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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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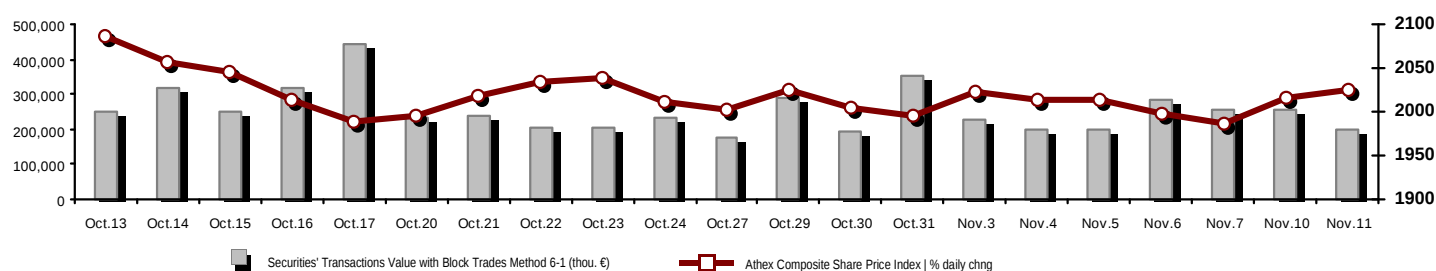
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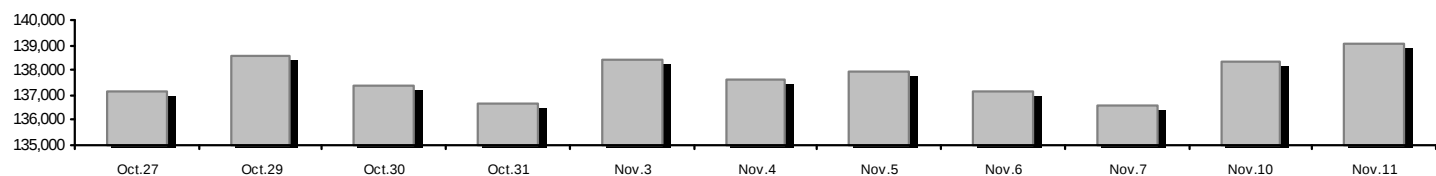
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

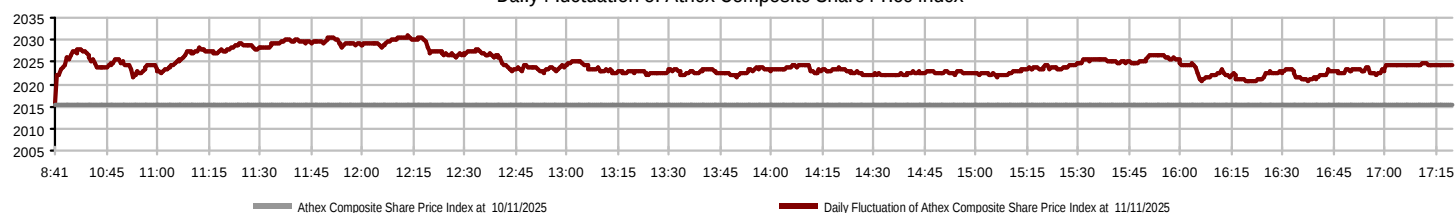


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	139,048.04 701.33 0.51% 125,241.58 26.91% 2,024.44 0.44% 128,847.96 724.91	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	1,146,953 9,510 0.08% 1,131,550 1.09% 3,959 1.67% 1,934 0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	196,320.99 -56,920.21 -22.48% 213,015.77 55.05% 31,111.51 126.78 3,135.11	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	21,065 -17,688 -45.64% 48,976 31.61% 1,270 -592 -31.79% 2,214 21.52%
Securities' Transactions Volume with Block Trades Method 6-1 (tho) Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	30,287.53 -11,276.64 -27.13% 42,141.12 44.85% 6,477.99 4.59 3,123,000	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces % Multilateral Lending Bilateral Lending	380,808 30,021 8.56% 769 -29,769 769 0
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	45,539 -5,099 -10.07% 49,994 38.02% 32 2 273	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	1 -10 1 0

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	11/11/2025	10/11/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,024.44 #	2,015.51	8.93	0.44%	2,015.51	2,030.89	1,455.08	2,135.29	37.75% #
Athex Composite Index Total Return Index	3,980.15 #	3,962.60	17.55	0.44%	3,962.60	3,992.83	2,755.49	4,172.25	43.20% #
Athex ESG Index	2,386.42 #	2,376.60	9.82	0.41%	2,376.60	2,395.27	1,676.07	2,516.67	42.21% #
ATHEX Small Cap Price Index	2,448.60 €	2,455.63	-7.03	-0.29%	2,441.31	2,465.58	0.00	2,499.87	31.11% #
ATHEX Alternative Market Price Index	19,420.04 #	19,344.42	75.62	0.39%	19,275.37	19,432.69	13,631.97	19,447.43	28.63% #
FTSE/Athex Large Cap	5,107.89 #	5,086.66	21.23	0.42%	5,086.66	5,127.35	3,550.72	5,382.99	43.06% #
FTSE/Athex Mid Cap Index	2,772.47 #	2,768.97	3.50	0.13%	2,761.83	2,782.11	2,262.76	3,029.36	18.79% #
FTSE/ATHEX High Dividend Yield Index	4,779.99 #	4,759.01	20.98	0.44%	4,756.52	4,781.63	3,928.87	5,211.39	18.88% #
FTSE/Athex Market Index	1,206.44 #	1,201.04	5.40	0.45%	1,201.04	1,210.35	850.04	1,273.00	41.74% #
FTSE/Athex Banks	2,253.13 €	2,254.78	-1.65	-0.07%	2,248.89	2,271.69	1,278.63	2,474.67	75.20% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,484.67 #	6,450.04	34.63	0.54%	6,450.04	6,506.56	5,244.36	6,689.27	14.38% #
FTSE/ATHEX FINANCIAL SERVICES	10,538.99 €	10,545.39	-6.40	-0.06%	10,518.67	10,622.26	6,002.57	11,567.10	74.64% #
FTSE/ATHEX REAL ESTATE	5,389.18 €	5,394.01	-4.83	-0.09%	5,381.08	5,414.85	4,359.91	5,733.12	10.45% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,684.84 #	5,645.48	39.36	0.70%	5,638.87	5,688.55	4,770.42	6,429.79	12.90% #
FTSE/ATHEX CONSUMER STAPLES	8,103.03 #	8,068.50	34.53	0.43%	8,068.50	8,130.99	6,653.46	9,184.21	21.14% #
FTSE/ATHEX INDUSTRIALS	9,102.47 #	8,956.91	145.56	1.63%	8,946.21	9,110.45	6,534.30	9,110.45	27.17% #
FTSE/ATHEX BASIC MATERIALS	8,056.00 #	7,939.20	116.80	1.47%	7,905.23	8,056.00	4,549.74	8,056.00	60.56% #
FTSE/ATHEX ENERGY & UTILITIES	6,318.79 #	6,310.95	7.84	0.12%	6,292.79	6,351.59	4,945.68	6,917.59	26.91% #
Athex All Share Index	459.67 #	457.35	2.32	0.51%	459.67	459.67	340.27	474.06	35.41% #
Hellenic Mid & Small Cap Index	2,727.73 #	2,713.04	14.69	0.54%	2,712.80	2,730.30	2,005.36	2,736.27	28.86% #
FTSE/Athex Large Cap Total Return	9,119.75 #	9,081.85	37.90	0.42%			6,199.42	9,511.36	48.41% #
FTSE/Athex Mid Cap Total Return	3,929.04 #	3,924.08	4.96	0.13%			3,153.97	4,246.28	22.87% #
MSCI GREECE REBASED	8,334.91 #	8,318.89	16.02	0.19%	8,311.99	8,369.86	5,512.03	9,057.72	49.86% #
Hellenic Corporate Bond Index	144.18 #	144.17	0.01	0.01%			138.48	144.26	3.68% #
Hellenic Corporate Bond Price Index	94.32 €	94.35	-0.02	-0.03%			93.11	94.58	0.43% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/11/2025.

