	0.000	0.000		0.356	-	-			0.037			
3.800	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.407	-	-	0.000	0.000	0.000		0.436	-	-			0.038			
3.900	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.502	-	-	0.000	0.000	0.000		0.521	-	-			0.039			
4.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.612	-	-			0.040			
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.851	-	-			0.043			
4.400						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		1.00	-	-			0.044			
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.10	-	-			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		1.35	-	-	0.000	0.000	0.000		1.35	-	-			0.048			
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.40	-	-			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		1.60	-	-	0.000	0.000	0.000		1.60	-	-			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		1.85	-	-	0.000	0.000	0.000		1.85	-	-			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		2.10	-	-	0.000	0.000	0.000		2.10	-	-			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		2.35	-	-	0.000	0.000	0.000		2.35	-	-			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		2.60	-	-	0.000	0.000	0.000		2.60	-	-			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		7.17	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056	
6.000						-	-	0.000	0.000	0.000		6.77	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060	
6.400						-	-	0.000	0.000	0.000		6.37	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064	
6.800						-	-	0.000	0.000	0.000		5.97	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068	
7.200						-	-	0.000	0.000	0.000		5.57	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072	
7.600						-	-	0.000	0.000	0.000		5.17	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076	
8.000						-	-	0.000	0.000	0.000		4.77	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080	
8.250	0.000	0.000	0.000		4.51	-	-	0.000	0.000	0.000		4.52	-	-			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		4.37	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084	
8.500	0.000	0.000	0.000		4.26	-	-	0.000	0.000	0.000		4.27	-	-			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		4.01	-	-	0.000	0.000	0.000		4.02	-	-			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		3.97	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088	
9.000	0.000	0.000	0.000		3.76	-	-	0.000	0.000	0.000		3.78	-	-			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		3.58	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.092	
9.250	0.000	0.000	0.000		3.51	-	-	0.000	0.000	0.000		3.53	-	-			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		3.26	-	-	0.000	0.000	0.000		3.28	-	-			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		3.18	-	-								-	-	0.000	0.000	0.000		0.005	-	-			0.096	
9.750	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.098	
10.000	0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.100	
10.500	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-			0.105	
11.000	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.083	-	-			0.110	
11.500	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.168	-	-			0.115	
12.000	0.000	0.000	0.000		0.877	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.306	-	-			0.120	
12.500	0.000	0.000	0.000		0.532	-	-	0.000	0.000	0.000		0.785	-	-			0.000	0.000	0.000		0.268	-	-	0.000	0.000	0.000		0.503	-	-			0.125	
13.000	0.000	0.000	0.000		0.286	-	54	0.000	0.000	0.000		0.544	-	-			0.000	0.000	0.000		0.523	-	2	0.000	0.000	0.000		0.762	-	-			0.130	
13.500	0.000	0.000	0.000		0.137	-	45	0.000	0.000	0.000		0.362	-	8			0.000	0.000	0.000		0.874	-	-	0.000	0.000	0.000		1.08	-	-			0.135	
14.000	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.231	-	2			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.45	-	-			0.140	
14.500	0.000	0.000	0.000		0.020	-	600	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.86	-	-			0.145	
15.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.31	-	-			0.150	
15.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.77	-	-			0.155	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000		3.26	-	-			0.160	
16.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		3.75	-	-	0.000	0.000	0.000		3.75	-	-			0.165	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		4.25	-	-	0.000	0.000	0.000		4.25	-	-			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		4.75	-	-	0.000	0.000	0.000		4.75	-	-			0.175	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.25	-	-	0.000	0.000	0.000		5.25	-	-			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		5.75	-	-	0.000	0.000	0.000		5.75	-	-			0.185	

NATIONAL BANK (CR)

