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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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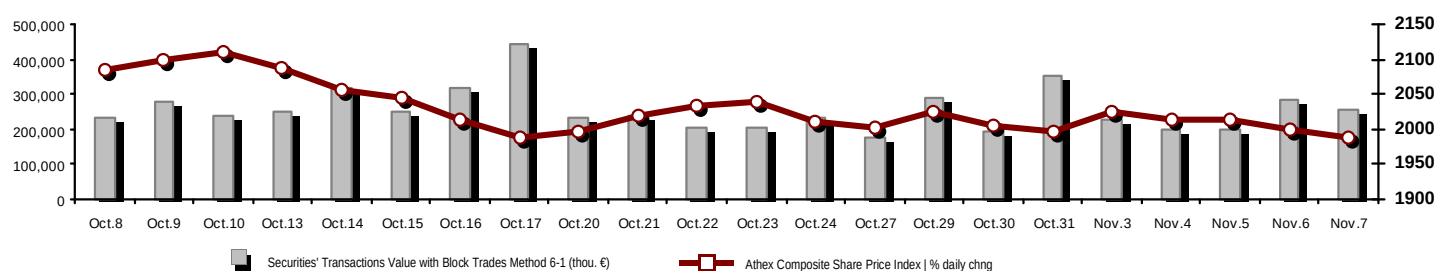
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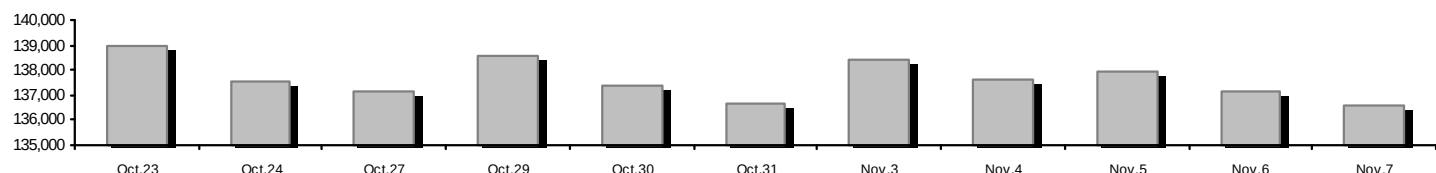
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

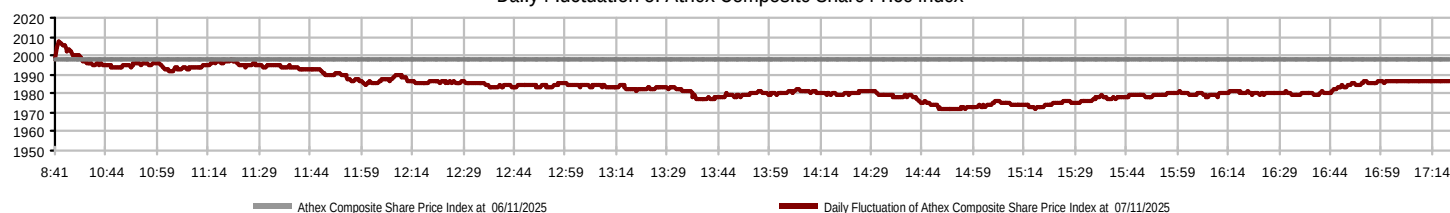


Athex Capitalisation (mill. €) **: 136,569.74	Derivatives Total Open Interest: 1,137,378
Daily change: mill. € %: -598.16 -0.44%	in Index Futures % daily chng: 9,515 2.26%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 125,115.23 26.78%	in Stock Futures % daily chng: 1,122,144 1.59%
Athex Composite Share Price Index % daily chng: 1,986.89 -0.57%	in Index Options % daily chng: 3,787 5.19%
Athex Composite Share Price Index Capitalisation (mill. €): 126,392.84	in Stock Options % daily chng: 1,932 3.21%
Daily change (mill. €): -532.49	
Securities' Transactions Value with Block Trades Method 6-1 (t): 255,934.62	Derivatives Contracts Volume: 30,324
Daily change: %: -26,177.08 -9.28%	Daily change: pieces %: -17,917 -37.14%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 212,905.30 54.97%	YtD Avg Derivatives Contracts % chng prev year Avg: 49,156 32.10%
Blocks Transactions Value of Method 6-1 (thou. €): 23,514.88	Derivatives Trades Number: 2,181
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 42.01	Daily change: number %: 257 13.36%
Bonds Transactions Value (thou.€): 1,563.60	YtD Avg Trades number % chng prev year Avg: 2,220 21.85%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 41,979.18	Lending Total Open Interest: 342,487
Daily change: thou. pieces %: -328.35 -0.78%	Daily change: pieces %: 10,590 3.19%
YtD Avg Volume: % chng prev year Avg: 42,199.48 45.05%	Lending Volume (Multilateral/Bilateral): 10,300
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 4,007.04	Daily change: pieces %: -15,430
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 12.78	Multilateral Lending: 8,300
Bonds Transactions Volume: 1,540,000	Bilateral Lending: 2,000
Securities' Trades Number with Block Trades Method 6-1: 61,358	Lending Trades Number: 7
Daily change: number %: -1,107 -1.77%	Daily change: %: 2
YtD Avg Trades number % chng prev year Avg: 50,011 38.07%	Multilateral Lending Trades Number: 6
Number of Blocks Method 6-1: 25	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 178	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	07/11/2025	06/11/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,986.89 €	1,998.38	-11.49	-0.57%	1,971.65	2,007.42	1,455.08	2,135.29	35.19% #
Athex Composite Index Total Return Index	3,898.99 €	3,921.54	-22.55	-0.58%	3,869.08	3,939.27	2,755.49	4,172.25	40.28% #
Athex ESG Index	2,341.83 €	2,356.79	-14.96	-0.63%	2,323.20	2,366.93	1,676.07	2,516.67	39.55% #
ATHEX Small Cap Price Index	2,443.35 €	2,468.23	-24.88	-1.01%	2,435.69	2,476.76	0.00	2,499.87	30.83% #
ATHEX Alternative Market Price Index	19,002.72 #	18,956.37	46.35	0.24%	18,812.48	19,023.58	13,631.97	19,447.43	25.87% #
FTSE/Athex Large Cap	5,009.82 €	5,042.06	-32.24	-0.64%	4,969.65	5,064.64	3,550.72	5,382.99	40.31% #
FTSE/Athex Mid Cap Index	2,743.43 €	2,762.62	-19.19	-0.69%	2,731.86	2,767.51	2,262.76	3,029.36	17.54% #
FTSE/ATHEX High Dividend Yield Index	4,730.57 #	4,729.57	1.00	0.02%	4,707.88	4,753.80	3,928.87	5,211.39	17.65% #
FTSE/Athex Market Index	1,183.77 €	1,190.17	-6.40	-0.54%	1,174.35	1,195.95	850.04	1,273.00	39.08% #
FTSE/Athex Banks	2,204.05 €	2,233.39	-29.34	-1.31%	2,182.15	2,243.94	1,278.63	2,474.67	71.39% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,379.34 €	6,413.54	-34.20	-0.53%	6,350.83	6,446.03	5,244.36	6,689.27	12.52% #
FTSE/ATHEX FINANCIAL SERVICES	10,311.26 €	10,444.82	-133.56	-1.28%	10,208.99	10,494.79	6,002.57	11,567.10	70.87% #
FTSE/ATHEX REAL ESTATE	5,328.51 €	5,376.78	-48.27	-0.90%	5,316.84	5,401.15	4,359.91	5,733.12	9.20% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,610.26 #	5,605.89	4.37	0.08%	5,580.23	5,653.66	4,770.42	6,429.79	11.42% #
FTSE/ATHEX CONSUMER STAPLES	8,024.35 #	8,006.96	17.39	0.22%	7,964.77	8,059.46	6,653.46	9,184.21	19.96% #
FTSE/ATHEX INDUSTRIALS	8,851.32 €	8,931.90	-80.58	-0.90%	8,771.77	8,977.69	6,534.30	8,977.69	23.67% #
FTSE/ATHEX BASIC MATERIALS	7,783.81 €	7,967.40	-183.59	-2.30%	7,710.09	8,010.66	4,549.74	8,014.22	55.14% #
FTSE/ATHEX ENERGY & UTILITIES	6,266.66 #	6,266.00	0.66	0.01%	6,205.25	6,271.21	4,945.68	6,917.59	25.86% #
Athex All Share Index	451.47 €	453.45	-1.98	-0.44%	451.47	451.47	340.27	474.06	33.00% #
Hellenic Mid & Small Cap Index	2,682.00 €	2,698.79	-16.79	-0.62%	2,664.90	2,707.83	2,005.36	2,736.27	26.70% #
FTSE/Athex Large Cap Total Return	8,944.66 €	8,985.38	-40.72	-0.45%			6,199.42	9,511.36	45.56% #
FTSE/Athex Mid Cap Total Return	3,887.89 €	3,915.09	-27.20	-0.69%			3,153.97	4,246.28	21.58% #
MSCI GREECE REBASED	8,189.35 €	8,262.82	-73.47	-0.89%	8,114.31	8,302.96	5,512.03	9,057.72	47.25% #
Hellenic Corporate Bond Index	144.23 #	144.19	0.04	0.03%			138.48	144.26	3.71% #
Hellenic Corporate Bond Price Index	94.40 #	94.38	0.02	0.02%			93.11	94.58	0.50% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/11/2025.

