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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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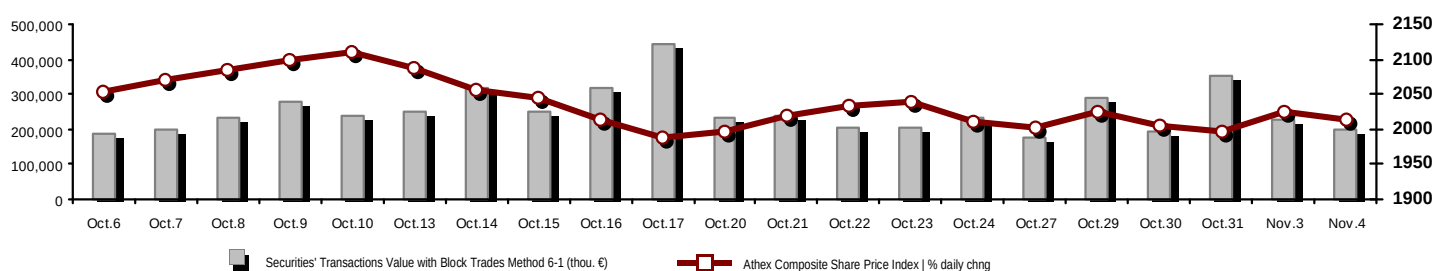
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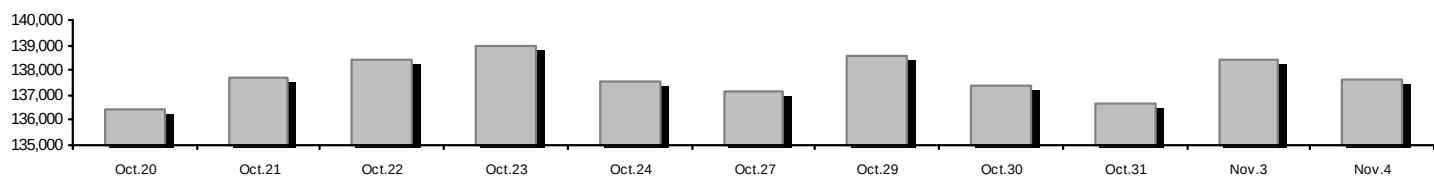
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

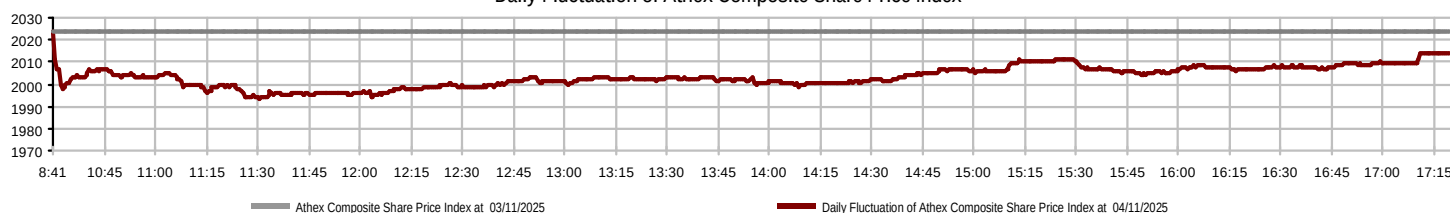


Athex Capitalisation (mill. €) **:	137,639.18	Derivatives Total Open Interest	1,119,278
Daily change: mill. € %	-738.59 -0.53%	in Index Futures % daily chng	9,037 -0.39%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	124,942.30 26.61%	in Stock Futures % daily chng	1,104,995 0.24%
Athex Composite Share Price Index % daily chng	2,013.59 -0.50%	in Index Options % daily chng	3,317 -0.21%
Athex Composite Share Price Index Capitalisation (mill. €)	127,381.86	in Stock Options % daily chng	1,929 -0.16%
Daily change (mill. €)	-665.05		
Securities' Transactions Value with Block Trades Method 6-1 (t	200,075.07	Derivatives Contracts Volume:	33,201
Daily change: %	-27,411.69 -12.05%	Daily change: pieces %	13,678 70.06%
YtD Avg Trans. Value: thou. € % chng prev year Avg	212,438.48 54.63%	YtD Avg Derivatives Contracts % chng prev year Avg	49,371 32.67%
Blocks Transactions Value of Method 6-1 (thou. €)	18,635.82	Derivatives Trades Number:	1,716
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	81.80	Daily change: number %	-134 -7.24%
Bonds Transactions Value (thou.€)	1,430.80	YtD Avg Trades number % chng prev year Avg	2,225 22.09%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	32,834.28	Lending Total Open Interest	670,093
Daily change: thou. pieces %	-4,696.39 -12.51%	Daily change: pieces %	-17,811 -2.59%
YtD Avg Volume: % chng prev year Avg	42,256.24 45.24%	Lending Volume (Multilateral/Bilateral)	0
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,712.74	Daily change: pieces %	-10,640
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	10.00	Multilateral Lending	0
Bonds Transactions Volume	1,419,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	50,021	Lending Trades Number:	0
Daily change: number %	-4,693 -8.58%	Daily change: %	-4
YtD Avg Trades number % chng prev year Avg	49,914 37.80%	Multilateral Lending Trades Number	0
Number of Blocks Method 6-1	25	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	212		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	04/11/2025	03/11/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,013.59 €	2,023.80	-10.21	-0.50%	1,993.73	2,023.80	1,455.08	2,135.29	37.01% #
Athex Composite Index Total Return Index	3,945.54 €	3,965.55	-20.01	-0.50%	3,906.62	3,965.55	2,755.49	4,172.25	41.95% #
Athex ESG Index	2,374.95 €	2,386.86	-11.91	-0.50%	2,350.82	2,386.86	1,676.07	2,516.67	41.53% #
ATHEX Small Cap Price Index	2,443.25 €	2,473.20	-29.95	-1.21%	2,436.47	2,473.20	0.00	2,499.87	30.83% #
ATHEX Alternative Market Price Index	18,990.03 €	19,098.03	-108.00	-0.57%	18,938.21	19,172.61	13,631.97	19,447.43	25.78% #
FTSE/Athex Large Cap	5,081.22 €	5,106.85	-25.63	-0.50%	5,029.49	5,106.85	3,550.72	5,382.99	42.31% #
FTSE/Athex Mid Cap Index	2,769.85 €	2,802.19	-32.34	-1.15%	2,757.61	2,802.19	2,262.76	3,029.36	18.67% #
FTSE/ATHEX High Dividend Yield Index	4,773.66 €	4,802.22	-28.56	-0.59%	4,747.03	4,802.22	3,928.87	5,211.39	18.73% #
FTSE/Athex Market Index	1,199.63 €	1,206.10	-6.47	-0.54%	1,187.95	1,206.10	850.04	1,273.00	40.94% #
FTSE/Athex Banks	2,262.62 €	2,285.88	-23.26	-1.02%	2,241.18	2,285.88	1,278.63	2,474.67	75.94% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,463.42 €	6,487.39	-23.97	-0.37%	6,389.00	6,487.39	5,244.36	6,689.27	14.01% #
FTSE/ATHEX FINANCIAL SERVICES	10,580.56 €	10,688.65	-108.09	-1.01%	10,480.21	10,688.65	6,002.57	11,567.10	75.33% #
FTSE/ATHEX REAL ESTATE	5,424.16 €	5,463.80	-39.64	-0.73%	5,399.20	5,465.06	4,359.91	5,733.12	11.16% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,661.66 €	5,700.01	-38.35	-0.67%	5,637.16	5,700.01	4,770.42	6,429.79	12.44% #
FTSE/ATHEX CONSUMER STAPLES	8,019.54 €	8,054.29	-34.75	-0.43%	7,968.25	8,054.29	6,653.46	9,184.21	19.89% #
FTSE/ATHEX INDUSTRIALS	8,745.82 €	8,786.81	-40.99	-0.47%	8,651.11	8,786.81	6,534.30	8,924.62	22.19% #
FTSE/ATHEX BASIC MATERIALS	7,764.12 #	7,748.49	15.63	0.20%	7,599.31	7,764.12	4,549.74	7,768.63	54.74% #
FTSE/ATHEX ENERGY & UTILITIES	6,365.16 #	6,334.08	31.08	0.49%	6,239.42	6,368.55	4,945.68	6,917.59	27.84% #
Athex All Share Index	455.01 €	457.45	-2.44	-0.53%	455.01	455.01	340.27	474.06	34.04% #
Hellenic Mid & Small Cap Index	2,686.91 €	2,698.56	-11.65	-0.43%	2,658.59	2,698.56	2,005.36	2,736.27	26.93% #
FTSE/Athex Large Cap Total Return	9,040.94 €	9,086.54	-45.60	-0.50%			6,199.42	9,511.36	47.13% #
FTSE/Athex Mid Cap Total Return	3,925.33 €	3,971.16	-45.83	-1.15%			3,153.97	4,246.28	22.75% #
MSCI GREECE REBASED	8,388.20 €	8,429.33	-41.13	-0.49%	8,285.71	8,429.33	5,512.03	9,057.72	50.82% #
Hellenic Corporate Bond Index	144.21 €	144.26	-0.05	-0.03%			138.48	144.26	3.70% #
Hellenic Corporate Bond Price Index	94.42 €	94.48	-0.06	-0.06%			93.11	94.58	0.52% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 31/10/2025.

