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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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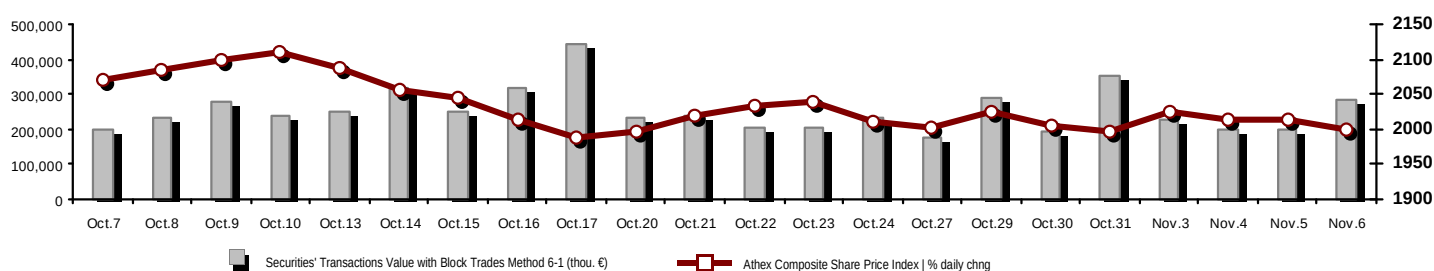
Hellenic Exchanges – Athens Stock Exchange S.A.

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

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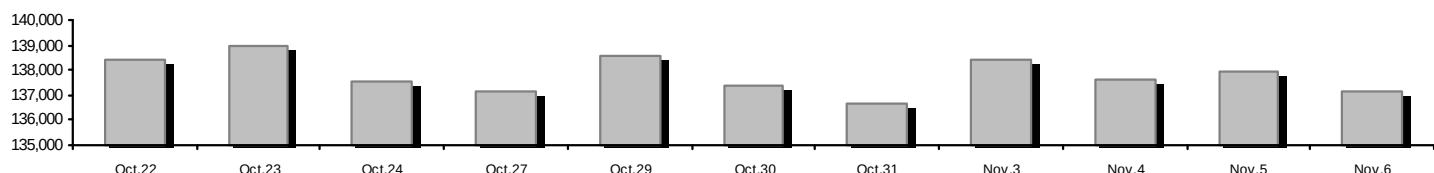
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

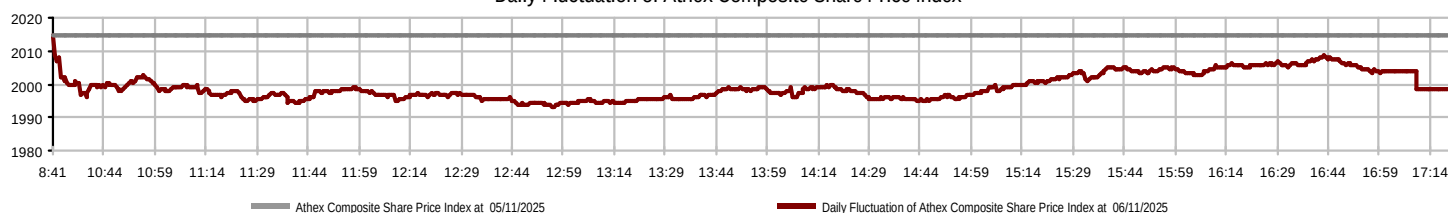


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	137,167.90 -756.07 -0.55% 125,061.20 26.73% 1,998.38 -0.80% 126,925.33 -724.09	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	1,119,395 9,305 0.65% 1,104,618 0.30% 3,600 3.93% 1,872 -3.60%
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	282,111.70 83,409.95 41.98% 212,702.33 54.82% 25,993.70 300.47 1,848.74	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	48,241 24,557 103.69% 49,244 32.33% 1,924 295 18.11% 2,220 21.86%
Securities' Transactions Volume with Block Trades Method 6-1 (tho) Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	42,307.53 11,915.12 39.20% 42,200.52 45.05% 5,115.15 18.40 1,826,000	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces % Multilateral Lending Bilateral Lending	331,897 -329,530 -49.82% 25,730 7,255 20,630 5,100
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	62,465 15,759 33.74% 49,958 37.92% 24 1 238	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	5 0 4 1

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	06/11/2025	05/11/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,998.38 €	2,014.47	-16.09	-0.80%	1,993.25	2,014.47	1,455.08	2,135.29	35.97% #
Athex Composite Index Total Return Index	3,921.54 €	3,947.36	-25.82	-0.65%	3,911.46	3,947.36	2,755.49	4,172.25	41.09% #
Athex ESG Index	2,356.79 €	2,375.87	-19.08	-0.80%	2,349.48	2,375.87	1,676.07	2,516.67	40.44% #
ATHEX Small Cap Price Index	2,468.23 #	2,451.29	16.94	0.69%	2,450.73	2,471.77	0.00	2,499.87	32.16% #
ATHEX Alternative Market Price Index	18,956.37 #	18,939.01	17.36	0.09%	18,852.15	19,056.63	13,631.97	19,447.43	25.56% #
FTSE/Athex Large Cap	5,042.06 €	5,082.37	-40.31	-0.79%	5,026.27	5,082.37	3,550.72	5,382.99	41.22% #
FTSE/Athex Mid Cap Index	2,762.62 #	2,759.73	2.89	0.10%	2,747.58	2,762.66	2,262.76	3,029.36	18.36% #
FTSE/ATHEX High Dividend Yield Index	4,729.57 €	4,758.30	-28.73	-0.60%	4,723.95	4,760.76	3,928.87	5,211.39	17.63% #
FTSE/Athex Market Index	1,190.17 €	1,201.02	-10.85	-0.90%	1,187.84	1,201.02	850.04	1,273.00	39.83% #
FTSE/Athex Banks	2,233.39 €	2,257.04	-23.65	-1.05%	2,218.29	2,257.04	1,278.63	2,474.67	73.67% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,413.54 €	6,423.57	-10.03	-0.16%	6,404.73	6,460.95	5,244.36	6,689.27	13.13% #
FTSE/ATHEX FINANCIAL SERVICES	10,444.82 €	10,553.87	-109.05	-1.03%	10,374.73	10,553.87	6,002.57	11,567.10	73.08% #
FTSE/ATHEX REAL ESTATE	5,376.78 €	5,421.24	-44.46	-0.82%	5,372.48	5,429.93	4,359.91	5,733.12	10.19% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,605.89 #	5,599.87	6.02	0.11%	5,593.04	5,638.16	4,770.42	6,429.79	11.33% #
FTSE/ATHEX CONSUMER STAPLES	8,006.96 €	8,074.64	-67.68	-0.84%	7,995.25	8,083.48	6,653.46	9,184.21	19.70% #
FTSE/ATHEX INDUSTRIALS	8,931.90 #	8,827.94	103.96	1.18%	8,827.94	8,932.87	6,534.30	8,932.87	24.79% #
FTSE/ATHEX BASIC MATERIALS	7,967.40 #	7,773.74	193.66	2.49%	7,773.74	8,014.22	4,549.74	8,014.22	58.80% #
FTSE/ATHEX ENERGY & UTILITIES	6,266.00 €	6,410.77	-144.77	-2.26%	6,238.00	6,410.77	4,945.68	6,917.59	25.85% #
Athex All Share Index	453.45 €	455.95	-2.50	-0.55%	453.45	453.45	340.27	474.06	33.58% #
Hellenic Mid & Small Cap Index	2,698.79 #	2,693.65	5.14	0.19%	2,690.48	2,703.56	2,005.36	2,736.27	27.49% #
FTSE/Athex Large Cap Total Return	8,985.38 €	9,057.22	-71.84	-0.79%			6,199.42	9,511.36	46.22% #
FTSE/Athex Mid Cap Total Return	3,915.09 #	3,910.99	4.10	0.10%			3,153.97	4,246.28	22.43% #
MSCI GREECE REBASED	8,262.82 €	8,364.58	-101.76	-1.22%	8,230.38	8,364.58	5,512.03	9,057.72	48.57% #
Hellenic Corporate Bond Index	144.19 #	144.18	0.01	0.01%			138.48	144.26	3.69% #
Hellenic Corporate Bond Price Index	94.38 €	94.39	-0.01	-0.01%			93.11	94.58	0.49% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 04/11/2025.