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	126	125	0	1
Gain / Lose / Same:	23 / 81 / 22	23 / 80 / 22	0 / 0 / 0	0 / 1 / 0
Athex Capitalisation (mill. €) **	136,569.74	136,551.65	18.09	
Daily Average Trans/ons Value(thou.€)	212,905.30	212,882.38	17.68	312.45
Transactions Value	255,976.63	255,844.73	0.00	131.91
Main Board:	232,419.74	232,287.84	0.00	131.91
Blocks Board 6_2_3:	23,556.89	23,556.89	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	42,199,477	42,186,236	58,641	6,957
Transactions Volume	41,991,958	41,989,328	0	2,630
Main Board:	37,972,142	37,969,512	0	2,630
Blocks Board 6_2_3:	4,019,816	4,019,816	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	50,011	49,856	30	127
Number of Trades	61,359	61,265	0	94
Main Board:	61,333	61,239	0	94
Blocks Board 6_2_3:	26	26	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 8 / 0	27,756	32,072,248	164,708,027.62	64.34%
5510	- Basic Resources	1 / 9 / 2	1,724	449,413	2,290,095.11	0.89%
5010	- Construction & Materials	2 / 9 / 1	4,574	1,284,783	11,095,253.63	4.33%
4020	- Consumer Products & Services	1 / 2 / 1	55	4,920	3,661.15	0.00%
6010	- Energy	2 / 2 / 0	3,293	681,803	10,593,786.43	4.14%
12000	- Financial Instruments	0 / 1 / 0	94	2,630	131,905.84	0.05%
3020	- Financial Services	3 / 1 / 1	816	635,169	3,953,710.60	1.54%
4510	- Food Beverage & Tobacco	1 / 4 / 0	726	78,531	2,367,821.20	0.93%
2010	- Health Care	0 / 0 / 3	181	131,481	113,918.40	0.04%
5020	- Industrial Goods & Services	1 / 14 / 3	2,715	565,684	5,181,119.17	2.02%
3030	- Insurance	1 / 0 / 0	97	32,296	192,835.62	0.08%
4030	- Media	0 / 2 / 1	413	151,251	613,381.43	0.24%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	640	79,588	850,809.46	0.33%
3510	- Real Estate	3 / 7 / 3	1,476	586,253	1,832,090.28	0.72%
4040	- Retail	2 / 4 / 4	2,303	393,412	6,594,096.55	2.58%
1010	- Technology	3 / 8 / 1	1,793	862,575	2,735,964.82	1.07%
1510	- Telecommunications	1 / 0 / 1	1,062	186,866	3,037,488.74	1.19%
4050	- Travel & Leisure	0 / 5 / 1	3,571	2,607,544	12,390,047.66	4.84%
6510	- Utilities	1 / 4 / 0	8,070	1,185,511	27,290,619.90	10.66%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUALITY & RELIABILITY SA (CR)	1.36	5.26% #	ELVALHALCOR (CR)	3.19	-4.06% €
SIDMA STEEL (CR)	1.485	4.58% #	ILYDA S.A. (CR)	5.34	-3.96% €
TRASTOR REAL EST. INV. CO.(CR)	1.29	4.03% #	PROODEFTIKH SA (CR)	0.45	-3.85% €
CC HBC AG (CR)	40.3	1.97% #	EKTER SA (CR)	2.96	-3.58% €
HELLENIC EXCHANGES-A.S.E. (CR)	6.3	1.94% #	GEN. COMMERCIAL & IND.SA (CR)	2.04	-3.32% €
MOTOR OIL (CR)	26.74	1.83% #	KRI-KRI S.A. (CR)	18.82	-2.99% €
AKTOR S.A. HOLDING CO. (CR)	8.54	1.67% #	FRIGOGLASS SA (CR)	0.47	-2.69% €
PREMIA (CR)	1.318	1.23% #	ALUMIL (CR)	4.78	-2.65% €
PPC (CR)	16.13	1.13% #	EVROFARMA (CR)	2.65	-2.57% €
JUMBO SA (CR)	27.9	1.09% #	BANK OF CYPRUS (CR)	7.64	-2.55% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	49,211.66	-0.48% €	ALPHA BANK (CR)	12,656,532	-1.95% €
ALPHA BANK (CR)	43,170.55	-1.95% €	EUROBANK HOLDINGS (CR)	8,367,264	-0.55% €
PIRAEUS FINANCIAL HOLD (CR)	36,751.60	-2.50% €	PIRAEUS FINANCIAL HOLD (CR)	5,525,707	-2.50% €
EUROBANK HOLDINGS (CR)	26,776.30	-0.55% €	NATIONAL BANK (CR)	3,924,287	-0.48% €
METLEN PLC (CR)	16,842.12	-1.81% €	INTRALOT (CR)	1,952,098	-0.18% €
PPC (CR)	9,850.34	1.13% #	BANK OF CYPRUS (CR)	845,852	-2.55% €
OPAP (CR)	9,318.10	-0.52% €	HELLENIC EXCHANGES-A.S.E. (CR)	621,457	1.94% #
MOTOR OIL (CR)	7,543.20	1.83% #	PPC (CR)	615,427	1.13% #
BANK OF CYPRUS (CR)	6,467.39	-2.55% €	CrediaBank (CR)	569,029	-2.17% €
JUMBO SA (CR)	5,840.18	1.09% #	OPAP (CR)	540,134	-0.52% €

