

25

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



Disclaimer:

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

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

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

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

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

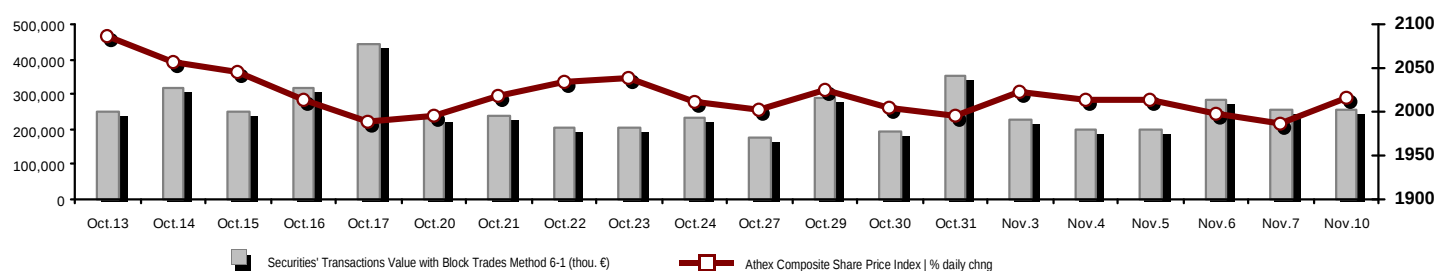
Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

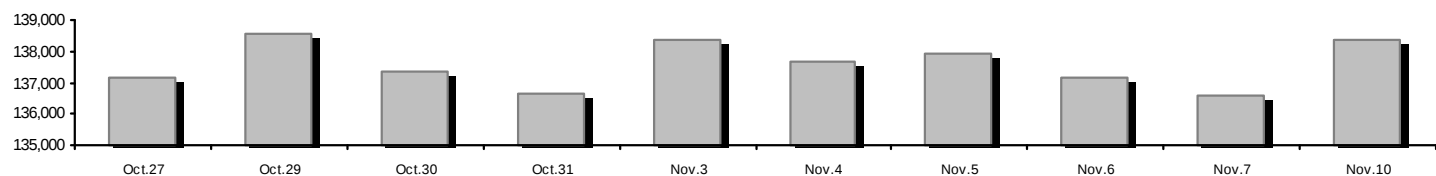
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

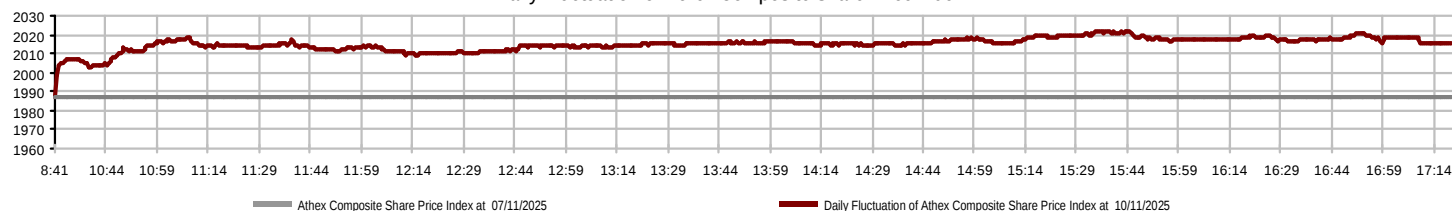


Athex Capitalisation (mill. €) **: 138,346.71	Derivatives Total Open Interest: 1,134,686
Daily change: mill. € %: 1,776.97 1.30%	in Index Futures % daily chng: 9,502 -0.14%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 125,177.06 26.84%	in Stock Futures % daily chng: 1,119,356 -0.25%
Athex Composite Share Price Index % daily chng: 2,015.51 1.44%	in Index Options % daily chng: 3,894 2.83%
Athex Composite Share Price Index Capitalisation (mill. €): 128,123.05	in Stock Options % daily chng: 1,934 0.10%
Daily change (mill. €): 1,730.20	
Securities' Transactions Value with Block Trades Method 6-1 (t): 253,241.20	Derivatives Contracts Volume: 38,753
Daily change: %: -2,693.42 -1.05%	Daily change: pieces %: 8,429 27.80%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 213,093.79 55.11%	YtD Avg Derivatives Contracts % chng prev year Avg: 49,107 31.97%
Blocks Transactions Value of Method 6-1 (thou. €): 55,320.09	Derivatives Trades Number: 1,862
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -319 -14.63%
Bonds Transactions Value (thou.€): 1,529.60	YtD Avg Trades number % chng prev year Avg: 2,218 21.76%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 41,564.17	Lending Total Open Interest: 350,787
Daily change: thou. pieces %: -415.02 -0.99%	Daily change: pieces %: 8,300 2.42%
YtD Avg Volume: % chng prev year Avg: 42,196.51 45.04%	Lending Volume (Multilateral/Bilateral): 30,538
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 9,623.24	Daily change: pieces %: 20,238
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 30,521
Bonds Transactions Volume: 1,513,000	Bilateral Lending: 17
Securities' Trades Number with Block Trades Method 6-1: 50,638	Lending Trades Number: 11
Daily change: number %: -10,720 -17.47%	Daily change: %: 4
YtD Avg Trades number % chng prev year Avg: 50,014 38.08%	Multilateral Lending Trades Number: 10
Number of Blocks Method 6-1: 29	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 216	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	10/11/2025	07/11/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,015.51 #	1,986.89	28.62	1.44%	1,986.89	2,021.89	1,455.08	2,135.29	37.14% #
Athex Composite Index Total Return Index	3,962.60 #	3,898.99	63.61	1.63%	3,898.99	3,975.13	2,755.49	4,172.25	42.57% #
Athex ESG Index	2,376.60 #	2,341.83	34.77	1.48%	2,341.83	2,384.73	1,676.07	2,516.67	41.63% #
ATHEX Small Cap Price Index	2,455.63 #	2,443.35	12.28	0.50%	2,440.87	2,464.96	0.00	2,499.87	31.49% #
ATHEX Alternative Market Price Index	19,344.42 #	19,002.72	341.70	1.80%	19,002.72	19,409.84	13,631.97	19,447.43	28.13% #
FTSE/Athex Large Cap	5,086.66 #	5,009.82	76.84	1.53%	5,009.82	5,103.84	3,550.72	5,382.99	42.46% #
FTSE/Athex Mid Cap Index	2,768.97 #	2,743.43	25.54	0.93%	2,743.43	2,768.97	2,262.76	3,029.36	18.64% #
FTSE/ATHEX High Dividend Yield Index	4,759.01 #	4,730.57	28.44	0.60%	4,730.57	4,768.85	3,928.87	5,211.39	18.36% #
FTSE/Athex Market Index	1,201.04 #	1,183.77	17.27	1.46%	1,183.77	1,205.53	850.04	1,273.00	41.11% #
FTSE/Athex Banks	2,254.78 #	2,204.05	50.73	2.30%	2,204.05	2,265.89	1,278.63	2,474.67	75.33% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,450.04 #	6,379.34	70.70	1.11%	6,379.34	6,485.56	5,244.36	6,689.27	13.77% #
FTSE/ATHEX FINANCIAL SERVICES	10,545.39 #	10,311.26	234.13	2.27%	10,311.26	10,596.26	6,002.57	11,567.10	74.75% #
FTSE/ATHEX REAL ESTATE	5,394.01 #	5,328.51	65.50	1.23%	5,328.51	5,399.11	4,359.91	5,733.12	10.55% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,645.48 #	5,610.26	35.22	0.63%	5,610.26	5,675.43	4,770.42	6,429.79	12.12% #
FTSE/ATHEX CONSUMER STAPLES	8,068.50 #	8,024.35	44.15	0.55%	8,017.64	8,119.35	6,653.46	9,184.21	20.62% #
FTSE/ATHEX INDUSTRIALS	8,956.91 #	8,851.32	105.59	1.19%	8,851.32	8,956.91	6,534.30	8,977.69	25.14% #
FTSE/ATHEX BASIC MATERIALS	7,939.20 #	7,783.81	155.39	2.00%	7,783.81	7,977.51	4,549.74	8,014.22	58.23% #
FTSE/ATHEX ENERGY & UTILITIES	6,310.95 #	6,266.66	44.29	0.71%	6,266.66	6,354.11	4,945.68	6,917.59	26.75% #
Athex All Share Index	457.35 #	451.47	5.88	1.30%	457.35	457.35	340.27	474.06	34.73% #
Hellenic Mid & Small Cap Index	2,713.04 #	2,682.00	31.04	1.16%	2,682.00	2,713.04	2,005.36	2,736.27	28.17% #
FTSE/Athex Large Cap Total Return	9,081.85 #	8,944.66	137.19	1.53%			6,199.42	9,511.36	47.79% #
FTSE/Athex Mid Cap Total Return	3,924.08 #	3,887.89	36.19	0.93%			3,153.97	4,246.28	22.71% #
MSCI GREECE REBASED	8,318.89 #	8,189.35	129.54	1.58%	8,189.35	8,371.75	5,512.03	9,057.72	49.58% #
Hellenic Corporate Bond Index	144.17 ¢	144.23	-0.06	-0.04%			138.48	144.26	3.67% #
Hellenic Corporate Bond Price Index	94.35 ¢	94.40	-0.05	-0.05%			93.11	94.58	0.45% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 06/11/2025.