(Contract Size: 100 Securities, Excercise 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	Volume	Open Interest	Exerise Price							
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.25	-	-	0.000	0.000	0.000		6.25	-	-					0.190							
Totals:						0	699							0	10	0	0							0	2							0	120	0	0							
Number of Trades:						0								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		7.98	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.100		
11.000						-	-	0.000	0.000	0.000		6.98	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000						-	-	0.000	0.000	0.000		5.98	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.120		
12.500	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	-	-			0.125		
13.000	0.000	0.000	0.000		4.97	-	-	0.000	0.000	0.000		4.99	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130		
13.500	0.000	0.000	0.000		4.47	-	-	0.000	0.000	0.000		4.49	-	-			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		3.97	-	-	0.000	0.000	0.000		3.99	-	-			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		3.47	-	-	0.000	0.000	0.000		3.49	-	-			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		2.97	-	-	0.000	0.000	0.000		2.99	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.150		
15.500	0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000		2.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.155		
16.000	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.030	-	-			0.160		
16.500	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.073	-	-			0.165		
17.000	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.080	-	20	0.000	0.000	0.000		0.164	-	-			0.170		
17.500	0.000	0.000	0.000		0.671	-	-	0.000	0.000	0.000		0.808	-	-			0.000	0.000	0.000		0.201	-	20	0.000	0.000	0.000		0.312	-	-			0.175		
18.000	0.000	0.000	0.000		0.381	-	1	0.000	0.000	0.000		0.528	-	-			0.000	0.000	0.000		0.412	-	-	0.000	0.000	0.000		0.532	-	-			0.180		
18.500	0.000	0.000	0.000		0.190	-	45	0.000	0.000	0.000		0.325	-	-			0.000	0.000	0.000		0.721	-	63	0.000	0.000	0.000		0.831	-	-			0.185		
19.000	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.184	-	-			0.000	0.000	0.000		1.12	-	240	0.000	0.000	0.000		1.19	-	-			0.190		
19.500	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		1.57	-	50	0.000	0.000	0.000		1.61	-	-			0.195		
20.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.07	-	-			0.200		
21.000	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.05	-	-			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		4.05	-	-	0.000	0.000	0.000		4.05	-	-			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		5.05	-	-	0.000	0.000	0.000		5.05	-	-			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		6.05	-	-	0.000	0.000	0.000		6.05	-	-			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		7.05	-	-	0.000	0.000	0.000		7.05	-	-			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		8.05	-	-	0.000	0.000	0.000		8.05	-	-			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		9.05	-	-	0.000	0.000	0.000		9.05	-	-			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		10.05	-	-	0.000	0.000	0.000		10.05	-	-			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		11.05	-	-	0.000	0.000	0.000		11.05	-	-			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		12.05	-	-	0.000	0.000	0.000		12.05	-	-			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																		
Exerise Price	November 2025							December 2025							Other Months		November 2025								December 2025							Other Months		Exerise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
9.600						-	-	0.000	0.000	0.000		6.74	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000						-	-	0.000	0.000	0.000		6.34	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100		
10.500	0.000	0.000	0.000		5.82	-	-	0.000	0.000	0.000		5.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105		
11.000	0.000	0.000	0.000		5.32	-	-	0.000	0.000	0.000		5.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
11.500	0.000	0.000	0.000		4.82	-	-	0.000	0.000	0.000		4.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115		
12.000	0.000	0.000	0.000		4.32	-	-	0.000	0.000	0.000		4.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
12.500	0.000	0.000	0.000		3.82	-	-	0.000	0.000	0.000		3.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125		
13.000	0.000	0.000	0.000		3.33	-	-	0.000	0.000	0.000		3.35	-	-			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		2.83	-	-	0.000	0.000	0.000		2.85	-	-			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		2.33	-	-	0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.140		
14.500	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.033	-	-			0.145		
15.000	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.018	-	15	0.000	0.000	0.000		0.085	-	-			0.150		
15.500	0.000	0.000	0.000		0.899	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.071	-	75	0.000	0.000	0.000		0.185	-	-			0.155		
16.000	0.000	0.000	0.000		0.529	-	-	0.000	0.000	0.000		0.702	-	-			0.000	0.000	0.000		0.200	-	45	0.000	0.000	0.000		0.350	-	-			0.160		
16.500	0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.446	-	15			0.000	0.000	0.000		0.438	-	-	0.000	0.000	0.000		0.595	-	-			0.165		
17.000	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.261	-	-			0.000	0.000	0.000		0.785	-	-	0.000	0.000	0.000		0.911	-	-			0.170		
17.500	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.30	-	-			0.175		
18.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.73	-	-			0.180		
18.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.20	-	-			0.185		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.69	-	-			0.190		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		3.19	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.69	-	-	0.000	0.000	0.000		3.69	-	-			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		4.69	-	-	0.000	0.000	0.000		4.69	-	-			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		5.69	-	-	0.000	0.000	0.000		5.69	-	-			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		6.69	-	-	0.000	0.000	0.000		6.69	-	-			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		7.69	-	-	0.000	0.000	0.000		7.69	-	-			0.240		
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.69	-	-			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								#Error								Other Months		November 2025								#Error								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		
4.000	0.000	0.000	0.000		2.77	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.040		
4.250	0.000	0.000	0.000		2.52	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.043		
4.500	0.000	0.000	0.000		2.28	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.045		
4.750	0.000	0.000	0.000		2.03	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.048		
5.000	0.000	0.000	0.000		1.78	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.050		
5.250	0.000	0.000	0.000		1.53	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.053		
5.500	0.000	0.000	0.000		1.28	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.055		
5.750	0.000	0.000	0.000		1.03	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-				0.058		
6.000	0.000	0.000	0.000		0.787	-	-						-	-			0.000	0.000	0.000		0.010	-	-					-	-				0.060		
6.250	0.000	0.000	0.000		0.560	-	-						-	-			0.000	0.000	0.000		0.033	-	-					-	-				0.063		
6.500	0.000	0.000	0.000		0.364	-	40						-	-			0.000	0.000	0.000		0.087	-	-					-	-				0.065		
6.750	0.000	0.000	0.000		0.213	-	-						-	-			0.000	0.000	0.000		0.186	-	-					-	-				0.068		
7.000	0.000	0.000	0.000		0.111	-	-						-	-			0.000	0.000	0.000		0.334	-	30					-	-				0.070		
7.250	0.000	0.000	0.000		0.051	-	15						-	-			0.000	0.000	0.000		0.524	-	-					-	-				0.073		
7.500	0.000	0.000	0.000		0.020	-	-						-	-			0.000	0.000	0.000		0.744	-	-					-	-				0.075		
7.750	0.000	0.000	0.000		0.007	-	-						-	-			0.000	0.000	0.000		0.983	-	-					-	-				0.078		
8.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		1.23	-	-					-	-				0.080		
8.250	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.48	-	-					-	-				0.083		
8.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.73	-	-					-	-				0.085		
8.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.98	-	-					-	-				0.088		
9.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.23	-	-					-	-				0.090		
9.250	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.48	-	-					-	-				0.093		
9.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.73	-	-					-	-				0.095		
9.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.98	-	-					-	-				0.098		
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.23	-	-					-	-				0.100		
Totals:						0	55															0	30												
Number of Trades:						0																0.00													