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	126	123	2	1
Gain / Lose / Same:	25 / 83 / 18	25 / 82 / 16	0 / 0 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	137,639.18	137,621.14	18.05	
Daily Average Trans/ons Value(thou.€)	212,438.48	212,420.39	17.92	311.57
Transactions Value	200,156.87	200,059.95	12.46	84.46
Main Board:	181,439.25	181,342.33	12.46	84.46
Blocks Board 6_2_3:	18,717.62	18,717.62	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	42,256,236	42,242,903	59,426	6,951
Transactions Volume	32,844,283	32,830,325	12,290	1,668
Main Board:	29,121,545	29,107,587	12,290	1,668
Blocks Board 6_2_3:	3,722,738	3,722,738	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	49,914	49,758	30	128
Number of Trades	50,022	49,849	14	159
Main Board:	49,996	49,823	14	159
Blocks Board 6_2_3:	26	26	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 7 / 1	18,016	17,057,074	92,649,830.54	46.29%
5510	- Basic Resources	4 / 7 / 3	1,957	551,007	3,380,618.10	1.69%
5010	- Construction & Materials	4 / 8 / 1	3,828	2,220,285	15,185,480.21	7.59%
4020	- Consumer Products & Services	0 / 3 / 0	58	31,035	11,134.05	0.01%
6010	- Energy	0 / 4 / 0	3,049	716,162	7,496,814.68	3.75%
12000	- Financial Instruments	0 / 1 / 0	159	1,668	84,456.59	0.04%
3020	- Financial Services	0 / 3 / 2	708	148,226	898,608.83	0.45%
4510	- Food Beverage & Tobacco	0 / 4 / 1	563	63,318	1,465,159.42	0.73%
2010	- Health Care	0 / 1 / 1	92	69,947	58,591.62	0.03%
5020	- Industrial Goods & Services	4 / 11 / 3	2,922	712,816	6,755,290.79	3.37%
3030	- Insurance	1 / 0 / 0	92	28,152	158,831.06	0.08%
4030	- Media	1 / 1 / 1	359	96,641	433,133.55	0.22%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	319	162,345	770,444.25	0.38%
3510	- Real Estate	1 / 8 / 4	1,450	424,372	1,635,736.50	0.82%
4040	- Retail	2 / 7 / 0	2,060	559,941	11,283,560.18	5.64%
1010	- Technology	2 / 9 / 1	1,257	276,719	1,297,888.58	0.65%
1510	- Telecommunications	1 / 1 / 0	2,189	395,362	6,489,379.30	3.24%
4050	- Travel & Leisure	2 / 4 / 0	4,725	7,789,529	21,918,091.05	10.95%
6510	- Utilities	2 / 3 / 0	6,219	1,539,684	28,183,816.13	14.08%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELLAKTOR (CR)	1.63	2.26% #	E.I.N.S. (CR)	1.594	-3.63% ⓘ
OTE (CR)	16.55	1.66% #	QUEST HOLDINGS (CR)	6.9	-3.36% ⓘ
METLEN PLC (CR)	45.14	1.62% #	QUALITY & RELIABILITY SA (CR)	1.35	-3.29% ⓘ
REAL CONSULTING (CR)	5	1.42% #	BIOKARPET S.A.(CR)	1.8	-3.23% ⓘ
PROODEFTIKH SA (CR)	0.47	1.29% #	UNIBIOS (CR)	3.03	-2.57% ⓘ
ALPHA REAL ESTATE (CR)	7.32	1.10% #	ILYDA S.A. (CR)	5.46	-2.50% ⓘ
PPC (CR)	15.87	1.08% #	ELINOIL S.A. (CR)	2.4	-2.44% ⓘ
INTERLIFE G.C.I.(CR)	5.7	1.06% #	HELLENIQ ENERGY (CR)	7.715	-2.28% ⓘ
AEGEAN AIRLINES (CR)	13.54	1.04% #	PAIRIS SA (CR)	0.88	-2.22% ⓘ
KIRIAKOULIS SHIPPING SA (CR)	2.07	0.98% #	MEVACO SA (CR)	8.95	-2.19% ⓘ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	31,099.09	-0.04% ⓘ	INTRALOT (CR)	6,921,868	-2.15% ⓘ
PIRAEUS FINANCIAL HOLD (CR)	20,171.41	-1.28% ⓘ	EUROBANK HOLDINGS (CR)	5,874,113	-2.13% ⓘ
EUROBANK HOLDINGS (CR)	18,980.09	-2.13% ⓘ	ALPHA BANK (CR)	4,942,153	-1.00% ⓘ
PPC (CR)	17,260.27	1.08% #	PIRAEUS FINANCIAL HOLD (CR)	2,934,271	-1.28% ⓘ
ALPHA BANK (CR)	16,957.29	-1.00% ⓘ	NATIONAL BANK (CR)	2,389,731	-0.04% ⓘ
OPAP (CR)	13,043.34	-0.34% ⓘ	AKTOR S.A. HOLDING CO. (CR)	1,257,930	-0.49% ⓘ
JUMBO SA (CR)	10,559.00	-0.85% ⓘ	PPC (CR)	1,091,186	1.08% #
METLEN PLC (CR)	10,151.12	1.62% #	OPAP (CR)	741,744	-0.34% ⓘ
AKTOR S.A. HOLDING CO. (CR)	9,883.40	-0.49% ⓘ	HELLENIQ ENERGY (CR)	572,751	-2.28% ⓘ
INTRALOT (CR)	7,535.17	-2.15% ⓘ	BANK OF CYPRUS (CR)	439,403	-0.50% ⓘ

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	244	695	9,037
FTSE/Athex Banks	0	0	2,199
FTSE/Athex Large Cap	244	695	6,838
MSCI GREECE REBASED	0	0	0
Stock Futures	1,443	31,917	1,104,995
ADMIE (IPTO) HOLDING S.A. (CR)	14	162	12,879
AEGEAN AIRLINES (CR)	27	96	4,569
AKTOR S.A. HOLDING CO. (CR)	51	391	86,554
ALPHA BANK (CR)	170	5,346	66,618
ATHENS INTL AIRPORT (CR)	2	10	225
AUTOHELLAS SA (CR)	0	0	477
AVAX S.A. (CR)	20	82	1,831
BANK OF CYPRUS (CR)	4	13	2,089
CC HBC AG (CR)	8	26	540
CENERGY HOLDINGS (CB)	1	2	6,497
CrediaBank (CR)	13	218	9,864
ELLAKTOR (CR)	43	420	2,736
ELVALHALCOR (CR)	4	11	3,101
EUROBANK HOLDINGS (CR)	198	4,073	40,453
EYDAP S.A. (CR)	10	38	10,317
FOURLIS (CR)	14	43	3,396
GEK TERNA (CR)	8	40	9,433
HELLENIC EXCHANGES-A.S.E. (CR)	4	15	3,226
HELLENiQ ENERGY (CR)	25	111	4,623
INTRACOM HOLDINGS (CR)	3	20	13,753
INTRALOT (CR)	164	16,942	709,710
JUMBO SA (CR)	12	23	1,363
LAMDA DEVELOPMENT SA (CR)	22	100	11,993
METLEN PLC (CR)	79	251	7,086
MIG (CR)	0	0	110
MOTOR OIL (CR)	6	13	2,612
NATIONAL BANK (CR)	96	644	14,089
OPAP (CR)	25	95	3,442
OPTIMA BANK (CR)	14	34	438
OTE (CR)	14	60	2,000
P.P.A. S.A. (CR)	0	0	70
PIRAEUS FINANCIAL HOLD (CR)	116	1,457	41,631
PPC (CR)	184	871	22,990
QUEST HOLDINGS (CR)	7	13	313
TITAN (CB)	11	28	1,339
VIOHALCO SA/NV (CB)	74	269	2,628
Index Options	26	570	3,317
FTSE/Athex Large Cap	26	570	3,317
Stock Options	3	19	1,929
ALPHA BANK (CR)	0	0	180
NATIONAL BANK (CR)	2	16	831
OPAP (CR)	0	0	454
OTE (CR)	0	0	235
PIRAEUS FINANCIAL HOLD (CR)	0	0	85
PPC (CR)	1	3	144
Total Derivatives Traded	1,716	33,201	1,119,278