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	216	884	9,515
FTSE/Athex Banks	10	84	2,169
FTSE/Athex Large Cap	206	800	7,346
MSCI GREECE REBASED	0	0	0
Stock Futures	1,947	29,179	1,122,144
ADMIE (IPTO) HOLDING S.A. (CR)	37	277	13,216
AEGEAN AIRLINES (CR)	19	73	4,637
AKTOR S.A. HOLDING CO. (CR)	36	303	86,389
ALPHA BANK (CR)	355	8,906	67,422
ATHENS INTL AIRPORT (CR)	12	44	233
AUTOHELLAS SA (CR)	0	0	484
AVAX S.A. (CR)	10	52	1,857
BANK OF CYPRUS (CR)	16	276	2,096
CC HBC AG (CR)	15	57	567
CENERGY HOLDINGS (CB)	39	293	5,903
CrediaBank (CR)	54	546	10,072
ELLAKTOR (CR)	42	242	2,663
ELVALHALCOR (CR)	37	675	3,217
EUROBANK HOLDINGS (CR)	183	6,044	35,991
EYDAP S.A. (CR)	8	28	10,621
FOURLIS (CR)	23	80	3,533
GEK TERNA (CR)	21	105	9,362
HELLENIC EXCHANGES-A.S.E. (CR)	25	215	3,375
HELLENiQ ENERGY (CR)	32	132	4,635
INTRACOM HOLDINGS (CR)	38	170	13,866
INTRALOT (CR)	41	2,520	728,397
JUMBO SA (CR)	8	14	1,415
LAMDA DEVELOPMENT SA (CR)	26	199	12,015
METLEN PLC (CR)	189	769	7,226
MIG (CR)	2	10	110
MOTOR OIL (CR)	17	64	2,596
NATIONAL BANK (CR)	147	1,217	14,371
OPAP (CR)	28	121	3,717
OPTIMA BANK (CR)	16	74	466
OTE (CR)	6	57	2,054
P.P.A. S.A. (CR)	1	1	70
PIRAEUS FINANCIAL HOLD (CR)	232	4,477	43,085
PPC (CR)	139	779	21,960
QUEST HOLDINGS (CR)	8	28	301
TITAN (CB)	38	129	1,476
VIOHALCO SA/NV (CB)	47	202	2,746
Index Options	17	259	3,787
FTSE/Athex Large Cap	17	259	3,787
Stock Options	1	2	1,932
ALPHA BANK (CR)	0	0	180
NATIONAL BANK (CR)	1	2	821
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	2,181	30,324	1,137,378

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)	3.42	-1.95	€	3.488	06/11/2025	3.48	3.372	3.482	3.42	3.411	22642@3.42	3090@3.44	---	---	12,656,532	6,244	43,170,550.58	7,918,193.84	1.613	3.855	30101010
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.05	-0.66	€	6.09	06/11/2025	6.06	5.99	6.115	6.05	6.045	69@6.03	5117@6.06	---	---	95,621	369	578,032.75	353,879.88	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	4.805	0.10	#	4.8	06/11/2025	4.8	4.75	4.815	4.805	4.796	6460@4.80	40@4.81	---	---	18,965	72	90,959.68	174,680.34	4.75	6.4	10101010
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.64	-2.55	€	7.84	06/11/2025	7.84	7.58	7.84	7.64	7.646	17825@7.62	36600@7.64	---	---	845,852	1,436	6,467,393.46	3,328,641.28	4.57	8.26	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	14.96	-2.09	€	15.28	06/11/2025	15.3	14.72	15.3	14.96	14.999	1758@14.78	503@14.98	---	---	253,635	1,243	3,804,358.82	3,177,278.15	7.52	15.3	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	40.3	1.97	#	39.52	06/11/2025	39.8	39.8	40.52	40.3	40.077	200@40.06	567@40.30	---	---	46,469	346	1,862,324.70	15,041,554.35	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.44	-2.17	€	1.472	06/11/2025	1.486	1.42	1.49	1.44	1.439	7716@1.44	8510@1.44	---	---	569,029	584	818,653.61	2,329,937.87	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	06/11/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.226	-0.55	€	3.244	06/11/2025	3.244	3.144	3.27	3.226	3.2	200@3.22	28379@3.23	---	---	8,367,264	5,812	26,776,295.19	1,890,194.64	1.95	3.725	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	3.91	-0.76	€	3.94	06/11/2025	3.94	3.89	3.95	3.91	3.914	150@3.91	4310@3.91	---	---	87,986	256	344,413.46	199,939.69	3.545	5.05	40401010
305,635,185	2.18	0.3	0.9	0.75	02/07/2025	01/10/2003	---	HELLENIQ ENERGY (CR)	7.9	0.89	#	7.83	06/11/2025	7.88	7.81	7.945	7.9	7.883	26@7.89	464@7.90	---	---	384,194	1,507	3,028,643.20	2,414,517.96	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.74	-0.86	€	5.79	06/11/2025	5.77	5.64	5.78	5.74	5.712	217@5.73	6576@5.75	---	---	87,085	307	497,406.54	321,462.51	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.295	-1.64	€	3.35	06/11/2025	3.32	3.29	3.405	3.295	3.347	750@3.29	250@3.34	---	---	155,315	414	519,794.31	275,462.00	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)	27.9	1.09	#	27.6	06/11/2025	28.1	27.68	28.16	27.9	27.946	1699@27.88	176@27.92	---	---	208,980	1,674	5,840,177.50	3,748,799.15	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.17	-1.10	€	7.25	06/11/2025	7.25	7.16	7.33	7.17	7.212	1171@7.16	500@7.19	---	---	141,588	674	1,021,081.07	1,267,202.25	5.73	8	35101010
143,022,980	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	42.22	-1.81	€	43	06/11/2025	43	41.98	43	42.22	42.26	674@42.20	35@42.28	---	---	398,534	5,029	16,842,116.12	6,038,430.22	41.24	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.318	1.23	#	1.302	06/11/2025	1.302	1.3	1.318	1.318	1.307	2910@1.31	500@1.32	---	---	120,499	221	157,496.30	166,730.21	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)	5.2	0.77	#	5.16	06/11/2025	5.16	5.02	5.2	5.2	5.159	333@5.04	6160@5.20	---	---	12,502	40	64,493.94	111,800.00	3.28	5.46	10101010
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	39.95	-1.96	€	40.75	06/11/2025	40.9	39.55	40.9	39.95	40.104	239@39.75	1545@40.00	---	---	132,285	1,017	5,305,105.65	3,129,102.73	34.2	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	9.19	-1.08	€	9.29	06/11/2025	9.34	9.01	9.34	9.19	9.125	90@9.11	202@9.19	---	---	155,288	859	1,417,032.37	2,381,953.90	4.67	9.34	55102015
148,321,516	0.300	0.07	0.03	0.07	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.3	-1.29	€	2.33	06/11/2025	2.31	2.27	2.33	2.3	2.303	21@2.30	2096@2.30	---	---	152,265	328	350,730.14	341,139.49	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)	2.925	-1.52	€	2.97	06/11/2025	2.995	2.92	2.995	2.925	2.947	9748@2.92	3198@2.93	---	2024	140,611	367	414,364.42	678,600.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.4	-1.03	€	13.54	06/11/2025	13.54	13.2	13.58	13.4	13.341	1706@13.30	1766@13.40	---	---	62,480	548	833,551.12	1,208,239.14	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	8.54	1.67	#	8.4	06/11/2025	8.5	8.27	8.57	8.54	8.435	400@8.46	64@8.55	---	---	293,152	1,021	2,472,692.76	1,742,181.03	4.22	8.96	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	23.02	0.09	#	23	06/11/2025	23.16	22.5	23.16	23.02	22.908	9@22.92	2808@23.02	---	---	86,923	877	1,991,221.08	2,380,804.16	16.81	23.6	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	16.13	1.13	#	15.95	06/11/2025	15.9	15.81	16.13	16.13	16.006	20@16.12	5466@16.14	---	---	615,427	2,436	9,850,335.84	5,956,325.10	11.72	16.13	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.865	---	γ	9.865	06/11/2025	9.99	9.865	9.99	9.865	9.897	58@9.87	8@9.88	---	2024	57,758	458	571,604.89	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)	12.54	-0.48	€	12.6	06/11/2025	1															