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	125	122	2	1
Gain / Lose / Same:	66 / 41 / 18	65 / 41 / 16	0 / 0 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	139,048.04	139,029.96	18.09	
Daily Average Trans/ons Value(thou.€)	213,015.77	212,990.62	17.52	312.57
Transactions Value	196,447.77	196,246.95	0.73	200.10
Main Board:	165,209.48	165,008.66	0.73	200.10
Blocks Board 6_2_3:	31,238.29	31,238.29	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	42,141,118	42,127,952	58,106	6,952
Transactions Volume	30,292,118	30,286,122	2,110	3,886
Main Board:	23,809,532	23,803,536	2,110	3,886
Blocks Board 6_2_3:	6,482,586	6,482,586	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	49,994	49,839	30	127
Number of Trades	45,541	45,444	7	90
Main Board:	45,507	45,410	7	90
Blocks Board 6_2_3:	34	34	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	4 / 4 / 0	14,368	16,878,546	86,437,150.17	44.00%
5510	- Basic Resources	6 / 4 / 3	1,441	428,047	2,439,925.73	1.24%
5010	- Construction & Materials	7 / 4 / 2	6,355	2,221,369	27,946,564.89	14.23%
4020	- Consumer Products & Services	4 / 0 / 0	109	89,404	30,622.75	0.02%
6010	- Energy	2 / 1 / 1	1,806	529,258	5,003,910.97	2.55%
12000	- Financial Instruments	1 / 0 / 0	90	3,886	200,095.31	0.10%
3020	- Financial Services	4 / 0 / 1	1,501	900,503	5,647,555.85	2.87%
4510	- Food Beverage & Tobacco	4 / 0 / 1	535	56,863	1,367,868.25	0.70%
2010	- Health Care	0 / 2 / 1	87	66,885	59,097.13	0.03%
5020	- Industrial Goods & Services	6 / 7 / 3	3,704	912,291	9,447,935.86	4.81%
3030	- Insurance	1 / 0 / 0	72	14,522	86,683.56	0.04%
4030	- Media	2 / 1 / 0	245	80,908	322,360.79	0.16%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	274	21,541	224,342.77	0.11%
3510	- Real Estate	3 / 6 / 4	1,294	436,887	1,817,652.80	0.93%
4040	- Retail	7 / 2 / 1	2,218	786,486	14,429,546.76	7.35%
1010	- Technology	7 / 5 / 0	1,649	418,576	1,952,593.59	0.99%
1510	- Telecommunications	2 / 0 / 0	748	120,036	1,983,077.76	1.01%
4050	- Travel & Leisure	3 / 2 / 0	3,017	5,238,918	14,727,473.59	7.50%
6510	- Utilities	2 / 2 / 1	6,028	1,087,192	22,323,313.31	11.36%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELVALHALCOR (CR)	3.3	4.26% #	MERMEREN KOMB. A.D. PR. (GDR)	34.6	-6.99% ☒
ONYX TOURISTIKI S.A. (CR)	2.29	4.09% #	FRIGOGLOSS SA (CR)	0.47	-2.89% ☒
TITAN (CB)	42.1	3.69% #	PERFORMANCE TECHNOLOGIES (CR)	7.26	-2.68% ☒
EVROFARMA (CR)	2.78	2.58% #	PROODEFTIKH SA (CR)	0.45	-2.60% ☒
AUSTRIACARD (CB)	5.11	2.20% #	E.IN.S. (CR)	1.598	-2.44% ☒
CENERGY HOLDINGS (CB)	15.2	2.01% #	OPTIMA BANK (CR)	7.89	-2.35% ☒
AKTOR S.A. HOLDING CO. (CR)	9.27	1.87% #	ILYDA S.A. (CR)	5.2	-2.26% ☒
CC HBC AG (CR)	41.18	1.78% #	AVE (CR)	0.485	-1.62% ☒
OPAP (CR)	17.52	1.57% #	ALUMIL (CR)	5.02	-1.57% ☒
EVROPI HOLDINGS S.A. (CR)	1.96	1.55% #	ATHENS INTL AIRPORT (CR)	9.795	-1.56% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	24,158.85	0.39% #	EUROBANK HOLDINGS (CR)	6,213,884	0.63% #
EUROBANK HOLDINGS (CR)	20,744.75	0.63% #	ALPHA BANK (CR)	4,937,002	-1.01% ☒
PIRAEUS FINANCIAL HOLD (CR)	17,470.60	-0.38% ☒	INTRALOT (CR)	4,641,508	0.72% #
ALPHA BANK (CR)	16,967.17	-1.01% ☒	PIRAEUS FINANCIAL HOLD (CR)	2,567,016	-0.38% ☒
METLEN PLC (CR)	13,352.03	0.48% #	NATIONAL BANK (CR)	1,898,853	0.39% #
JUMBO SA (CR)	12,977.16	0.21% #	HELLENIC EXCHANGES-A.S.E. (CR)	885,803	1.11% #
TITAN (CB)	12,569.06	3.69% #	AKTOR S.A. HOLDING CO. (CR)	884,497	1.87% #
OPAP (CR)	8,653.40	1.57% #	BANK OF CYPRUS (CR)	640,932	0.50% #
PPC (CR)	8,088.95	-0.24% ☒	OPAP (CR)	497,574	1.57% #
AKTOR S.A. HOLDING CO. (CR)	7,971.79	1.87% #	PPC (CR)	493,891	-0.24% ☒

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	85	175	9,510
FTSE/Athex Banks	1	1	2,127
FTSE/Athex Large Cap	84	174	7,383
MSCI GREECE REBASED	0	0	0
Stock Futures	1,160	20,554	1,131,550
ADMIE (IPTO) HOLDING S.A. (CR)	52	227	13,224
AEGEAN AIRLINES (CR)	22	87	4,621
AKTOR S.A. HOLDING CO. (CR)	210	3,421	86,385
ALPHA BANK (CR)	79	2,394	68,404
ATHENS INTL AIRPORT (CR)	8	17	235
AUTOHELLAS SA (CR)	2	11	485
AVAX S.A. (CR)	8	30	1,820
BANK OF CYPRUS (CR)	20	135	2,062
CC HBC AG (CR)	18	59	503
CENERGY HOLDINGS (CB)	26	251	5,684
CrediaBank (CR)	33	236	10,292
ELLAKTOR (CR)	29	309	2,707
ELVALHALCOR (CR)	25	72	3,623
EUROBANK HOLDINGS (CR)	71	2,163	30,148
EYDAP S.A. (CR)	8	33	10,647
FOURLIS (CR)	12	32	3,634
GEK TERNA (CR)	30	242	9,319
HELLENIC EXCHANGES-A.S.E. (CR)	3	12	3,332
HELLENiQ ENERGY (CR)	10	14	4,512
INTRACOM HOLDINGS (CR)	15	82	13,859
INTRALOT (CR)	37	8,188	739,507
JUMBO SA (CR)	10	47	1,404
LAMDA DEVELOPMENT SA (CR)	14	98	12,070
METLEN PLC (CR)	107	345	8,040
MIG (CR)	0	0	100
MOTOR OIL (CR)	19	116	2,558
NATIONAL BANK (CR)	41	237	14,530
OPAP (CR)	41	197	3,801
OPTIMA BANK (CR)	27	91	437
OTE (CR)	13	31	2,021
P.P.A. S.A. (CR)	0	0	70
PIRAEUS FINANCIAL HOLD (CR)	72	999	45,434
PPC (CR)	34	131	21,647
QUEST HOLDINGS (CR)	1	1	280
TITAN (CB)	36	145	1,472
VIOHALCO SA/NV (CB)	27	101	2,683
Index Options	25	336	3,959
FTSE/Athex Large Cap	25	336	3,959
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	1,270	21,065	1,146,953

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																					

Main Market - High Liquidity Class

2,315,261,358	0.290	---	0.026	0.0303	23/05/2025	18/04/2017	---	ALPHA BANK (CR)	3.42	-1.01	€	3.455	10/11/2025	3.494	3.42	3.494	3.42	3.437	27532@3.42	3179@3.45	---	---	4,937,002	3,085	16,967,166.29	7,918,193.84	1.613	3.855	30101010