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	123	2	1
Gain / Lose / Same:	77 / 29 / 20	76 / 29 / 18	0 / 0 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	138,346.71	138,328.62	18.09	
Daily Average Trans/ons Value(thou.€)	213,093.79	213,068.86	17.60	313.10
Transactions Value	253,241.20	252,789.65	0.04	451.52
Main Board:	197,921.11	197,469.56	0.04	451.52
Blocks Board 6_2_3:	55,320.09	55,320.09	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	42,196,508	42,183,288	58,368	6,966
Transactions Volume	41,564,167	41,555,208	110	8,849
Main Board:	31,940,928	31,931,969	110	8,849
Blocks Board 6_2_3:	9,623,239	9,623,239	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	50,014	49,859	30	127
Number of Trades	50,638	50,532	2	104
Main Board:	50,609	50,503	2	104
Blocks Board 6_2_3:	29	29	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	8 / 0 / 0	19,737	28,433,044	137,056,289.02	54.12%
5510	- Basic Resources	6 / 3 / 3	2,127	508,365	3,352,509.84	1.32%
5010	- Construction & Materials	9 / 0 / 3	4,401	1,762,602	10,334,140.54	4.08%
4020	- Consumer Products & Services	1 / 2 / 1	71	102,741	34,629.98	0.01%
6010	- Energy	2 / 2 / 0	2,159	497,244	5,883,293.30	2.32%
12000	- Financial Instruments	1 / 0 / 0	104	8,849	451,518.44	0.18%
3020	- Financial Services	1 / 2 / 2	956	1,984,555	12,441,228.11	4.91%
4510	- Food Beverage & Tobacco	5 / 0 / 0	647	76,853	1,789,398.99	0.71%
2010	- Health Care	3 / 0 / 0	74	72,219	62,388.16	0.02%
5020	- Industrial Goods & Services	8 / 6 / 4	2,421	524,146	5,155,737.20	2.04%
3030	- Insurance	0 / 1 / 0	78	39,994	239,188.48	0.09%
4030	- Media	1 / 1 / 1	239	75,666	346,017.20	0.14%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	269	30,699	356,717.88	0.14%
3510	- Real Estate	9 / 3 / 1	1,344	520,710	2,289,594.77	0.90%
4040	- Retail	4 / 4 / 2	1,804	757,883	16,993,218.98	6.71%
1010	- Technology	6 / 4 / 2	1,677	600,001	2,440,972.26	0.96%
1510	- Telecommunications	2 / 0 / 0	935	226,188	3,694,825.78	1.46%
4050	- Travel & Leisure	5 / 0 / 1	3,536	3,754,817	18,355,444.45	7.25%
6510	- Utilities	4 / 1 / 0	8,059	1,587,591	31,964,090.32	12.62%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALUMIL (CR)	5.1	6.70% #	QUALITY & RELIABILITY SA (CR)	1.316	-3.23% ☒
AKTOR S.A. HOLDING CO. (CR)	9.1	6.56% #	TRASTOR REAL EST. INV. CO.(CR)	1.25	-3.10% ☒
IKTINOS HELLAS SA (CR)	0.4225	5.62% #	PERFORMANCE TECHNOLOGIES (CR)	7.46	-2.23% ☒
OPTIMA BANK (CR)	8.08	4.53% #	ELASTRON (CR)	2.4	-1.24% ☒
AUSTRIACARD (CB)	5	4.06% #	QUALCO GROUP (CR)	5.35	-0.93% ☒
BANK OF CYPRUS (CR)	7.94	3.93% #	ONYX TOURISTIKI S.A. (CR)	2.2	-0.90% ☒
BIOKARPET S.A.(CR)	1.86	3.91% #	ANDROMEDA SA (CR)	7.28	-0.82% ☒
EUROBANK HOLDINGS (CR)	3.338	3.47% #	ALPHA REAL ESTATE (CR)	7.28	-0.82% ☒
VIOHALCO SA/NV (CB)	9.49	3.26% #	ELVALHALCOR (CR)	3.165	-0.78% ☒
FRIGOGLASS SA (CR)	0.484	2.98% #	METLEN PLC (CR)	42	-0.52% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	41,328.39	3.47% #	EUROBANK HOLDINGS (CR)	12,473,947	3.47% #
NATIONAL BANK (CR)	33,923.63	1.28% #	ALPHA BANK (CR)	8,249,294	1.02% #
ALPHA BANK (CR)	28,624.83	1.02% #	PIRAEUS FINANCIAL HOLD (CR)	4,050,380	2.75% #
PIRAEUS FINANCIAL HOLD (CR)	27,525.66	2.75% #	INTRALOT (CR)	2,815,482	0.73% #
JUMBO SA (CR)	16,257.02	1.22% #	NATIONAL BANK (CR)	2,662,925	1.28% #
METLEN PLC (CR)	15,959.09	-0.52% ☒	HELLENIC EXCHANGES-A.S.E. (CR)	1,974,342	-0.32% ☒
PPC (CR)	15,064.08	1.92% #	PPC (CR)	917,330	1.92% #
OPAP (CR)	13,826.33	0.06% #	OPAP (CR)	802,508	0.06% #
HELLENIC EXCHANGES-A.S.E. (CR)	12,385.92	-0.32% ☒	IKTINOS HELLAS SA (CR)	666,922	5.62% #
BANK OF CYPRUS (CR)	4,115.12	3.93% #	JUMBO SA (CR)	572,071	1.22% #

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	190	494	9,502
FTSE/Athex Banks	4	42	2,086
FTSE/Athex Large Cap	186	452	7,416
MSCI GREECE REBASED	0	0	0
Stock Futures	1,656	38,111	1,119,356
ADMIE (IPTO) HOLDING S.A. (CR)	29	218	13,110
AEGEAN AIRLINES (CR)	24	109	4,605
AKTOR S.A. HOLDING CO. (CR)	138	1,340	86,445
ALPHA BANK (CR)	207	6,916	67,677
ATHENS INTL AIRPORT (CR)	1	6	235
AUTOHELLAS SA (CR)	1	1	484
AVAX S.A. (CR)	2	11	1,830
BANK OF CYPRUS (CR)	13	23	2,052
CC HBC AG (CR)	10	35	518
CENERGY HOLDINGS (CB)	10	41	5,669
CrediaBank (CR)	19	282	10,044
ELLAKTOR (CR)	14	144	2,713
ELVALHALCOR (CR)	32	163	3,690
EUROBANK HOLDINGS (CR)	198	5,970	30,809
EYDAP S.A. (CR)	7	29	10,622
FOURLIS (CR)	15	31	3,603
GEK TERNA (CR)	21	136	9,287
HELLENIC EXCHANGES-A.S.E. (CR)	1	2	3,332
HELLENiQ ENERGY (CR)	27	210	4,554
INTRACOM HOLDINGS (CR)	21	83	13,852
INTRALOT (CR)	47	16,815	728,079
JUMBO SA (CR)	9	17	1,401
LAMDA DEVELOPMENT SA (CR)	17	87	12,094
METLEN PLC (CR)	160	585	7,795
MIG (CR)	0	0	100
MOTOR OIL (CR)	9	14	2,566
NATIONAL BANK (CR)	148	803	14,615
OPAP (CR)	15	30	3,782
OPTIMA BANK (CR)	21	88	467
OTE (CR)	0	0	2,021
P.P.A. S.A. (CR)	0	0	70
PIRAEUS FINANCIAL HOLD (CR)	149	2,062	45,146
PPC (CR)	189	1,458	21,574
QUEST HOLDINGS (CR)	0	0	280
TITAN (CB)	4	9	1,476
VIOHALCO SA/NV (CB)	98	393	2,759
Index Options	16	148	3,894
FTSE/Athex Large Cap	16	148	3,894
Stock Options	0	0	1,934
ALPHA BANK (CR)	0	0	180
NATIONAL BANK (CR)	0	0	823
OPAP (CR)	0	0	464
OTE (CR)	0	0	235
PIRAEUS FINANCIAL HOLD (CR)	0	0	85
PPC (CR)	0	0	147
Total Derivatives Traded	1,862	38,753	1,134,686