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)	3.454	-1.00 €	3.489 03/11/2025	3.46	3.391	3.479	3.454	3.431	3000@3.43	5@3.46	---	---	4,942,153	3,683	16,957,289.88	7,996,912.73	1.613	3.855	30101010
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.1	-0.41 €	6.125 03/11/2025	6.1	6.085	6.13	6.1	6.101	25@6.10	500@6.11	---	---	68,610	285	418,562.19	356,804.51	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	4.82	-0.62 €	4.85 03/11/2025	4.86	4.8	4.86	4.82	4.836	250@4.82	721@4.83	---	---	16,975	62	82,083.19	175,225.64	4.795	6.4	10101010
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.96	-0.50 €	8 03/11/2025	7.94	7.88	8	7.96	7.965	4755@7.94	3813@7.98	---	---	439,403	1,072	3,499,829.30	3,468,060.81	4.57	8.26	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	14.5	0.14 #	14.48 03/11/2025	14.4	14.26	14.52	14.5	14.385	4@14.46	3138@14.50	---	---	252,491	797	3,632,196.15	3,079,581.09	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)	39.02	-0.56 €	39.24 03/11/2025	39.24	38.8	39.24	39.02	39.047	493@39.02	32@39.24	---	---	12,714	181	496,437.68	4,563,807.71	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.496	-1.45 €	1.518 03/11/2025	1.514	1.466	1.514	1.496	1.493	19@1.50	4466@1.50	---	---	296,384	452	442,627.39	2,420,546.56	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.22	-2.13 €	3.29 03/11/2025	3.27	3.217	3.282	3.22	3.231	59021@3.22	4582@3.22	---	---	5,874,113	3,623	18,980,091.16	1,868,080.21	1.95	3.725	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.065	-0.85 €	4.1 03/11/2025	4.09	4.06	4.1	4.065	4.065	375@4.07	1256@4.10	---	---	68,456	157	278,273.79	207,865.69	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)	7.715	-2.28 €	7.895 03/11/2025	7.8	7.66	7.865	7.715	7.72	1012@7.71	273@7.75	---	---	572,751	1,894	4,421,865.78	2,357,975.45	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.89	-0.17 €	5.9 03/11/2025	5.9	5.63	5.9	5.89	5.837	300@5.88	257@5.89	---	---	20,994	141	122,549.42	329,863.09	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.33	-1.19 €	3.37 03/11/2025	3.37	3.305	3.37	3.33	3.322	40@3.32	490@3.35	---	---	27,979	157	92,948.33	278,388.00	2.45	3.755	10101010
134,365,561	0.880	0.6	1.4726	0.5063	21/07/2025	05/03/2014	---	JUMBO SA (CR)	27.96	-0.85 €	28.2 03/11/2025	28	27.66	28.22	27.96	27.99	101@27.94	1109@27.98	---	---	377,237	1,536	10,558,996.58	3,756,861.09	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.33	-0.95 €	7.4 03/11/2025	7.4	7.28	7.4	7.33	7.33	7@7.32	1500@7.34	---	---	137,520	715	1,007,958.94	1,295,480.12	5.73	8	35101010
143,022,980	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	45.14	1.62 #	44.42 03/11/2025	44.4	43.56	45.18	45.14	44.494	356@45.14	34@45.16	---	---	228,145	2,965	10,151,118.12	6,456,057.32	41.24	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.332	-0.89 €	1.344 03/11/2025	1.344	1.322	1.344	1.334	1.33	300@1.33	500@1.34	---	---	94,462	227	125,615.07	168,501.24	1.15	1.428	35102000
21,500,000	0.400	0.03	0.04	0.0509	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	5	1.42 #	4.93 03/11/2025	4.96	4.9	5	5	4.973	100@4.92	1773@5.00	---	---	5,101	27	25,365.72	107,500.00	3.28	5.46	10101010
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	38.85	-0.51 €	39.05 03/11/2025	38.85	38.2	38.85	38.85	38.52	71@38.70	23@38.90	---	---	53,008	669	2,041,863.00	3,042,944.70	34.2	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	8.8	0.46 #	8.76 03/11/2025	8.7	8.5	8.8	8.8	8.575	4000@8.77	223@8.80	---	---	269,786	894	2,313,510.63	2,280,869.90	4.67	8.8	55102015
148,321,516	0.300	0.07	0.03	0.07	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.36	-1.26 €	2.39 03/11/2025	2.39	2.32	2.39	2.36	2.35	22@2.36	1750@2.37	---	---	274,774	394	645,678.40	350,038.78	1.53	2.645	50101010
232,000,000	2.12	0.0682	0.0582	0.1207	25/09/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.99	-1.32 €	3.03 03/11/2025	3.02	2.99	3.02	2.99	3	2617@2.99	9000@3.00	---	2024	183,826	314	551,399.45	693,680.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.54	1.04 #	13.4 03/11/2025	13.4	13.2	13.58	13.54	13.408	367@13.52	45@13.56	---	---	94,386	684	1,265,506.52	1,220,862.53	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	8.14	-0.49 €	8.18 03/11/2025	8.11	7.94	8.16	8.14	7.857	811@8.13	8@8.16	---	---	1,257,930	992	9,883,400.18	1,660,580.05	4.22	8.96	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	23.02	-0.09 €	23.04 03/11/2025	23.04	22.7	23.04	23.02	22.864	24@23.00	2697@23.02	---	---	74,980	716	1,714,325.02	2,380,804.16	16.81	23.6	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	15.87	1.08 #	15.7 03/11/2025	15.6	15.5	15.96	15.87	15.818	800@15.86	1720@15.88	---	---	1,091,186	2,617	17,260,274.48	5,860,314.90	11.72	15.96	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10	-2.06 €	10.21 03/11/2025	10.22	9.965	10.22	10	10.025	40@10.00	84@10.01	---	2024	231,424	1,143	2,320,133.33	3,095,440.87	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	13.09	-0.04 €	13.095 03/11/2025	13	12.825	13.13	13.09	13.014	6548@13.02	4168@13.10	---	---	2,389,731	3,865	31,099,085.82	1,973,621.35	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)	3.095	-0.32 €	3.105 03/11/2025	3.1	2.995	3.115	3.095	3.067	220@3.04	172@3.10	---	---	52,184	207	160,044.31	83,189.52	1.524	3.26	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.315	0.15 #	3.31 03/11/2025	3.31	3.265	3.34	3.315	3.298	1300@3.31	21@3.32	---	---	211,416	687	697,258.59	1,243,925.86	1.73	3.34	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.63	2.26 #	1.594 03/11/2025	1.59	1.566	1.642	1.63	1.603	101@1.63	1000@1.63	---	---	390,382	550	625,810.54	567,552.97	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)	6.25	-0.64 €	6.29 03/11/2025	6.19	6.19	6.25	6.25	6.213	26@6.24	1335@6.25	---	---	132,893	379	825,656.14	377,175.00	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)	6.81	-0.87 €	6.87 03/11/2025	6.9															