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.08	0.16	#	6.07	10/11/2025	6.125	6.055	6.125	6.08	6.084	318@6.08	88@6.08	---	---	50,498	191	307,247.22	355,634.66	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.11	2.20	#	5	10/11/2025	5.04	5.04	5.15	5.11	5.121	39@5.07	150@5.11	---	---	30,983	143	158,649.19	185,768.27	4.75	6.4	10101010
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.98	0.50	#	7.94	10/11/2025	7.96	7.94	8.1	7.98	8.005	3244@7.96	3779@8.00	---	---	640,932	1,280	5,130,651.18	3,476,774.53	4.57	8.26	30101010
212,384,903	0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	15.2	2.01	#	14.9	10/11/2025	14.7	14.7	15.24	15.2	15.117	6@15.12	462@15.20	---	---	390,226	1,270	5,899,087.72	3,228,250.53	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)	41.18	1.78	#	40.46	10/11/2025	40.9	40.86	41.3	41.18	41.154	1@41.12	136@41.26	---	---	22,034	268	906,776.425	370,005.16	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.44	-1.10	€	1.456	10/11/2025	1.47	1.438	1.484	1.44	1.46	4178@1.44	6000@1.45	---	---	469,278	438	685,345.09	2,329,937.87	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	06/11/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.359	0.63	#	3.338	10/11/2025	3.348	3.322	3.359	3.359	3.338	95@3.33	43214@3.36	---	---	6,213,884	3,122	20,744,749.27	2,380,397.96	1.95	3.725	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	3.95	1.28	#	3.9	10/11/2025	3.9	3.9	3.99	3.95	3.952	500@3.92	2557@3.96	---	---	57,884	228	228,775.99	201,985.11	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)	7.94	0.76	#	7.88	10/11/2025	7.88	7.86	7.94	7.94	7.88	106@7.94	2595@7.94	---	---	444,372	1,223	3,501,462.98	2,426,743.37	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.91	1.03	#	5.85	10/11/2025	5.9	5.82	5.93	5.91	5.894	250@5.88	17@5.91	---	---	59,680	308	351,759.17	330,983.17	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.405	0.44	#	3.39	10/11/2025	3.39	3.365	3.46	3.405	3.41	3521@3.40	10@3.43	---	---	105,010	375	358,100.46	284,658.00	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)	28.3	0.21	#	28.24	10/11/2025	28.6	27.98	28.6	28.3	28.254	28745@28.20	575@28.30	---	---	459,299	1,331	12,977,162.13	3,802,545.38	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.27	-0.41	€	7.3	10/11/2025	7.25	7.25	7.36	7.27	7.324	549@7.26	116@7.31	---	---	179,926	695	1,317,796.74	1,284,875.92	5.73	8	35101010
143,022,980	11.00	---	---	---	---	04/08/2025	---	METLEN PLC (CR)	42.2	0.48	#	42	10/11/2025	42.2	41.92	42.84	42.2	42.331	1030@42.18	6@42.24	---	---	315,416	3,610	13,352,027.86	6,035,569.76	41.24	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.32	0.30	#	1.316	10/11/2025	1.316	1.31	1.324	1.32	1.316	1526@1.32	696@1.32	---	---	104,509	247	137,524.15	166,983.21	1.15	1.428	35102000
21,500,000	0.400	0.03	0.04	0.0509	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	5.24	0.77	#	5.2	10/11/2025	5.18	5.1	5.24	5.24	5.18	400@5.14	805@5.24	---	---	23,010	66	119,189.90	112,660.00	3.28	5.46	10101010
78,325,475	---	0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	42.1	3.69	#	40.6	10/11/2025	40.95	40.75	42.1	42.1	41.775	20@42.05	9852@42.15	---	---	300,875	2,003	12,569,055.85	3,297,502.50	34.2	45.8	50101030
259,189,761	---	0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	9.5	0.10	#	9.49	10/11/2025	9.41	9.39	9.6	9.5	9.456	134@9.46	5000@9.52	---	---	166,304	597	1,572,580.52	2,462,302.73	4.67	9.6	55102015
148,321,516	0.300	0.07	0.03	0.07	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.35	0.86	#	2.33	10/11/2025	2.335	2.32	2.35	2.35	2.331	1@2.34	7012@2.35	---	---	118,587	228	276,460.43	348,555.56	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)	2.9	-1.36	€	2.94	10/11/2025	2.94	2.88	2.955	2.9	2.907	50@2.90	2000@2.91	---	2024	249,719	494	725,909.55	672,800.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.36	-0.30	€	13.4	10/11/2025	13.4	13.34	13.5	13.36	13.38	600@13.34	22@13.38	---	---	63,775	419	853,312.72	1,204,632.46	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	9.27	1.87	#	9.1	10/11/2025	9.1	9.1	9.39	9.27	9.013	703@9.26	15535@9.28	---	---	884,497	1,379	7,971,786.44	1,891,102.83	4.22	9.39	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	23.46	1.47	#	23.12	10/11/2025	23	23	23.56	23.46	23.426	407@23.44	648@23.48	---	---	277,784	1,757	6,507,379.00	2,426,310.41	16.81	23.6	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	16.4	-0.24	€	16.44	10/11/2025	16.5	16.24	16.5	16.4	16.378	637@16.39	729@16.40	---	---	493,891	1,697	8,088,949.23	6,056,028.00	11.72	16.55	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.795	-1.56	€	9.95	10/11/2025	9.96	9.775	9.96	9.795	9.83	910@9.79	40@9.80	---	2024	279,925	1,638	2,751,598.34	3,031,984.33	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	12.75	0.39	#	12.7	10/11/2025	12.7	12.59	12.805	12.75	12.723	1971@12.74	317@12.76	---	---	1,898,853	2,879	24,158,846.05	1,662,618.20	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	---	γ	3.03	10/11/2025	3.07	2.995	3.07	3.03	3.03	10589@3.00	1903@3.03	---	---	43,570	133	132,031.05	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)	3.3	4.26	#	3.165	10/11/2025	3.2	3.165	3.3	3.3	3.227	233@3.30	482@3.30	---	---	215,156	595	694,307.14	1,238,297.23	1.73	3.385	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.612	-1.10	€	1.63	10/11/2025	1.622	1.598	1.64	1.612	1.611	154@1.61	1200@1.62	---	---	180,539	323	290,832.00	561,285.51	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)	6.35	1.11	#	6.28	10/11/2025	6.21	6.2	6.36	6.35	6.293	406@6.34	4356@6.35	---	---	885,803	1,093	5,574,270.30	383,209.80	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)	6.84	0.59	#	6.8	10/11/2025	6.72	6.72	6.89	6.84	6.828	22@6.84	328@6.89	---	---	17,052	143	116,428.65	728,460.00	5.37	7.65	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.418	-1.06	€	0.4225	10/11/2025	0.43	0.4155	0.436	0.418	0.426	8000@0.417	4200@0.424	---	---	366,253	366	156,009.82	47,785.93	0.29	0.548	50101035