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	124	121	2	1
Gain / Lose / Same:	41 / 62 / 21	40 / 61 / 20	1 / 0 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	137,167.90	137,149.81	18.09	
Daily Average Trans/ons Value(thou.€)	212,702.33	212,679.73	17.77	313.30
Transactions Value	282,111.70	281,281.68	2.66	827.37
Main Board:	256,118.01	255,287.98	2.66	827.37
Blocks Board 6_2_3:	25,993.70	25,993.70	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	42,200,516	42,187,165	58,918	6,978
Transactions Volume	42,307,529	42,285,646	5,550	16,333
Main Board:	37,192,377	37,170,494	5,550	16,333
Blocks Board 6_2_3:	5,115,152	5,115,152	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	49,958	49,802	30	127
Number of Trades	62,465	62,365	17	83
Main Board:	62,441	62,341	17	83
Blocks Board 6_2_3:	24	24	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	2 / 5 / 1	24,534	28,543,789	157,229,486.91	55.73%
5510	- Basic Resources	5 / 5 / 2	2,574	686,315	4,981,484.71	1.77%
5010	- Construction & Materials	4 / 8 / 1	4,297	1,466,860	14,777,571.76	5.24%
4020	- Consumer Products & Services	3 / 1 / 0	59	33,168	12,848.90	0.00%
6010	- Energy	3 / 1 / 0	3,091	723,752	7,316,073.40	2.59%
12000	- Financial Instruments	0 / 1 / 0	83	16,333	827,366.37	0.29%
3020	- Financial Services	1 / 2 / 2	659	401,969	2,466,037.27	0.87%
4510	- Food Beverage & Tobacco	1 / 3 / 1	491	52,476	803,285.87	0.28%
2010	- Health Care	1 / 2 / 0	77	1,115,914	912,568.57	0.32%
5020	- Industrial Goods & Services	6 / 7 / 4	4,581	1,531,515	18,148,940.06	6.43%
3030	- Insurance	1 / 0 / 0	363	135,621	801,889.68	0.28%
4030	- Media	0 / 2 / 1	429	123,701	546,429.31	0.19%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	474	113,692	910,528.68	0.32%
3510	- Real Estate	2 / 6 / 4	1,178	433,651	1,420,734.97	0.50%
4040	- Retail	3 / 6 / 1	2,071	406,866	5,964,286.24	2.11%
1010	- Technology	5 / 5 / 2	1,374	510,002	2,316,375.62	0.82%
1510	- Telecommunications	0 / 2 / 0	1,213	247,490	4,003,847.22	1.42%
4050	- Travel & Leisure	2 / 3 / 0	4,024	4,256,758	16,407,388.76	5.82%
6510	- Utilities	2 / 1 / 2	10,893	1,507,657	42,264,560.49	14.98%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIOHALCO SA/NV (CB)	9.29	5.09% #	METLEN PLC (CR)	43	-5.87% ☒
PERFORMANCE TECHNOLOGIES (CR)	7.64	4.94% #	NATIONAL BANK (CR)	12.6	-4.40% ☒
INTERLIFE G.C.I.(CR)	5.98	4.18% #	QUALITY & RELIABILITY SA (CR)	1.292	-3.58% ☒
TITAN (CB)	40.75	3.69% #	SPACE HELLAS SA (CR)	7.16	-3.24% ☒
CENERGY HOLDINGS (CB)	15.28	3.24% #	FRIGOGLASS SA (CR)	0.483	-3.21% ☒
ILYDA S.A. (CR)	5.56	2.96% #	EVROPI HOLDINGS S.A. (CR)	1.93	-2.28% ☒
UNIBIOS (CR)	3.12	2.63% #	FOURLIS (CR)	3.94	-2.23% ☒
QUALCO GROUP (CR)	5.48	2.33% #	OPTIMA BANK (CR)	7.74	-2.15% ☒
IKTINOS HELLAS SA (CR)	0.4075	1.88% #	BRIQ PROPERTIES (CR)	2.82	-2.08% ☒
KARELIA (CR)	356	1.71% #	E.IN.S. (CR)	1.642	-2.03% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	55,136.04	-4.40% ☒	EUROBANK HOLDINGS (CR)	9,146,599	0.74% #
PIRAEUS FINANCIAL HOLD (CR)	36,087.40	0.00% ↘	ALPHA BANK (CR)	8,364,930	1.39% #
METLEN PLC (CR)	33,536.38	-5.87% ☒	PIRAEUS FINANCIAL HOLD (CR)	5,313,660	0.00% ↘
EUROBANK HOLDINGS (CR)	29,498.87	0.74% #	NATIONAL BANK (CR)	4,327,169	-4.40% ☒
ALPHA BANK (CR)	28,866.92	1.39% #	INTRALOT (CR)	3,488,629	0.92% #
CENERGY HOLDINGS (CB)	15,544.62	3.24% #	LAVIPHARM SA (CR)	1,109,122	1.25% #
OPAP (CR)	11,751.72	-1.08% ☒	CENERGY HOLDINGS (CB)	1,023,450	3.24% #
PPC (CR)	7,863.48	0.00% ↘	METLEN PLC (CR)	777,221	-5.87% ☒
TITAN (CB)	7,604.16	3.69% #	BANK OF CYPRUS (CR)	701,862	-1.26% ☒
BANK OF CYPRUS (CR)	5,505.68	-1.26% ☒	OPAP (CR)	676,673	-1.08% ☒

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	194	650	9,305
FTSE/Athex Banks	0	0	2,169
FTSE/Athex Large Cap	194	650	7,136
MSCI GREECE REBASED	0	0	0
Stock Futures	1,710	47,133	1,104,618
ADMIE (IPTO) HOLDING S.A. (CR)	18	109	13,151
AEGEAN AIRLINES (CR)	13	54	4,603
AKTOR S.A. HOLDING CO. (CR)	28	311	86,564
ALPHA BANK (CR)	133	4,642	67,033
ATHENS INTL AIRPORT (CR)	5	9	230
AUTOHELLAS SA (CR)	6	7	477
AVAX S.A. (CR)	6	26	1,841
BANK OF CYPRUS (CR)	2	10	2,106
CC HBC AG (CR)	4	17	571
CENERGY HOLDINGS (CB)	89	713	6,471
CrediaBank (CR)	5	69	10,018
ELLAKTOR (CR)	9	15	2,658
ELVALHALCOR (CR)	23	111	3,112
EUROBANK HOLDINGS (CR)	208	10,904	41,301
EYDAP S.A. (CR)	25	190	10,457
FOURLIS (CR)	36	122	3,452
GEK TERNA (CR)	8	74	9,422
HELLENIC EXCHANGES-A.S.E. (CR)	15	90	3,305
HELLENiQ ENERGY (CR)	19	90	4,611
INTRACOM HOLDINGS (CR)	23	107	13,764
INTRALOT (CR)	44	23,090	707,197
JUMBO SA (CR)	9	17	1,401
LAMDA DEVELOPMENT SA (CR)	18	103	12,036
METLEN PLC (CR)	352	1,247	6,846
MIG (CR)	0	0	110
MOTOR OIL (CR)	0	0	2,596
NATIONAL BANK (CR)	205	2,038	14,064
OPAP (CR)	24	66	3,661
OPTIMA BANK (CR)	5	7	464
OTE (CR)	10	47	2,030
P.P.A. S.A. (CR)	0	0	70
PIRAEUS FINANCIAL HOLD (CR)	129	1,775	42,476
PPC (CR)	78	329	21,991
QUEST HOLDINGS (CR)	1	1	301
TITAN (CB)	47	346	1,325
VIOHALCO SA/NV (CB)	113	397	2,903
Index Options	16	398	3,600
FTSE/Athex Large Cap	16	398	3,600
Stock Options	4	60	1,872
ALPHA BANK (CR)	0	0	180
NATIONAL BANK (CR)	4	60	761
OPAP (CR)	0	0	464
OTE (CR)	0	0	235
PIRAEUS FINANCIAL HOLD (CR)	0	0	85
PPC (CR)	0	0	147
Total Derivatives Traded	1,924	48,241	1,119,395

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)	3.488	1.39 #	3.44	05/11/2025	3.423	3.372	3.49	3.488	3.451	15@3.49	1835@3.49	---	---	8,364,930	5,145	28,866,919.72	8,075,631.62	1.613	3.855	30101010
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.09	-0.41 €	6.115	05/11/2025	6.1	6.045	6.15	6.09	6.089	82@6.09	6287@6.09	---	---	85,986	362	523,591.12	356,219.58	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	4.8	-0.52 €	4.825	05/11/2025	4.82	4.79	4.84	4.805	4.82	150@4.79	300@4.81	---	---	22,789	86	109,849.80	174,498.57	4.79	6.4	10101010
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.84	-1.26 €	7.94	05/11/2025	7.9	7.78	7.9	7.84	7.844	3693@7.82	8883@7.84	---	---	701,862	1,682	5,505,680.48	3,415,778.48	4.57	8.26	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	15.28	3.24 #	14.8	05/11/2025	14.96	14.96	15.28	15.28	15.188	5@15.20	35733@15.30	---	---	1,023,450	2,742	15,544,624.51	3,245,241.32	7.52	15.28	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	39.52	-0.95 €	39.9	05/11/2025	39.9	39.52	40	39.52	39.764	220@39.50	1@39.72	---	---	9,891	181	393,306.724	750,427.49	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.472	-2.00 €	1.502	05/11/2025	1.51	1.46	1.51	1.472	1.479	4050@1.47	3000@1.48	---	---	518,370	454	766,808.82	2,381,714.26	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	06/11/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.244	0.74 #	3.22	05/11/2025	3.209	3.184	3.269	3.244	3.225	11930@3.24	1000@3.25	---	---	9,146,599	6,287	29,498,870.11	1,956,537.95	1.95	3.725	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	3.94	-2.23 €	4.03	05/11/2025	4.025	3.925	4.025	3.94	3.982	500@3.94	1900@3.95	---	---	110,340	442	439,391.86	201,473.75	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)	7.83	1.62 #	7.705	05/11/2025	7.81	7.72	7.87	7.83	7.811	87@7.82	1057@7.84	---	---	564,100	2,000	4,406,285.09	2,393,123.50	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.79	-1.36 €	5.87	05/11/2025	5.85	5.79	5.85	5.79	5.816	918@5.79	1500@5.83	---	---	17,188	125	99,965.41	324,262.70	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.35	1.06 #	3.315	05/11/2025	3.32	3.285	3.375	3.35	3.333	300@3.34	6263@3.35	---	---	172,186	335	573,895.54	280,060.00	2.45	3.755	10101010
134,365,561	0.880	0.6	1.4726	0.5063	21/07/2025	05/03/2014	---	JUMBO SA (CR)	27.6	0.88 #	27.36	05/11/2025	27.3	27.3	27.98	27.6	27.667	10@27.58	72@27.62	---	---	174,715	1,050	4,833,842.64	3,708,489.48	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.25	-0.82 €	7.31	05/11/2025	7.31	7.24	7.34	7.25	7.3	313@7.24	309@7.28	---	---	117,135	589	855,114.39	1,281,341.18	5.73	8	35101010
143,022,980	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	43	-5.87 €	45.68	05/11/2025	43.86	42.42	43.9	43	43.149	620@42.90	1000@43.02	---	---	777,221	8,338	33,536,379.06	6,149,988.14	41.24	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.302	-1.81 €	1.326	05/11/2025	1.34	1.302	1.344	1.302	1.316	700@1.30	2000@1.31	---	---	135,128	252	177,830.07	164,706.17	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)	5.16	---	5.16	05/11/2025	4.96	4.96	5.16	5.16	5.103	15@5.12	670@5.16	---	---	8,445	37	43,098.20	110,940.00	3.28	5.46	10101010
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	40.75	3.69 #	39.3	05/11/2025	39.3	38.95	40.75	40.75	40.129	1000@40.65	1286@40.80	---	---	189,494	1,549	7,604,160.85	3,191,763.11	34.2	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	9.29	5.09 #	8.84	05/11/2025	8.93	8.92	9.29	9.29	9.134	50@9.26	3233@9.30	---	---	465,446	1,744	4,251,435.43	2,407,872.88	4.67	9.29	55102015
148,321,516	0.300	0.07	0.03	0.07	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.33	-0.64 €	2.345	05/11/2025	2.32	2.3	2.34	2.33	2.323	41@2.33	990@2.34	---	---	154,542	277	359,059.36	345,589.13	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)	2.97	---	2.97	05/11/2025	2.97	2.93	2.975	2.97	2.948	12@2.97	3693@2.97	---	2024	188,822	370	556,733.84	689,040.00	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	0.74 #	13.44	05/11/2025	13.5	13.4	13.6	13.54	13.519	619@13.50	295@13.54	---	---	58,109	607	785,556.24	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)	8.4	-0.94 €	8.48	05/11/2025	8.68	8.4	8.68	8.4	8.427	2028@8.39	669@8.43	---	---	607,865	901	5,122,714.27	1,713,620.69	4.22	8.96	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	23	-0.26 €	23.06	05/11/2025	22.96	22.86	23.06	23	22.952	16@22.98	556@23.02	---	---	50,415	816	1,157,136.82	2,378,735.69	16.81	23.6	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	15.95	---	15.95	05/11/2025	15.95	15.69	16.05	15.95	15.925	89@15.94	512@15.96	---	---	493,783	1,827	7,863,477.02	5,889,856.50	11.72	16.08	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.865	-1.35 €	10	05/11/2025	10.02	9.865	10.09	9.865	9.955	1815@9.86	47@9.87	---	2024	166,629	861	1,658,708.46	3,053,652.42	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	12.6	-4.40 €	13.18	05/11/2025	13	12.6	13.04	12.6	12.742	47462@12.60	3000@12.84	---	---	4,327,169	5,716	55,136,037.50	1,525,410.93	7.35	14.045	30101010
26,878,682	0.260	(0.04)	(0.06)	0.065	14/07/2025	24/07/2024	---	EKTER SA (CR)	3.07	-1.60 €	3.12	05/11/2025	3.14	3.07	3.155	3.07	3.1	4000@3.07	1000@3.10	---	---	34,217	146	106,065.13	82,517.55	1.524	3.26	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.325	0.76 #	3.3	05/11/2025	3.34	3.315	3.385	3.325	3.36	1783@3.33	129@3.33	---	---	171,188	548	575,142.41	1,247,678.27	1.73	3.385	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.636	1.11 #	1.618	05/11/2025	1.638	1.62	1.638	1.636	1.629	3996@1.63	4263@1.64	---	---	162,875	256	265,367.49	569,642.12	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)	6.18	-0.16 €	6.19	05/11/2025	6.16	6.13	6.19	6.18	6.153	247@6.17	7549@6.19	---	---	394,758	411	2,428,836.63	372,950.64	4.475	7.52	30202015
106,500,000	0.600																											