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)	16.32	0.49 #	16.24	06/11/2025	16.23	16.23	16.43	16.32	16.322	103@16.28	139@16.33	---	---	185,501	1,048	3,027,661.34	6,590,883.03	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.62	-2.50 €	6.79	06/11/2025	6.798	6.58	6.83	6.62	6.651	13609@6.62	530@6.68	---	---	5,525,707	6,273	36,751,600.08	8,277,431.02	3.851	7.654	30101010
63,700,000	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---																					

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)	2.04	-3.32 €	2.11 06/11/2025	2.08	2	2.08	2.04	2.016	903@2.02	140@2.04	---	2024	25,426	142	51,254.08	49,082.40	1.21	2.17	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.05	-0.49 €	2.06 06/11/2025	2.06	2.01	2.07	2.05	2.037	900@2.00	259@2.06	---	---	5,409	31	11,020.36	32,551.43	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.345	-0.29 €	0.346 06/11/2025	0.33	0.33	0.345	0.345	0.342	200@0.										

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.73	-0.68	€ 0.735 06/11/2025	0.735	0.725	0.755	0.73	0.733	100@0.720	10@0.740	---	2024	1,218	15	892.23	6,088.75	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	---	γ 8 06/11/2025	---	---	---	---	---	50@7.80	500@8.00	---	---	---	---	---	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)	1.29	4.03	# 1.24 06/11/2025	1.24	1.23	1.3	1.3	1.257	2000@1.26	200@1.27	---	---	24,298	35	30,532.80	315,711.37	1.09	1.41	35102000
18,810,000	0.400	---	0.038																								

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
TITAN (CB)	9,167	40.75	373,555.25	10:50:00	20
CC HBC AG (CR)	15,000	40.00	600,000.00	11:16:36	20
ELVALHALCOR (CR)	12,775	3.29	42,011.87	11:22:33	14
HELLENIC EXCHANGES-A.S.E. (CR)	75,000	6.28	471,000.00	11:23:00	20
NATIONAL BANK (CR)	136,405	12.69	1,730,979.45	11:35:44	20
NATIONAL BANK (CR)	100,000	12.55	1,254,500.00	12:51:09	20
ALPHA BANK (CR)	172,032	3.40	585,596.93	12:52:59	20
NATIONAL BANK (CR)	50,000	12.50	625,000.00	13:10:16	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	6.68	1,669,500.00	13:14:00	20
NATIONAL BANK (CR)	50,000	12.53	626,250.00	14:04:25	20
NATIONAL BANK (CR)	100,000	12.50	1,250,000.00	14:33:04	20
NATIONAL BANK (CR)	50,000	12.40	619,750.00	14:58:14	20
NATIONAL BANK (CR)	50,000	12.49	624,250.00	15:12:47	20
ALPHA BANK (CR)	200,000	3.40	680,100.00	15:18:23	20
MOTOR OIL (CR)	15,000	26.40	396,000.00	15:23:56	20
NATIONAL BANK (CR)	100,000	12.48	1,248,000.00	15:58:59	20
ALPHA BANK (CR)	200,000	3.41	681,400.00	16:0	

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	07/11/2025	5,000	1,130,078	---	---	1,130,078	57,204,840.00	50.6203	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	Preffered											Price	Buy / Sell			Date	
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	9.4556	3.0140	96.9300	97.5000	97.1600	97.5000	06/11/2025	67,000	65,732.72	97.1400	B	37/11/2025	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)	10.6722	3.0140	99.7010	99.9500	99.7300	99.9650	06/11/2025	113,000	114,008.46	99.7300	B	37/11/2025	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)	2.5861	2.3690	98.0000	98.4500	98.4500	98.4950	06/11/2025	40,000	39,336.49	98.1000	B	37/11/2025	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)	6.0000	2.6620	100.1000	100.1001	100.1001	100.1420	06/11/2025	50,000	50,350.04	100.1000	B	37/11/2025	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)	1.4444	2.8630	99.0000	99.4000	99.3218	99.7000	06/11/2025	130,000	129,306.15	99.3500	B	37/11/2025	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)	8.4778	3.2900	99.0000	99.0000	99.0000	98.2430	06/11/2025	30,000	29,954.33	98.6600	B	37/11/2025	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)	7.2194	3.0610	97.2000	97.4000	97.2999	97.0720	06/11/2025	22,000	21,563.82	97.0000	B	37/11/2025	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)	1.4722	2.8660	99.5000	99.5100	99.5022	99.5000	06/11/2025	76,000	75,733.59	99.5100	B	37/11/2025	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)	10.0069	2.8560	99.1500	99.5000	99.1500	99.5000	06/11/2025	196,000	196,690.17	99.0000	B	37/11/2025	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)	11.6306	3.0350	97.9000	98.0100	97.9868	98.2000	06/11/2025	72,000	71,387.92	97.9001	B	37/11/2025	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)	13.3611	3.4550	101.0000	101.2801	101.0989	102.5360	06/11/2025	56,000	57,363.63	101.2601	B	37/11/2025	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)	7.5389	2.0330	100.8500	100.9000	100.8600	99.8760	06/11/2025	20,000	20,322.78	99.8000	B	37/11/2025	96.7794	100.9000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.9556	3.2020	102.4500	102.4500	102.4500	102.4000	06/11/2025	2,000	2,074.91	102.4000	B	37/11/2025	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)	13.7778	3.1330	102.2500	102.9000	102.3560	102.7770	06/11/2025	429,000	446,363.28	102.2800	B	37/11/2025	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)	22.6111	3.6920	104.0000	104.1500	104.0000	104.0630	06/11/2025	42,000	44,639.67	103.9000	B	37/11/2025	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)	13.1042	3.1290	102.6000	102.6000	102.6000	102.4360	06/11/2025	14,000	14,547.46	102.0100	B	37/11/2025	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)	12.6667	4.8050	101.8000	102.3800	102.0220	102.2140	06/11/2025	106,000	109,458.27	102.0200	B	37/11/2025	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)	3.8222	3.2110	99.8000	99.8900	99.8714	99.8280	06/11/2025	28,000	28,071.02	99.7500	B	37/11/2025	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)	12.1819	2.8310	98.0000	98.2500	98.1340	98.1000	06/11/2025	47,000	46,695.55	97.5500	B	37/11/2025	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	Life	Life
														Price	Buy / Sell	Date	Pieces	min	Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,064.64	4,969.65	5,009.82	-0.64%	November 2025	5,055.75	5,055.75	4,964.50	5,000.00	5,000.00	---	---		5,354.00	---	183	770	7,175
				December 2025	5,033.00	5,034.00	4,977.50	5,002.00	5,002.00	---	---		5,235.25	---	23	30	171
				January 2026	---	---	---	---	5,062.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,079.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,105.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,130.50	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,243.94	2,182.15	2,204.05	-1.31%	December 2025	2,215.00	2,215.00	2,179.00	2,179.00	2,179.00	---	---		2,461.50	---	10	84	2,169
				March 2026	---	---	---	---	2,250.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,261.25	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,272.50	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,302.96	8,114.31	8,189.35	-0.89%	November 2025	---	---	---	---	8,269.75	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,282.50	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,295.50	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,311.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,324.25	---	---		---	---	---	---	---
				April 2026	---	---	---	---	8,337.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,366.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8,408.00	---	---		---	---	---	---	---