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.114	0.72	#	1.106	10/11/2025	1.102	1.102	1.11													

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)	16.63	1.40 #	16.4 10/11/2025	16.4	16.4	16.67	16.63	16.598	560@16.54	150@16.64	---	---	119,043	735	1,975,877.74	6,716,077.50	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.776	-0.38 €	6.802 10/11/2025	6.848	6.742	6.882	6.776	6.806	2492@6.78	3847@6.80	---	---	2,567,016	2,727	17,470,597.20	8,472,488.30	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)	12.4	-1.27 €	12.56 10/11/2025	12.62	12.38	12.62	12.4	12.485	1002@12.38	330@12.44	---	---	16,857	243	210,460.64	789,880.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.89	-2.35 €	8.08 10/11/2025	8.25	7.88	8.25	7.89	8.035	240@7.88	60@7.94	---	---	142,562	773	1,145,496.79	1,746,233.94	3.9	8.94	30101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376	0.1713	10/07/2025	04/09/2020	---	AS COMPANY SA (CR)	3.8	0.80 #	3.77	10/11/2025	3.8	3.78	3.81	3.8	3.783	250@3.76	100@3.82	---	---	82,353	42	311,526.38	49,878.88	2.75	4.25	40401030
14,000,000	1.95	0.26	0.26	0.5	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.38	1.37 #	7.28	10/11/2025	7.3	7.3	7.4	7.4	7.338	45@7.28	794@7.40	---	---	4,011	56	29,431.60	103,320.00	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)	10.9	0.46 #	10.85	10/11/2025	10.9	10.9	10.9	10.9	10.9	100@10.90	59@11.10	---	---	815	13	8,883.50	34,343.11	7.66	11.05	30202010
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.805	-1.37 €	1.83	10/11/2025	1.86	1.8	1.86	1.805	1.814	2521@1.81	522@1.82	---	---	24,025	52	43,580.13	438,911.37	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)	11.4	-0.70 €	11.48	10/11/2025	11.44	11.32	11.48	11.46	11.45	30@11.32	1184@11.46	---	---	46,159	220	528,526.88	554,322.31	10.12	12.98	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.485	-1.62 €	0.493	10/11/2025	0.494	0.48	0.495	0.485	0.4919900@0.485	1400@0.491	---	---	30,209	51	14,790.95	86,406.53	0.39	0.65	40301010	
46,406,811	2.10	---	---	0.135	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.83	---	↘ 2.83	10/11/2025	2.83	2.83	2.84	2.84	2.83	1780@2.81	1000@2.83	---	---	13,541	23	38,321.44	131,331.28	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.335	0.60 #	0.333	10/11/2025	0.324	0.32	0.339	0.335	0.328	1100@0.326	104076@0.335	---	---	64,874	56	21,308.97	33,876.48	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.8	1.49 #	6.7	10/11/2025	6.75	6.75	6.8	6.8	6.783	100@6.75	100@6.85	---	2024	300	3	2,035.00	5,334.60	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.58	1.04 #	0.574	10/11/2025	0.58	0.57	0.582	0.58	0.581	850@0.570	397@0.580	---	---	6,344	19	3,683.48	6,129.27	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.52	---	↘ 9.52	10/11/2025	9.56	9.42	9.58	9.48	9.516	160@9.38	631@9.48	---	---	6,156	29	58,578.00	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)	1.598	-2.44 €	1.638	10/11/2025	1.648	1.596	1.648	1.598	1.612	51@1.60	500@1.61	---	---	102,209	184	164,773.60	24,502.90	0.93	1.772	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.47	-2.89 €	0.484	10/11/2025	0.488	0.47	0.488	0.47	0.471	109@0.470	300@0.479	---	2024	31,211	27	14,710.89	56,949.38	0.184	0.63	50204000
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.821	---	↘ 0.821	10/11/2025	0.829	0.816	0.834	0.821	0.827	10@0.818	1023@0.821	---	---	63,834	68	52,780.84	138,784.76	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.3	1.77 #	2.26	10/11/2025	2.26	2.26	2.32	2.32	2.298	100@2.18	910@2.32	---	2024	406	4	933.02	10,902.00	1.5	2.32	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.46	---	↘ 3.46	10/11/2025	3.53	3.44	3.53	3.46	3.468	20@3.44	8363@3.46	---	---	8,170	51	28,329.83	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)	2.53	-0.78 €	2.55	10/11/2025	2.53	2.53	2.53	2.53	2.53	30@2.50	1131@2.54	---	---	1,000	2	2,530.00	11,181.63	1.94	2.92	20102010
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	34.6	-6.99 €	37.2	10/11/2025	35.2	34.2	35.2	34.6	34.669	70@34.40	1@34.60	---	2024	717	28	24,857.80	16,217.02	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.95	-0.56 €	9	10/11/2025	9	8.7	9	8.95	8.946	155@8.85	207@8.95	---	2024	1,757	26	15,717.95	93,975.00	3.68	9.5	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.78	---	↘ 3.78	10/11/2025	3.75	3.75	3.8	3.78	3.779	287@3.76	154@3.77	---	---	10,490	360	39,645.25	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)	0.794	-0.50 €	0.798	10/11/2025	0.798	0.79	0.798	0.796	0.793	2500@0.790	867@0.796	---	---	26,687	32	21,159.83	122,203.03	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)	7.26	-2.68 €	7.46	10/11/2025	7.42	7.26	7.47	7.26	7.357	300@7.24	100@7.29	---	---	13,049	66	95,998.36	101,412.64	4.8	7.88	10101010