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)	16.24	-0.55 €	16.33	05/11/2025	16.22	16.22	16.49	16.24	16.353 2529@16.24	500@16.35	---	---	242,740	1,169	3,969,531.86	6,558,574.78	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.79	---	6.79	05/11/2025	6.78	6.692	6.874	6.79	6.791 1295@6.79	139586@6.79	---	---	5,313,660	4,331	36,087,396.53	8,489,993.44	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)	12.48	-0.48 €	12.54	05/11/2025	12.54	12.46	12.56	12.48	12.497 73@12.44	80@12.52	---	---	60,076	449	750,796.40	794,976.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.74	-2.15 €	7.91	05/11/2025	7.86	7.7	7.88	7.74	7.767 102@7.73	311@7.80	---	---	165,886	871	1,288,439.95	1,713,035.58	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	-0.26 €	3.81	05/11/2025	3.82	3.77	3.82	3.8	3.801	620@3.78	280@3.81	---	---	---	---	16,102	67	61,210.93	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	0.83 #	7.26	05/11/2025	7.32	7.24	7.34	7.34	7.327	545@7.24	197@7.34	---	---	---	---	3,318	45	24,309.90	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	05/11/2025	10.85	10.85	10.85	10.85	10.85	84@10.85	---	---	---	---	676	9	7,334.60	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)	1.83	-0.54 €	1.84	05/11/2025	1.83	1.825	1.84	1.83	1.831	1912@1.83	2100@1.83	---	---	---	---	18,552	45	33,966.39	444,990.47	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)	11.3	1.62 #	11.12	05/11/2025	11.1	11.1	11.46	11.3	11.329	928@11.22	3036@11.30	---	---	---	---	39,755	295	450,385.60	549,459.83	10.12	12.98	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.495	---	0.495	05/11/2025	0.496	0.49	0.497	0.495	0.495	130@0.491	660@0.495	---	---	---	---	33,961	40	16,803.53	88,188.11	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.82	-2.08 €	2.88	05/11/2025	2.88	2.81	2.88	2.82	2.828	504@2.81	712@2.83	---	---	---	---	27,053	57	76,510.16	130,867.21	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.334	1.52 #	0.329	05/11/2025	0.329	0.323	0.334	0.334	0.327	650@0.324	151@0.334	---	---	---	---	22,012	22	7,197.66	33,775.35	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.65	0.76 #	6.6	05/11/2025	6.65	6.65	6.65	6.65	6.65	100@6.65	100@6.75	---	2024	---	---	100	1	665.00	5,216.93	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.594	-1.66 €	0.604	05/11/2025	0.586	0.58	0.594	0.594	0.584	500@0.572	84@0.594	---	---	---	---	3,093	9	1,805.00	6,277.21	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.54	-0.63 €	9.6	05/11/2025	9.58	9.44	9.58	9.54	9.525	100@9.46	30@9.54	---	---	---	---	4,794	27	45,662.64	178,210.06	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.642	-2.03 €	1.676	05/11/2025	1.676	1.642	1.684	1.642	1.667	200@1.62	1600@1.67	---	---	---	---	61,466	123	102,456.57	25,177.57	0.93	1.772	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.483	-3.21 €	0.499	05/11/2025	0.488	0.475	0.491	0.483	0.482	2000@0.480	6258@0.484	---	2024	---	---	108,713	154	52,441.37	58,524.58	0.184	0.63	50204000
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.81	1.25 #	0.8	05/11/2025	0.79	0.79	0.815	0.81	0.81	3624@0.810	460@0.812	---	---	---	---	1,109,122	52	898,346.60	136,925.28	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.26	---	2.26	05/11/2025	2.26	2.26	2.26	2.26	2.26	100@2.24	380@2.26	---	2024	---	---	100	1	226.00	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)	3.47	-0.29 €	3.48	05/11/2025	3.5	3.38	3.56	3.47	3.451	60@3.42	6620@3.49	---	---	---	---	30,059	89	103,729.97	59,407.37	2.78	4.42	45102020
4,419,616	1.58	0.1531	0.06	0.13	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.5	-1.96 €	2.55	05/11/2025	2.55	2.47	2.55	2.5	2.504	70@2.49	500@2.52	---	---	---	---	2,427	11	6,076.75	11,049.04	1.94	2.92	20102010
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	36.2	---	36.2	05/11/2025	---	---	---	---	---	15@34.60	170@36.20	---	2024	---	---	---	---	---	16,966.94	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.9	-0.56 €	8.95	05/11/2025	8.75	8.75	9	8.9	8.87	250@8.80	348@9.00	---	2024	---	---	4,980	69	44,173.05	93,450.00	3.68	9.5	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.83	-1.29 €	3.88	05/11/2025	3.85	3.8	3.85	3.83	3.819	150@3.79	1372@3.83	---	---	---	---	5,141	223	19,635.84	120,262.00	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	---	0.796	05/11/2025	0.794	0.792	0.796	0.796	0.794	2000@0.790	70@0.796	---	---	---	---	40,180	21	31,901.28	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)	7.64	4.94 #	7.28	05/11/2025	7.25	7.25	7.66	7.64	7.532	250@7.61	35@7.64	---	---	---	---	118,592	291	893,230.27	106,720.74	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)	7.18	-0.83 €	7.24	05/11/2025	7.31	7.16	7.31	7.18	7.193	258@7.18	1290@7.20	---	---	---	---	16,977	64	122,112.96	177,675.81	4.84	7.84	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.48	2.33 #	5.355	05/11/2025	5.375	5.33	5.48	5.48	5.363	210@5.33	225@5.48	---	---	---	---	29,496	98	158,198.63	383,763.33	5.235	6.32	10101015
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.292	-3.58 €	1.34	05/11/2025	1.34	1.266	1.348	1.292	1.311	350@1.29	1000@1.32	---	---	---	---	89,830	199	117,806.19	35,329.90	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)	6.92	0.29 #	6.9	05/11/2025	6.9	6.88	6.97	6.92	6.923	100@6.87	221@6.92	---	---	---	---	16,681	95	115,489.30	741,981.00	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)	7.16	-3.24 €	7.4	05/11/2025	7.34	7.16	7.36	7.16	7.224	73@7.16	1700@7.20	---	---	---	---	4,750	44	34,315.36	46,228.75	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.78	---	1.78	05/11/2025	1.78	1.77	1.785	1.78	1.778	500@1.78	1000@1.78	---	---	---	---	57,866	73	102,890.61	214,541.21	1.52	1.86	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	3.12	2.63 #	3.04	05/11/2025	3.08	3.02	3.18	3.12	3.124	2390@3.10	486@3.15	---	---	---	---	38,047	115	118,841.37	53,632.94	1.11	3.3	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.91	-0.20 €	4.92	05/11/2025	4.93	4.86	4.98	4.91	4.907	5@4.86	350@4.90	---	---	---	---	15,562	51	76,354.99	159,151.17	4	5.92	55102035
3,704,355	3.44	---	0.4954	0.5896	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.3	---	7.3	05/11/2025	7.4	7.3	7.4	7.3	7.392	46@7.30	100@7.38	---	2024	---	---	1,294	15	9,565.20	27,041.79	6.1984	7.98	30204000
15,300,000	0.300	---	---	0.01	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.6	-3.03 €	1.65	05/11/2025	1.64	1.6	1.66	1.6	1.608	199@1.58	151@1.60	---	---	---	---	3,754	27	6,034.66	24,480.00	0.416	1.96	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.79	-1.38 €	1.815	05/11/2025	1.815	1.78	1.825	1.8	1.802	844@1.78	195@1.80	---	---	---	---	26,926	81	48,533.12	42,935.84	1.46	2.12	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.24	0.90 #	2.22	05/11/2025	2.22	2.2	2.26															