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>

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)													
2.995	2.92	2.925	-1.52%	December 2025	2.99	3.00	2.94	2.94	2.94	---	---	---	3.37	---	37	277	13,216
				March 2026	---	---	---	---	2.99	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.01	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.02	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.58	13.2	13.4	-1.03%	December 2025	13.45	13.47	13.32	13.39	13.39	---	---	---	14.40	---	19	73	4,637
				March 2026	---	---	---	---	13.64	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.71	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.78	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.57	8.27	8.54	1.67%	December 2025	8.40	8.55	8.33	8.51	8.51	---	---	---	8.94	---	36	303	86,389
				March 2026	---	---	---	---	8.46	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.51	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.55	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.482	3.372	3.42	-1.95%	December 2025	3.46	3.46	3.34	3.40	3.40	---	---	---	3.83	---	355	8,906	67,422
				March 2026	---	---	---	---	3.51	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.53	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.55	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.99	9.865	9.865	0.00%	December 2025	9.90	9.90	9.83	9.89	9.89	---	---	---	10.54	---	12	44	233
				March 2026	---	---	---	---	9.94	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	9.99	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.04	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.44	11.2	11.28	-0.18%	December 2025	---	---	---	---	11.48	---	---	---	11.76	---	---	---	484
				March 2026	---	---	---	---	11.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.50	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.33	2.27	2.3	-1.29%	December 2025	2.32	2.32	2.30	2.32	2.32	---	---	---	2.57	---	10	52	1,857
				March 2026	---	---	---	---	2.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.37	---	---	---	---	---	---	---	---

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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)													
7.84	7.58	7.64	-2.55%	December 2025	7.74	7.74	7.63	7.63	7.63	---	---	---	8.28	---	16	276	2,096
				March 2026	---	---	---	---	7.90	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.94	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.98	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
40.52	39.8	40.3	1.97%	December 2025	39.99	40.31	39.95	40.31	40.31	---	---	---	43.15	---	15	57	567
				March 2026	---	---	---	---	39.81	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	40.01	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	40.21	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.3	14.72	14.96	-2.09%	December 2025	15.18	15.18	14.80	14.80	14.80	---	---	---	15.31	---	39	293	5,903
				March 2026	---	---	---	---	15.39	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	15.47	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	15.55	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.49	1.42	1.44	-2.17%	December 2025	1.48	1.48	1.42	1.46	1.46	---	---	---	1.69	---	54	546	10,072
				March 2026	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.50	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.65	1.602	1.61	-1.59%	December 2025	1.64	1.65	1.59	1.63	1.63	---	---	---	1.66	---	42	242	2,663
				March 2026	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.66	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.35	3.17	3.19	-4.06%	December 2025	3.31	3.31	3.20	3.20	3.20	---	---	---	3.39	---	37	675	3,217
				March 2026	---	---	---	---	3.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.37	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.38	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.27	3.144	3.226	-0.55%	December 2025	3.24	3.26	3.16	3.22	3.22	---	---	---	3.70	---	183	6,044	35,991
				March 2026	---	---	---	---	3.27	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.28	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.30	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.8	6.68	6.74	-0.44%	December 2025	6.76	6.76	6.72	6.72	6.72	---	---	---	7.29	---	8	28	10,621
				March 2026	---	---	---	---	6.82	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.85	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.89	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.95	3.89	3.91	-0.76%	December 2025	3.96	3.96	3.92	3.93	3.93	---	---	---	4.68	---	23	80	3,533
				March 2026	---	---	---	---	3.97	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.99	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.01	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.16	22.5	23.02	0.09%	December 2025	23.10	23.17	22.70	22.70	22.70	---	---	---	23.62	---	21	105	9,362
				March 2026	---	---	---	---	23.17	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	23.29	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	23.40	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.3	6.18	6.3	1.94%	December 2025	6.30	6.32	6.25	6.31	6.31	---	---	---	7.02	---	25	215	3,375
				March 2026	---	---	---	---	6.23	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.26	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.29	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.945	7.81	7.9	0.89%	December 2025	7.97	7.98	7.85	7.89	7.89	---	---	---	8.67	---	31	130	4,635
				March 2026	7.97	7.97	7.97	7.97	7.97	---	---	---	7.97	---	1	2	---
				June 2026	---	---	---	---	7.93	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.97	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.405	3.29	3.295	-1.64%	December 2025	3.37	3.42	3.30	3.31	3.31	---	---	---	3.74	---	38	170	13,866
				March 2026	---	---	---	---	3.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.39	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.41	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.102	1.086	1.098	-0.18%	December 2025	1.10	1.11	1.09	1.09	1.09	---	---	---	1.32	---	41	2,520	723,130
				March 2026	---	---	---	---	1.12	---	---	---	1.27	---	---	---	5,267
				June 2026	---	---	---	---	1.11	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.12	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.16	27.68	27.9	1.09%	December 2025	27.82	28.10	27.82	28.10	28.10	---	---	---	32.20	---	8	14	1,415
				March 2026	---	---	---	---	27.81	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	27.95	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	28.08	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.33	7.16	7.17	-1.10%	December 2025	7.28	7.28	7.20	7.20	7.20	---	---	---	7.97	---	26	199	12,015
				March 2026	---	---	---	---	7.30	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.34	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.38	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43	41.98	42.22	-1.81%	December 2025	42.91	42.99	42.14	42.40	42.40	---	---	---	57.20	---	183	694	7,148
				March 2026	43.20	43.20	42.65	42.65	42.65	---	---	---	48.02	---	6	75	78
				June 2026	---	---	---	---	43.54	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	43.75	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.8	3.75	3.75	-2.09%	December 2025	3.71	3.71	3.71	3.71	3.71	---	---	---	4.40	---	2	10	110
				March 2026	---	---	---	---	3.86	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.88	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.90	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.76	25.94	26.74	1.83%	December 2025	26.53	26.78	26.12	26.76	26.76	---	---	---	26.78	---	17	64	2,596
				March 2026	---	---	---	---	26.46	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	26.59	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	26.72	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.81	12.36	12.54	-0.48%	December 2025	12.57	12.62	12.23	12.36	12.36	---	---	---	13.92	---	147	1,217	14,371
				March 2026	---	---	---	---	12.69	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.76	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	12.82	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.44	17.14	17.24	-0.52%	December 2025	17.33	17.37	17.19	17.24	17.24	---	---	---	20.52	---	28	121	3,717
				March 2026	---	---	---	---	17.46	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	17.55	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.63	---	---	---	---	---	---	---	---

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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)													
7.8	7.66	7.73	-0.13%	December 2025	7.67	7.79	7.67	7.79	7.79	---	---	---	8.82	---	16	74	466
				March 2026	---	---	---	---	7.80	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.84	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.88	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.43	16.23	16.32	0.49%	December 2025	16.37	16.37	16.26	16.35	16.35	---	---	---	17.01	---	6	57	2,054
				March 2026	---	---	---	---	16.36	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.53	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43	42	42.6	-0.93%	December 2025	42.08	42.08	42.08	42.08	42.08	---	---	---	44.57	---	1	1	70
				March 2026	---	---	---	---	43.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	43.54	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	43.75	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.83	6.58	6.62	-2.50%	December 2025	6.77	6.85	6.61	6.65	6.65	---	---	---	7.68	---	232	4,477	43,085
				March 2026	---	---	---	---	6.84	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.87	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.91	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.13	15.81	16.13	1.13%	December 2025	15.97	16.23	15.84	16.20	16.20	---	---	---	16.23	---	139	779	21,960
				March 2026	---	---	---	---	16.07	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.15	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.23	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.95	6.71	6.79	-1.88%	December 2025	6.89	6.89	6.79	6.79	6.79	---	---	---	7.59	---	8	28	301
				March 2026	---	---	---	---	6.97	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.01	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.04	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
40.9	39.55	39.95	-1.96%	December 2025	40.99	40.99	39.87	40.05	40.05	---	---	---	40.99	---	38	129	1,476
				March 2026	---	---	---	---	41.05	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	41.26	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	41.47	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.34	9.01	9.19	-1.08%	December 2025	9.29	9.32	9.06	9.14	9.14	---	---		9.32	---	47	202	2,746
				March 2026	---	---	---	---	9.36	---	---		---	---	---	---	---
				June 2026	---	---	---	---	9.41	---	---		---	---	---	---	---
				September 2026	---	---	---	---	9.45	---	---		---	---	---	---	---