24,745,934	0.230	0.04	0.049	0.0647	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.25	-0.14 €	7.26	10/11/2025	7.29	7.21	7.31	7.25	7.256	20@7.24	1008@7.25	---	---	24,937	94	180,950.74	179,408.02	4.84	7.84	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.29	-1.12 €	5.35	10/11/2025	5.435	5.25	5.435	5.29	5.318	400@5.28	300@5.35	---	---	41,971	177	223,186.53	370,457.66	5.235	6.32	10101015
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.33	1.06 #	1.316	10/11/2025	1.32	1.312	1.336	1.33	1.325	400@1.32	1700@1.33	---	---	46,696	105	61,877.52	36,369.01	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)	6.76	-1.03 €	6.83	10/11/2025	6.9	6.7	6.92	6.76	6.797	650@6.75	400@6.85	---	---	31,515	171	214,205.60	724,825.37	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)	7.26	0.55 #	7.22	10/11/2025	7.24	7.18	7.36	7.18	7.251	844@7.18	1494@7.26	---	---	993	13	7,200.02	46,874.41	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.775	-0.28 €	1.78	10/11/2025	1.78	1.765	1.78	1.775	1.773	6700@1.77	14270@1.78	---	---	30,570	43	54,209.59	213,938.57	1.52	1.86	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	3.09	---	↘ 3.09	10/11/2025	3.1	3.04	3.1	3.09	3.056	100@3.05	31@3.09	---	---	5,803	24	17,736.12	53,117.24	1.11	3.3	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.02	-1.57 €	5.1	10/11/2025	5.08	5	5.1	5.02	5.058	2@5.02	2198@5.06	---	---	16,709	81	84,515.98	162,716.68	4	5.92	55102035
3,734,164	3.44	---	0.4954	0.5896	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.38	1.37 #	7.28	10/11/2025	7.34	7.3	7.4	7.4	7.341	120@7.28	457@7.40	---	2024	3,095	32	22,721.80	27,558.13	6.1986	7.9803	30204000
15,300,000	0.300	---	---	0.01	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.61	0.63 #	1.6	10/11/2025	1.61	1.6	1.62	1.6	1.605	100@1.54	900@1.60	---	---	201	3	322.62	24,633.00	0.416	1.96	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.845	-0.81 €	1.86	10/11/2025	1.84	1.82	1.855	1.845	1.843	289@1.83	22@1.85	---	---	8,885	74	16,377.76	44,255.09	1.46	2.12	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.28	2.70 #	2.22	10/11/2025	2.28	2.26	2.32	2.28	2.305	100@2.24	300@2.28	---	---	4,105	20	9,462.56	14,421.00	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	--- ↘	2.03 10/11/2025	2	2	2.06	2.03	2.023	1100@2.02	150@2.03	---	2024	10,987	60	22,226.21	48,841.80	1.21	2.17	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.06	0.49 #	2.05 10/11/2025	2.05	2.04	2.08	2.06	2.058	528@2.05	200@2.07	---	---	6,401	40	13,170.26	32,710.22	1.675	3.09	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.35	3.55 #	0.338 10/11/2025	0.34	0.332	0.357	0.35	0.343	192@0.350	4800@0.354	---	---	23,754	40	8,139.61	12,152.00	0.278	0.471	40202015	
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	2.78	2.58 #	2.71 10/11/2025	2.72	2.69	2.78	2.78	2.739	111@2.71	2071@2.78	---	---	9,770	44	26,755.78	38,011.50	1.605	2.92	45102020	
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.42	0.83 #	2.4 10/11/2025	2.4	2.38	2.43	2.42	2.389	140@2.39	380@2.43	---	---	15,865	59	37,908.58	43,913.34	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)	5.3	1.92 #	5.2 10/11/2025	5.15	5.15	5.3	5.3	5.171	175@5.15	38@5.30	---	2024	145	4	749.75	17,529.75	4.72	6.5	40204020	
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.4	--- ↘	2.4 10/11/2025	2.39	2.37	2.41	2.4	2.394	100@2.39	232@2.40	---	---	2,752	25	6,589.39	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)	15	1.01 #	14.85 10/11/2025	14.65	14.65	15	15	14.891	726@14.85	304@15.00	---	---	9,019	64	134,298.30	297,973.29	13.15	15.8	30101010	
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.995	0.25 #	1.99 10/11/2025	2	1.98	2.01	1.995	1.996	185@1.98	1130@2.00	---	---	19,511	43	38,952.19	53,326.72	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	--- ↘	3.6 10/11/2025	3.58	3.58	3.61	3.6	3.599	364@3.59	716@3.60	---	---	11,114	84	39,998.02	130,680.00	2.96	4.53	65102030	
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.96	1.55 #	1.93 10/11/2025	1.93	1.9	1.96	1.96	1.942	5000@1.95	1034@1.96	---	---	40,898	78	79,433.12	280,970.56	1.2512	2.22	35101010	
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.875	-0.79 €	1.89 10/11/2025	1.875	1.83	1.9	1.875	1.846	3@1.86	408@1.90	---	---	2,051	17	3,786.29	162,629.96	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)	5.2	-2.26 €	5.32 10/11/2025	5.38	5.2	5.38	5.2	5.263	3166@5.20	500@5.30	---	2024	34,975	121	184,059.62	73,378.23	1.3333	5.78	10101015	
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.46	1.32 #	0.454 10/11/2025	0.46	0.46	0.46	0.46	0.46	4000@0.318	600@0.460	---	---	15	3	6.90	13,426.04	0.3	0.53	50101020	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.261	1.16 #	0.258 10/11/2025	0.261	0.259	0.261	0.261	0.261	350@0.259	3700@0.261	---	---	11,600	9	3,027.30	13,426.04	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)	6	0.33 #	5.98 10/11/2025	5.96	5.88	6.06	6.02	5.969	200@6.00	4998@6.02	---	2024	14,522	72	86,683.56	111,407.47	4.3	6.06	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.345	--- ↘	1.345 10/11/2025	---	---	---	---	---	334@1.28	100@1.35	---	2024	---	---	---	11,331.49	0.802	1.7	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.04	-0.49 €	2.05 10/11/2025	2.04	2	2.05	2.04	2.033	10@2.00	500@2.05	---	2024	5,034	22	10,235.75	40,400.43	1.05	2.46	35101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.415	1.07 #	1.4 10/11/2025	1.4	1.37	1.42	1.415	1.4	700@1.37	334@1.42	---	---	1,430	18	2,002.60	16,286.79	0.484	1.5	55101020	