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon			Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																						
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.11	0.48 #	2.1 05/11/2025	2.06	2.03	2.11	2.11	2.091	40@2.10	1688@2.11	---	2024	20,965	56	43,843.33	50,766.60	1.21	2.17	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.06	-0.96 €	2.08 05/11/2025	2.08	2	2.08	2.06	2.031	515@2.02	98@2.05	---	---	11,681	53	23,728.32	32,710.22	1.675	3.09	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.346	0.58 #	0.344 05/11/2025	0.344	0.318	0.346	0.346	0.343	122@0.336	3332@0.346	---	---	8,619	14	2,959.12	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)	2.72	---	2.72 05/11/2025	2.74	2.72	2.74	2.73	2.722	3500@2.65	180@2.73	---	---	105	3	285.80	37,191.10	1.605	2.92	45102020	
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.49	-0.40 €	2.5 05/11/2025	2.5	2.46	2.58	2.49	2.495	50@2.47	316@2.49	---	---	3,405	42	8,494.04	45,183.56	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 05/11/2025	5.2	5.15	5.2	5.15	5.172	373@5.15	62@5.25	---	2024	227	3	1,174.05	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)	2.46	1.65 #	2.42 05/11/2025	2.49	2.4	2.49	2.46	2.449	120@2.41	1034@2.46	---	---	18,406	35	45,082.92	58,617.20	1.9	2.66	60101020	
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	14.85	-1.00 €	15 05/11/2025	15	14.8	15	14.85	14.932	2450@14.95	5385@15.00	---	---	5,313	48	79,333.80	294,993.56	13.15	15.8	30101010	
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	2	---	2 05/11/2025	2	1.975	2.01	2	1.987	760@1.99	552@2.00	---	---	51,621	92	102,578.86	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	3.62	0.28 #	3.61 05/11/2025	3.6	3.59	3.65	3.62	3.612	50@3.61	100@3.63	---	---	4,359	30	15,742.61	131,406.00	2.96	4.53	65102030	
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.93	-2.28 €	1.975 05/11/2025	1.99	1.92	1.995	1.93	1.946	500@1.93	1050@1.93	---	---	34,912	54	67,944.34	276,669.99	1.2512	2.22	35101010	
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.88	-1.05 €	1.9 05/11/2025	1.9	1.86	1.9	1.88	1.866	350@1.85	403@1.88	---	---	4,365	14	8,145.22	163,063.64	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)	5.56	2.96 #	5.4 05/11/2025	5.6	5.46	5.6	5.56	5.518	300@5.46	143@5.56	---	2024	14,625	34	80,698.32	78,458.26	1.3333	5.78	10101015	
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.458	-2.14 €	0.468 05/11/2025	0.476	0.458	0.476	0.458	0.467	4000@0.328	500@0.456	---	---	21	3	9.80	13,464.62	0.3	0.53	50101020	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.262	-0.38 €	0.263 05/11/2025	0.265	0.259	0.265	0.262	0.264	2400@0.259	850@0.263	---	---	27,755	24	7,314.45	13,464.62	0.219	0.318	50101020	
18,567,912	0.590	---	0.16	0.201	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.98	4.18 #	5.74 05/11/2025	5.86	5.8	6.02	5.98	5.913	1630@5.96	1900@6.02	---	2024	135,621	363	801,889.68	111,036.11	4.3	6.02	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.345	---	1.345 05/11/2025	---	---	---	---	---	234@1.28	100@1.34	---	2024	---	---	---	11,331.49	0.802	1.7	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.02	-1.46 €	2.05 05/11/2025	2.04	2	2.04	2.02	2.019	384@2.01	499@2.05	---	2024	2,865	14	5,785.16	40,004.35	1.05	2.46	35101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.405	0.36 #	1.4 05/11/2025	1.42	1.36	1.42	1.405	1.374	900@1.35	1300@1.41	---	---	9,769	47	13,423.86	16,171.69	0.484	1.5	55101020	
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.468	---	0.468 05/11/2025	0.45	0.444	0.468	0.468	0.458	2820@0.454	137@0.468	---	2024	4,722	25	2,161.51	9,932.99	0.37	0.572	55102010	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOUSIS SHIPPING SA (CR)	2.01	-0.99 €	2.03 05/11/2025	2.07	2.01	2.08	2.01	2.048	713@2.01	500@2.06	---	---	14,795	44	30,301.74	15,266.27	0.772	2.66	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.66	2.80 #	0.642 05/11/2025	0.65	0.65	0.686	0.676	0.657	250@0.624	247@0.676	---	---	2,310	20	1,518.07	4,092.00	0.43	0.7	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.62	3.85 #	1.56 05/11/2025	1.58	1.56	1.64	1.62	1.582	100@1.50	200@1.63	---	---	1,394	9	2,204.62	9,621.61	0.815	1.72	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.855	0.59 #	0.85 05/11/2025	0.86	0.84	0.865	0.84	0.855	150@0.820	1200@0.850	---	---	300	3	256.50	8,395.56	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)	2.69	-0.74 €	2.71 05/11/2025	2.71	2.67	2.71	2.69	2.688	100@2.66	861@2.69	---	---	11,847	42	31,849.54	81,103.50	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	0.75 #	2.67 05/11/2025	2.67	2.66	2.69	2.69	2.673	1200@2.65	2542@2.69	---	2024	5,957	21	15,924.15	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)	34.7	-1.98 €	35.4 05/11/2025	35.8	34.7	35.8	34.7	34.81	50@34.60	2120@35.00	---	---	3,410	48	118,703.10	349,776.00	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	---	43 05/11/2025	43.2	42.65	43.2	43	42.87	500@42.60	27@43.00	---	2024	4,995	113	214,133.35	1,075,000.00	28.3	49.95	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.85	-0.93 €	0.858 05/11/2025	0.868	0.836	0.868	0.85	0.846	362@0.848	4013@0.850	---	---	4,776	23	4,041.15	4,225.75	0.662	1.25	50203030	
27,098,594	0.540	0.0401	0.0702	0.0605	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.97	-1.00 €	3 05/11/2025	2.9	2.9	2.99	2.97	2.979	100@2.96	700@2.98	---	2024	53,616	25	159,732.28	80,482.82	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)	8.92	1.36 #	8.8 05/11/2025	8.82	8.76	8.92	8.92	8.845	200@8.82	270@8.94	---	---	5,407	42	47,826.82	63,067.97	7.5	9.52	50206015	
43,741,452	0.660	0.2629	0.2388	0.2391	10/06/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	3.895	---	3.895 05/11/2025	3.9	3.85	3.9	3.895	3.876	500@3.87	195@3.90	---	---	21,997	66	85,258.28	170,372.96	3.57	4.3	50203015	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.468	2.63 #	0.456 05/11/2025	0.45	0.45	0.468	0.468	0.458	13500@0.460	1980@0.470	---	---	20,599	31	9,425.10	11,381.41	0.21	0.725	50101010	
21,912,599	0.300	0.048	0.0485	0.0483	29/04/2025	23/02/2007	---	REVOIL (CR)																				

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2022	2023	2024	Dividend [2]	Right																							
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.735	-3.29	€	0.76	05/11/2025	0.735	0.73	0.755	0.735	0.735	195@0.735	12@0.755	---	2024	1,047	14	769.87	6,130.45	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	05/11/2025	8	8	8	8	8	150@7.75	1327@8.00	---	---	933	2	7,464.00	94,953.79	6.9	9.4	50203030
244,737,498	0.500	0.03	0.02	0.03	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.24	---	↘	1.24	05/11/2025	1.23	1.23	1.23	1.23	1.23	1667@1.23	150@1.24	---	---	566	4	696.18	303,474.50	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)	5.3	-1.49	€	5.38	05/11/2025	5.22	5.18	5.3	5.3	5.255	75@5.18	45@5.30	---	---	2,005	21	10,535.60	99,693.00	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.25	-0.69	€	7.3	05/11/2025	7.25	7.2	7.5	7.25	7.271	50@7.10	145@7.30	---	---	1,213	33	8,819.80	108,750.00	3.28	9.25	50203015
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	356	1.71	#	350	05/11/2025	350	350	356	356	353.25	5@352.00	54@356.00	---	---	192	40	67,824.00	982,560.00	300	360	45103010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	46	---	↘	46	05/11/2025	---	---	---	---	---	50@46.00	195@47.00	---	---	---	---	---	982,744.00	35.6	47	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.59	---	↘	0.59	05/11/2025	0.58	0.57	0.58	0.57	0.574	500@0.575	280@0.620	---	---	750	2	430.50	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)	4.17	---	↘	4.17	05/11/2025	4.17	4.16	4.17	4.17	4.17	100@4.15	300@4.18	---	---	3,877	21	16,166.09	177,225.00	3.74	4.18	35102000
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.68	---	↘	3.68	05/11/2025	3.42	3.42	3.68	3.44	3.58	10@3.46	10@3.66	---	---	66	7	236.28	23,331.20	2.8	3.74	40401030
27,379,200	0.980	0.45	0.5001	0.52	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	14.5	---	↘	14.5	05/11/2025	---	---	---	---	---	14@14.60	25@14.90	---	---	---	---	---	396,998.40	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	05/11/2025	---	---	---	---	---	120@5.85	285@6.00	---	---	---	---	---	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	05/11/2025	---	---	---	---	---	600@1.29	480@1.48	---	---	---	---	---	5,644.96	0.87	1.45	45102020