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)	3.455	1.02 #	3.42	07/11/2025	3.48	3.422	3.518	3.455	3.47435421@3.46	11000@3.47	---	---	8,249,294	4,650	28,624,828.20	7,999,227.99	1.613	3.855	30101010	
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.07	0.33 #	6.05	07/11/2025	6.07	6.03	6.1	6.07	6.064	530@6.06	1855@6.07	---	---	55,400	186	335,932.38	355,049.73	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5	4.06 #	4.805	07/11/2025	4.81	4.81	5.03	5	4.932	300@5.00	100@5.02	---	---	35,268	146	173,945.76	181,769.34	4.75	6.4	10101010
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.94	3.93 #	7.64	07/11/2025	7.7	7.68	7.94	7.94	7.817	10728@7.92	5199@7.96	---	---	526,424	1,150	4,115,120.98	3,459,347.09	4.57	8.26	30101010
212,384,903	---	0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	14.9	-0.40 €	14.96	07/11/2025	14.98	14.72	15.2	14.9	14.985	320@14.84	2234@14.90	---	---	265,916	1,301	3,984,843.50	3,164,535.05	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)	40.46	0.40 #	40.3	07/11/2025	40.2	40.2	40.88	40.46	40.735	100@40.42	100@40.72	---	---	25,443	230	1,036,412.645	1,012,722.68	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.456	1.11 #	1.44	07/11/2025	1.468	1.448	1.472	1.456	1.46	1537@1.46	250@1.47	---	---	347,169	367	506,900.54	2,355,826.06	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	06/11/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.338	3.47 #	3.226	07/11/2025	3.25	3.25	3.363	3.338	3.313	16237@3.33	19173@3.34	---	---	12,473,947	5,675	41,328,394.44	2,302,997.43	1.95	3.725	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	3.9	-0.26 €	3.91	07/11/2025	3.925	3.895	3.925	3.9	3.91	272@3.90	500@3.91	---	---	66,446	229	259,824.30	199,428.33	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)	7.88	-0.25 €	7.9	07/11/2025	7.91	7.855	8	7.88	7.901	59@7.87	1000@7.89	---	---	292,485	1,087	2,311,059.64	2,408,405.26	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.85	1.92 #	5.74	07/11/2025	5.75	5.75	5.9	5.85	5.818	150@5.84	300@5.89	---	---	46,713	189	271,772.20	327,622.94	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.39	2.88 #	3.295	07/11/2025	3.365	3.365	3.42	3.39	3.389	1@3.37	12060@3.40	---	---	222,523	564	754,140.42	283,404.00	2.45	3.755	10101010
134,365,561	0.880	0.6	1.4726	0.5063	21/07/2025	05/03/2014	---	JUMBO SA (CR)	28.24	1.22 #	27.9	07/11/2025	27.9	27.86	28.6	28.24	28.418	4428@28.20	126@28.28	---	---	572,071	1,137	16,257,019.62	3,794,483.44	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.3	1.81 #	7.17	07/11/2025	7.28	7.21	7.33	7.3	7.274	1450@7.30	1414@7.31	---	---	245,413	738	1,785,142.14	1,290,178.02	5.73	8	35101010
143,022,980	11.00	---	---	---	---	04/08/2025	---	METLEN PLC (CR)	42	-0.52 €	42.22	07/11/2025	42.22	42	42.78	42	42.232	12867@42.00	347@42.12	---	---	377,892	4,526	15,959,085.32	6,006,965.16	41.24	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.316	-0.15 €	1.318	07/11/2025	1.338	1.316	1.338	1.316	1.329	371@1.32	500@1.32	---	---	102,802	229	136,662.94	166,477.20	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	---	5.2	07/11/2025	5.2	5.12	5.2	5.2	5.147	100@5.10	1875@5.20	---	---	52,850	19	271,994.00	111,800.00	3.28	5.46	10101010
78,325,475	---	0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	40.6	1.63 #	39.95	07/11/2025	40.1	40	40.8	40.6	40.449	12@40.35	1500@40.65	---	---	63,567	767	2,571,213.55	3,180,014.29	34.2	45.8	50101030
259,189,761	---	0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	9.49	3.26 #	9.19	07/11/2025	9.29	9.19	9.49	9.49	9.399	500@9.44	9944@9.50	---	---	268,205	1,051	2,520,882.47	2,459,710.83	4.67	9.49	55102015
148,321,516	0.300	0.07	0.03	0.07	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.33	1.30 #	2.3	07/11/2025	2.32	2.3	2.35	2.33	2.329	18@2.33	1727@2.33	---	---	124,092	282	288,951.38	345,589.13	1.53	2.645	50101010
232,000,000	2.12	0.0682	0.0582	0.1207	25/09/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.94	0.51 #	2.925	07/11/2025	2.95	2.91	2.965	2.94	2.931	15@2.94	332@2.94	---	2024	260,616	603	763,798.17	682,080.00	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	---	13.4	07/11/2025	13.4	13.34	13.6	13.4	13.436	500@13.38	2@13.40	---	---	99,856	533	1,341,681.28	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)	9.1	6.56 #	8.54	07/11/2025	8.62	8.56	9.1	9.1	8.804	576@9.09	4634@9.10	---	---	401,468	1,030	3,534,370.68	1,856,422.41	4.22	9.1	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	23.12	0.43 #	23.02	07/11/2025	23.18	23	23.36	23.12	23.159	236@23.10	472@23.14	---	---	133,354	1,211	3,088,310.32	2,391,146.49	16.81	23.6	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	16.44	1.92 #	16.13	07/11/2025	16.28	16.22	16.55	16.44	16.422	5@16.41	2521@16.45	---	---	917,330	2,768	15,064,082.80	6,070,798.80	11.72	16.55	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.95	0.86 #	9.865	07/11/2025	9.99	9.9	9.99	9.95	9.95	340@9.94	999@9.96	---	2024	61,572	345	612,650.39	3,079,963.67	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	12.7	1.28 #	12.54	07/11/2025	12.6	12.515	12.86	12.7	12.739	6645@12.69	18215@12.71	---	---	2,662,925	3,349	33,923,628.06	1,616,882.44	7.35	14.045	30101010
26,878,682	0.260	(0.04)	(0.06)	0.065	14/07/2025	24/07/2024	---	EKTER SA (CR)	3.03	2.36 #	2.96	07/11/2025	3	3	3.05	3.03	3.018	10@3.03	694@3.03	---	---	57,222	187	172,671.91	81,442.41	1.524	3.26	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.165	-0.78 €	3.19	07/11/2025	3.19	3.165	3.28	3.165	3.216	556@3.16	700@3.17	---	---	149,596	647	481,049.76	1,187,639.62	1.73	3.385	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.63	1.24 #	1.61	07/11/2025	1.62	1.602	1.64	1.63	1.625	10@1.61	115@1.63	---	---	187,466	288	304,656.71	567,552.97	1.182	2.46	50101010
60,348,000	0.420	0.1565	0.2504	0.3025	23/06/2025	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	6.28	-0.32 €	6.3	07/11/2025	6.3	6.22	6.3	6.28	6.273	329@6.27	14095@6.29	---	---	1,974,342	755	12,385,924.27	378,985.44	4.475	7.52	30202015
106,500,000	0.600	0.02	0.1	0.07	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	6.8	0.89 #	6.74	07/11/2025	6.69	6.69	6.8	6.8	6.766	38@6.80	159@6.81	---	---	19,893	110	134,603.83	724,200.00	5.37	7.65	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4225	5.62 #	0.4	07/11/2025	0.4	0.4	0.43	0.4225	0.421	5000@0.415	1125@0.423	---	---	666,922	428	281,026.33	48,300.37	0.29	0.548	50101035
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.106	0.73 #	1.098	07/11/2025	1.098	1.09	1.11	1.106	1.106	1409@1.10	174017@1.11	---	---	2,815,482	555	3,113,468.58	2,065,789.78	0.8	1.31	40501020
33,065,136	0.380																											