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)	16.55	1.66 #	16.28 03/11/2025	16.12	16.12	16.6	16.55	16.443	1500@16.48	947@16.54	---	---	394,092	2,178	6,480,067.50	6,683,769.25	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.914	-1.28 €	7.004 03/11/2025	6.872	6.836	6.922	6.914	6.874	246@6.91	13466@6.92	---	---	2,934,271	4,366	20,171,413.31	8,645,038.98	3.851	7.654	30101010
63,700,000	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	12.6	-0.32 €	12.64 03/11/2025	12.56	12.42	12.7	12.6	12.604	59@12.64	181@12.68	---	---	29,484	272	371,620.62	802,620.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.9	-1.86 €	8.05 03/11/2025	8.08	7.8	8.08	7.9	7.889	129@7.89	83@7.96	---	---	170,856	910	1,347,881.63	1,748,447.17	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)	3.8	-1.55 €	3.86 03/11/2025	3.86	3.76	3.86	3.8	3.828	120@3.80	340@3.81	---	---	28,927	86	110,734.30	49,878.88	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)	7.32	1.10 #	7.24 03/11/2025	7.24	7.24	7.34	7.32	7.316	300@7.26	170@7.34	---	---	3,550	56	25,972.60	102,480.00	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	---	10.85 03/11/2025	10.85	10.85	10.85	10.85	10.85	206@10.85	150@10.95	---	---	902	12	9,786.70	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)	1.84	-0.54 €	1.85 03/11/2025	1.835	1.825	1.85	1.84	1.835	150@1.84	991@1.84	---	---	9,421	49	17,283.03	447,422.12	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)	11.2	-0.18 €	11.22 03/11/2025	11.18	11.08	11.28	11.2	11.183	252@11.16	900@11.24	---	---	11,198	63	125,227.42	544,597.36	10.12	12.98	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.499	---	0.499 03/11/2025	0.5	0.49	0.5	0.499	0.495	810@0.489	4800@0.499	---	---	27,420	67	13,567.33	88,900.74	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.9	-1.70 €	2.95 03/11/2025	2.94	2.89	2.96	2.9	2.92	1388@2.90	445@2.94	---	---	39,580	101	115,587.23	134,579.75	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.323	-0.92 €	0.326 03/11/2025	0.326	0.318	0.326	0.323	0.323	1438@0.318	1795@0.323	---	---	29,651	42	9,586.29	32,662.99	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.7	---	6.7 03/11/2025	6.7	6.7	6.7	6.7	6.7	100@6.65	243@6.70	---	2024	12	3	80.40	5,256.15	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.604	1.68 #	0.594 03/11/2025	0.586	0.584	0.604	0.604	0.589	2049@0.584	992@0.604	---	---	5,018	14	2,955.34	6,382.89	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.6	-0.62 €	9.66 03/11/2025	9.7	9.4	9.7	9.6	9.534	90@7.66	1400@9.60	---	---	9,276	52	88,440.96	179,330.88	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.594	-3.63 €	1.654 03/11/2025	1.644	1.584	1.644	1.594	1.604	5458@1.59	110@1.61	---	---	81,613	210	130,906.45	24,441.57	0.93	1.772	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.502	0.40 #	0.5 03/11/2025	0.506	0.496	0.508	0.502	0.502	1312@0.496	107@0.502	---	2024	20,591	30	10,331.30	60,826.79	0.184	0.63	50204000
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.804	-0.74 €	0.81 03/11/2025	0.8	0.792	0.81	0.804	0.8	300@0.803	3300@0.806	---	---	67,445	61	53,925.20	135,911.02	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.26	-0.88 €	2.28 03/11/2025	2.28	2.26	2.28	2.26	2.261	55@2.20	1150@2.28	---	2024	1,402	11	3,170.52	10,712.40	1.5	2.28	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.48	-0.86 €	3.51 03/11/2025	3.52	3.48	3.52	3.48	3.483	14@3.46	8230@3.48	---	---	4,656	18	16,218.88	59,578.57	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	---	2.55 03/11/2025	---	---	---	---	---	20@2.50	200@2.54	---	---	---	---	---	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)	34.8	-6.45 €	37.2 03/11/2025	34.8	34.6	35.4	35.4	34.813	20@34.80	40@36.00	---	2024	80	4	2,785.00	16,310.76	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.95	-2.19 €	9.15 03/11/2025	8.95	8.7	9.1	8.95	8.873	200@8.80	17@8.95	---	2024	27,681	164	245,612.15	93,975.00	3.68	9.5	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.84	-1.54 €	3.9 03/11/2025	3.9	3.84	3.9	3.84	3.869	150@3.82	280@3.85	---	---	12,372	291	47,867.59	120,576.00	2.26	4.43	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.796	-0.50 €	0.8 03/11/2025	0.808	0.788	0.808	0.796	0.796	312@0.792	2224@0.798	---	---	28,964	31	23,067.34	122,510.84	0.73	0.856	35102000
13,968,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	7.23	---	7.23 03/11/2025	7.23	7.04	7.23	7.23	7.144	6158@7.25	1000@7.27	---	---	13,870	97	99,086.58	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)	7.25	-1.36 €	7.35 03/11/2025	7.3	7.17	7.3	7.25	7.216	750@7.20	421@7.25	---	---	24,899	90	179,662.01	179,408.02	4.84	7.84	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.42	-0.73 €	5.46 03/11/2025	5.445	5.35	5.445	5.42	5.401	400@5.40	225@5.42	---	---	42,145	123	227,638.50	379,561.54	5.235	6.32	10101015
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.35	-3.29 €	1.396 03/11/2025	1.39	1.35	1.39	1.35	1.364	4397@1.35	500@1.38	---	---	59,395	152	81,027.27	36,915.91	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)	6.9	-3.36 €	7.14 03/11/2025	7.06	6.9	7.08	6.9	6.985	2769@6.90	5000@6.98	---	---	39,320	231	274,630.58	739,836.55	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)	7.34	-1.61 €	7.46 03/11/2025	7.38	7.28	7.38	7.34	7.332	100@7.30	130@7.36	---	---	1,270	11	9,311.80	47,390.93	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.775	-0.28 €	1.78 03/11/2025	1.785	1.775	1.785	1.775	1.778	1000@1.78	5000@1.78	---	---	35,857	60	63,741.78	213,938.57	1.52	1.86	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	3.03	-2.57 €	3.11 03/11/2025	3.06	3.01	3.08	3.03	3.048	2780@3.02	100@3.03	---	---	18,265	84	55,668.40	52,085.84	1.11	3.3	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.87	-0.41 €	4.89 03/11/2025	4.89	4.81	4.89	4.87	4.854	50@4.85	995@4.87	---	---	18,250	63	88,592.97	157,854.63	4	5.92	55102035
3,704,355	3.44	---	0.4954	0.5896	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.44	-0.80 €	7.5 03/11/2025	7.5	7.34	7.5	7.4	7.434	40@7.34	153@7.40	---	2024	2,047	23	15,218.00	27,560.40	6.1984	7.98	30204000
15,300,000	0.300	---	---	0.01	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.64	0.61 #	1.63 03/11/2025	1.64	1.63	1.7	1.7	1.643	100@1.60	200@1.69	---	---	611	7	1,004.03	25,092.00	0.416	1.96	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.8	-3.23 €	1.86 03/11/2025	1.82	1.8	1.83	1.8	1.817	679@1.80	600@1.83	---	---	29,304	117	53,233.55	43,175.70	1.46	2.12	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.18	---	2.18 03/11/2025	2.2	2.14	2.2	2.14	2.173	467@2.12	250@2.16	---	---	1,075	13	2,336.50	13,788.50	1.94	2.72	50205010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																						
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.07	-1.90 €	2.11	03/11/2025	2.1	2.03	2.1	2.07	2.069	226@2.03	1845@2.07	---	2024	7,375	33	15,259.46	49,804.20	1.21	2.17	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.09	-1.42 €	2.12	03/11/2025	2.08	2.05	2.11	2.09	2.079	111@2.08	63@2.09	---	---	10,880	56	22,614.98	33,186.58	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.346	---	0.346	03/11/2025	---	---	---	---	---	650@0.330	140@0.341	---	---	---	---	---	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)	2.77	-0.36 €	2.78	03/11/2025	2.77	2.76	2.78	2.76	2.77	15@2.73	500@2.75	---	---	535	3	1,481.70	37,874.76	1.605	2.92	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.48	-1.20 €	2.51	03/11/2025	2.52	2.44	2.52	2.48	2.455	500@2.46	559@2.48	---	---	3,111	30	7,638.53	45,002.10	1.88	2.71	55102010
3,307,500	0.210	0.4	0.4	0.4	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.15	-1.91 €	5.25	03/11/2025	5.15	5.15	5.2	5.2	5.158	400@5.15	10@5.20	---	2024	150	3	773.75	17,033.63	4.72	6.5	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.4	-2.44 €	2.46	03/11/2025	2.46	2.38	2.46	2.4	2.403	30@2.38	1365@2.40	---	---	18,033	59	43,329.25	57,187.51	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	---	14.95	03/11/2025	14.8	14.8	15	14.95	14.918	5@14.85	1739@15.00	---	---	10,163	45	151,612.05	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	-1.96 €	2.04	03/11/2025	2.04	1.98	2.04	2	1.999	183@1.99	170@2.00	---	---	26,111	56	52,184.59	53,460.37	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.7	-0.80 €	3.73	03/11/2025	3.7	3.65	3.72	3.7	3.686	202@3.66	7711@3.70	---	---	9,345	54	34,447.52	134,310.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.95	-0.26 €	1.955	03/11/2025	1.94	1.9	1.96	1.95	1.94	725@1.93	1600@1.96	---	---	26,315	47	51,044.78	279,537.03	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	---	1.9	03/11/2025	1.865	1.85	1.9	1.9	1.865	1394@1.85	986@1.90	---	---	2,502	31	4,666.42	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)	5.46	-2.50 €	5.6	03/11/2025	5.52	5.4	5.52	5.46	5.442	43@5.44	104@5.48	---	2024	19,621	152	106,771.12	77,047.14	1.3333	5.78	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.472	0.43 #	0.47	03/11/2025	0.472	0.472	0.472	0.472	0.472	4000@0.330	72@0.468	---	---	15	1	7.08	13,376.21	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.259	0.39 #	0.258	03/11/2025	0.26	0.256	0.26	0.259	0.258	1400@0.255	1340@0.259	---	---	15,670	17	4,045.02	13,376.21	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)	5.7	1.06 #	5.64	03/11/2025	5.6	5.56	5.7	5.7	5.642	1471@5.68	2998@5.70	---	2024	28,152	92	158,831.06	105,837.10	4.3	5.78	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.33	1.53 #	1.31	03/11/2025	1.335	1.33	1.335	1.335	1.332	52@1.29	400@1.34	---	2024	503	4	669.76	11,205.12	0.802	1.7	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.98	-1.98 €	2.02	03/11/2025	1.94	1.92	2.01	1.98	1.972	285@1.96	69@1.98	---	2024	4,542	27	8,956.94	39,212.19	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.395	-0.71 €	1.405	03/11/2025	1.42	1.35	1.42	1.395	1.398	50@1.35	420@1.40	---	---	7,632	18	10,666.28	16,056.59	0.484	1.5	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.468	---	0.468	03/11/2025	0.473	0.45	0.473	0.468	0.46	500@0.452	305@0.468	---	2024	2,263	16	1,041.82	9,932.99	0.37	0.572	55102010
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOUSIS SHIPPING SA (CR)	2.07	0.98 #	2.05	03/11/2025	2.07	2.03	2.08	2.07	2.063	497@2.03	733@2.07	---	---	21,856	67	45,080.70	15,721.98	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.638	-0.31 €	0.64	03/11/2025	0.64	0.62	0.652	0.638	0.627	500@0.616	398@0.638	---	---	1,234	13	774.01	3,955.60	0.43	0.7	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.56	---	1.56	03/11/2025	---	---	---	---	---	145@1.42	500@1.52	---	---	---	---	---	9,265.26	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.845	0.60 #	0.84	03/11/2025	0.82	0.8	0.845	0.845	0.812	1110@0.800	99@0.845	---	---	3,494	14	2,838.56	8,297.37	0.52	1.13	55101000
30,150,000	0.360	0.0908	0.122	0.1335	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.73	-0.73 €	2.75	03/11/2025	2.76	2.7	2.76	2.73	2.721	50@2.67	51@2.70	---	---	18,507	58	50,363.02	82,309.50	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	---	2.69	03/11/2025	2.68	2.67	2.7	2.68	2.679	1000@2.67	829@2.69	---	2024	35,441	77	94,933.76	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)	35.8	-1.38 €	36.3	03/11/2025	36	35.1	36.2	35.8	35.595	49@35.30	49@35.80	---	---	1,690	54	60,155.10	360,864.00	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)	43.05	-0.92 €	43.45	03/11/2025	43.45	43.05	43.8	43.05	43.312	153@43.05	35@43.75	---	2024	5,894	192	255,278.20	1,076,250.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.88	-2.22 €	0.9	03/11/2025	0.872	0.86	0.88	0.88	0.869	300@0.864	402@0.880	---	---	18,045	42	15,680.53	4,374.89	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.03	0.33 #	3.02	03/11/2025	3.03	2.97	3.05	3.03	3.002	500@2.98	99@3.03	---	2024	132,861	47	398,823.63	82,108.74	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)	8.72	-0.23 €	8.74	03/11/2025	8.82	8.72	8.82	8.78	8.787	89@8.72	91@8.78	---	---	4,189	21	36,809.60	61,653.89	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)	3.86	-1.03 €	3.9	03/11/2025	3.88	3.83	3.91	3.86	3.855	15@3.85	450@3.87	---	---	39,877	172	153,708.31	168,842.00	3.57	4.3	50203015
24,319,250	0																											