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.47	3.75 #	0.453 10/11/2025	0.47	0.445	0.47	0.47	0.455	500@0.448	2487@0.470	---	2024	1,426	15	648.20	9,975.44	0.37	0.572	55102010	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOUSIS SHIPPING SA (CR)	2.04	0.49 #	2.03 10/11/2025	2.07	2.01	2.07	2.05	2.04	1320@2.02	2598@2.04	---	---	12,036	54	24,557.42	15,494.13	0.772	2.66	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.672	1.21 #	0.664 10/11/2025	0.676	0.66	0.686	0.672	0.673	125@0.640	1000@0.672	---	---	631	9	424.42	4,166.40	0.43	0.7	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.65	4.43 #	1.58 10/11/2025	1.67	1.64	1.68	1.68	1.647	500@1.51	150@1.64	---	---	2,660	13	4,382.05	9,799.79	0.815	1.72	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.855	--- ↘	0.855 10/11/2025	0.855	0.855	0.855	0.855	0.855	680@0.845	415@0.865	---	---	100	1	85.50	8,395.56	0.52	1.13	55101000	
30,150,000	0.360	0.0908	0.122	0.1335	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.73	--- ↘	2.73 10/11/2025	2.73	2.7	2.74	2.74	2.723	302@2.72	913@2.74	---	---	12,951	45	35,269.68	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)	2.67	-0.37 €	2.68 10/11/2025	2.68	2.66	2.68	2.67	2.671	3713@2.67	1267@2.68	---	2024	20,707	41	55,315.68	337,573.33	2.1	2.75	35102045	
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	33.6	-0.59 €	33.8 10/11/2025	33.9	33.3	34.2	33.6	33.594	185@33.10	107@33.60	---	---	1,239	32	41,623.50	338,688.00	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)	42.35	-1.05 €	42.8 10/11/2025	42.55	42.35	43.4	42.35	42.572	103@42.35	1000@42.75	---	2024	6,851	94	291,662.25	1,058,750.00	28.3	49.95	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.868	1.40 #	0.856 10/11/2025	0.868	0.84	0.872	0.868	0.847	300@0.840	72@0.868	---	---	20,500	82	17,356.49	4,315.23	0.662	1.25	50203030	
27,098,594	0.540	0.0401	0.0702	0.0605	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.99	0.67 #	2.97 10/11/2025	2.94	2.93	2.99	2.99	2.964	326@2.94	163@2.99	---	2024	4,684	31	13,882.13	81,024.80	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)	8.88	0.45 #	8.84 10/11/2025	8.9	8.8	8.9	8.9	8.874	5@8.86	35@8.96	---	---	6,765	33	60,029.78	62,785.15	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)	3.88	-0.38 €	3.895 10/11/2025	3.9	3.87	3.9	3.88	3.887	164@3.87	37@3.88	---	---	16,840	85	65,453.65	169,716.83	3.57	4.3	50203015	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.45	-2.60 €	0.462 10/11/2025	0.462	0.45	0.47	0.45	0.463	5182@0.450	437@0.466	---	---	22,253	35	10,302.68	10,943.66	0.21	0.725	50101010	
21,912,599	0.300	0.048	0.0485	0.048																								

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2022	2023	2024	Dividend [2]	Right																									
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.775	4.73 #	0.74	10/11/2025	0.72	0.72	0.785	0.775	0.759	20@0.750	171@0.775	---	2024	37	7	28.07	6,464.08	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	10/11/2025	---	---	---	---	500@7.75	148@8.00	---	---	---	---	---	94,953.79	6.9	9.4	50203030	
244,737,498	0.500	0.03	0.02	0.03	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.24	-0.80 €	1.25	10/11/2025	1.24	1.23	1.24	1.24	1.237	1800@1.23	250@1.24	---	---	1,930	10	2,387.70	303,474.50	1.09	1.41	35102000	
18,810,000	0.400	---	0.0381	0.0591	20/10/2025	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.38	0.75 #	5.34	10/11/2025	5.28	5.2	5.38	5.38	5.309	455@5.20	1150@5.38	---	---	1,840	23	9,769.00	101,197.80	3.3	5.56	40401025	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.05	-0.70 €	7.1	10/11/2025	7.15	6.85	7.4	7.1	7.09	310@6.95	1@6.95	---	---	3,435	63	24,354.30	105,750.00	3.28	9.25	50203015	
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	358	0.56 #	356	10/11/2025	358	356	358	358	357.276	1@356.00	17@358.00	---	---	246	38	87,890.00	988,080.00	300	360	45103010	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	46.6	---	↘	46.6	10/11/2025	---	---	---	---	50@46.00	50@47.40	---	---	---	---	---	995,562.40	35.6	47	40501025	
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.6	1.70 #	0.59	10/11/2025	0.6	0.6	0.6	0.6	0.6	500@0.580	1500@0.645	---	---	3,000	1	1,800.00	23,139.77	0.4524	0.76	55101020	
42,500,000	1.00	---	0.0383	0.0538	02/09/2025	13/09/2023	---	MPLE KEDROS (CR)	4.18	---	↘	4.18	10/11/2025	4.18	4.17	4.18	4.18	4.18	200@4.15	200@4.19	---	---	2,300	14	9,613.00	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	3.72	1.09 #	3.68	10/11/2025	3.68	3.46	3.72	3.72	3.593	42@3.66	100@3.60	---	---	886	7	3,183.66	23,584.80	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	10/11/2025	---	---	---	---	20@14.80	7@15.00	---	---	---	---	---	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	10/11/2025	5.9	5.9	5.9	5.9	5.9	393@5.90	449@6.00	---	---	618	4	3,646.20	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	10/11/2025	---	---	---	---	400@1.24	---	---	---	---	---	---	5,644.96	0.87	1.45	45102020	

Exchange Traded Funds (ETFs)																												
1,130,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	51.43	0.57 #	51.14	10/11/2025	52	51.35	52	51.43	51.491	500@51.28	3@51.63	---	---	3,886	90	200,095.31	---	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	10/11/2025	1.04	1.04	1.15	1.15	1.14	100@1.14	2771@1.15	---	---	110	5	125.40	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	10/11/2025	0.3	0.3	0.3	0.3	0.3	---	3464@0.300	---	2024	2,000	2	600.00	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	10/11/2025	---	---	---	---	---	---	1192@0.242	---	2024	---	---	---	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