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)	16.4	0.49 #	16.32 07/11/2025	16.32	16.32	16.65	16.4	16.419	3564@16.40	50@16.50	---	---	224,116	917	3,679,864.72	6,623,191.28	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.802	2.75 #	6.62 07/11/2025	6.748	6.72	6.848	6.802	6.796	1288@6.80	977@6.81	---	---	4,050,380	3,687	27,525,655.83	8,504,997.85	3.851	7.654	30101010
63,700,000	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	12.56	0.32 #	12.52 07/11/2025	12.52	12.52	12.66	12.56	12.588	527@12.54	3@12.56	---	---	27,609	242	347,547.94	800,072.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.08	4.53 #	7.73 07/11/2025	7.78	7.73	8.09	8.08	7.964	14@8.07	2805@8.10	---	---	115,102	798	916,688.37	1,788,285.20	3.9	8.94	30101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376	0.1713	10/07/2025	04/09/2020	---	AS COMPANY SA (CR)	3.77	-0.26 €	3.78 07/11/2025	3.79	3.74	3.82	3.77	3.778	312@3.76	279@3.77	---	---	19,780	74	74,722.69	49,485.10	2.75	4.25	40401030
14,000,000	1.95	0.26	0.26	0.5	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.28	-0.82 €	7.34 07/11/2025	7.34	7.28	7.36	7.28	7.336	35@7.28	15@7.36	---	---	3,285	48	24,100.30	101,920.00	6.16	7.7	35101015
3,150,744	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	10.85	---	10.85 07/11/2025	10.85	10.85	10.85	10.85	10.85	7@10.85	---	---	---	824	10	8,940.40	34,185.57	7.66	11.05	30202010
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.83	0.55 #	1.82 07/11/2025	1.82	1.82	1.855	1.83	1.828	1823@1.83	3478@1.83	---	---	16,676	48	30,475.77	444,990.47	1.78	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.48	1.77 #	11.28 07/11/2025	11.4	11.36	11.5	11.48	11.44	690@11.42	294@11.48	---	---	12,606	107	144,217.66	558,212.29	10.12	12.98	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.493	-0.20 €	0.494 07/11/2025	0.495	0.485	0.495	0.493	0.489	219@0.489	900@0.492	---	---	20,115	49	9,845.42	87,831.80	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.83	0.71 #	2.81 07/11/2025	2.81	2.81	2.83	2.83	2.821	42@2.82	827@2.83	---	---	14,221	33	40,117.35	131,331.28	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.333	-0.30 €	0.334 07/11/2025	0.334	0.33	0.335	0.333	0.33	1500@0.329	59895@0.333	---	---	84,611	27	27,930.25	33,674.23	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.7	---	6.7 07/11/2025	6.7	6.7	6.7	6.7	6.7	100@6.65	100@6.75	---	2024	5	1	33.50	5,256.15	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.574	0.35 #	0.572 07/11/2025	0.588	0.56	0.6	0.574	0.575	50@0.566	1865@0.600	---	---	25,647	34	14,737.54	6,065.86	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.52	0.63 #	9.46 07/11/2025	9.52	9.4	9.52	9.52	9.497	330@9.40	691@9.52	---	---	5,258	25	49,932.60	177,836.46	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.638	0.49 #	1.63 07/11/2025	1.63	1.6	1.672	1.638	1.64	100@1.60	227@1.64	---	---	47,180	95	77,356.15	25,116.24	0.93	1.772	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.484	2.98 #	0.47 07/11/2025	0.48	0.47	0.489	0.484	0.477	2000@0.472	1500@0.486	---	2024	38,296	33	18,262.74	58,645.75	0.184	0.63	50204000
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.821	1.36 #	0.81 07/11/2025	0.82	0.81	0.824	0.821	0.819	5057@0.821	200@0.822	---	---	69,754	47	57,112.85	138,784.76	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.26	---	2.26 07/11/2025	2.26	2.26	2.26	2.26	2.26	100@2.20	230@2.30	---	2024	550	3	1,243.00	10,712.40	1.5	2.28	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.46	1.77 #	3.4 07/11/2025	3.42	3.4	3.5	3.46	3.439	10@3.45	4786@3.46	---	---	17,565	23	60,406.05	59,236.17	2.78	4.42	45102020
4,419,616	1.58	0.1531	0.06	0.13	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.55	2.00 #	2.5 07/11/2025	2.5	2.47	2.55	2.55	2.505	50@2.48	1031@2.55	---	---	1,000	9	2,505.00	11,270.02	1.94	2.92	20102010
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	37.2	2.76 #	36.2 07/11/2025	36.8	36.8	37.6	37.6	37.209	72@34.20	150@36.80	---	2024	45	2	1,674.40	17,435.64	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	9	1.70 #	8.85 07/11/2025	8.7	8.65	9	9	8.811	20@8.85	1176@9.00	---	2024	4,194	43	36,951.55	94,500.00	3.68	9.5	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.78	0.80 #	3.75 07/11/2025	3.75	3.75	3.8	3.76	3.788	260@3.75	100@3.78	---	---	6,340	153	24,015.20	118,692.00	2.26	4.43	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.798	0.76 #	0.792 07/11/2025	0.794	0.792	0.8	0.798	0.795	2500@0.790	500@0.796	---	---	25,470	37	20,254.97	122,818.66	0.73	0.856	35102000
13,968,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	7.46	-2.23 €	7.63 07/11/2025	7.63	7.44	7.7	7.46	7.632	20@7.40	545@7.48	---	---	21,843	77	166,711.97	104,206.38	4.8	7.88	10101010
24,745,934	0.230	0.04	0.049	0.0647	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.26	1.82 #	7.13 07/11/2025	7.24	7.16	7.29	7.26	7.243	150@7.20	850@7.26	---	---	22,141	75	160,377.60	179,655.48	4.84	7.84	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.35	-0.93 €	5.4 07/11/2025	5.4	5.335	5.435	5.35	5.374	497@5.35	450@5.37	---	---	36,719	118	197,342.91	374,659.45	5.235	6.32	10101015
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.316	-3.23 €	1.36 07/11/2025	1.35	1.316	1.352	1.316	1.334	5000@1.31	848@1.34	---	---	84,733	205	113,030.10	35,986.18	0.994	1.51	10101010
107,222,688	0.440	0.2	0.22	0.3	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	6.83	0.59 #	6.79 07/11/2025	6.81	6.78	6.89	6.83	6.847	19@6.83	847@6.86	---	---	28,391	174	194,383.58	732,330.96	5.6	7.89	10101010
6,456,530	1.08	0.1314	0.16	0.15	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.22	0.84 #	7.16 07/11/2025	7.2	7.2	7.26	7.2	7.221	100@7.20	110@7.24	---	---	2,072	18	14,961.06	46,616.15	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.78	0.57 #	1.77 07/11/2025	1.78	1.775	1.785	1.78	1.779	450@1.78	18530@1.78	---	---	49,530	42	88,119.65	214,541.21	1.52	1.86	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	3.09	-0.32 €	3.1 07/11/2025	3.15	3.02	3.16	3.09	3.089	950@3.07	65@3.09	---	---	33,196	97	102,527.51	53,117.24	1.11	3.3	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.1	6.70 #	4.78 07/11/2025	4.78	4.78	5.14	5.1	4.947	1300@5.04	1286@5.10	---	---	47,867	202	236,818.87	165,309.77	4	5.92	55102035
3,734,164	3.44	---	0.4954	0.5896	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.28	-0.82 €	7.34 07/11/2025	7.34	7.24	7.36	7.28	7.331	24@7.28	45@7.36	---	2024	3,044	37	22,314.74	27,184.71	6.1986	7.9803	30204000
15,300,000	0.300	---	---	0.01	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.6	---	1.6 07/11/2025	1.57	1.57	1.6	1.6	1.585	100@1.54	2989@1.60	---	---	151	4	239.40	24,480.00	0.416	1.96	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.86	3.91 #	1.79 07/11/2025	1.825	1.79	1.86	1.86	1.811	20@1.81	554@1.86	---	---	22,695	81	41,097.40	44,614.89	1.46	2.12	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.22	-0.89 €	2.24 07/11/2025	2.3	2.22	2.3	2.22	2.255	205@2.22	225@2.26	---	---	1,100	12	2,480.00	14,041.50	1.94	2.72	50205010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																					
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.03	-0.49 €	2.04 07/11/2025	2.06	2.01	2.06	2.03	2.028	70@2.02	295@2.03	---	2024	3,695	25	7,492.55	48,841.80	1.21	2.17	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.05	---	2.05 07/11/2025	2.07	2.02	2.1	2.05	2.061	221@2.05	500@2.08	---	---	8,056	50	16,604.01	32,551.43	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.338	-2.03 €	0.345 07/11/2025	0.345	0.334	0.355	0.342	0.338	400@0.336	1499@0.342	---	---	17,395	28	5,883.47	11,735.36	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	2.71	2.26 #	2.65 07/11/2025	2.7	2.65	2.72	2.71	2.674	1000@2.67	179@2.71	---	---	975	23	2,606.70	37,054.37	1.605	2.92	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.4	-1.24 €	2.43 07/11/2025	2.45	2.38	2.45	2.4	2.41	230@2.39	11431@2.40	---	---	22,193	112	53,487.29	43,550.42	1.88	2.71	55102010
3,307,500	0.210	0.4	0.4	0.4	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.2	---	5.2 07/11/2025	5.2	5.2	5.2	5.2	5.2	300@5.20	14@5.25	---	2024	75	1	390.00	17,199.00	4.72	6.5	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.4	-1.24 €	2.43 07/11/2025	2.46	2.38	2.46	2.4	2.395	503@2.39	800@2.41	---	---	3,162	26	7,571.89	57,187.51	1.9	2.66	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	14.85	1.02 #	14.7 07/11/2025	14.8	14.65	14.9	14.85	14.747	110@14.70	80@14.95	---	---	7,803	61	115,072.60	294,993.56	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.99	---	1.99 07/11/2025	2.02	1.965	2.03	1.99	1.992	100@1.97	400@1.98	---	---	10,200	39	20,319.75	53,193.07	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.6	1.41 #	3.55 07/11/2025	3.55	3.55	3.62	3.6	3.585	1000@3.58	200@3.61	---	---	11,860	52	42,520.20	130,680.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.93	1.31 #	1.905 07/11/2025	1.9	1.9	1.955	1.93	1.922	27@1.92	212@1.93	---	---	11,625	24	22,337.47	276,669.99	1.2512	2.22	35101010
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.89	0.53 #	1.88 07/11/2025	1.88	1.87	1.93	1.89	1.891	50@1.86	150@1.89	---	---	1,465	18	2,770.31	163,931.00	1.495	2.35	20101010
14,111,198	0.450	(0.0133)	(0.0133)	0.07	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	5.32	-0.37 €	5.34 07/11/2025	5.4	5.24	5.42	5.32	5.361	984@5.32	848@5.34	---	2024	22,623	73	121,293.18	75,071.57	1.3333	5.78	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.454	---	0.454 07/11/2025	---	---	---	---	---	2000@0.370	100@0.452	---	---	---	---	---	13,269.28	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.258	---	0.258 07/11/2025	0.262	0.258	0.262	0.258	0.26	100@0.260	4000@0.261	---	---	50,028	21	12,984.32	13,269.28	0.219	0.318	50101020
18,567,912	0.590	---	0.16	0.201	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.98	-0.33 €	6 07/11/2025	6.02	5.86	6.06	5.98	5.981	52@5.96	500@6.00	---	2024	39,994	78	239,188.48	111,036.11	4.3	6.06	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.345	---	1.345 07/11/2025	---	---	---	---	---	50@1.28	100@1.34	---	2024	---	---	---	11,331.49	0.802	1.7	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.05	1.48 #	2.02 07/11/2025	2	1.97	2.09	2.05	2.035	500@2.00	121@2.05	---	2024	9,631	41	19,596.15	40,598.47	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.4	---	1.4 07/11/2025	1.4	1.38	1.43	1.4	1.402	500@1.38	1640@1.40	---	---	9,345	38	13,106.23	16,114.14	0.484	1.5	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.453	-1.09 €	0.458 07/11/2025	0.45	0.45	0.453	0.453	0.451	380@0.450	1195@0.454	---	2024	220	2	99.30	9,614.63	0.37	0.572	55102010
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOUSIS SHIPPING SA (CR)	2.03	1.75 #	1.995 07/11/2025	2.01	2.01	2.06	2.03	2.033	10@2.01	609@2.03	---	---	20,245	64	41,155.42	15,418.17	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.664	6.75 #	0.622 07/11/2025	0.636	0.636	0.67	0.664	0.646	500@0.616	497@0.664	---	---	660	15	426.26	4,116.80	0.43	0.7	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.58	-2.47 €	1.62 07/11/2025	1.53	1.51	1.61	1.58	1.552	300@1.52	150@1.58	---	---	1,924	19	2,986.57	9,384.04	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.855	1.79 #	0.84 07/11/2025	0.85	0.845	0.86	0.855	0.858	680@0.845	4@0.855	---	---	1,120	12	960.60	8,395.56	0.52	1.13	55101000
30,150,000	0.360	0.0908	0.122	0.1335	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.73	1.49 #	2.69 07/11/2025	2.68	2.67	2.73	2.73	2.691	1500@2.67	70@2.73	---	---	16,623	53	44,729.81	82,309.50	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.68	1.13 #	2.65 07/11/2025	2.64	2.64	2.69	2.69	2.673	763@2.67	2881@2.69	---	2024	22,166	63	59,257.36	338,837.65	2.1	2.75	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	33.8	-0.30 €	33.9 07/11/2025	33.9	33	34.5	33.8	33.604	1@33.70	52@34.60	---	---	983	36	33,032.70	340,704.00	21.7	38.8	50206060
25,000,000	2.00	1.04	1.336	1.92	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	42.8	0.47 #	42.6 07/11/2025	42.6	42.55	43.65	42.8	42.871	195@42.65	400@43.35	---	2024	3,037	96	130,200.70	1,070,000.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.856	0.94 #	0.848 07/11/2025	0.87	0.84	0.87	0.856	0.844	800@0.834	2566@0.840	---	---	8,642	92	7,297.92	4,255.57	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.97	1.37 #	2.93 07/11/2025	2.91	2.91	2.98	2.98	2.968	50@2.94	110@2.97	---	2024	3,090	27	9,169.94	80,482.82	2.3	3.19	45201020
7,070,400	0.930	0.2593	0.8645	0.3242	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.84	0.46 #	8.8 07/11/2025	8.8	8.8	8.9	8.84	8.889	76@8.84	868@8.90	---	---	3,271	19	29,077.42	62,502.34	7.5	9.52	50206015
43,741,452	0.660	0.2629	0.2388	0.2391	10/06/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	3.895	1.83 #	3.825 07/11/2025	3.84	3.825	3.895	3.895	3.856	350@3.87	300@3.90	---	---	26,282	92	101,344.16	170,372.96	3.57	4.3	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.462	2.67 #	0.45 07/11/2025	0.45	0.45	0.474	0.462	0.466	6000@0.454	600@0.464	---	---	47,722	55	22,242.43	11,235.49	0.21	0.725	50101010
21,912,599	0.300	0.048	0.0485	0.0483	29/04/2025	23/02/2007	---	REVOIL (CR)	1.7	1.49 #	1.675 07/11/2025	1.69	1.68	1.71	1.7	1.6989											