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.75	1.35 #	0.74 03/11/2025	0.72	0.72	0.75	0.75	0.74	398@0.725	10@0.750	---	2024	133	10	98.36	6,255.56	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	03/11/2025	---	---	---	---	---	212@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	03/11/2025	1.24	1.23	1.24	1.24	1.233	640@1.23	300@1.24	---	---	2,200	8	2,712.00	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)	5.26	0.38	#	5.24	03/11/2025	5.22	5.14	5.26	5.26	5.206	20@5.16	99@5.26	---	---	865	14	4,502.90	98,940.60	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.2	-1.37	€	7.3	03/11/2025	7.35	7.15	7.35	7.2	7.21	50@6.80	49@7.20	---	---	1,061	26	7,649.75	108,000.00	3.28	9.25	50203015
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	350	---	↘	350	03/11/2025	350	350	352	350	350.075	45@350.00	5@352.00	---	---	186	34	65,114.00	966,000.00	300	360	45103010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	46	-1.29	€	46.6	03/11/2025	46	46	46.4	46	46.118	10@46.60	145@47.00	---	---	254	7	11,714.00	982,744.00	35.6	47	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.59	---	↘	0.59	03/11/2025	0.59	0.59	0.59	0.59	0.59	500@0.590	80@0.605	---	---	500	1	295.00	22,754.11	0.4524	0.76	55101020
42,500,000	1.00	---	0.0383	0.0538	02/09/2025	13/09/2023	---	MPLK KEDROS (CR)	4.16	---	↘	4.16	03/11/2025	4.15	4.14	4.16	4.16	4.153	800@4.11	150@4.25	---	---	6,650	48	27,615.10	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	3.4	0.59	#	3.38	03/11/2025	3.3	3.3	3.4	3.4	3.352	150@3.36	20@3.46	---	---	1,569	13	5,259.62	21,556.00	2.8	3.54	40401030
27,379,200	0.980	0.45	0.5001	0.52	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	14.8	---	↘	14.8	03/11/2025	15	14.8	15	14.8	14.938	18@14.80	74@15.00	---	---	40	9	597.50	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	03/11/2025	6	6	6	6	6	15@5.90	575@6.00	---	---	15	1	90.00	1,507,417.75	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.35	---	↘	1.35	03/11/2025	---	---	---	---	---	600@1.26	---	---	---	---	---	---	5,644.96	0.87	1.45	45102020

Exchange Traded Funds (ETFs)

1,130,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	50.76	-0.96 €	51.25 03/11/2025	50.67	50.45	50.93	50.76	50.633	19@50.80	5@51.00	---	---	1,668	159	84,456.59	---	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	---	↘	1.15 03/11/2025	1.15	1.15	1.15	1.15	1.15	10@1.12	319@1.14	---	---	10,550	11	12,132.50	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 03/11/2025	---	---	---	---	---	---	1490@0.290	---	2024	---	---	---	3,095.04	0.19	0.374	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.2	---	↘	0.2 03/11/2025	0.19	0.19	0.19	0.19	0.19	1120@0.192	5000@0.220	---	2024	1,740	3	330.60	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
PAPOUTSANIS (CR)	49,500	3.00	148,500.00	10:52:44	20
JUMBO SA (CR)	50,000	28.00	1,400,000.00	10:54:30	20
EUROBANK HOLDINGS (CR)	100,000	3.28	327,500.00	10:56:50	20
INTRALOT (CR)	600,000	1.09	654,000.00	11:37:34	20
INTRALOT (CR)	500,000	1.09	545,000.00	11:38:34	20
AKTOR S.A. HOLDING CO. (CR)	150,000	7.70	1,155,000.00	12:13:20	20
AKTOR S.A. HOLDING CO. (CR)	50,000	7.70	385,000.00	12:13:33	20
AKTOR S.A. HOLDING CO. (CR)	200,000	7.70	1,540,000.00	12:14:04	20
AKTOR S.A. HOLDING CO. (CR)	350,000	7.70	2,695,000.00	12:15:28	20
INTRALOT (CR)	500,000	1.09	545,000.00	12:26:25	20
INTRALOT (CR)	500,000	1.09	545,000.00	12:34:50	20
PPC (CR)	50,000	15.80	790,000.00	13:26:44	20
PPC (CR)	30,000	15.90	477,000.00	13:45:17	20
AKTOR S.A. HOLDING CO. (CR)	25,000	8.12	203,000.00	13:53:16	20
NATIONAL BANK (CR)	100,000	12.93	1,292,500.00	13:54:13	20
KRI-KRI S.A. (CR)	10,000	19.60	196,000.00	14:23:53	20
JUMBO SA (CR)	25,000	28.00	700,000.00	14:48:01	20
NATIONAL BANK (CR)	100,000	12.96	1,296,000.00	14:49:47	20
JUMBO SA (CR)	20,000	28.00	560,000.00	14:51:14	20
OPTIMA BANK (CR)	40,000	7.91	316,400.00	14:57:55	20
JUMBO SA (CR)	30,000	27.98	839,400.00	15:10:54	20
BANK OF CYPRUS (CR)	10,000	8.18	81,800.00	15:24:03	14
FOURLIS (CR)	40,000	4.06	162,400.00	16:02:17	20
PAPOUTSANIS (CR)	72,463	3.00	217,389.00	16:07:53	20
CENERGY HOLDINGS (CB)	50,775	14.49	735,729.75	16:34:18	20
NATIONAL BANK (CR)	70,000	13.00	910,000.00	16:40:13	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

- 1 - Compulsory Public Forced Sales
- 2 - Forced Sales of Fixed Registered Shares
- 3 - Forced Sales of Remaining Fractional Shares

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	04/11/2025	5,000	1,130,078	---	---	1,130,078	57,842,280.00	51.1843	1.15	01/07/2025

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
														Price	Buy / Sell	Date			
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)													
5,106.85	5,029.49	5,081.22	-0.50%	November 2025	5,065.00	5,077.00	5,022.50	5,074.50	5,074.50	---	---		5,354.00	---	192	596	6,769
				December 2025	5,050.00	5,061.75	5,022.50	5,061.75	5,061.75	---	---		5,235.25	---	52	99	69
				January 2026	---	---	---	---	5,127.75	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,145.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,171.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,197.25	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,285.88	2,241.18	2,262.62	-1.02%	December 2025	---	---	---	---	2,279.00	---	---		2,461.50	---	---	---	2,199
				March 2026	---	---	---	---	2,303.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,314.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,326.50	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,429.33	8,285.71	8,388.20	-0.49%	November 2025	---	---	---	---	8,437.75	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,450.75	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,464.00	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,480.25	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,493.50	---	---		---	---	---	---	---
				April 2026	---	---	---	---	8,506.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,536.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8,578.75	---	---		---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.02	2.99	2.99	-1.32%	December 2025	3.02	3.04	3.01	3.01	3.01	---	---	---	3.37	---	14	162	12,879
				March 2026	---	---	---	---	3.05	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.07	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.08	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.58	13.2	13.54	1.04%	December 2025	13.40	13.59	13.30	13.58	13.58	---	---	---	14.40	---	27	96	4,569
				March 2026	---	---	---	---	13.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.57	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.64	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.16	7.94	8.14	-0.49%	December 2025	8.08	8.18	7.98	8.14	8.14	---	---	---	8.94	---	51	391	86,554
				March 2026	---	---	---	---	8.24	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.28	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.32	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.479	3.391	3.454	-1.00%	December 2025	3.42	3.45	3.36	3.42	3.42	---	---	---	3.83	---	170	5,346	66,618
				March 2026	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.53	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.55	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.22	9.965	10	-2.06%	December 2025	9.98	10.00	9.98	10.00	10.00	---	---	---	10.54	---	2	10	225
				March 2026	---	---	---	---	10.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.34	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.39	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.28	11.08	11.2	-0.18%	December 2025	---	---	---	---	11.40	---	---	---	11.76	---	---	---	477
				March 2026	---	---	---	---	11.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.42	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.39	2.32	2.36	-1.26%	December 2025	2.36	2.38	2.35	2.38	2.38	---	---	---	2.57	---	20	82	1,831
				March 2026	---	---	---	---	2.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.42	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.43	---	---	---	---	---	---	---	---