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Daily Official List

Section 7: Index Options

Year: 146 Trading Day No: 213

Friday, 7 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	-	1,798.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,250			
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,749.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,300			
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,699.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350			
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,649.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400			
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,599.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,450			
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,549.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500			
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,499.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550			
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,449.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600			
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,399.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650			
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,350.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700			
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,300.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750			
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,250.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800			
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,200.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,850			
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,150.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,900			
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,100.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,950			
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,050.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			4,000			
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	951.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-			4,100			
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	851.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.26	-	-			4,200			
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	752.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.82	-	-			4,300			
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	653.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.20	-	-			4,400			
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	605.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.50	-	-			4,450			
4,500	0.00	0.00	0.00	-	555.00	-	-	0.00	0.00	0.00	-	557.00	-	-			0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	5.40	-	-			4,500			
4,550	0.00	0.00	0.00	-	505.00	-	-	0.00	0.00	0.00	-	510.00	-	-			0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	8.00	-	-			4,550			
4,600	0.00	0.00	0.00	-	456.00	-	-	0.00	0.00	0.00	-	463.00	-	-			0.00	0.00	0.00	-	0.54	-	32	0.00	0.00	0.00	-	11.75	-	-			4,600			
4,650	0.00	0.00	0.00	-	406.00	-	-	0.00	0.00	0.00	-	418.00	-	-			0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	16.75	-	-			4,650			
4,700	0.00	0.00	0.00	-	358.00	-	-	0.00	0.00	0.00	-	375.00	-	-			0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	23.25	-	-			4,700			
4,750	0.00	0.00	0.00	-	310.00	-	-	0.00	0.00	0.00	-	333.00	-	-			0.00	0.00	0.00	-	4.80	-	-	0.00	0.00	0.00	-	31.50	-	-			4,750			
4,800	0.00	0.00	0.00	-	264.00	-	-	0.00	0.00	0.00	-	294.00	-	-			0.00	0.00	0.00	-	8.60	-	106	0.00	0.00	0.00	-	41.75	-	-			4,800			
4,850	0.00	0.00	0.00	-	220.00	-	-	0.00	0.00	0.00	-	257.00	-	-			0.00	0.00	0.00	-	14.75	-	-	0.00	0.00	0.00	-	54.50	-	-			4,850			
4,900	0.00	0.00	0.00	-	179.00	-	31	0.00	0.00	0.00	-	222.00	-	-			0.00	0.00	0.00	-	24.00	-	60	0.00	0.00	0.00	-	70.00	-	-			4,900			
4,950	0.00	0.00	0.00	-	143.00	-	33	0.00	0.00	0.00	-	191.00	-	30			0.00	0.00	0.00	-	37.00	-	30	110.00	110.00	110.00	110.00	110.00	30	30			4,950			
5,000	0.00	0.00	0.00	-	110.00	-	123	143.00	143.00	143.00	143.00	143.00	30	60			0.00	0.00	0.00	-	54.50	-	146	0.00	0.00	0.00	-	109.00	-	90			5,000			
5,050	50.00	50.00	50.00	50.00	50.00	6	153	119.00	128.00	104.00	104.00	104.00	32	34			0.00	50.00	0.00	-	77.00	-	101	147.00	151.00	147.00	151.00	151.00	60	50			5,050			
5,100	36.50	36.50	36.50	36.50	36.50	7	230	102.00	102.00	102.00	102.00	102.00	1	275			130.00	36.50	130.00	130.00	130.00	2	185	177.00	185.00	177.00	185.00	185.00	60	102			5,100			
5,150	27.50	27.50	27.50	27.50	27.50	1	426	74.00	74.00	74.00	74.00	74.00	30	60			0.00	27.50	0.00	-	136.00	-	267	0.00	0.00	0.00	-	190.00	-	120			5,150			
5,200	0.00	0.00	0.00	-	28.25	-	535	0.00	0.00	0.00	-	75.50	-	3			0.00	0.00	0.00	-	173.00	-	37	0.00	0.00	0.00	-	222.00	-	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	-	18.50	-	37	0.00	0.00	0.00	-	60.50	-	-			0.00	0.00	0.00	-	213.00	-	56	0.00	0.00	0.00	-	257.00	-	-			5,250						
5,300	0.00	0.00	0.00	-	11.50	-	80	0.00	0.00	0.00	-	48.25	-	-			0.00	0.00	0.00	-	256.00	-	159	0.00	0.00	0.00	-	295.00	-	-			5,300						
5,350	0.00	0.00	0.00	-	7.00	-	11	0.00	0.00	0.00	-	37.75	-	-			0.00	0.00	0.00	-	301.00	-	30	0.00	0.00	0.00	-	334.00	-	-			5,350						
5,400	0.00	0.00	0.00	-	4.10	-	-	0.00	0.00	0.00	-	29.50	-	-			0.00	0.00	0.00	-	348.00	-	-	0.00	0.00	0.00	-	376.00	-	-			5,400						
5,450	0.00	0.00	0.00	-	2.30	-	5	0.00	0.00	0.00	-	22.50	-	-			0.00	0.00	0.00	-	396.00	-	-	0.00	0.00	0.00	-	419.00	-	-			5,450						
5,500	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	17.25	-	-			0.00	0.00	0.00	-	445.00	-	-	0.00	0.00	0.00	-	463.00	-	-			5,500						
5,550	0.00	0.00	0.00	-	0.64	-	-	0.00	0.00	0.00	-	12.75	-	-			0.00	0.00	0.00	-	495.00	-	-	0.00	0.00	0.00	-	509.00	-	-			5,550						
5,600	0.00	0.00	0.00	-	0.32	-	-	0.00	0.00	0.00	-	9.60	-	-			0.00	0.00	0.00	-	544.00	-	-	0.00	0.00	0.00	-	556.00	-	-			5,600						
5,650	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	7.00	-	-			0.00	0.00	0.00	-	594.00	-	-	0.00	0.00	0.00	-	603.00	-	-			5,650						
5,700	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	5.10	-	-			0.00	0.00	0.00	-	644.00	-	-	0.00	0.00	0.00	-	651.00	-	-			5,700						
5,750	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	3.70	-	-			0.00	0.00	0.00	-	694.00	-	-	0.00	0.00	0.00	-	699.00	-	-			5,750						
5,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.60	-	-			0.00	0.00	0.00	-	744.00	-	-	0.00	0.00	0.00	-	748.00	-	-			5,800						
5,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.80	-	-			0.00	0.00	0.00	-	794.00	-	-	0.00	0.00	0.00	-	797.00	-	-			5,850						
Totals:							14	1,664								93	462	0	0								2	1,209								150	452	0	0
Number of Trades:							5								6	0									1								5	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	1.49		-	-								-	-	0.000	0.000	0.000	0.001		-	-			0.020				
2.200						-	-	0.000	0.000	0.000	1.30		-	-								-	-	0.000	0.000	0.000	0.001		-	-			0.022				
2.300						-	-	0.000	0.000	0.000	1.20		-	-								-	-	0.000	0.000	0.000	0.001		-	-			0.023				
2.400	0.000	0.000	0.000	1.09		-	-	0.000	0.000	0.000	1.10		-	-			0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001		-	-			0.024				
2.500	0.000	0.000	0.000	0.992		-	-	0.000	0.000	0.000	0.996		-	-			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	0.892		-	-	0.000	0.000	0.000	0.897		-	-			0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001		-	-			0.026				
2.700	0.000	0.000	0.000	0.792		-	-	0.000	0.000	0.000	0.798		-	-			0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001		-	-			0.027				
2.800	0.000	0.000	0.000	0.692		-	-	0.000	0.000	0.000	0.700		-	-			0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.003		-	-			0.028				
2.900	0.000	0.000	0.000	0.593		-	-	0.000	0.000	0.000	0.605		-	-			0.000	0.000	0.000	0.002		-	-	0.000	0.000	0.000	0.008		-	-			0.029				
3.000	0.000	0.000	0.000	0.493		-	-	0.000	0.000	0.000	0.513		-	-			0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.016		-	-			0.030				
3.100	0.000	0.000	0.000	0.395		-	-	0.000	0.000	0.000	0.426		-	-			0.000	0.000	0.000	0.002		-	-	0.000	0.000	0.000	0.029		-	-			0.031				
3.200	0.000	0.000	0.000	0.301		-	-	0.000	0.000	0.000	0.346		-	-			0.000	0.000	0.000	0.008		-	-	0.000	0.000	0.000	0.048		-	-			0.032				
3.300	0.000	0.000	0.000	0.215		-	-	0.000	0.000	0.000	0.274		-	-			0.000	0.000	0.000	0.022		-	-	0.000	0.000	0.000	0.076		-	-			0.033				
3.400	0.000	0.000	0.000	0.142		-	-	0.000	0.000	0.000	0.211		-	-			0.000	0.000	0.000	0.049		-	60	0.000	0.000	0.000	0.114		-	-			0.034				
3.500	0.000	0.000	0.000	0.085		-	-	0.000	0.000	0.000	0.159		-	-			0.000	0.000	0.000	0.092		-	-	0.000	0.000	0.000	0.161		-	-			0.035				
3.600	0.000	0.000	0.000	0.047		-	-	0.000	0.000	0.000	0.116		-	-			0.000	0.000	0.000	0.154		-	-	0.000	0.000	0.000	0.218		-	-			0.036				
3.700	0.000	0.000	0.000	0.023		-	-	0.000	0.000	0.000	0.083		-	-			0.000	0.000	0.000	0.230		-	-	0.000	0.000	0.000	0.285		-	-			0.037				
3.800	0.000	0.000	0.000	0.010		-	-	0.000	0.000	0.000	0.058		-	-			0.000	0.000	0.000	0.318		-	-	0.000	0.000	0.000	0.360		-	-			0.038				
3.900	0.000	0.000	0.000	0.004		-	-	0.000	0.000	0.000	0.039		-	-			0.000	0.000	0.000	0.412		-	-	0.000	0.000	0.000	0.442		-	-			0.039				
4.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.025		-	-			0.000	0.000	0.000	0.510		-	-	0.000	0.000	0.000	0.529		-	-			0.040				
4.250	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.008		-	-			0.000	0.000	0.000	0.760		-	-	0.000	0.000	0.000	0.763		-	-			0.043				
4.400						-	-	0.000	0.000	0.000	0.004		-	-								-	-	0.000	0.000	0.000	0.910		-	-			0.044				
4.500	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.002		-	-			0.000	0.000	0.000	1.01		-	-	0.000	0.000	0.000	1.01		-	-			0.045				
4.750	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001		-	-			0.000	0.000	0.000	1.26		-	-	0.000	0.000	0.000	1.26		-	-			0.048				
4.800						-	-	0.000	0.000	0.000	0.001		-	-								-	-	0.000	0.000	0.000	1.31		-	-			0.048				
5.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001		-	-			0.000	0.000	0.000	1.51		-	-	0.000	0.000	0.000	1.51		-	-			0.050				
5.250	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001		-	-			0.000	0.000	0.000	1.76		-	-	0.000	0.000	0.000	1.76		-	-			0.053				
5.500	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001		-	-			0.000	0.000	0.000	2.01		-	-	0.000	0.000	0.000	2.01		-	-			0.055				
5.750	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001		-	-			0.000	0.000	0.000	2.26		-	-	0.000	0.000	0.000	2.26		-	-			0.058				
6.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001		-	-			0.000	0.000	0.000	2.51		-	-	0.000	0.000	0.000	2.51		-	-			0.060				
Totals:						0	0							0	0	0	0							0	60							0	120	0	0		
Number of Trades:						0								0		0								0.00								0		0			