Exchange Traded Funds (ETFs)

1,130,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	50.73	-0.49	€	50.98	05/11/2025	50.94	50.5	50.94	50.73	50.656	1@50.68	500@50.71	---	---	16,333	83	827,366.37	---	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	05/11/2025	1.15	1.15	1.15	1.15	1.15	---	5136@1.15	---	---	1,550	14	1,782.50	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	05/11/2025	---	---	---	---	---	---	1000@0.290	---	2024	---	---	---	3,138.25	0.19	0.374	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.22	10.00	#	0.2	05/11/2025	0.22	0.22	0.22	0.22	0.22	4500@0.181	---	---	2024	4,000	3	880.00	3,138.25	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
PIRAEUS FINANCIAL HOLD (CR)	899,025	6.79	6,104,379.75	10:34:23	20
OTE (CR)	18,400	16.33	300,472.00	10:43:02	20
INTRALOT (CR)	2,000,000	1.09	2,180,000.00	10:43:35	20
PERFORMANCE TECHNOLOGIES (CR)	22,842	7.50	171,315.00	11:31:08	20
CENERGY HOLDINGS (CB)	48,000	15.20	729,600.00	11:31:37	20
PERFORMANCE TECHNOLOGIES (CR)	27,158	7.50	203,685.00	11:31:53	20
PPC (CR)	65,000	15.88	1,031,875.00	11:58:59	20
GR. SARANTIS S.A. (CR)	20,000	12.50	250,000.00	12:43:44	20
JUMBO SA (CR)	50,000	27.61	1,380,500.00	12:46:33	20
NATIONAL BANK (CR)	202,460	12.83	2,597,561.80	12:57:46	20
METLEN PLC (CR)	10,000	42.90	429,000.00	12:59:41	20
NATIONAL BANK (CR)	164,253	12.86	2,112,704.21	13:05:07	20
CENERGY HOLDINGS (CB)	48,000	15.13	726,240.00	13:48:53	20
CENERGY HOLDINGS (CB)	21,467	15.13	324,795.71	13:58:30	20
OPAP (CR)	50,000	17.28	864,000.00	14:12:38	20
AKTOR S.A. HOLDING CO. (CR)	250,000	8.40	2,100,000.00	14:16:18	20
AKTOR S.A. HOLDING CO. (CR)	50,000	8.40	420,000.00	14:21:30	20
CENERGY HOLDINGS (CB)	20,000	15.18	303,600.00	15:14:01	20
CENERGY HOLDINGS (CB)	124,047	15.20	1,885,514.40	15:14:06	20
AKTOR S.A. HOLDING CO. (CR)	24,000	8.45	202,800.00	15:43:20	20
PPC (CR)	50,000	15.95	797,250.00	15:58:04	20
PAPOUTSANIS (CR)	50,000	2.98	149,000.00	16:47:56	20
LAVIPHARM SA (CR)	400,000	0.810	324,000.00	16:51:35	20
LAVIPHARM SA (CR)	500,500	0.810	405,405.00	17:05:58	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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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	06/11/2025	5,000	1,130,078	---	---	1,130,078	57,553,050.00	50.9284	1.15	01/07/2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell				
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	9.3917	2.9020	96.9000	97.5000	97.5000	97.5000	05/11/2025	31,000	30,376.14	97.3000	B	16/11/2025	92.9502	100.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	11	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	10.5778	2.8930	99.6110	100.0299	99.9650	99.7210	05/11/2025	188,000	189,941.03	99.8000	B	16/11/2025	97.6000	100.5000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	10	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	2.5333	2.3500	98.0500	98.5000	98.4950	98.1740	05/11/2025	75,000	73,952.30	98.1000	B	16/11/2025	93.5278	98.8000
197,650	1,000.00	1,000.00	3.60	12/03/2026	7	---	14	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	5.9000	2.5660	100.1000	100.1900	100.1423	100.1000	04/11/2025	100,000	100,732.30	100.1000	B	16/11/2025	99.2676	101.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	13	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	1.3722	2.5150	99.6700	99.7000	99.7000	99.7000	05/11/2025	60,000	59,893.53	99.6500	B	16/11/2025	97.6272	100.0000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	8	---	1	PREMIA S.A. (Non Convertible)	8.4000	3.8740	98.0000	99.0000	98.2428	98.1310	05/11/2025	41,000	40,623.95	98.3100	B	16/11/2025	96.2000	99.5799
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	9	---	1	PRODEA REIC S.A.(Non Convertible)	7.1556	3.1450	96.6800	97.7900	97.0722	97.0000	05/11/2025	190,000	185,796.76	97.1000	B	16/11/2025	93.5001	99.9990
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	9	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.3986	2.8670	99.5000	99.5100	99.5000	99.5620	05/11/2025	127,000	126,542.92	99.1000	B	16/11/2025	97.3000	99.9999
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	9.9306	2.6640	99.2200	99.5000	99.5000	99.4000	05/11/2025	203,000	203,909.28	99.3000	B	16/11/2025	96.5000	100.3800
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	8	---	1	NOVAL PROPERTY REIC (Non Convertible)	11.5569	2.9660	97.8200	98.6000	98.2000	98.5000	05/11/2025	48,000	47,700.53	97.8300	B	16/11/2025	94.2301	99.9900
250,000	1,000.00	1,000.00	3.70	04/07/2032	7	---	1	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	13.2583	3.2020	102.0000	102.7500	102.5357	102.0000	05/11/2025	28,000	29,081.23	101.4000	B	16/11/2025	99.0000	104.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	8	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	7.4569	2.7430	99.7900	100.0000	99.8760	99.6900	05/11/2025	70,000	70,435.18	99.9000	B	16/11/2025	96.7794	100.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.8333	3.2150	102.4000	102.4000	102.4000	102.5000	05/11/2025	1,000	1,036.83	102.5000	B	16/11/2025	100.6724	105.2895
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	5	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	13.6667	3.0430	102.6700	102.8800	102.7770	102.6930	05/11/2025	317,000	330,134.18	102.7900	B	16/11/2025	100.4600	103.9600
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	4	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	22.4583	3.6740	104.0000	104.4600	104.0633	104.1000	05/11/2025	100,000	106,564.33	104.2500	B	16/11/2025	102.5039	106.3000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	4	---	1	AUTOHELLAS S.A. (Non Convertible)	12.9861	3.1800	102.1000	102.6000	102.4364	102.2680	04/11/2025	34,000	35,269.89	102.1000	B	16/11/2025	100.0000	103.2000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	4	---	1	INTRALOT S.A. (Non Convertible)	12.5000	4.7470	102.2000	102.4100	102.2135	102.0370	05/11/2025	121,000	125,190.80	102.1100	B	16/11/2025	101.0000	105.5000
500,000	1,000.00	1,000.00	3.20	29/09/2032	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	3.7333	3.2190	99.8200	99.9000	99.8281	99.8270	05/11/2025	26,000	26,052.37	99.8210	B	16/11/2025	98.9500	100.4000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	12.1139	2.8420	97.5500	98.2000	98.1000	98.7000	05/11/2025	66,000	65,504.52	98.0000	B	16/11/2025	93.6975	99.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			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)
5,082.37	5,026.27	5,042.06	-0.79%	November 2025	5,036.00	5,064.00	5,022.00	5,050.00	5,050.00	---	---		5,354.00	---	154	537	7,001
				December 2025	5,040.00	5,060.00	5,023.50	5,060.00	5,060.00	---	---		5,235.25	---	40	113	135
				January 2026	---	---	---	---	5,102.75	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,120.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,146.25	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,172.00	---	---		---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
2,257.04	2,218.29	2,233.39	-1.05%	December 2025	---	---	---	---	2,250.25	---	---		2,461.50	---	---	---	2,169
				March 2026	---	---	---	---	2,274.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,285.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,296.75	---	---		---	---	---	---	---
MSCI GREECE REBASED																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
8,364.58	8,230.38	8,262.82	-1.22%	November 2025	---	---	---	---	8,372.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,385.00	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,398.00	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,414.25	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,427.25	---	---		---	---	---	---	---
				April 2026	---	---	---	---	8,440.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,469.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8,512.00	---	---		---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.975	2.93	2.97	0.00%	December 2025	2.95	2.98	2.95	2.96	2.96	---	---	---	3.37	---	18	109	13,151
				March 2026	---	---	---	---	2.99	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.01	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.02	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.6	13.4	13.54	0.74%	December 2025	13.57	13.65	13.55	13.58	13.58	---	---	---	14.40	---	13	54	4,603
				March 2026	---	---	---	---	13.54	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.61	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.68	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.68	8.4	8.4	-0.94%	December 2025	8.57	8.57	8.45	8.45	8.45	---	---	---	8.94	---	28	311	86,564
				March 2026	---	---	---	---	8.54	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.59	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.63	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.49	3.372	3.488	1.39%	December 2025	3.37	3.46	3.35	3.45	3.45	---	---	---	3.83	---	133	4,642	67,033
				March 2026	---	---	---	---	3.47	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.48	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.50	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.09	9.865	9.865	-1.35%	December 2025	9.99	9.99	9.90	9.91	9.91	---	---	---	10.54	---	5	9	230
				March 2026	---	---	---	---	10.08	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.13	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.18	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.46	11.1	11.3	1.62%	December 2025	11.40	11.47	11.36	11.36	11.36	---	---	---	11.76	---	6	7	477
				March 2026	---	---	---	---	11.20	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.26	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.32	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.34	2.3	2.33	-0.64%	December 2025	2.32	2.34	2.32	2.34	2.34	---	---	---	2.57	---	6	26	1,841
				March 2026	---	---	---	---	2.36	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.37	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.39	---	---	---	---	---	---	---	---