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.74	1.37 #	0.73 07/11/2025	0.715	0.7	0.75	0.74	0.73	999@0.735	150@0.750	---	2024	16,514	66	12,051.51	6,172.16	0.446	1.15	50205030
Main Market - Low Liquidity Class																											
11,869,224	0.540	0.15	0.15	0.165	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8	---	↘ 8 07/11/2025	8	8	8	8	8	250@7.75	48@8.00	---	---	152	2	1,216.00	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)	1.25	-3.10 €	1.29 07/11/2025	1.29	1.2	1.29	1.25	1.217	300@1.24	3352@1.25	---	---	29,298	50	35,648.84	305,921.87	1.09	1.41	35102000
18,810,000	0.400	---	0.0381	0.0591	20/10/2025	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.34	---	↘ 5.34 07/11/2025	5.36	5.34	5.38	5.34	5.35	125@5.30	335@5.34	---	---	601	7	3,215.38	100,445.40	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.1	-0.70 €	7.15 07/11/2025	7.25	7.1	7.35	7.15	7.219	50@7.00	149@7.15	---	---	1,202	24	8,676.80	106,500.00	3.28	9.25	50203015
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	356	0.57 #	354 07/11/2025	354	354	356	356	355.277	5@354.00	8@358.00	---	---	202	34	71,766.00	982,560.00	300	360	45103010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	46.6	1.30 #	46 07/11/2025	46.8	46.6	46.8	46.6	46.7	50@46.00	21@46.60	---	---	50	2	2,335.00	995,562.40	35.6	47	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.59	---	↘ 0.59 07/11/2025	---	---	---	---	---	380@0.575	3000@0.600	---	---	---	---	---	22,754.11	0.4524	0.76	55101020
42,500,000	1.00	---	0.0383	0.0538	02/09/2025	13/09/2023	---	MPLK KEDROS (CR)	4.18	0.24 #	4.17 07/11/2025	4.17	4.17	4.18	4.18	4.18	200@4.15	300@4.19	---	---	2,000	13	8,359.00	177,650.00	3.74	4.18	35102000
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.68	---	↘ 3.68 07/11/2025	3.82	3.66	3.82	3.66	3.669	180@3.66	10@3.68	---	---	170	3	623.80	23,331.20	2.8	3.82	40401030
27,379,200	0.980	0.45	0.5001	0.52	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	14.8	---	↘ 14.8 07/11/2025	15	15	15	15	15	11@14.80	7@15.00	---	---	22	1	330.00	405,212.16	13.4	17.2	50203015
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	5.9	---	↘ 5.9 07/11/2025	6	6	6	6	6	114@5.85	510@6.00	---	---	11	1	66.00	1,507,417.75	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.35	---	↘ 1.35 07/11/2025	---	---	---	---	---	400@1.22	250@1.40	---	---	---	---	---	5,644.96	0.87	1.45	45102020

Exchange Traded Funds (ETFs)																											
1,130,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	51.14	1.71 #	50.28 07/11/2025	50.8	50.8	51.39	51.14	51.025	60@51.00	116@51.39	---	---	8,849	104	451,518.44	---	34.86	53.84	12003

Surveillance																											
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.15	---	↘ 1.15 07/11/2025	1.15	1.15	1.15	1.15	1.15	---	10@1.10	---	---	10	1	11.50	14,950.00	0.6	1.3	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.32	---	↘ 0.32 07/11/2025	---	---	---	---	---	---	9894@0.300	---	2024	---	---	---	3,138.25	0.19	0.374	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.22	---	↘ 0.22 07/11/2025	0.242	0.242	0.242	0.242	0.242	6@0.220	2192@0.242	---	2024	100	1	24.20	3,138.25	0.183	0.308	55102010

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	63,821	28.16	1,797,199.36	10:34:22	20
NATIONAL BANK (CR)	49,551	12.59	623,847.09	10:37:39	20
PPC (CR)	25,763	16.33	420,709.79	10:38:35	20
NATIONAL BANK (CR)	140,733	12.86	1,809,122.72	10:41:08	20
EUROBANK HOLDINGS (CR)	250,419	3.31	827,634.80	11:05:40	20
JUMBO SA (CR)	30,000	28.33	849,900.00	11:16:22	20
INTRALOT (CR)	1,200,000	1.11	1,332,000.00	11:22:50	20
PPC (CR)	89,021	16.42	1,461,724.82	11:45:16	20
HELLENIC EXCHANGES-A.S.E. (CR)	1,392,000	6.28	8,741,760.00	12:16:54	20
OPAP (CR)	50,000	17.21	860,500.00	12:17:35	20
OPAP (CR)	20,000	17.20	344,000.00	12:17:52	20
OPAP (CR)	50,000	17.20	860,000.00	12:32:35	20
EUROBANK HOLDINGS (CR)	4,029,532	3.31	13,321,632.79	13:46:05	20
PIRAEUS FINANCIAL HOLD (CR)	73,738	6.82	502,524.47	13:49:21	20
JUMBO SA (CR)	17,500	28.50	498,750.00	14:22:13	20
JUMBO SA (CR)	25,000	28.50	712,500.00	14:33:14	20
JUMBO SA (CR)	50,000	28.50	1,425,000.00	14:55:18	20
EUROBANK HOLDINGS (CR)	389,685	3.31	1,289,077.98	15:02:37	20
LAMDA DEVELOPMENT SA (CR)	30,000	7.30	219,000.00	15:06:56	20
JUMBO SA (CR)	50,000	28.50	1,425,000.00	15:55:06	20
JUMBO SA (CR)	50,000	28.50	1,425,000.00	15:59:03	20
JUMBO SA (CR)	93,222	28.48	2,654,962.56	16:02:12	20
INTERLIFE G.C.I.(CR)	22,000	6.00	132,000.00	16:10:53	20
REAL CONSULTING (CR)	44,960	5.14	231,094.40	16:37:16	20
NATIONAL BANK (CR)	150,000	12.77	1,915,500.00	16:45:33	20
NATIONAL BANK (CR)	150,000	12.77	1,914,750.00	16:45:33	20
OTE (CR)	35,000	16.40	574,000.00	17:10:39	20
PIRAEUS FINANCIAL HOLD (CR)	784,794	6.80	5,338,168.79	17:12:12	20
PIRAEUS FINANCIAL HOLD (CR)	266,500	6.80	1,812,733.00	17:15:37	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	10/11/2025	5,000	1,130,078	---	---	1,130,078	56,842,740.00	50.2998	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				
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	9.5194	3.1690	96.6600	97.1600	96.6933	97.1600	07/11/2025	95,000	92,783.36	96.6600	B	10/11/2025	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)	10.7667	2.9830	99.5010	99.8000	99.7900	99.7300	07/11/2025	88,000	88,670.58	99.6504	B	10/11/2025	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)	2.6389	2.5150	98.1000	98.4500	98.1000	98.4500	07/11/2025	10,000	9,848.39	98.1000	B	10/11/2025	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)	6.1000	2.7090	100.0770	100.1000	100.0778	100.1000	07/11/2025	120,000	120,828.28	100.0500	B	10/11/2025	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)	1.5167	3.0570	99.1000	99.3300	99.1180	99.3220	07/11/2025	67,000	66,538.12	99.0001	B	10/11/2025	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)	8.5556	3.2940	---	---	---	99.0000	07/11/2025	---	---	98.5001	B	10/11/2025	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)	7.2833	3.2490	96.8000	97.3500	96.8005	97.3000	07/11/2025	24,000	23,496.98	96.8000	B	10/11/2025	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)	1.5458	2.8680	99.5000	99.8500	99.5036	99.5020	07/11/2025	29,000	28,918.33	99.5000	B	10/11/2025	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)	10.0833	2.9130	98.9000	99.1500	99.0489	99.1500	07/11/2025	335,000	335,191.62	98.9000	B	10/11/2025	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)	11.7042	3.1210	97.7110	98.0000	97.7243	97.9870	07/11/2025	61,000	60,394.12	97.7110	B	10/11/2025	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)	13.4639	3.4430	101.1000	101.2000	101.1571	101.0990	07/11/2025	7,000	7,175.25	101.2000	B	10/11/2025	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)	7.6208	3.0640	99.3000	100.5000	99.4405	100.8600	07/11/2025	21,000	21,042.54	99.3000	B	10/11/2025	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)	13.0778	3.2580	102.1510	102.4000	102.2221	102.4500	07/11/2025	17,000	17,600.07	102.1600	B	10/11/2025	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)	13.8889	3.1370	102.3100	102.5501	102.3289	102.3560	07/11/2025	403,000	418,124.37	102.3100	B	10/11/2025	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)	22.7639	3.7180	103.9000	103.9000	103.9000	104.0000	07/11/2025	18,000	19,111.75	103.8800	B	10/11/2025	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)	13.2222	3.3430	101.9000	102.3000	101.9000	102.6000	07/11/2025	27,000	27,938.50	101.5501	B	10/11/2025	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)	12.8333	4.6390	102.0200	102.5500	102.5500	102.0220	07/11/2025	49,000	50,719.33	102.3000	B	10/11/2025	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)	3.9111	3.2230	99.8000	100.0000	99.8000	99.8710	07/11/2025	60,000	60,130.16	99.6500	B	10/11/2025	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)	12.2500	2.9880	97.5400	98.0000	97.6606	98.1340	07/11/2025	82,000	81,086.20	97.5410	B	10/11/2025	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 Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
06/12/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/12/2025	2.27	600,000	1,000.00	977.58	---	---	---	---
07/03/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/03/2026	2.15	600,000	1,000.00	978.76	---	---	---	---
06/06/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2026	1.84	600,000	1,000.00	981.74	---	---	---	---
05/09/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	04/09/2026	1.97	600,000	1,000.00	980.48	---	---	---	---