INTRALOT (CR)	500,000	1.11	555,000.00	10:34:36	20
INTRALOT (CR)	500,000	1.11	555,000.00	10:35:05	20
INTRALOT (CR)	300,000	1.11	333,000.00	10:37:47	20
JUMBO SA (CR)	4,576	27.68	126,665.05	10:39:49	14
PIRAEUS FINANCIAL HOLD (CR)	17	6.78	115.26	10:44:52	14
INTRALOT (CR)	700,000	1.11	777,000.00	10:46:24	20
NATIONAL BANK (CR)	40,996	12.74	522,289.04	11:14:08	20
NATIONAL BANK (CR)	50,000	12.73	636,500.00	11:18:11	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	6.86	686,200.00	11:56:59	20
INTRALOT (CR)	500,000	1.11	555,000.00	12:11:16	20
AUTOHELLAS SA (CR)	7,500	11.46	85,950.00	12:23:36	20
AUTOHELLAS SA (CR)	22,500	11.46	257,850.00	12:24:06	20
JUMBO SA (CR)	50,000	28.29	1,414,500.00	12:26:09	20
JUMBO SA (CR)	25,000	28.34	708,500.00	12:45:36	20
PPC (CR)	30,000	16.38	491,400.00	13:03:26	20
PPC (CR)	20,000	16.38	327,600.00	13:04:29	20
PPC (CR)	20,000	16.38	327,600.00	13:05:17	20
AS COMPANY SA (CR)	35,000	3.78	132,300.00	13:07:10	20
AS COMPANY SA (CR)	35,000	3.78	132,300.00	13:09:00	20
CENERGY HOLDINGS (CB)	50,000	15.12	756,000.00	13:13:05	20
JUMBO SA (CR)	50,000	28.10	1,405,000.00	13:20:10	20
ELVALHALCOR (CR)	50,000	3.23	161,500.00	13:55:19	20
EUROBANK HOLDINGS (CR)	500,000	3.33	1,666,000.00	14:03:19	20
EUROBANK HOLDINGS (CR)	1,000,000	3.33	3,334,000.00	14:04:05	20
CENERGY HOLDINGS (CB)	30,000	15.12	453,600.00	15:06:46	20
EUROBANK HOLDINGS (CR)	500,000	3.33	1,666,250.00	15:11:46	20
NATIONAL BANK (CR)	100,000	12.69	1,268,500.00	15:11:52	20
REVOIL (CR)	20,000	1.70	34,000.00	15:12:22	20
JUMBO SA (CR)	94,766	28.26	2,678,087.16	16:36:13	20
AKTOR S.A. HOLDING CO. (CR)	210,000	8.60	1,806,000.00	17:12:06	20
P.P.A. S.A. (CR)	3,500	42.35	148,225.00	17:13:02	20
AKTOR S.A. HOLDING CO. (CR)	100,000	8.60	860,000.00	17:13:04	20
PIRAEUS FINANCIAL HOLD (CR)	799,955	6.78	5,420,495.08	17:13:22	20
JUMBO SA (CR)	33,776	28.30	955,860.80	17:17:12	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	11/11/2025	5,000	1,130,078	---	---	1,130,078	57,818,550.00	51.1633	1.15	01/07/2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell				
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	9.5833	3.1690	96.5500	97.0000	96.6951	96.6930	10/11/2025	296,000	289,054.27	96.7500	B	11/11/2025	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)	10.8611	3.0450	99.6600	99.9399	99.6700	99.7900	10/11/2025	278,000	280,331.26	99.6700	B	11/11/2025	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)	2.6917	2.5070	98.0100	98.4500	98.1199	98.1000	10/11/2025	480,000	472,267.32	98.0500	B	11/11/2025	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)	6.2000	5.2170	99.0000	100.0400	99.0460	100.0780	10/11/2025	50,000	49,833.01	99.8000	B	11/11/2025	99.0460	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)	1.5889	2.8890	99.2000	99.4800	99.3000	99.1180	10/11/2025	53,000	52,726.07	99.4000	B	11/11/2025	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)	8.6333	3.3920	98.8000	99.0000	98.8759	99.0000	07/11/2025	100,000	99,739.27	98.7101	B	11/11/2025	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)	7.3472	3.2460	96.7500	97.1000	96.8103	96.8010	10/11/2025	158,000	154,130.61	96.8100	B	11/11/2025	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)	1.6194	2.8720	99.5000	99.5100	99.5005	99.5040	10/11/2025	155,000	154,476.71	99.5100	B	11/11/2025	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)	10.1597	2.9710	98.8500	99.0000	98.9462	99.0490	10/11/2025	357,000	356,865.02	98.8600	B	11/11/2025	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)	11.7778	3.1910	97.0000	98.0000	97.5116	97.7240	10/11/2025	85,000	83,886.01	97.3100	B	11/11/2025	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)	13.5667	3.1850	101.3551	103.0000	102.6206	101.1570	10/11/2025	215,000	223,551.14	101.5000	B	11/11/2025	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)	7.7028	3.1870	99.2500	99.3000	99.2752	99.4410	10/11/2025	100,000	100,045.48	99.3000	B	11/11/2025	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)	13.2000	3.2700	102.1700	102.1700	102.1700	102.2220	10/11/2025	2,000	2,069.80	102.2000	B	11/11/2025	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)	14.0000	3.1460	102.2000	102.3800	102.2860	102.3290	10/11/2025	521,000	540,203.96	102.2100	B	11/11/2025	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)	22.9167	3.7310	103.8100	104.0000	103.8557	103.9000	10/11/2025	23,000	24,413.88	103.8000	B	11/11/2025	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)	13.3403	3.5420	100.5988	101.4502	101.2598	101.9000	10/11/2025	109,000	111,827.32	101.3000	B	11/11/2025	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)	13.0000	4.6380	102.5500	102.5500	102.5500	102.5500	10/11/2025	2,000	2,077.00	102.2000	B	11/11/2025	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)	4.0000	3.2240	99.7800	99.8000	99.7929	99.8000	10/11/2025	17,000	17,032.80	99.7800	B	11/11/2025	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)	12.3181	3.0080	97.5401	98.0000	97.6016	97.6610	10/11/2025	122,000	120,576.76	97.5401	B	11/11/2025	93.6975	99.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,127.35	5,086.66	5,107.89	0.42%	November 2025	5,104.75	5,122.00	5,095.50	5,105.00	5,105.00	---	---	---	5,354.00	---	53	143	7,187	