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
November 2025								December 2025								Other Months		November 2025								December 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
5.600						-	-	0.000	0.000	0.000		7.01	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000						-	-	0.000	0.000	0.000		6.61	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		6.22	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		5.82	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		5.42	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600						-	-	0.000	0.000	0.000		5.02	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000						-	-	0.000	0.000	0.000		4.62	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.250	0.000	0.000	0.000		4.36	-	-	0.000	0.000	0.000		4.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.083			
8.400						-	-	0.000	0.000	0.000		4.22	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.500	0.000	0.000	0.000		4.11	-	-	0.000	0.000	0.000		4.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.085			
8.750	0.000	0.000	0.000		3.86	-	-	0.000	0.000	0.000		3.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088			
8.800						-	-	0.000	0.000	0.000		3.82	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.000	0.000	0.000	0.000		3.61	-	-	0.000	0.000	0.000		3.62	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.090			
9.200						-	-	0.000	0.000	0.000		3.42	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.250	0.000	0.000	0.000		3.36	-	-	0.000	0.000	0.000		3.37	-	-			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		3.11	-	-	0.000	0.000	0.000		3.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.095			
9.600						-	-	0.000	0.000	0.000		3.03	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.096			
9.750	0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.098			
10.000	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.100			
10.500	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.105			
11.000	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.073	-	-			0.110			
11.500	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.159	-	-			0.115			
12.000	0.000	0.000	0.000		0.732	-	-	0.000	0.000	0.000		0.930	-	-			0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.303	-	-			0.120			
12.500	0.000	0.000	0.000		0.409	-	-	0.000	0.000	0.000		0.638	-	-			0.000	0.000	0.000		0.299	-	-	0.000	0.000	0.000		0.510	-	-			0.125			
13.000	0.000	0.000	0.000		0.197	-	124	0.336	0.336	0.336	0.336	0.336	2	-			0.000	0.000	0.000		0.587	-	2	0.000	0.000	0.000		0.785	-	-			0.130			
13.500	0.000	0.000	0.000		0.080	-	500	0.000	0.000	0.000		0.256	-	17			0.000	0.000	0.000		0.971	-	-	0.000	0.000	0.000		1.13	-	-			0.135			
14.000	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.151	-	13			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.53	-	-			0.140			
14.500	0.000	0.000	0.000		0.008	-	45	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.96	-	-			0.145			
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.42	-	-			0.150			
15.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.91	-	-			0.155			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		3.40	-	-			0.160			
16.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.90	-	-			0.165			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		4.40	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.90	-	-	0.000	0.000	0.000		4.90	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		5.40	-	-			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		5.90	-	-	0.000	0.000	0.000		5.90	-	-			0.185			

NATIONAL BANK (CR)