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,103.84	5,009.82	5,086.66	1.53%	November 2025	5,050.00	5,104.00	5,026.50	5,089.00	5,089.00	---	---		5,354.00	---	153	398	7,235
				December 2025	5,056.00	5,098.25	5,056.00	5,093.00	5,093.00	---	---		5,235.25	---	33	54	181
				January 2026	---	---	---	---	5,029.25	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,046.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,072.25	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,097.50	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,265.89	2,204.05	2,254.78	2.30%	December 2025	2,246.00	2,263.00	2,246.00	2,263.00	2,263.00	---	---		2,461.50	---	4	42	2,086
				March 2026	---	---	---	---	2,220.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,231.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,242.50	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,371.75	8,189.35	8,318.89	1.58%	November 2025	---	---	---	---	8,195.75	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,208.50	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,221.25	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,237.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,249.75	---	---		---	---	---	---	---
				April 2026	---	---	---	---	8,262.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,291.25	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8,332.75	---	---		---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.965	2.91	2.94	0.51%	December 2025	2.97	2.97	2.93	2.94	2.94	---	---	---	3.37	---	29	218	13,110
				March 2026	---	---	---	---	2.95	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.96	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.98	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.6	13.34	13.4	0.00%	December 2025	13.56	13.60	13.40	13.44	13.44	---	---	---	14.40	---	24	109	4,605
				March 2026	---	---	---	---	13.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.57	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.63	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.1	8.56	9.1	6.56%	December 2025	8.61	9.14	8.55	9.07	9.07	---	---	---	9.14	---	138	1,340	86,445
				March 2026	---	---	---	---	8.60	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.65	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.69	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.518	3.422	3.455	1.02%	December 2025	3.45	3.48	3.41	3.43	3.43	---	---	---	3.83	---	207	6,916	67,677
				March 2026	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.46	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.48	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.99	9.9	9.95	0.86%	December 2025	9.92	9.92	9.92	9.92	9.92	---	---	---	10.54	---	1	6	235
				March 2026	---	---	---	---	9.94	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	9.99	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.04	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.5	11.36	11.48	1.77%	December 2025	11.54	11.54	11.54	11.54	11.54	---	---	---	11.76	---	1	1	484
				March 2026	---	---	---	---	11.36	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.42	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.48	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.35	2.3	2.33	1.30%	December 2025	2.34	2.34	2.34	2.34	2.34	---	---	---	2.57	---	2	11	1,830
				March 2026	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.34	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.94	7.68	7.94	3.93%	December 2025	7.78	7.85	7.75	7.75	7.75	---	---		8.28	---	13	23	2,052
				March 2026	---	---	---	---	7.70	---	---		---	---	---	---	---
				June 2026	---	---	---	---	7.74	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.77	---	---		---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
40.88	40.2	40.46	0.40%	December 2025	40.49	40.82	40.49	40.82	40.82	---	---		43.15	---	10	35	518
				March 2026	---	---	---	---	40.60	---	---		---	---	---	---	---
				June 2026	---	---	---	---	40.80	---	---		---	---	---	---	---
				September 2026	---	---	---	---	41.01	---	---		---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.2	14.72	14.9	-0.40%	December 2025	15.19	15.20	14.80	14.82	14.82	---	---		15.31	---	10	41	5,669
				March 2026	---	---	---	---	15.07	---	---		---	---	---	---	---
				June 2026	---	---	---	---	15.15	---	---		---	---	---	---	---
				September 2026	---	---	---	---	15.22	---	---		---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.472	1.448	1.456	1.11%	December 2025	1.46	1.47	1.46	1.47	1.47	---	---		1.69	---	19	282	10,044
				March 2026	---	---	---	---	1.45	---	---		---	---	---	---	---
				June 2026	---	---	---	---	1.46	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.47	---	---		---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.64	1.602	1.63	1.24%	December 2025	1.64	1.64	1.61	1.63	1.63	---	---		1.66	---	14	144	2,713
				March 2026	---	---	---	---	1.62	---	---		---	---	---	---	---
				June 2026	---	---	---	---	1.63	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.64	---	---		---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.28	3.165	3.165	-0.78%	December 2025	3.21	3.27	3.16	3.17	3.17	---	---		3.39	---	32	163	3,690
				March 2026	---	---	---	---	3.21	---	---		---	---	---	---	---
				June 2026	---	---	---	---	3.23	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.25	---	---		---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.363	3.25	3.338	3.47%	December 2025	3.26	3.36	3.26	3.35	3.35	---	---		3.70	---	198	5,970	30,809
				March 2026	---	---	---	---	3.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	3.27	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.28	---	---		---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.8	6.69	6.8	0.89%	December 2025	6.79	6.80	6.76	6.80	6.80	---	---	---	7.29	---	7	29	10,622
				March 2026	---	---	---	---	6.79	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.82	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.86	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.925	3.895	3.9	-0.26%	December 2025	3.94	3.96	3.93	3.93	3.93	---	---	---	4.68	---	15	31	3,603
				March 2026	---	---	---	---	3.94	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.96	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.98	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.36	23	23.12	0.43%	December 2025	23.28	23.34	23.16	23.27	23.27	---	---	---	23.62	---	21	136	9,287
				March 2026	---	---	---	---	23.19	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	23.31	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	23.42	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.3	6.22	6.28	-0.32%	December 2025	6.30	6.30	6.30	6.30	6.30	---	---	---	7.02	---	1	2	3,332
				March 2026	---	---	---	---	6.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.38	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.41	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8	7.855	7.88	-0.25%	December 2025	8.00	8.01	7.89	7.91	7.91	---	---	---	8.67	---	27	210	4,552
				March 2026	---	---	---	---	7.91	---	---	---	7.97	---	---	---	2
				June 2026	---	---	---	---	8.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.04	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.42	3.365	3.39	2.88%	December 2025	3.43	3.45	3.39	3.39	3.39	---	---	---	3.74	---	21	83	13,852
				March 2026	---	---	---	---	3.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.34	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.35	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.11	1.09	1.106	0.73%	December 2025	1.11	1.12	1.11	1.12	1.12	---	---	---	1.32	---	47	16,815	722,812
				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/>
Fixing prices and final open positions can be retrieved from the following path <http://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices>

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.6	27.86	28.24	1.22%	December 2025	28.62	28.62	28.35	28.35	28.35	---	---	---	32.20	---	9	17	1,401
				March 2026	---	---	---	---	28.11	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	28.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	28.39	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.33	7.21	7.3	1.81%	December 2025	7.28	7.36	7.25	7.36	7.36	---	---	---	7.97	---	17	87	12,094
				March 2026	---	---	---	---	7.22	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.26	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.30	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.78	42	42	-0.52%	December 2025	42.80	42.80	42.10	42.13	42.13	---	---	---	57.20	---	160	585	7,647
				March 2026	---	---	---	---	42.91	---	---	---	48.02	---	---	---	148
				June 2026	---	---	---	---	42.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	42.96	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.8	3.75	3.78	0.80%	December 2025	---	---	---	---	3.78	---	---	---	4.40	---	---	---	100
				March 2026	---	---	---	---	3.78	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.80	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.82	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.1	26.78	27.1	1.35%	December 2025	26.92	27.13	26.92	27.13	27.13	---	---	---	27.13	---	9	14	2,566
				March 2026	---	---	---	---	26.94	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	27.07	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	27.21	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.86	12.515	12.7	1.28%	December 2025	12.47	12.87	12.47	12.75	12.75	---	---	---	13.92	---	148	803	14,615
				March 2026	---	---	---	---	12.63	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.70	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	12.76	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.37	17.17	17.25	0.06%	December 2025	17.26	17.33	17.25	17.33	17.33	---	---	---	20.52	---	15	30	3,782
				March 2026	---	---	---	---	17.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	17.45	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.54	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.09	7.73	8.08	4.53%	December 2025	7.81	8.03	7.81	8.01	8.01	---	---	---	8.82	---	21	88	467
				March 2026	---	---	---	---	7.79	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.83	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.87	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.65	16.32	16.4	0.49%	December 2025	---	---	---	---	16.28	---	---	---	17.01	---	---	---	2,021
				March 2026	---	---	---	---	16.44	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.52	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.61	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.65	42.55	42.8	0.47%	December 2025	---	---	---	---	40.10	---	---	---	44.57	---	---	---	70
				March 2026	---	---	---	---	42.91	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	43.13	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	43.35	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.848	6.72	6.802	2.75%	December 2025	6.73	6.85	6.73	6.83	6.83	---	---	---	7.68	---	149	2,062	45,146
				March 2026	---	---	---	---	6.67	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.70	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.74	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.55	16.22	16.44	1.92%	December 2025	16.30	16.58	16.30	16.48	16.48	---	---	---	16.58	---	189	1,458	21,574
				March 2026	---	---	---	---	16.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.33	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.41	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.89	6.78	6.83	0.59%	December 2025	---	---	---	---	6.73	---	---	---	7.59	---	---	---	280
				March 2026	---	---	---	---	6.84	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.87	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.91	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
40.8	40	40.6	1.63%	December 2025	40.38	40.54	40.33	40.33	40.33	---	---	---	40.99	---	4	9	1,476
				March 2026	---	---	---	---	40.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	40.45	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	40.65	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.49	9.19	9.49	3.26%	December 2025	9.20	9.52	9.20	9.48	9.48	---	---		9.52	---	98	393	2,759
				March 2026	---	---	---	---	9.26	---	---		---	---	---	---	---
				June 2026	---	---	---	---	9.30	---	---		---	---	---	---	---
				September 2026	---	---	---	---	9.35	---	---		---	---	---	---	---