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)													
7.9	7.78	7.84	-1.26%	December 2025	7.90	7.90	7.86	7.86	7.86	---	---	---	8.28	---	2	10	2,106
				March 2026	---	---	---	---	8.00	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.04	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.08	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
40	39.52	39.52	-0.95%	December 2025	39.74	39.74	39.56	39.56	39.56	---	---	---	43.15	---	4	17	571
				March 2026	---	---	---	---	40.20	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	40.40	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	40.60	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.28	14.96	15.28	3.24%	December 2025	15.00	15.31	15.00	15.25	15.25	---	---	---	15.31	---	89	713	6,471
				March 2026	---	---	---	---	14.91	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.99	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	15.06	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.51	1.46	1.472	-2.00%	December 2025	1.48	1.49	1.48	1.48	1.48	---	---	---	1.69	---	5	69	10,018
				March 2026	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.53	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.638	1.62	1.636	1.11%	December 2025	1.62	1.65	1.62	1.62	1.62	---	---	---	1.66	---	9	15	2,658
				March 2026	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.65	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.385	3.315	3.325	0.76%	December 2025	3.38	3.39	3.34	3.34	3.34	---	---	---	3.39	---	23	111	3,112
				March 2026	---	---	---	---	3.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.34	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.269	3.184	3.244	0.74%	December 2025	3.20	3.28	3.19	3.25	3.25	---	---	---	3.70	---	208	10,904	41,301
				March 2026	---	---	---	---	3.24	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.26	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.28	---	---	---	---	---	---	---	---

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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)													
6.81	6.62	6.77	1.20%	December 2025	6.75	6.80	6.70	6.73	6.73	---	---	---	7.29	---	25	190	10,457
				March 2026	---	---	---	---	6.74	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.77	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.81	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.025	3.925	3.94	-2.23%	December 2025	4.05	4.05	3.98	3.98	3.98	---	---	---	4.68	---	36	122	3,452
				March 2026	---	---	---	---	4.06	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.08	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.10	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.06	22.86	23	-0.26%	December 2025	23.12	23.12	23.03	23.08	23.08	---	---	---	23.62	---	8	74	9,422
				March 2026	---	---	---	---	23.23	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	23.35	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	23.47	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.19	6.13	6.18	-0.16%	December 2025	6.20	6.20	6.16	6.18	6.18	---	---	---	7.02	---	15	90	3,305
				March 2026	---	---	---	---	6.24	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.27	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.30	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.87	7.72	7.83	1.62%	December 2025	7.81	7.90	7.78	7.85	7.85	---	---	---	8.67	---	19	90	4,611
				March 2026	---	---	---	---	7.76	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.80	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.84	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.375	3.285	3.35	1.06%	December 2025	3.35	3.38	3.33	3.35	3.35	---	---	---	3.74	---	23	107	13,764
				March 2026	---	---	---	---	3.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.37	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.1	1.082	1.1	0.92%	December 2025	1.09	1.11	1.09	1.10	1.10	---	---	---	1.32	---	41	23,037	701,983
				March 2026	1.12	1.12	1.12	1.12	1.12	---	---	---	1.27	---	3	53	5,214
				June 2026	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.11	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.98	27.3	27.6	0.88%	December 2025	27.58	28.00	27.58	27.58	27.58	---	---	---	32.20	---	9	17	1,401
				March 2026	---	---	---	---	27.57	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	27.70	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	27.84	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.34	7.24	7.25	-0.82%	December 2025	7.32	7.36	7.30	7.30	7.30	---	---	---	7.97	---	18	103	12,036
				March 2026	---	---	---	---	7.36	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.40	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.44	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.9	42.42	43	-5.87%	December 2025	44.06	44.10	42.57	43.00	43.00	---	---	---	57.20	---	349	1,240	6,775
				March 2026	43.94	43.94	43.55	43.55	43.55	---	---	---	48.02	---	3	7	71
				June 2026	---	---	---	---	46.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	46.48	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.85	3.8	3.83	-1.29%	December 2025	---	---	---	---	3.91	---	---	---	4.40	---	---	---	110
				March 2026	---	---	---	---	3.91	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.93	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.95	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.7	26.26	26.26	-0.98%	December 2025	---	---	---	---	26.64	---	---	---	26.70	---	---	---	2,596
				March 2026	---	---	---	---	26.72	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	26.85	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	26.99	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.04	12.6	12.6	-4.40%	December 2025	12.93	12.93	12.52	12.56	12.56	---	---	---	13.92	---	205	2,038	14,064
				March 2026	---	---	---	---	13.28	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.35	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.41	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.68	17.21	17.33	-1.08%	December 2025	17.55	17.64	17.30	17.36	17.36	---	---	---	20.52	---	24	66	3,661
				March 2026	---	---	---	---	17.65	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	17.74	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.83	---	---	---	---	---	---	---	---

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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)													
7.88	7.7	7.74	-2.15%	December 2025	7.78	7.78	7.73	7.74	7.74	---	---	---	8.82	---	5	7	464
				March 2026	---	---	---	---	7.97	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.01	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.05	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.49	16.22	16.24	-0.55%	December 2025	16.36	16.50	16.20	16.20	16.20	---	---	---	17.01	---	10	47	2,030
				March 2026	---	---	---	---	16.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.54	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.62	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.2	42.65	43	0.00%	December 2025	---	---	---	---	40.48	---	---	---	44.57	---	---	---	70
				March 2026	---	---	---	---	43.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	43.54	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	43.76	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.874	6.692	6.79	0.00%	December 2025	6.80	6.90	6.73	6.81	6.81	---	---	---	7.68	---	129	1,775	42,476
				March 2026	---	---	---	---	6.84	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.88	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.91	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.05	15.69	15.95	0.00%	December 2025	15.84	16.10	15.77	15.98	15.98	---	---	---	16.10	---	78	329	21,991
				March 2026	---	---	---	---	16.07	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.15	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.23	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.97	6.88	6.92	0.29%	December 2025	6.97	6.97	6.97	6.97	6.97	---	---	---	7.59	---	1	1	301
				March 2026	---	---	---	---	6.95	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.99	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.02	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
40.75	38.95	40.75	3.69%	December 2025	39.20	40.86	39.20	40.78	40.78	---	---	---	40.86	---	47	346	1,325
				March 2026	---	---	---	---	39.59	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	39.79	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	39.99	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.29	8.92	9.29	5.09%	December 2025	8.98	9.30	8.93	9.25	9.25	---	---		9.30	---	113	397	2,903
				March 2026	---	---	---	---	8.91	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8.95	---	---		---	---	---	---	---
				September 2026	---	---	---	---	9.00	---	---		---	---	---	---	---