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

Call Options																Put Options																				
Exercise Price	November 2025							December 2025							Other Months		November 2025							December 2025							Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
	19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	6.40	-	-	0.000	0.000	0.000	6.40	-	-			0.190						
	Totals:							0	669	2							30	0	0	0							2	0							120	0
Number of Trades:							0							1							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		7.35	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.100		
11.000						-	-	0.000	0.000	0.000		6.36	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000						-	-	0.000	0.000	0.000		5.36	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.120		
12.500	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	-	-			0.125		
13.000	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	-	-			0.130		
13.500	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	-	-			0.135		
14.000	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	-	-			0.140		
14.500	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		0.003	-	-			0.145		
15.000	0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.150		
15.500	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.034	-	-			0.155		
16.000	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.086	-	-			0.160		
16.500	0.000	0.000	0.000		0.899	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.186	-	-			0.165		
17.000	0.000	0.000	0.000		0.518	-	-	0.000	0.000	0.000		0.717	-	-			0.000	0.000	0.000		0.174	-	20	0.000	0.000	0.000		0.348	-	-			0.170		
17.500	0.000	0.000	0.000		0.248	-	10	0.000	0.000	0.000		0.459	-	-			0.000	0.000	0.000		0.405	-	20	0.000	0.000	0.000		0.591	-	-			0.175		
18.000	0.000	0.000	0.000		0.096	-	1	0.000	0.000	0.000		0.271	-	-			0.000	0.000	0.000		0.753	-	-	0.000	0.000	0.000		0.904	-	-			0.180		
18.500	0.000	0.000	0.000		0.029	-	45	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		1.19	-	63	0.000	0.000	0.000		1.28	-	-			0.185		
19.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		1.67	-	240	0.000	0.000	0.000		1.72	-	-			0.190		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		2.17	-	50	0.000	0.000	0.000		2.18	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		2.67	-	-	0.000	0.000	0.000		2.67	-	-			0.200		
21.000	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.67	-	-	0.000	0.000	0.000		3.67	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.67	-	-	0.000	0.000	0.000		4.67	-	-			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		5.67	-	-	0.000	0.000	0.000		5.67	-	-			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		6.67	-	-	0.000	0.000	0.000		6.67	-	-			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		7.67	-	-	0.000	0.000	0.000		7.67	-	-			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		8.67	-	-	0.000	0.000	0.000		8.67	-	-			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		9.67	-	-	0.000	0.000	0.000		9.67	-	-			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		10.67	-	-	0.000	0.000	0.000		10.67	-	-			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		11.67	-	-	0.000	0.000	0.000		11.67	-	-			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		12.67	-	-	0.000	0.000	0.000		12.67	-	-			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		6.66	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000						-	-	0.000	0.000	0.000		6.26	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100		
10.500	0.000	0.000	0.000		5.75	-	-	0.000	0.000	0.000		5.77	-	-			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		5.25	-	-	0.000	0.000	0.000		5.27	-	-			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		4.75	-	-	0.000	0.000	0.000		4.77	-	-			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		4.25	-	-	0.000	0.000	0.000		4.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
12.500	0.000	0.000	0.000		3.75	-	-	0.000	0.000	0.000		3.77	-	-			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		3.25	-	-	0.000	0.000	0.000		3.27	-	-			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		2.75	-	-	0.000	0.000	0.000		2.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.135		
14.000	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.140		
14.500	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.145		
15.000	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.008	-	15	0.000	0.000	0.000		0.088	-	-			0.150		
15.500	0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.969	-	-			0.000	0.000	0.000		0.047	-	75	0.000	0.000	0.000		0.192	-	-			0.155		
16.000	0.000	0.000	0.000		0.422	-	-	0.000	0.000	0.000		0.646	-	-			0.000	0.000	0.000		0.170	-	45	0.000	0.000	0.000		0.369	-	-			0.160		
16.500	0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.399	-	15			0.000	0.000	0.000		0.424	-	-	0.000	0.000	0.000		0.623	-	-			0.165		
17.000	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.226	-	-			0.000	0.000	0.000		0.805	-	-	0.000	0.000	0.000		0.952	-	-			0.170		
17.500	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.35	-	-			0.175		
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.79	-	-			0.180		
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.27	-	-			0.185		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.76	-	-			0.190		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000		3.26	-	-			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		3.76	-	-	0.000	0.000	0.000		3.76	-	-			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		4.76	-	-	0.000	0.000	0.000		4.76	-	-			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		5.76	-	-	0.000	0.000	0.000		5.76	-	-			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		6.76	-	-	0.000	0.000	0.000		6.76	-	-			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		7.76	-	-	0.000	0.000	0.000		7.76	-	-			0.240		
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.76	-	-			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		1.29	-	-						-	-			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		0.798	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-				0.060		
6.250	0.000	0.000	0.000		0.561	-	-						-	-			0.000	0.000	0.000		0.016	-	-					-	-				0.063		
6.500	0.000	0.000	0.000		0.352	-	40						-	-			0.000	0.000	0.000		0.057	-	-					-	-				0.065		
6.750	0.000	0.000	0.000		0.191	-	-						-	-			0.000	0.000	0.000		0.145	-	-					-	-				0.068		
7.000	0.000	0.000	0.000		0.087	-	-						-	-			0.000	0.000	0.000		0.291	-	30					-	-				0.070		
7.250	0.000	0.000	0.000		0.033	-	15						-	-			0.000	0.000	0.000		0.488	-	-					-	-				0.073		
7.500	0.000	0.000	0.000		0.010	-	-						-	-			0.000	0.000	0.000		0.716	-	-					-	-				0.075		
7.750	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		0.960	-	-					-	-				0.078		
8.000	0.000	0.000	0.000		0.001	-	-						-	-			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																												
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		0.005	-	-			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		0.018	-	-			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		0.003	-	50	0.000	0.000	0.000		0.055	-	-			0.145		
15.000	0.000	0.000	0.000		0.986	-	15	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.132	-	-			0.150		
15.500	0.000	0.000	0.000		0.568	-	-	0.000	0.000	0.000		0.761	-	2			0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.275	-	-			0.155		
16.000	0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.478	-	3			0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.493	-	-			0.160		
16.500	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.280	-	-			0.000	0.000	0.000		0.633	-	-	0.000	0.000	0.000		0.796	-	-			0.165		
17.000	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.147	-	-			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		0.005	-	-	0.000	0.000	0.000		0.073	-	-			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		0.033	-	-			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		0.013	-	-			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)	---	---	---	---	---	---	---	531,714
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,220,165
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	262,478,052
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	2,000	1.00%	---
AIABOR	ATHENS INTL AIRPORT (CR)	7,167	---	---	100	3.70%	---	---	466,735
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	56,258
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	910,585
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	---	181,924
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	180,626
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	159,214
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	85,042
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	986,651
EUROBBOR	EUROBANK HOLDINGS (CR)	75,000	---	---	---	---	---	---	101,542,672
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	248,731
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,329,787
SARBOR	GR. SARANTIS S.A. (CR)	500	---	---	---	---	---	---	25,972
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	921,255
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	919,659
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	27,537
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	41,898
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	6,615,408
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	295,222
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	246,208
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	2,150,966
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)	110,000	---	---	2,000	3.85%	---	---	21,372,897
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	100	---	---	---	---	---	---	1,872,282
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	715,261
HTOBOR	OTE (CR)	27,895	---	---	6,200	3.72%	---	---	1,704,791
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	75,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	100,000	---	---	---	---	---	---	10,133,517
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	9,898,514
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	15,000
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	13,413
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	3,950	---	---	---	---	---	---	101,647
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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

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