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>

FTSE/Athex Large Cap

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

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	
3,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,747.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,250
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,698.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,300
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,648.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,598.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,548.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,450
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,498.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,448.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,398.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,348.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,298.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,249.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,199.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,149.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,850
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,099.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,900
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,049.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,950
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	999.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			4,000
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	900.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-			4,100
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	800.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.41	-	-			4,200
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	701.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-			4,300
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	603.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.20	-	-			4,400
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	555.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.90	-	-			4,450
4,500	0.00	0.00	0.00	-	500.00	-	-	0.00	0.00	0.00	-	508.00	-	-			0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	7.50	-	-			4,500
4,550	0.00	0.00	0.00	-	450.00	-	-	0.00	0.00	0.00	-	461.00	-	-			0.00	0.00	0.00	-	0.44	-	-	0.00	0.00	0.00	-	11.00	-	-			4,550
4,600	0.00	0.00	0.00	-	401.00	-	-	0.00	0.00	0.00	-	416.00	-	-			0.00	0.00	0.00	-	1.00	-	32	0.00	0.00	0.00	-	15.75	-	-			4,600
4,650	0.00	0.00	0.00	-	352.00	-	-	0.00	0.00	0.00	-	373.00	-	-			0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	22.00	-	-			4,650
4,700	0.00	0.00	0.00	-	304.00	-	-	0.00	0.00	0.00	-	331.00	-	-			0.00	0.00	0.00	-	4.30	-	-	0.00	0.00	0.00	-	30.25	-	-			4,700
4,750	0.00	0.00	0.00	-	258.00	-	-	0.00	0.00	0.00	-	291.00	-	-			0.00	0.00	0.00	-	8.00	-	-	0.00	0.00	0.00	-	40.50	-	-			4,750
4,800	0.00	0.00	0.00	-	214.00	-	-	0.00	0.00	0.00	-	254.00	-	-			9.00	0.00	7.00	7.00	7.00	90	106	0.00	0.00	0.00	-	53.00	-	-			4,800
4,850	0.00	0.00	0.00	-	173.00	-	-	0.00	0.00	0.00	-	220.00	-	-			0.00	0.00	0.00	-	23.25	-	-	0.00	0.00	0.00	-	68.50	-	-			4,850
4,900	0.00	0.00	0.00	-	137.00	-	31	0.00	0.00	0.00	-	188.00	-	-			0.00	0.00	0.00	-	36.50	-	60	0.00	0.00	0.00	-	86.50	-	-			4,900
4,950	0.00	0.00	0.00	-	104.00	-	33	0.00	0.00	0.00	-	159.00	-	30			0.00	0.00	0.00	-	54.00	-	30	0.00	0.00	0.00	-	107.00	-	60			4,950
5,000	0.00	0.00	0.00	-	77.00	-	123	0.00	0.00	0.00	-	133.00	-	90			41.50	0.00	37.50	37.50	37.50	15	146	0.00	0.00	0.00	-	131.00	-	90			5,000
5,050	80.00	80.00	80.00	80.00	80.00	10	159	145.00	145.00	144.00	144.00	144.00	2	26			0.00	80.00	0.00	-	105.00	-	101	0.00	0.00	0.00	-	158.00	-	60			5,050
5,100	0.00	0.00	0.00	-	38.00	-	230	123.00	123.00	123.00	123.00	123.00	30	276			0.00	0.00	0.00	-	138.00	-	185	0.00	0.00	0.00	-	188.00	-	140			5,100
5,150	0.00	0.00	0.00	-	25.00	-	425	0.00	0.00	0.00	-	73.00	-	61			0.00	0.00	0.00	-	175.00	-	267	0.00	0.00	0.00	-	221.00	-	120			5,150
5,200	0.00	0.00	0.00	-	16.00	-	535	79.50	79.50	79.50	79.50	79.50	1	3			0.00	0.00	0.00	-	216.00	-	37	0.00	0.00	0.00	-	256.00	-	60			5,200

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	-	9.80	-	37	0.00	0.00	0.00	-	46.00	-	-			0.00	0.00	0.00	-	259.00	-	56	0.00	0.00	0.00	-	294.00	-	-			5,250			
5,300	0.00	0.00	0.00	-	5.70	-	80	0.00	0.00	0.00	-	36.00	-	-			0.00	0.00	0.00	-	305.00	-	159	0.00	0.00	0.00	-	334.00	-	-			5,300			
5,350	0.00	0.00	0.00	-	3.20	-	11	0.00	0.00	0.00	-	27.75	-	-			0.00	0.00	0.00	-	353.00	-	30	0.00	0.00	0.00	-	375.00	-	-			5,350			
5,400	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	21.25	-	-			0.00	0.00	0.00	-	401.00	-	-	0.00	0.00	0.00	-	419.00	-	-			5,400			
5,450	0.00	0.00	0.00	-	0.91	-	5	0.00	0.00	0.00	-	16.00	-	-			0.00	0.00	0.00	-	450.00	-	-	0.00	0.00	0.00	-	463.00	-	-			5,450			
5,500	0.00	0.00	0.00	-	0.45	-	-	0.00	0.00	0.00	-	12.00	-	-			0.00	0.00	0.00	-	500.00	-	-	0.00	0.00	0.00	-	509.00	-	-			5,500			
5,550	0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	8.80	-	-			0.00	0.00	0.00	-	550.00	-	-	0.00	0.00	0.00	-	556.00	-	-			5,550			
5,600	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	6.40	-	-			0.00	0.00	0.00	-	599.00	-	-	0.00	0.00	0.00	-	603.00	-	-			5,600			
5,650	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	4.60	-	-			0.00	0.00	0.00	-	649.00	-	-	0.00	0.00	0.00	-	652.00	-	-			5,650			
5,700	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	3.30	-	-			0.00	0.00	0.00	-	699.00	-	-	0.00	0.00	0.00	-	700.00	-	-			5,700			
5,750	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.30	-	-			0.00	0.00	0.00	-	749.00	-	-	0.00	0.00	0.00	-	749.00	-	-			5,750			
5,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.60	-	-			0.00	0.00	0.00	-	799.00	-	-	0.00	0.00	0.00	-	798.00	-	-			5,800			
5,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.10	-	-			0.00	0.00	0.00	-	849.00	-	-	0.00	0.00	0.00	-	848.00	-	-			5,850			
Totals:						10	1,669							33	486	0	0							105	1,209							0	530	0	0	
Number of Trades:						1								4		0								11								0		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		1.42	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		1.23	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.300						-	-	0.000	0.000	0.000		1.13	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.023			
2.400	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.03	-	-			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		0.922	-	-	0.000	0.000	0.000		0.926	-	-			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		0.822	-	-	0.000	0.000	0.000		0.827	-	-			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		0.722	-	-	0.000	0.000	0.000		0.728	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.027			
2.800	0.000	0.000	0.000		0.622	-	-	0.000	0.000	0.000		0.632	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.028			
2.900	0.000	0.000	0.000		0.522	-	-	0.000	0.000	0.000		0.538	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.029			
3.000	0.000	0.000	0.000		0.424	-	-	0.000	0.000	0.000		0.448	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.030			
3.100	0.000	0.000	0.000		0.327	-	-	0.000	0.000	0.000		0.365	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.038	-	-			0.031			
3.200	0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.290	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.063	-	-			0.032			
3.300	0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.224	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.097	-	-			0.033			
3.400	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.169	-	-			0.000	0.000	0.000		0.075	-	60	0.000	0.000	0.000		0.142	-	-			0.034			
3.500	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.197	-	-			0.035			
3.600	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.261	-	-			0.036			
3.700	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.334	-	-			0.037			
3.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		0.383	-	-	0.000	0.000	0.000		0.414	-	-			0.038			
3.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.500	-	-			0.039			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.591	-	-			0.040			
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.831	-	-			0.043			
4.400						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.980	-	-			0.044			
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08	-	-			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		1.33	-	-	0.000	0.000	0.000		1.33	-	-			0.048			
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.38	-	-			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		1.58	-	-	0.000	0.000	0.000		1.58	-	-			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		1.83	-	-	0.000	0.000	0.000		1.83	-	-			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		2.08	-	-	0.000	0.000	0.000		2.08	-	-			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		2.33	-	-	0.000	0.000	0.000		2.33	-	-			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		2.58	-	-	0.000	0.000	0.000		2.58	-	-			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		6.95	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000						-	-	0.000	0.000	0.000		6.55	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		6.15	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		5.76	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		5.36	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600						-	-	0.000	0.000	0.000		4.96	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000						-	-	0.000	0.000	0.000		4.56	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.250	0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.083			
8.400						-	-	0.000	0.000	0.000		4.16	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.500	0.000	0.000	0.000		4.05	-	-	0.000	0.000	0.000		4.06	-	-			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		3.80	-	-	0.000	0.000	0.000		3.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088			
8.800						-	-	0.000	0.000	0.000		3.76	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.000	0.000	0.000	0.000		3.55	-	-	0.000	0.000	0.000		3.56	-	-			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		3.36	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.250	0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.31	-	-			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		3.05	-	-	0.000	0.000	0.000		3.06	-	-			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		2.97	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.096			
9.750	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.82	-	-			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		2.55	-	-	0.000	0.000	0.000		2.57	-	-			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		2.05	-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.105			
11.000	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.076	-	-			0.110			
11.500	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.166	-	-			0.115			
12.000	0.000	0.000	0.000		0.664	-	-	0.000	0.000	0.000		0.882	-	-			0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.315	-	-			0.120			
12.500	0.000	0.000	0.000		0.347	-	-	0.000	0.000	0.000		0.596	-	-			0.000	0.000	0.000		0.298	-	-	0.000	0.000	0.000		0.528	-	-			0.125			
13.000	0.000	0.000	0.000		0.149	-	124	0.000	0.000	0.000		0.383	-	2			0.000	0.000	0.000		0.600	-	2	0.000	0.000	0.000		0.816	-	-			0.130			
13.500	0.000	0.000	0.000		0.053	-	500	0.000	0.000	0.000		0.234	-	17			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.17	-	-			0.135			
14.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.135	-	13			0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.57	-	-			0.140			
14.500	0.000	0.000	0.000		0.003	-	45	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		2.01	-	-			0.145			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.48	-	-			0.150			
15.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		2.96	-	-			0.155			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.46	-	-	0.000	0.000	0.000		3.46	-	-			0.160			
16.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.96	-	-	0.000	0.000	0.000		3.96	-	-			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		4.46	-	-	0.000	0.000	0.000		4.46	-	-			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		4.96	-	-	0.000	0.000	0.000		4.96	-	-			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		5.46	-	-	0.000	0.000	0.000		5.46	-	-			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		5.96	-	-	0.000	0.000	0.000		5.96	-	-			0.185			

NATIONAL BANK (CR)

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

Call Options																Put Options																					
Exerise Price	November 2025							December 2025							Other Months		November 2025								December 2025							Other Months		Exerise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.46	-	-	0.000	0.000	0.000		6.46	-	-			0.190				
	Totals:						0	669							0	32	0	0							0	2							0		120	0	0
	Number of Trades:						0								0		0								0.00								0		0		