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

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

Daily Official List

Section 7: Index Options

Year: 146 Trading Day No: 212

Thursday, 6 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	-	1,793.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,250			
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,743.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,300			
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,693.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350			
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,643.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400			
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,593.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,450			
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,543.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500			
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,493.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550			
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,443.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600			
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,394.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650			
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,344.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700			
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,294.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750			
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,244.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800			
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,194.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,850			
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,144.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,900			
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,094.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,950			
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,044.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			4,000			
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	945.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-			4,100			
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	845.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.31	-	-			4,200			
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	746.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.94	-	-			4,300			
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	648.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-			4,400			
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	599.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.90	-	-			4,450			
4,500	0.00	0.00	0.00	-	565.00	-	-	0.00	0.00	0.00	-	552.00	-	-			0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	5.90	-	-			4,500			
4,550	0.00	0.00	0.00	-	516.00	-	-	0.00	0.00	0.00	-	505.00	-	-			0.00	0.00	0.00	-	0.27	-	-	0.00	0.00	0.00	-	8.80	-	-			4,550			
4,600	0.00	0.00	0.00	-	466.00	-	-	0.00	0.00	0.00	-	459.00	-	-			0.00	0.00	0.00	-	0.62	-	32	0.00	0.00	0.00	-	12.75	-	-			4,600			
4,650	0.00	0.00	0.00	-	417.00	-	-	0.00	0.00	0.00	-	414.00	-	-			0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	18.00	-	-			4,650			
4,700	0.00	0.00	0.00	-	368.00	-	-	0.00	0.00	0.00	-	371.00	-	-			0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	24.75	-	-			4,700			
4,750	0.00	0.00	0.00	-	320.00	-	-	0.00	0.00	0.00	-	330.00	-	-			0.00	0.00	0.00	-	5.00	-	-	0.00	0.00	0.00	-	33.50	-	-			4,750			
4,800	0.00	0.00	0.00	-	274.00	-	-	0.00	0.00	0.00	-	291.00	-	-			0.00	0.00	0.00	-	8.90	-	106	0.00	0.00	0.00	-	44.25	-	-			4,800			
4,850	0.00	0.00	0.00	-	231.00	-	-	0.00	0.00	0.00	-	254.00	-	-			0.00	0.00	0.00	-	15.00	-	-	0.00	0.00	0.00	-	57.50	-	-			4,850			
4,900	0.00	0.00	0.00	-	190.00	-	31	0.00	0.00	0.00	-	220.00	-	-			0.00	0.00	0.00	-	24.00	-	60	0.00	0.00	0.00	-	73.00	-	-			4,900			
4,950	0.00	0.00	0.00	-	152.00	-	33	0.00	0.00	0.00	-	188.00	-	30			0.00	0.00	0.00	-	36.75	-	30	0.00	0.00	0.00	-	91.50	-	30			4,950			
5,000	0.00	0.00	0.00	-	119.00	-	123	0.00	0.00	0.00	-	160.00	-	60			59.00	0.00	53.00	53.00	53.00	35	171	118.00	118.00	116.00	116.00	116.00	90	60			5,000			
5,050	0.00	0.00	0.00	-	90.50	-	153	0.00	0.00	0.00	-	134.00	-	34			92.00	0.00	92.00	92.00	92.00	3	104	139.00	139.00	139.00	139.00	139.00	30	20			5,050			
5,100	0.00	0.00	0.00	-	67.00	-	230	105.00	105.00	105.00	105.00	105.00	60	215			119.00	0.00	119.00	119.00	119.00	60	155	170.00	170.00	157.00	157.00	157.00	90	67			5,100			
5,150	0.00	0.00	0.00	-	48.00	-	426	0.00	0.00	0.00	-	92.00	-	60			0.00	0.00	0.00	-	132.00	-	267	187.00	187.00	187.00	187.00	187.00	30	90			5,150			
5,200	0.00	0.00	0.00	-	33.25	-	535	0.00	0.00	0.00	-	75.00	-	3			0.00	0.00	0.00	-	167.00	-	37	0.00	0.00	0.00	-	227.00	-	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	-	22.25	-	37	0.00	0.00	0.00	-	60.00	-	-			0.00	0.00	0.00	-	206.00	-	56	0.00	0.00	0.00	-	263.00	-	-			5,250			
5,300	0.00	0.00	0.00	-	14.50	-	80	0.00	0.00	0.00	-	48.00	-	-			0.00	0.00	0.00	-	249.00	-	159	0.00	0.00	0.00	-	300.00	-	-			5,300			
5,350	0.00	0.00	0.00	-	9.10	-	11	0.00	0.00	0.00	-	37.75	-	-			0.00	0.00	0.00	-	293.00	-	30	0.00	0.00	0.00	-	340.00	-	-			5,350			
5,400	0.00	0.00	0.00	-	5.50	-	-	0.00	0.00	0.00	-	29.50	-	-			0.00	0.00	0.00	-	339.00	-	-	0.00	0.00	0.00	-	382.00	-	-			5,400			
5,450	0.00	0.00	0.00	-	3.20	-	5	0.00	0.00	0.00	-	22.50	-	-			0.00	0.00	0.00	-	387.00	-	-	0.00	0.00	0.00	-	425.00	-	-			5,450			
5,500	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	17.25	-	-			0.00	0.00	0.00	-	436.00	-	-	0.00	0.00	0.00	-	469.00	-	-			5,500			
5,550	0.00	0.00	0.00	-	0.98	-	-	0.00	0.00	0.00	-	13.00	-	-			0.00	0.00	0.00	-	485.00	-	-	0.00	0.00	0.00	-	515.00	-	-			5,550			
5,600	0.00	0.00	0.00	-	0.52	-	-	0.00	0.00	0.00	-	9.70	-	-			0.00	0.00	0.00	-	534.00	-	-	0.00	0.00	0.00	-	561.00	-	-			5,600			
5,650	0.00	0.00	0.00	-	0.26	-	-	0.00	0.00	0.00	-	7.10	-	-			0.00	0.00	0.00	-	584.00	-	-	0.00	0.00	0.00	-	609.00	-	-			5,650			
5,700	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	5.20	-	-			0.00	0.00	0.00	-	634.00	-	-	0.00	0.00	0.00	-	657.00	-	-			5,700			
5,750	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	3.70	-	-			0.00	0.00	0.00	-	684.00	-	-	0.00	0.00	0.00	-	705.00	-	-			5,750			
5,800	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.70	-	-			0.00	0.00	0.00	-	734.00	-	-	0.00	0.00	0.00	-	754.00	-	-			5,800			
5,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.90	-	-			0.00	0.00	0.00	-	784.00	-	-	0.00	0.00	0.00	-	803.00	-	-			5,850			
Totals:						0	1,664							60	402	0	0							98	1,207							240	327	0	0	
Number of Trades:						0								2		0								5								9		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	1.44	-	-			-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.020			
2.200							-	-	0.000	0.000	0.000	1.25	-	-			-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.022			
2.300							-	-	0.000	0.000	0.000	1.15	-	-			-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.023			
2.400	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000	1.05	-	-			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		0.942	-	-	0.000	0.000	0.000	0.946	-	-			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		0.842	-	-	0.000	0.000	0.000	0.847	-	-			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		0.742	-	-	0.000	0.000	0.000	0.749	-	-			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		0.643	-	-	0.000	0.000	0.000	0.652	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005	-	-			0.028					
2.900	0.000	0.000	0.000		0.543	-	-	0.000	0.000	0.000	0.558	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.011	-	-			0.029					
3.000	0.000	0.000	0.000		0.444	-	-	0.000	0.000	0.000	0.468	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.020	-	-			0.030					
3.100	0.000	0.000	0.000		0.348	-	-	0.000	0.000	0.000	0.384	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.036	-	-			0.031					
3.200	0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.000	0.308	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000	0.060	-	-			0.032					
3.300	0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000	0.240	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000	0.093	-	-			0.033					
3.400	0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000	0.183	-	-			0.000	0.000	0.000		0.071	-	60	0.000	0.000	0.000	0.135	-	-			0.034					
3.500	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000	0.136	-	-			0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000	0.188	-	-			0.035					
3.600	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000	0.098	-	-			0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000	0.250	-	-			0.036					
3.700	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000	0.068	-	-			0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000	0.321	-	-			0.037					
3.800	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.046	-	-			0.000	0.000	0.000		0.365	-	-	0.000	0.000	0.000	0.399	-	-			0.038					
3.900	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.031	-	-			0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000	0.484	-	-			0.039					
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.020	-	-			0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000	0.574	-	-			0.040					
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000	0.812	-	-			0.043					
4.400							-	-	0.000	0.000	0.000	0.003	-	-			-	-	0.000	0.000	0.000	0.960	-	-							0.044					
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000	1.06	-	-			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		1.31	-	-	0.000	0.000	0.000	1.31	-	-			0.048					
4.800							-	-	0.000	0.000	0.000	0.001	-	-			-	-	0.000	0.000	0.000	1.36	-	-							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		1.56	-	-	0.000	0.000	0.000	1.56	-	-			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		1.81	-	-	0.000	0.000	0.000	1.81	-	-			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		2.06	-	-	0.000	0.000	0.000	2.06	-	-			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		2.31	-	-	0.000	0.000	0.000	2.31	-	-			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		2.56	-	-	0.000	0.000	0.000	2.56	-	-			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		7.59	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000						-	-	0.000	0.000	0.000		7.19	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		6.80	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		6.40	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		6.00	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600						-	-	0.000	0.000	0.000		5.60	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000						-	-	0.000	0.000	0.000		5.20	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.250	0.000	0.000	0.000		4.94	-	-	0.000	0.000	0.000		4.95	-	-			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		4.80	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.500	0.000	0.000	0.000		4.69	-	-	0.000	0.000	0.000		4.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.085			
8.750	0.000	0.000	0.000		4.44	-	-	0.000	0.000	0.000		4.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088			
8.800						-	-	0.000	0.000	0.000		4.40	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.000	0.000	0.000	0.000		4.19	-	-	0.000	0.000	0.000		4.20	-	-			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		4.00	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.250	0.000	0.000	0.000		3.94	-	-	0.000	0.000	0.000		3.95	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.093			
9.500	0.000	0.000	0.000		3.69	-	-	0.000	0.000	0.000		3.70	-	-			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		3.61	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.096			
9.750	0.000	0.000	0.000		3.44	-	-	0.000	0.000	0.000		3.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.098			
10.000	0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		3.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.100			
10.500	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		0.016	-	-			0.105			
11.000	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.110			
11.500	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.094	-	-			0.115			
12.000	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.189	-	-			0.120			
12.500	0.000	0.000	0.000		0.797	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.335	-	-			0.125			
13.000	0.230	0.240	0.230	0.240	0.240	60	64	0.000	0.000	0.000		0.750	-	-			0.000	0.000	0.000		0.268	-	2	0.000	0.000	0.000		0.540	-	-			0.130			
13.500	0.000	0.000	0.000		0.229	-	500	0.000	0.000	0.000		0.516	-	17			0.000	0.000	0.000		0.538	-	-	0.000	0.000	0.000		0.806	-	-			0.135			
14.000	0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.341	-	13			0.000	0.000	0.000		0.906	-	-	0.000	0.000	0.000		1.13	-	-			0.140			
14.500	0.000	0.000	0.000		0.034	-	45	0.000	0.000	0.000		0.216	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.51	-	-			0.145			
15.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.132	-	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.92	-	-			0.150			
15.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.37	-	-			0.155			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.84	-	-			0.160			
16.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		3.32	-	-	0.000	0.000	0.000		3.33	-	-			0.165			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		3.82	-	-	0.000	0.000	0.000		3.82	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		4.32	-	-	0.000	0.000	0.000		4.32	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.82	-	-	0.000	0.000	0.000		4.82	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.32	-	-	0.000	0.000	0.000		5.32	-	-			0.185			

NATIONAL BANK (CR)

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

Call Options																Put Options																			
Exercise Price	November 2025							December 2025							Other Months		November 2025								December 2025							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.82	-	-	0.000	0.000	0.000		5.82	-	-			0.190		
Totals:						60	609							0	30	0	0							60	2							0	120	0	0
Number of Trades:						4								0	0								0.00							0	0				

OPAP (CR)