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	7.88	7.96	-0.50%	December 2025	7.96	8.00	7.96	8.00	8.00	---	---		8.28	---	4	13	2,089
				March 2026	---	---	---	---	8.06	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8.10	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.14	---	---		---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
39.24	38.8	39.02	-0.56%	December 2025	38.92	39.05	38.90	39.05	39.05	---	---		43.15	---	8	26	540
				March 2026	---	---	---	---	39.54	---	---		---	---	---	---	---
				June 2026	---	---	---	---	39.74	---	---		---	---	---	---	---
				September 2026	---	---	---	---	39.94	---	---		---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.52	14.26	14.5	0.14%	December 2025	14.43	14.43	14.43	14.43	14.43	---	---		14.60	---	1	2	6,497
				March 2026	---	---	---	---	14.59	---	---		---	---	---	---	---
				June 2026	---	---	---	---	14.66	---	---		---	---	---	---	---
				September 2026	---	---	---	---	14.74	---	---		---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.514	1.466	1.496	-1.45%	December 2025	1.51	1.51	1.48	1.50	1.50	---	---		1.69	---	13	218	9,864
				March 2026	---	---	---	---	1.53	---	---		---	---	---	---	---
				June 2026	---	---	---	---	1.54	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.54	---	---		---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.642	1.566	1.63	2.26%	December 2025	1.58	1.66	1.58	1.64	1.64	---	---		1.66	---	43	420	2,736
				March 2026	---	---	---	---	1.61	---	---		---	---	---	---	---
				June 2026	---	---	---	---	1.61	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.62	---	---		---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.34	3.265	3.315	0.15%	December 2025	3.30	3.33	3.30	3.33	3.33	---	---		3.33	---	4	11	3,101
				March 2026	---	---	---	---	3.34	---	---		---	---	---	---	---
				June 2026	---	---	---	---	3.35	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.37	---	---		---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.282	3.217	3.22	-2.13%	December 2025	3.24	3.25	3.19	3.20	3.20	---	---		3.70	---	198	4,073	40,453
				March 2026	---	---	---	---	3.32	---	---		---	---	---	---	---
				June 2026	---	---	---	---	3.33	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.35	---	---		---	---	---	---	---

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)													
6.94	6.78	6.81	-0.87%	December 2025	6.95	6.95	6.86	6.86	6.86	---	---	---	7.29	---	10	38	10,317
				March 2026	---	---	---	---	6.92	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.96	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.99	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.1	4.06	4.065	-0.85%	December 2025	4.10	4.11	4.08	4.08	4.08	---	---	---	4.68	---	14	43	3,396
				March 2026	---	---	---	---	4.13	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.15	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.17	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.04	22.7	23.02	-0.09%	December 2025	23.02	23.02	22.80	22.96	22.96	---	---	---	23.62	---	8	40	9,433
				March 2026	---	---	---	---	23.22	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	23.33	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	23.45	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.25	6.19	6.25	-0.64%	December 2025	6.24	6.24	6.24	6.24	6.24	---	---	---	7.02	---	4	15	3,226
				March 2026	---	---	---	---	6.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.37	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.40	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.865	7.66	7.715	-2.28%	December 2025	7.82	7.82	7.71	7.75	7.75	---	---	---	8.67	---	25	111	4,623
				March 2026	---	---	---	---	7.96	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.03	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.37	3.305	3.33	-1.19%	December 2025	3.33	3.38	3.33	3.38	3.38	---	---	---	3.74	---	3	20	13,753
				March 2026	---	---	---	---	3.40	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.41	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.43	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.102	1.072	1.092	-2.15%	December 2025	1.11	1.11	1.08	1.10	1.10	---	---	---	1.32	---	163	16,937	704,556
				March 2026	1.12	1.12	1.12	1.12	1.12	---	---	---	1.27	---	1	5	5,154
				June 2026	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.14	---	---	---	---	---	---	---	---

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
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.22	27.66	27.96	-0.85%	December 2025	27.99	28.07	27.91	28.02	28.02	---	---	---	32.20	---	12	23	1,363
				March 2026	---	---	---	---	28.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	28.56	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	28.70	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.4	7.28	7.33	-0.95%	December 2025	7.39	7.39	7.34	7.34	7.34	---	---	---	7.97	---	22	100	11,993
				March 2026	---	---	---	---	7.46	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.49	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.53	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.18	43.56	45.14	1.62%	December 2025	44.00	45.45	43.81	45.25	45.25	---	---	---	57.20	---	79	251	7,015
				March 2026	---	---	---	---	45.16	---	---	---	48.02	---	---	---	71
				June 2026	---	---	---	---	44.98	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	45.21	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.9	3.84	3.84	-1.54%	December 2025	---	---	---	---	3.93	---	---	---	4.40	---	---	---	110
				March 2026	---	---	---	---	3.93	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.95	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.97	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.56	26.06	26.24	-1.35%	December 2025	26.20	26.51	26.20	26.51	26.51	---	---	---	26.67	---	6	13	2,612
				March 2026	---	---	---	---	26.80	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	26.94	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	27.07	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.13	12.825	13.09	-0.04%	December 2025	12.87	13.04	12.68	12.94	12.94	---	---	---	13.92	---	96	644	14,089
				March 2026	---	---	---	---	13.19	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.26	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.33	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.75	17.45	17.61	-0.34%	December 2025	17.72	17.78	17.55	17.60	17.60	---	---	---	20.52	---	25	95	3,442
				March 2026	---	---	---	---	17.80	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	17.89	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.98	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.08	7.8	7.9	-1.86%	December 2025	8.01	8.01	7.85	7.88	7.88	---	---	---	8.82	---	14	34	438
				March 2026	---	---	---	---	8.11	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.15	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.19	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.6	16.12	16.55	1.66%	December 2025	16.39	16.67	16.38	16.65	16.65	---	---	---	17.01	---	14	60	2,000
				March 2026	---	---	---	---	16.40	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.49	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.57	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.8	43.05	43.05	-0.92%	December 2025	---	---	---	---	40.91	---	---	---	44.57	---	---	---	70
				March 2026	---	---	---	---	43.78	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	44.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	44.22	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.922	6.836	6.914	-1.28%	December 2025	6.86	6.94	6.86	6.94	6.94	---	---	---	7.68	---	116	1,457	41,631
				March 2026	---	---	---	---	7.06	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.09	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.13	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.96	15.5	15.87	1.08%	December 2025	15.63	15.98	15.58	15.90	15.90	---	---	---	15.98	---	184	871	22,990
				March 2026	---	---	---	---	15.82	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	15.90	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	15.98	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.08	6.9	6.9	-3.36%	December 2025	7.03	7.06	6.97	6.97	6.97	---	---	---	7.59	---	7	13	313
				March 2026	---	---	---	---	7.19	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.23	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.27	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
38.85	38.2	38.85	-0.51%	December 2025	38.36	38.82	38.36	38.61	38.61	---	---	---	40.35	---	11	28	1,339
				March 2026	---	---	---	---	39.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	39.54	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	39.74	---	---	---	---	---	---	---	---

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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)													
8.8	8.5	8.8	0.46%	December 2025	8.61	8.81	8.51	8.77	8.77	---	---		8.81	---	74	269	2,628
				March 2026	---	---	---	---	8.83	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8.87	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.92	---	---		---	---	---	---	---