OPAP (CR)

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

Call Options																	Put Options																		
Exercise Price	November 2025							December 2025							Other Months		November 2025								December 2025								Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
10.000						-	-	0.000	0.000	0.000		7.26	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.100		
11.000						-	-	0.000	0.000	0.000		6.27	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000	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	-	-			0.120		
12.500	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	-	-			0.125		
13.000	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	-	-			0.130		
13.500	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	-	-			0.135		
14.000	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	-	-			0.140		
14.500	0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.145		
15.000	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.150		
15.500	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.048	-	-			0.155		
16.000	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.113	-	-			0.160		
16.500	0.000	0.000	0.000		0.816	-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.225	-	-			0.165		
17.000	0.000	0.000	0.000		0.448	-	-	0.000	0.000	0.000		0.687	-	-			0.000	0.000	0.000		0.195	-	20	0.000	0.000	0.000		0.410	-	-			0.170		
17.500	0.000	0.000	0.000		0.202	-	10	0.000	0.000	0.000		0.441	-	-			0.000	0.000	0.000		0.450	-	20	0.000	0.000	0.000		0.664	-	-			0.175		
18.000	0.000	0.000	0.000		0.073	-	1	0.000	0.000	0.000		0.262	-	-			0.000	0.000	0.000		0.822	-	-	0.000	0.000	0.000		0.986	-	-			0.180		
18.500	0.000	0.000	0.000		0.020	-	45	0.000	0.000	0.000		0.147	-	-			0.000	0.000	0.000		1.27	-	63	0.000	0.000	0.000		1.37	-	-			0.185		
19.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		1.76	-	240	0.000	0.000	0.000		1.81	-	-			0.190		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		2.26	-	50	0.000	0.000	0.000		2.27	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.76	-	-			0.200		
21.000	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.76	-	-	0.000	0.000	0.000		3.76	-	-			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		4.76	-	-	0.000	0.000	0.000		4.76	-	-			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		5.76	-	-	0.000	0.000	0.000		5.76	-	-			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		6.76	-	-	0.000	0.000	0.000		6.76	-	-			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		7.76	-	-	0.000	0.000	0.000		7.76	-	-			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		8.76	-	-	0.000	0.000	0.000		8.76	-	-			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		9.76	-	-	0.000	0.000	0.000		9.76	-	-			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		10.76	-	-	0.000	0.000	0.000		10.76	-	-			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		11.76	-	-	0.000	0.000	0.000		11.76	-	-			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		12.76	-	-	0.000	0.000	0.000		12.76	-	-			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		6.74	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000						-	-	0.000	0.000	0.000		6.34	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100		
10.500	0.000	0.000	0.000		5.83	-	-	0.000	0.000	0.000		5.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105		
11.000	0.000	0.000	0.000		5.33	-	-	0.000	0.000	0.000		5.35	-	-			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		4.83	-	-	0.000	0.000	0.000		4.85	-	-			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		4.33	-	-	0.000	0.000	0.000		4.35	-	-			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		3.83	-	-	0.000	0.000	0.000		3.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125		
13.000	0.000	0.000	0.000		3.33	-	-	0.000	0.000	0.000		3.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130		
13.500	0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.135		
14.000	0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.140		
14.500	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.145		
15.000	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.005	-	15	0.000	0.000	0.000		0.070	-	-			0.150		
15.500	0.000	0.000	0.000		0.866	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.034	-	75	0.000	0.000	0.000		0.166	-	-			0.155		
16.000	0.000	0.000	0.000		0.469	-	-	0.000	0.000	0.000		0.679	-	-			0.000	0.000	0.000		0.137	-	45	0.000	0.000	0.000		0.324	-	-			0.160		
16.500	0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.423	-	15			0.000	0.000	0.000		0.366	-	-	0.000	0.000	0.000		0.568	-	-			0.165		
17.000	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.239	-	-			0.000	0.000	0.000		0.733	-	-	0.000	0.000	0.000		0.885	-	-			0.170		
17.500	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.28	-	-			0.175		
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.71	-	-			0.180		
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.19	-	-			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		2.68	-	-	0.000	0.000	0.000		2.68	-	-			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		3.18	-	-	0.000	0.000	0.000		3.18	-	-			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		3.68	-	-	0.000	0.000	0.000		3.68	-	-			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		4.68	-	-	0.000	0.000	0.000		4.68	-	-			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		5.68	-	-	0.000	0.000	0.000		5.68	-	-			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		6.68	-	-	0.000	0.000	0.000		6.68	-	-			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		7.68	-	-	0.000	0.000	0.000		7.68	-	-			0.240		
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.68	-	-			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		2.62	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.040			
4.250	0.000	0.000	0.000		2.37	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.043			
4.500	0.000	0.000	0.000		2.12	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.045			
4.750	0.000	0.000	0.000		1.87	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048			
5.000	0.000	0.000	0.000		1.62	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.050			
5.250	0.000	0.000	0.000		1.37	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.053			
5.500	0.000	0.000	0.000		1.12	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.055			
5.750	0.000	0.000	0.000		0.875	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.058			
6.000	0.000	0.000	0.000		0.632	-	-						-	-			0.000	0.000	0.000		0.007	-	-					-	-			0.060			
6.250	0.000	0.000	0.000		0.409	-	-						-	-			0.000	0.000	0.000		0.034	-	-					-	-			0.063			
6.500	0.000	0.000	0.000		0.226	-	40						-	-			0.000	0.000	0.000		0.101	-	-					-	-			0.065			
6.750	0.000	0.000	0.000		0.104	-	-						-	-			0.000	0.000	0.000		0.230	-	-					-	-			0.068			
7.000	0.000	0.000	0.000		0.039	-	-						-	-			0.000	0.000	0.000		0.415	-	30					-	-			0.070			
7.250	0.000	0.000	0.000		0.012	-	15						-	-			0.000	0.000	0.000		0.638	-	-					-	-			0.073			
7.500	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		0.881	-	-					-	-			0.075			
7.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.13	-	-					-	-			0.078			
8.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.38	-	-					-	-			0.080			
8.250	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.63	-	-					-	-			0.083			
8.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.88	-	-					-	-			0.085			
8.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.13	-	-					-	-			0.088			
9.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.38	-	-					-	-			0.090			
9.250	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.63	-	-					-	-			0.093			
9.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.88	-	-					-	-			0.095			
9.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.13	-	-					-	-			0.098			
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.38	-	-					-	-			0.100			
Totals:						0	55											0	30																
Number of Trades:						0												0.00																	

PPC (CR)

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

Call Options																	Put Options																		
Exercise Price	November 2025							December 2025							Other Months		November 2025								December 2025								Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
8.800						-	-	0.000	0.000	0.000		7.35	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088		
9.200						-	-	0.000	0.000	0.000		6.95	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.500	0.000	0.000	0.000		6.64	-	-	0.000	0.000	0.000		6.65	-	-			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		6.55	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096		
9.750	0.000	0.000	0.000		6.39	-	-	0.000	0.000	0.000		6.40	-	-			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		6.14	-	-	0.000	0.000	0.000		6.15	-	-			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		5.64	-	-	0.000	0.000	0.000		5.65	-	-			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		5.14	-	-	0.000	0.000	0.000		5.16	-	-			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		4.64	-	-	0.000	0.000	0.000		4.66	-	-			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		4.14	-	-	0.000	0.000	0.000		4.16	-	-			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		3.64	-	-	0.000	0.000	0.000		3.66	-	-			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		3.14	-	-	0.000	0.000	0.000		3.16	-	-			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		2.64	-	-	0.000	0.000	0.000		2.66	-	-			0.000	0.000	0.000		0.001	-	60	0.000	0.000	0.000		0.003	-	-			0.135		
14.000	0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.18	-	-			0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.013	-	-			0.140		
14.500	0.000	0.000	0.000		1.64	-	2	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.039	-	-			0.145		
15.000	0.000	0.000	0.000		1.15	-	15	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.102	-	-			0.150		
15.500	0.000	0.000	0.000		0.705	-	-	0.000	0.000	0.000		0.883	-	2			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.218	-	-			0.155		
16.000	0.000	0.000	0.000		0.353	-	-	0.000	0.000	0.000		0.576	-	3			0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.411	-	-			0.160		
16.500	0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.344	-	-			0.000	0.000	0.000		0.495	-	-	0.000	0.000	0.000		0.680	-	-			0.165		
17.000	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.193	-	-			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		1.03	-	-			0.170		
17.500	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.44	-	-			0.175		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.89	-	-			0.180		
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.37	-	-			0.185		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.87	-	-	0.000	0.000	0.000		2.87	-	-			0.190		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.37	-	-	0.000	0.000	0.000		3.37	-	-			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		3.87	-	-	0.000	0.000	0.000		3.87	-	-			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		4.87	-	-	0.000	0.000	0.000		4.87	-	-			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		5.87	-	-	0.000	0.000	0.000		5.87	-	-			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)	---	---	---	---	---	---	---	1,269,658
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	261,752,122
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	7,267	---	---	2,500	3.95%	---	---	458,339
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	57,214
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	910,585
EEEBOR	CC HBC AG (CR)	---	---	---	1,500	3.97%	---	---	182,474
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	182,258
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	159,214
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	85,042
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	1,006,651
EUROBBOR	EUROBANK HOLDINGS (CR)	75,000	---	---	---	---	---	---	101,304,552
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	249,381
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)	---	---	---	20,500	4.30%	---	---	939,546
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	919,659
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	27,537
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	41,898
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	6,115,408
BELABOR	JUMBO SA (CR)	---	---	---	4,576	3.70%	---	---	314,007
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	2,185,909
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)	112,000	---	---	---	---	---	---	20,064,071
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	100	---	---	---	---	---	---	1,877,210
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	721,947
HTOBOR	OTE (CR)	34,095	---	---	700	3.70%	---	---	1,727,768
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	75,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	100,000	---	---	---	---	17	6.00%	10,147,303
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	9,898,514
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	15,000
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	8,413
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	3,950	---	---	745	3.70%	---	---	111,149
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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

ATHEXGROUP

Athens Exchange Group

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