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		6.31	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		5.92	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.500	0.000	0.000	0.000		5.60	-	-	0.000	0.000	0.000		5.62	-	-			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		5.52	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750	0.000	0.000	0.000		5.35	-	-	0.000	0.000	0.000		5.37	-	-			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		5.10	-	-	0.000	0.000	0.000		5.12	-	-			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		4.60	-	-	0.000	0.000	0.000		4.62	-	-			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		4.10	-	-	0.000	0.000	0.000		4.12	-	-			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		3.60	-	-	0.000	0.000	0.000		3.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115			
12.000	0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.12	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
12.500	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.125			
13.000	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.130			
13.500	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.004	-	60	0.000	0.000	0.000		0.050	-	-			0.135			
14.000	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.024	-	15	0.000	0.000	0.000		0.119	-	-			0.140			
14.500	0.000	0.000	0.000		0.703	-	2	0.000	0.000	0.000		0.877	-	-			0.000	0.000	0.000		0.097	-	50	0.000	0.000	0.000		0.249	-	-			0.145			
15.000	0.000	0.000	0.000		0.372	-	15	0.000	0.000	0.000		0.577	-	-			0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.448	-	-			0.150			
15.500	0.262	0.262	0.262	0.262	0.262	3	3	0.600	0.600	0.600	0.600	0.600	2	2			0.000	0.000	0.000		0.555	-	-	0.000	0.000	0.000		0.725	-	-			0.155			
16.000	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.203	-	-			0.000	0.000	0.000		0.952	-	-	0.000	0.000	0.000		1.08	-	-			0.160			
16.500	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.48	-	-			0.165			
17.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.93	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.41	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.91	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000		3.41	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.91	-	-	0.000	0.000	0.000		3.91	-	-			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		4.41	-	-	0.000	0.000	0.000		4.41	-	-			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		4.91	-	-	0.000	0.000	0.000		4.91	-	-			0.200			
Totals:						3	20							2	2	0	0							3	125							0	0	0	0	
Number of Trades:						1								1		0								0.00								0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	542,833
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,331,461
ALPHABOR	ALPHA BANK (CR)	200,000	---	---	---	---	---	---	246,312,496
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	6,567	---	---	600	3.70%	---	---	471,224
ACAGBOR	AUSTRIACARD (CB)	215	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	59,135
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	10,000	3.89%	---	---	910,585
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	---	161,083
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	180,906
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	154,999
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	90,542
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	896,651
EUROBBOR	EUROBANK HOLDINGS (CR)	75,000	---	---	---	---	---	---	119,422,020
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	256,231
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	8,666	---	---	---	---	---	---	1,325,748
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	25,972
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	936,381
ELPEBOR	HELLENIQ ENERGY (CR)	130,000	---	---	---	---	---	---	865,416
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	38,537
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	42,199
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	7,444,464
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	282,995
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	2,340,752
MIGBOR	MIG (CR)	1,291	---	---	---	---	---	---	39,913

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	500	---	---	---	---	---	---	724,357
ETEBOR	NATIONAL BANK (CR)	138,236	---	---	---	---	---	---	23,883,866
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	100	---	---	40	3.70%	---	---	1,872,732
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	715,314
HTOBOR	OTE (CR)	7,295	---	---	---	---	---	---	1,694,472
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	75,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	100,000	---	---	---	---	---	---	10,164,621
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	10,145,436
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	---	---	---	---	---	---	99,680
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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

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