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Daily Official List

Section 7: Index Options

Year: 146 Trading Day No: 210

Tuesday, 4 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	-	1,844.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,250			
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,794.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,300			
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,745.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350			
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,695.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400			
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,645.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,450			
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,595.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500			
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,545.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550			
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,495.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600			
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,445.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650			
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,395.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700			
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,346.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750			
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,296.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800			
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,246.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,850			
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,196.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,900			
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,146.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,950			
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,096.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			4,000			
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	997.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-			4,100			
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	897.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-			4,200			
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	798.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.70	-	-			4,300			
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	699.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-			4,400			
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	650.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.00	-	-			4,450			
4,500	0.00	0.00	0.00	-	600.00	-	-	0.00	0.00	0.00	-	602.00	-	-			0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	4.50	-	-			4,500			
4,550	0.00	0.00	0.00	-	550.00	-	-	0.00	0.00	0.00	-	554.00	-	-			0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	6.80	-	-			4,550			
4,600	0.00	0.00	0.00	-	500.00	-	-	0.00	0.00	0.00	-	508.00	-	-			0.00	0.00	0.00	-	0.56	-	32	0.00	0.00	0.00	-	9.90	-	-			4,600			
4,650	0.00	0.00	0.00	-	451.00	-	-	0.00	0.00	0.00	-	462.00	-	-			0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	14.00	-	-			4,650			
4,700	0.00	0.00	0.00	-	402.00	-	-	0.00	0.00	0.00	-	418.00	-	-			0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	19.50	-	-			4,700			
4,750	0.00	0.00	0.00	-	354.00	-	-	0.00	0.00	0.00	-	375.00	-	-			0.00	0.00	0.00	-	4.30	-	-	0.00	0.00	0.00	-	26.75	-	-			4,750			
4,800	0.00	0.00	0.00	-	307.00	-	-	0.00	0.00	0.00	-	334.00	-	-			0.00	0.00	0.00	-	7.60	-	65	0.00	0.00	0.00	-	35.50	-	-			4,800			
4,850	0.00	0.00	0.00	-	262.00	-	-	0.00	0.00	0.00	-	295.00	-	-			0.00	0.00	0.00	-	12.75	-	-	0.00	0.00	0.00	-	46.50	-	-			4,850			
4,900	0.00	0.00	0.00	-	220.00	-	31	0.00	0.00	0.00	-	259.00	-	-			0.00	0.00	0.00	-	20.25	-	60	0.00	0.00	0.00	-	60.00	-	-			4,900			
4,950	0.00	0.00	0.00	-	181.00	-	33	0.00	0.00	0.00	-	225.00	-	30			0.00	0.00	0.00	-	31.00	-	30	0.00	0.00	0.00	-	76.00	-	30			4,950			
5,000	0.00	0.00	0.00	-	145.00	-	123	166.00	177.00	164.00	164.00	164.00	110	91			0.00	0.00	0.00	-	45.50	-	171	0.00	0.00	0.00	-	94.50	-	60			5,000			
5,050	84.50	84.50	78.00	78.00	78.00	15	153	137.00	137.00	137.00	137.00	137.00	50	34			0.00	84.50	0.00	-	64.00	-	104	145.00	145.00	137.00	137.00	137.00	80	-			5,050			
5,100	59.00	68.00	59.00	68.00	68.00	40	200	114.00	114.00	108.00	108.00	108.00	60	155			116.00	68.00	116.00	118.00	118.00	35	160	176.00	176.00	162.00	166.00	166.00	100	67			5,100			
5,150	0.00	0.00	0.00	-	65.00	-	426	96.50	96.50	96.50	96.50	96.50	30	60			151.00	0.00	138.00	138.00	138.00	50	157	0.00	0.00	0.00	-	167.00	-	31			5,150			
5,200	0.00	0.00	0.00	-	47.00	-	535	0.00	0.00	0.00	-	96.50	-	3			0.00	0.00	0.00	-	147.00	-	37	0.00	0.00	0.00	-	197.00	-	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	-	33.00	-	37	0.00	0.00	0.00	-	79.00	-	-			0.00	0.00	0.00	-	183.00	-	57	0.00	0.00	0.00	-	230.00	-	-			5,250			
5,300	0.00	0.00	0.00	-	22.50	-	80	0.00	0.00	0.00	-	64.00	-	-			0.00	0.00	0.00	-	222.00	-	159	0.00	0.00	0.00	-	265.00	-	-			5,300			
5,350	0.00	0.00	0.00	-	15.00	-	11	0.00	0.00	0.00	-	51.50	-	-			0.00	0.00	0.00	-	265.00	-	30	0.00	0.00	0.00	-	302.00	-	-			5,350			
5,400	0.00	0.00	0.00	-	9.60	-	-	0.00	0.00	0.00	-	41.00	-	-			0.00	0.00	0.00	-	309.00	-	-	0.00	0.00	0.00	-	341.00	-	-			5,400			
5,450	0.00	0.00	0.00	-	6.00	-	5	0.00	0.00	0.00	-	32.25	-	-			0.00	0.00	0.00	-	356.00	-	-	0.00	0.00	0.00	-	382.00	-	-			5,450			
5,500	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	25.00	-	-			0.00	0.00	0.00	-	403.00	-	-	0.00	0.00	0.00	-	425.00	-	-			5,500			
5,550	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	19.25	-	-			0.00	0.00	0.00	-	452.00	-	-	0.00	0.00	0.00	-	469.00	-	-			5,550			
5,600	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	14.75	-	-			0.00	0.00	0.00	-	501.00	-	-	0.00	0.00	0.00	-	514.00	-	-			5,600			
5,650	0.00	0.00	0.00	-	0.66	-	-	0.00	0.00	0.00	-	11.00	-	-			0.00	0.00	0.00	-	550.00	-	-	0.00	0.00	0.00	-	561.00	-	-			5,650			
5,700	0.00	0.00	0.00	-	0.35	-	-	0.00	0.00	0.00	-	8.30	-	-			0.00	0.00	0.00	-	600.00	-	-	0.00	0.00	0.00	-	608.00	-	-			5,700			
5,750	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	6.10	-	-			0.00	0.00	0.00	-	650.00	-	-	0.00	0.00	0.00	-	655.00	-	-			5,750			
5,800	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	4.50	-	-			0.00	0.00	0.00	-	699.00	-	-	0.00	0.00	0.00	-	704.00	-	-			5,800			
5,850	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	3.20	-	-			0.00	0.00	0.00	-	749.00	-	-	0.00	0.00	0.00	-	752.00	-	-			5,850			
Totals:						55	1,634							250	373	0	0							85	1,062							180	248	0	0	
Number of Trades:						6								9		0								4								7		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		1.50	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		1.30	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.300						-	-	0.000	0.000	0.000		1.20	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.023			
2.400	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.500	0.000	0.000	0.000		0.992	-	-	0.000	0.000	0.000		0.997	-	-			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		0.893	-	-	0.000	0.000	0.000		0.897	-	-			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		0.793	-	-	0.000	0.000	0.000		0.799	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.027			
2.800	0.000	0.000	0.000		0.693	-	-	0.000	0.000	0.000		0.701	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.028			
2.900	0.000	0.000	0.000		0.593	-	-	0.000	0.000	0.000		0.606	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.029			
3.000	0.000	0.000	0.000		0.495	-	-	0.000	0.000	0.000		0.514	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-			0.030			
3.100	0.000	0.000	0.000		0.398	-	-	0.000	0.000	0.000		0.428	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.030	-	-			0.031			
3.200	0.000	0.000	0.000		0.307	-	-	0.000	0.000	0.000		0.349	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.051	-	-			0.032			
3.300	0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.277	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.079	-	-			0.033			
3.400	0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.215	-	-			0.000	0.000	0.000		0.061	-	60	0.000	0.000	0.000		0.117	-	-			0.034			
3.500	0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.162	-	-			0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.164	-	-			0.035			
3.600	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.221	-	-			0.036			
3.700	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.288	-	-			0.037			
3.800	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.324	-	-	0.000	0.000	0.000		0.363	-	-			0.038			
3.900	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		0.416	-	-	0.000	0.000	0.000		0.444	-	-			0.039			
4.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.512	-	-	0.000	0.000	0.000		0.530	-	-			0.040			
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.763	-	-			0.043			
4.400						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		0.910	-	-			0.044			
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01	-	-			0.045			
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.26	-	-			0.048			
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.31	-	-			0.048			
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.51	-	-			0.050			
5.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.76	-	-			0.053			
5.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.01	-	-			0.055			
5.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.26	-	-			0.058			
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.51	-	-			0.060			
Totals:						0	0							0	0	0	0							0	60							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		7.51	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000						-	-	0.000	0.000	0.000		7.12	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		6.72	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		6.32	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		5.92	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600						-	-	0.000	0.000	0.000		5.52	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000						-	-	0.000	0.000	0.000		5.12	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.250	0.000	0.000	0.000		4.86	-	-	0.000	0.000	0.000		4.87	-	-			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		4.72	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.500	0.000	0.000	0.000		4.61	-	-	0.000	0.000	0.000		4.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.085			
8.750	0.000	0.000	0.000		4.36	-	-	0.000	0.000	0.000		4.37	-	-			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		4.32	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.000	0.000	0.000	0.000		4.11	-	-	0.000	0.000	0.000		4.12	-	-			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		3.92	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.092			
9.250	0.000	0.000	0.000		3.86	-	-	0.000	0.000	0.000		3.87	-	-			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		3.61	-	-	0.000	0.000	0.000		3.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095			
9.600						-	-	0.000	0.000	0.000		3.53	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750	0.000	0.000	0.000		3.36	-	-	0.000	0.000	0.000		3.38	-	-			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		3.11	-	-	0.000	0.000	0.000		3.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.100			
10.500	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.105			
11.000	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.16	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.031	-	-			0.110			
11.500	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.076	-	-			0.115			
12.000	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.164	-	-			0.120			
12.500	0.000	0.000	0.000		0.755	-	-	0.000	0.000	0.000		0.939	-	-			0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.308	-	-			0.125			
13.000	0.250	0.250	0.250	0.250	0.250	10	54	0.000	0.000	0.000		0.647	-	-			0.000	0.000	0.000		0.326	-	2	0.000	0.000	0.000		0.515	-	-			0.130			
13.500	0.154	0.154	0.154	0.154	0.154	6	45	0.000	0.000	0.000		0.420	-	8			0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000		0.789	-	-			0.135			
14.000	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.262	-	2			0.000	0.000	0.000		0.987	-	-	0.000	0.000	0.000		1.13	-	-			0.140			
14.500	0.000	0.000	0.000		0.037	-	600	0.000	0.000	0.000		0.155	-	-			0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.53	-	-			0.145			
15.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.96	-	-			0.150			
15.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.42	-	-			0.155			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.91	-	-			0.160			
16.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		3.40	-	-			0.165			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.90	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		4.40	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.90	-	-	0.000	0.000	0.000		4.90	-	-			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		5.40	-	-	0.000	0.000	0.000		5.40	-	-			0.185			

NATIONAL BANK (CR)

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

Call Options																	Put Options																		
Exerise Price	November 2025							December 2025							Other Months		November 2025								December 2025							Other Months		Exerise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.90	-	-	0.000	0.000	0.000		5.90	-	-			0.190		
Totals:						16	699							0	10	0	0							16	2							0	120	0	0
Number of Trades:						2								0	0								0.00							0	0				

OPAP (CR)