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

Call Options																	Put Options																		
Exercise Price	November 2025							December 2025							Other Months		November 2025							December 2025							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
10.000						-	-	0.000	0.000	0.000		7.54	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.100		
11.000						-	-	0.000	0.000	0.000		6.55	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000						-	-	0.000	0.000	0.000		5.55	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.120		
12.500	0.000	0.000	0.000		5.03	-	-	0.000	0.000	0.000		5.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125		
13.000	0.000	0.000	0.000		4.53	-	-	0.000	0.000	0.000		4.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130		
13.500	0.000	0.000	0.000		4.03	-	-	0.000	0.000	0.000		4.05	-	-			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		3.53	-	-	0.000	0.000	0.000		3.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140		
14.500	0.000	0.000	0.000		3.03	-	-	0.000	0.000	0.000		3.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.145		
15.000	0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.150		
15.500	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-			0.155		
16.000	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.084	-	-			0.160		
16.500	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.177	-	-			0.165		
17.000	0.000	0.000	0.000		0.663	-	-	0.000	0.000	0.000		0.885	-	-			0.000	0.000	0.000		0.129	-	20	0.000	0.000	0.000		0.325	-	-			0.170		
17.500	0.000	0.000	0.000		0.351	-	10	0.000	0.000	0.000		0.597	-	-			0.000	0.000	0.000		0.316	-	20	0.000	0.000	0.000		0.537	-	-			0.175		
18.000	0.000	0.000	0.000		0.154	-	1	0.000	0.000	0.000		0.383	-	-			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.824	-	-			0.180		
18.500	0.000	0.000	0.000		0.055	-	45	0.000	0.000	0.000		0.232	-	-			0.000	0.000	0.000		1.02	-	63	0.000	0.000	0.000		1.17	-	-			0.185		
19.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.132	-	-			0.000	0.000	0.000		1.49	-	240	0.000	0.000	0.000		1.58	-	-			0.190		
19.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		1.98	-	50	0.000	0.000	0.000		2.02	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.49	-	-			0.200		
21.000	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.48	-	-	0.000	0.000	0.000		3.48	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.48	-	-	0.000	0.000	0.000		4.48	-	-			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		5.48	-	-	0.000	0.000	0.000		5.48	-	-			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		6.48	-	-	0.000	0.000	0.000		6.48	-	-			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		7.48	-	-	0.000	0.000	0.000		7.48	-	-			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		8.48	-	-	0.000	0.000	0.000		8.48	-	-			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		9.48	-	-	0.000	0.000	0.000		9.48	-	-			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		10.48	-	-	0.000	0.000	0.000		10.48	-	-			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		11.48	-	-	0.000	0.000	0.000		11.48	-	-			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		12.48	-	-	0.000	0.000	0.000		12.48	-	-			0.300		
Totals:						0	71							0	0	0	0							0	393							0	0	0	0
Number of Trades:						0								0		0								0.00								0		0	

OTE (CR)

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

Call Options																	Put Options																		
Exerise Price	November 2025							December 2025							Other Months		November 2025							December 2025							Other Months		Exerise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
9.600						-	-	0.000	0.000	0.000		6.75	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000						-	-	0.000	0.000	0.000		6.35	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100		
10.500	0.000	0.000	0.000		5.84	-	-	0.000	0.000	0.000		5.86	-	-			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		5.34	-	-	0.000	0.000	0.000		5.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
11.500	0.000	0.000	0.000		4.84	-	-	0.000	0.000	0.000		4.86	-	-			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		4.34	-	-	0.000	0.000	0.000		4.36	-	-			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		3.84	-	-	0.000	0.000	0.000		3.86	-	-			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		3.34	-	-	0.000	0.000	0.000		3.36	-	-			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		2.84	-	-	0.000	0.000	0.000		2.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.135		
14.000	0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.140		
14.500	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.145		
15.000	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.008	-	15	0.000	0.000	0.000		0.079	-	-			0.150		
15.500	0.000	0.000	0.000		0.886	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.043	-	75	0.000	0.000	0.000		0.177	-	-			0.155		
16.000	0.000	0.000	0.000		0.498	-	-	0.000	0.000	0.000		0.705	-	-			0.000	0.000	0.000		0.154	-	45	0.000	0.000	0.000		0.338	-	-			0.160		
16.500	0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.448	-	15			0.000	0.000	0.000		0.383	-	-	0.000	0.000	0.000		0.581	-	-			0.165		
17.000	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.261	-	-			0.000	0.000	0.000		0.739	-	-	0.000	0.000	0.000		0.896	-	-			0.170		
17.500	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.28	-	-			0.175		
18.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.71	-	-			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		2.17	-	-	0.000	0.000	0.000		2.18	-	-			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		2.67	-	-	0.000	0.000	0.000		2.67	-	-			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		3.17	-	-	0.000	0.000	0.000		3.17	-	-			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		3.67	-	-	0.000	0.000	0.000		3.67	-	-			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		4.67	-	-	0.000	0.000	0.000		4.67	-	-			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		5.67	-	-	0.000	0.000	0.000		5.67	-	-			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		6.67	-	-	0.000	0.000	0.000		6.67	-	-			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		7.67	-	-	0.000	0.000	0.000		7.67	-	-			0.240		
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.67	-	-			0.260		
Totals:						0	0							0	15	0	0							0	135							0	85	0	0
Number of Trades:						0								0		0								0.00								0		0	

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																	
November 2025							#Error							Other Months		November 2025							#Error							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
4.000	0.000	0.000	0.000		2.79	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.040	
4.250	0.000	0.000	0.000		2.54	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.043	
4.500	0.000	0.000	0.000		2.29	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.045	
4.750	0.000	0.000	0.000		2.04	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048	
5.000	0.000	0.000	0.000		1.79	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.050	
5.250	0.000	0.000	0.000		1.54	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.053	
5.500	0.000	0.000	0.000		1.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.055	
5.750	0.000	0.000	0.000		1.05	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.058	
6.000	0.000	0.000	0.000		0.803	-	-						-	-			0.000	0.000	0.000		0.007	-	-					-	-			0.060	
6.250	0.000	0.000	0.000		0.573	-	-						-	-			0.000	0.000	0.000		0.027	-	-					-	-			0.063	
6.500	0.000	0.000	0.000		0.373	-	40						-	-			0.000	0.000	0.000		0.077	-	-					-	-			0.065	
6.750	0.000	0.000	0.000		0.218	-	-						-	-			0.000	0.000	0.000		0.172	-	-					-	-			0.068	
7.000	0.000	0.000	0.000		0.112	-	-						-	-			0.000	0.000	0.000		0.317	-	30					-	-			0.070	
7.250	0.000	0.000	0.000		0.050	-	15						-	-			0.000	0.000	0.000		0.505	-	-					-	-			0.073	
7.500	0.000	0.000	0.000		0.019	-	-						-	-			0.000	0.000	0.000		0.725	-	-					-	-			0.075	
7.750	0.000	0.000	0.000		0.007	-	-						-	-			0.000	0.000	0.000		0.963	-	-					-	-			0.078	
8.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		1.21	-	-					-	-			0.080	
8.250	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.46	-	-					-	-			0.083	
8.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.71	-	-					-	-			0.085	
8.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.96	-	-					-	-			0.088	
9.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.21	-	-					-	-			0.090	
9.250	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.46	-	-					-	-			0.093	
9.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.71	-	-					-	-			0.095	
9.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.96	-	-					-	-			0.098	
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.21	-	-					-	-			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																		
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			
8.800						-	-	0.000	0.000	0.000		7.17	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088		
9.200						-	-	0.000	0.000	0.000		6.77	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.500	0.000	0.000	0.000		6.46	-	-	0.000	0.000	0.000		6.47	-	-			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		6.37	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096		
9.750	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	-	-			0.098		
10.000	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	-	-			0.100		
10.500	0.000	0.000	0.000		5.46	-	-	0.000	0.000	0.000		5.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105		
11.000	0.000	0.000	0.000		4.96	-	-	0.000	0.000	0.000		4.98	-	-			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		4.46	-	-	0.000	0.000	0.000		4.48	-	-			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		3.96	-	-	0.000	0.000	0.000		3.98	-	-			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		3.46	-	-	0.000	0.000	0.000		3.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125		
13.000	0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		2.98	-	-			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		2.46	-	-	0.000	0.000	0.000		2.49	-	-			0.000	0.000	0.000		0.001	-	60	0.000	0.000	0.000		0.006	-	-			0.135		
14.000	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.019	-	-			0.140		
14.500	0.000	0.000	0.000		1.47	-	2	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.005	-	50	0.000	0.000	0.000		0.058	-	-			0.145		
15.000	0.000	0.000	0.000		0.992	-	15	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.138	-	-			0.150		
15.500	0.000	0.000	0.000		0.578	-	-	0.000	0.000	0.000		0.768	-	2			0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.281	-	-			0.155		
16.000	0.000	0.000	0.000		0.276	-	-	0.000	0.000	0.000		0.486	-	3			0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000		0.500	-	-			0.160		
16.500	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.287	-	-			0.000	0.000	0.000		0.642	-	-	0.000	0.000	0.000		0.802	-	-			0.165		
17.000	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.17	-	-			0.170		
17.500	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.60	-	-			0.175		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.06	-	-			0.180		
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.55	-	-			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		3.05	-	-	0.000	0.000	0.000		3.05	-	-			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		3.55	-	-	0.000	0.000	0.000		3.55	-	-			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		4.05	-	-	0.000	0.000	0.000		4.05	-	-			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		5.05	-	-	0.000	0.000	0.000		5.05	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.05	-	-	0.000	0.000	0.000		6.05	-	-			0.220		
Totals:						0	17							0	5	0	0							0	125							0	0	0	0
Number of Trades:						0								0		0								0.00								0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	541,714
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,274,729
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	261,607,562
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	7,167	---	---	---	---	---	---	463,583
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	57,104
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	10,000	---	---	---	---	---	---	910,585
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	---	183,615
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	181,676
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	159,214
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	85,042
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	966,651
EUROBBOR	EUROBANK HOLDINGS (CR)	75,000	---	---	---	---	---	---	101,742,672
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	248,731
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,338,695
SARBOR	GR. SARANTIS S.A. (CR)	500	---	---	---	---	---	---	25,972
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	921,255
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	941,519
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	27,537
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	41,898
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	7,329,646
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	260,534
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	2,126,542
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	---	---	---	---	---	---	779,357
ETEBOR	NATIONAL BANK (CR)	107,770	---	---	2,230	3.87%	---	---	22,442,185
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	140	---	---	---	---	---	---	1,872,282
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	720,433
HTOBOR	OTE (CR)	9,495	---	---	18,400	4.02%	---	---	1,718,034
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	75,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	100,000	---	---	---	---	---	---	10,132,950
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	9,898,514
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	16,000
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	13,413
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	3,950	---	---	---	---	5,100	1.50%	94,742
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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

ATHEXGROUP

Athens Exchange Group

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