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

Call Options																	Put Options																		
Exerise Price	November 2025							December 2025							Other Months		November 2025							December 2025							Other Months		Exerise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
10.000						-	-	0.000	0.000	0.000		7.70	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.100		
11.000						-	-	0.000	0.000	0.000		6.70	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000						-	-	0.000	0.000	0.000		5.70	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.120		
12.500	0.000	0.000	0.000		5.18	-	-	0.000	0.000	0.000		5.20	-	-			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		4.68	-	-	0.000	0.000	0.000		4.70	-	-			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		4.18	-	-	0.000	0.000	0.000		4.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135		
14.000	0.000	0.000	0.000		3.68	-	-	0.000	0.000	0.000		3.71	-	-			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		3.18	-	-	0.000	0.000	0.000		3.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.145		
15.000	0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.150		
15.500	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.155		
16.000	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.069	-	-			0.160		
16.500	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.145	-	-			0.165		
17.000	0.000	0.000	0.000		0.798	-	-	0.000	0.000	0.000		0.991	-	-			0.000	0.000	0.000		0.111	-	20	0.000	0.000	0.000		0.279	-	-			0.170		
17.500	0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.687	-	-			0.000	0.000	0.000		0.274	-	20	0.000	0.000	0.000		0.475	-	-			0.175		
18.000	0.000	0.000	0.000		0.228	-	1	0.000	0.000	0.000		0.448	-	-			0.000	0.000	0.000		0.542	-	-	0.000	0.000	0.000		0.737	-	-			0.180		
18.500	0.000	0.000	0.000		0.096	-	45	0.000	0.000	0.000		0.274	-	-			0.000	0.000	0.000		0.911	-	63	0.000	0.000	0.000		1.06	-	-			0.185		
19.000	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.160	-	-			0.000	0.000	0.000		1.35	-	240	0.000	0.000	0.000		1.45	-	-			0.190		
19.500	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		1.83	-	50	0.000	0.000	0.000		1.89	-	-			0.195		
20.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.35	-	-			0.200		
21.000	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.33	-	-	0.000	0.000	0.000		3.33	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.33	-	-	0.000	0.000	0.000		4.33	-	-			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		5.33	-	-	0.000	0.000	0.000		5.33	-	-			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		6.33	-	-	0.000	0.000	0.000		6.33	-	-			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		7.33	-	-	0.000	0.000	0.000		7.33	-	-			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		8.33	-	-	0.000	0.000	0.000		8.33	-	-			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		9.33	-	-	0.000	0.000	0.000		9.33	-	-			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		10.33	-	-	0.000	0.000	0.000		10.33	-	-			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		11.33	-	-	0.000	0.000	0.000		11.33	-	-			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		12.33	-	-	0.000	0.000	0.000		12.33	-	-			0.300		
Totals:						0	61							0	0	0	0							0	393							0	0	0	0
Number of Trades:						0								0		0								0.00								0		0	

OTE (CR)

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

Call Options																	Put Options																		
Exercise Price	November 2025							December 2025							Other Months		November 2025								December 2025								Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
9.600						-	-	0.000	0.000	0.000		6.70	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000						-	-	0.000	0.000	0.000		6.31	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100		
10.500	0.000	0.000	0.000		5.79	-	-	0.000	0.000	0.000		5.81	-	-			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		5.29	-	-	0.000	0.000	0.000		5.31	-	-			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		4.79	-	-	0.000	0.000	0.000		4.81	-	-			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		4.29	-	-	0.000	0.000	0.000		4.31	-	-			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		3.79	-	-	0.000	0.000	0.000		3.81	-	-			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		3.29	-	-	0.000	0.000	0.000		3.31	-	-			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		2.79	-	-	0.000	0.000	0.000		2.82	-	-			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		2.29	-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.140		
14.500	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.85	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.036	-	-			0.145		
15.000	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.013	-	15	0.000	0.000	0.000		0.092	-	-			0.150		
15.500	0.000	0.000	0.000		0.856	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.061	-	75	0.000	0.000	0.000		0.195	-	-			0.155		
16.000	0.000	0.000	0.000		0.482	-	-	0.000	0.000	0.000		0.686	-	-			0.000	0.000	0.000		0.187	-	45	0.000	0.000	0.000		0.368	-	-			0.160		
16.500	0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.435	-	15			0.000	0.000	0.000		0.429	-	-	0.000	0.000	0.000		0.617	-	-			0.165		
17.000	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.253	-	-			0.000	0.000	0.000		0.791	-	-	0.000	0.000	0.000		0.936	-	-			0.170		
17.500	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.139	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.33	-	-			0.175		
18.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.76	-	-			0.180		
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.23	-	-			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		2.72	-	-	0.000	0.000	0.000		2.72	-	-			0.190		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000		3.22	-	-			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		3.72	-	-	0.000	0.000	0.000		3.72	-	-			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		4.72	-	-	0.000	0.000	0.000		4.72	-	-			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		5.72	-	-	0.000	0.000	0.000		5.72	-	-			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		6.72	-	-	0.000	0.000	0.000		6.72	-	-			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		7.72	-	-	0.000	0.000	0.000		7.72	-	-			0.240		
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.72	-	-			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		
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			
4.000	0.000	0.000	0.000		3.00	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.040				
4.250	0.000	0.000	0.000		2.75	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.043				
4.500	0.000	0.000	0.000		2.50	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.045				
4.750	0.000	0.000	0.000		2.25	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.048				
5.000	0.000	0.000	0.000		2.00	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.050				
5.250	0.000	0.000	0.000		1.76	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.053				
5.500	0.000	0.000	0.000		1.51	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.055				
5.750	0.000	0.000	0.000		1.26	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.058				
6.000	0.000	0.000	0.000		1.01	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.060				
6.250	0.000	0.000	0.000		0.764	-	-							-	-		0.000	0.000	0.000		0.008	-	-					-	-			0.063				
6.500	0.000	0.000	0.000		0.536	-	40							-	-		0.000	0.000	0.000		0.030	-	-					-	-			0.065				
6.750	0.000	0.000	0.000		0.340	-	-							-	-		0.000	0.000	0.000		0.083	-	-					-	-			0.068				
7.000	0.000	0.000	0.000		0.190	-	-							-	-		0.000	0.000	0.000		0.183	-	30					-	-			0.070				
7.250	0.000	0.000	0.000		0.093	-	15							-	-		0.000	0.000	0.000		0.337	-	-					-	-			0.073				
7.500	0.000	0.000	0.000		0.040	-	-							-	-		0.000	0.000	0.000		0.534	-	-					-	-			0.075				
7.750	0.000	0.000	0.000		0.014	-	-							-	-		0.000	0.000	0.000		0.760	-	-					-	-			0.078				
8.000	0.000	0.000	0.000		0.004	-	-							-	-		0.000	0.000	0.000		1.00	-	-					-	-			0.080				
8.250	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.25	-	-					-	-			0.083				
8.500	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.50	-	-					-	-			0.085				
8.750	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.75	-	-					-	-			0.088				
9.000	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		2.00	-	-					-	-			0.090				
9.250	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		2.25	-	-					-	-			0.093				
9.500	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		2.50	-	-					-	-			0.095				
9.750	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		2.75	-	-					-	-			0.098				
10.000	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		3.00	-	-					-	-			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		6.92	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		6.52	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.500	0.000	0.000	0.000		6.21	-	-	0.000	0.000	0.000		6.22	-	-			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		6.12	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750	0.000	0.000	0.000		5.96	-	-	0.000	0.000	0.000		5.97	-	-			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		5.71	-	-	0.000	0.000	0.000		5.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
10.500	0.000	0.000	0.000		5.21	-	-	0.000	0.000	0.000		5.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000	0.000	0.000	0.000		4.71	-	-	0.000	0.000	0.000		4.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
11.500	0.000	0.000	0.000		4.21	-	-	0.000	0.000	0.000		4.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115			
12.000	0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		3.73	-	-			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		3.21	-	-	0.000	0.000	0.000		3.23	-	-			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		2.71	-	-	0.000	0.000	0.000		2.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.130			
13.500	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.25	-	-			0.000	0.000	0.000		0.001	-	60	0.000	0.000	0.000		0.014	-	-			0.135			
14.000	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.002	-	15	0.000	0.000	0.000		0.041	-	-			0.140			
14.500	0.000	0.000	0.000		1.23	-	2	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.016	-	50	0.000	0.000	0.000		0.104	-	-			0.145			
15.000	0.000	0.000	0.000		0.786	-	15	0.000	0.000	0.000		0.953	-	-			0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.215	-	-			0.150			
15.500	0.000	0.000	0.000		0.427	-	-	0.000	0.000	0.000		0.640	-	2			0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.403	-	-			0.155			
16.000	0.000	0.000	0.000		0.192	-	-	0.365	0.365	0.365	0.365	0.365	3	-			0.000	0.000	0.000		0.478	-	-	0.000	0.000	0.000		0.662	-	-			0.160			
16.500	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.231	-	-			0.000	0.000	0.000		0.856	-	-	0.000	0.000	0.000		0.996	-	-			0.165			
17.000	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.39	-	-			0.170			
17.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.84	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.31	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.80	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.30	-	-			0.190			
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.80	-	-			0.195			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.30	-	-			0.200			
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.30	-	-	0.000	0.000	0.000		5.30	-	-			0.210			
Totals:						0	17							3	2	0	0							0	125							0	0	0	0	
Number of Trades:						0								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)	---	---	---	---	---	---	---	1,325,098
ALPHABOR	ALPHA BANK (CR)	200,000	---	---	---	---	---	---	261,615,043
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	7,167	---	---	---	---	---	---	466,167
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	54,075
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	10,000	---	---	---	---	---	---	910,585
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	---	176,439
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	180,906
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	154,999
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	85,042
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	916,651
EUROBBOR	EUROBANK HOLDINGS (CR)	75,000	---	---	---	---	---	---	101,248,799
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	248,731
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	8,666	---	---	---	---	---	---	1,317,601
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	26,564
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	937,322
ELPEBOR	HELLENIQ ENERGY (CR)	130,000	---	---	---	---	---	---	865,416
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	38,537
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	42,199
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	7,394,464
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	288,183
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	2,132,172
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	---	---	---	---	---	---	769,357
ETEBOR	NATIONAL BANK (CR)	110,000	---	---	---	---	---	---	23,708,175
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	140	---	---	---	---	---	---	1,872,782
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	708,842
HTOBOR	OTE (CR)	7,295	---	---	---	---	---	---	1,765,746
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	75,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	100,000	---	---	---	---	---	---	10,236,317
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	9,985,805
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	16,000
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	8,413
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	3,950	---	---	---	---	---	---	94,506
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] - Billateral 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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