				December 2025	5,114.00	5,120.75	5,099.00	5,104.00	5,104.00	---	---	---	5,235.25	---	31	31	196	
				January 2026	---	---	---	---	5,105.50	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	5,123.50	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	5,149.00	---	---	---	---	---	---	---	---	
				September 2026	---	---	---	---	5,174.75	---	---	---	---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)
2,271.69	2,248.89	2,253.13	-0.07%	December 2025	2,268.00	2,268.00	2,268.00	2,268.00	2,268.00	---	---	---	2,461.50	---	1	1	2,127	
				March 2026	---	---	---	---	2,271.00	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	2,282.50	---	---	---	---	---	---	---	---	
				September 2026	---	---	---	---	2,293.75	---	---	---	---	---	---	---	---	
MSCI GREECE REBASED																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
8,369.86	8,311.99	8,334.91	0.19%	November 2025	---	---	---	---	8,324.00	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	8,337.00	---	---	---	---	---	---	---	---	
				January 2026	---	---	---	---	8,349.75	---	---	---	---	---	---	---	---	
				February 2026	---	---	---	---	8,366.00	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	8,379.00	---	---	---	---	---	---	---	---	
				April 2026	---	---	---	---	8,392.00	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	8,421.00	---	---	---	---	---	---	---	---	
				September 2026	---	---	---	---	8,463.00	---	---	---	---	---	---	---	---	

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.955	2.88	2.9	-1.36%	December 2025	2.96	2.98	2.89	2.92	2.92	---	---	---	3.37	---	52	227	13,224
				March 2026	---	---	---	---	2.96	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.98	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.99	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.5	13.34	13.36	-0.30%	December 2025	13.50	13.50	13.40	13.41	13.41	---	---	---	14.40	---	22	87	4,621
				March 2026	---	---	---	---	13.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.56	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.63	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.39	9.1	9.27	1.87%	December 2025	9.05	9.41	9.05	9.26	9.26	---	---	---	9.41	---	210	3,421	86,385
				March 2026	---	---	---	---	9.17	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	9.21	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.26	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.494	3.42	3.42	-1.01%	December 2025	3.45	3.46	3.40	3.40	3.40	---	---	---	3.83	---	79	2,394	68,404
				March 2026	---	---	---	---	3.48	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.51	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.96	9.775	9.795	-1.56%	December 2025	9.93	9.93	9.78	9.80	9.80	---	---	---	10.54	---	8	17	235
				March 2026	---	---	---	---	10.02	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.07	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.12	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.48	11.32	11.4	-0.70%	December 2025	11.48	11.48	11.48	11.48	11.48	---	---	---	11.76	---	2	11	485
				March 2026	---	---	---	---	11.56	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.62	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.68	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.35	2.32	2.35	0.86%	December 2025	2.34	2.35	2.34	2.35	2.35	---	---	---	2.57	---	8	30	1,820
				March 2026	---	---	---	---	2.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.37	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.1	7.94	7.98	0.50%	December 2025	8.00	8.10	7.99	8.01	8.01	---	---		8.28	---	20	135	2,062
				March 2026	---	---	---	---	8.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8.04	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.08	---	---		---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.3	40.86	41.18	1.78%	December 2025	40.79	41.14	40.73	41.14	41.14	---	---		43.15	---	18	59	503
				March 2026	---	---	---	---	40.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	40.96	---	---		---	---	---	---	---
				September 2026	---	---	---	---	41.16	---	---		---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.24	14.7	15.2	2.01%	December 2025	14.99	15.20	14.98	15.20	15.20	---	---		15.31	---	26	251	5,684
				March 2026	---	---	---	---	15.01	---	---		---	---	---	---	---
				June 2026	---	---	---	---	15.08	---	---		---	---	---	---	---
				September 2026	---	---	---	---	15.16	---	---		---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.484	1.438	1.44	-1.10%	December 2025	1.49	1.50	1.45	1.45	1.45	---	---		1.69	---	33	236	10,292
				March 2026	---	---	---	---	1.47	---	---		---	---	---	---	---
				June 2026	---	---	---	---	1.47	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.48	---	---		---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.64	1.598	1.612	-1.10%	December 2025	1.63	1.63	1.59	1.59	1.59	---	---		1.66	---	29	309	2,707
				March 2026	---	---	---	---	1.64	---	---		---	---	---	---	---
				June 2026	---	---	---	---	1.65	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.66	---	---		---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.3	3.165	3.3	4.26%	December 2025	3.20	3.30	3.20	3.30	3.30	---	---		3.39	---	25	72	3,623
				March 2026	---	---	---	---	3.19	---	---		---	---	---	---	---
				June 2026	---	---	---	---	3.20	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.22	---	---		---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.359	3.322	3.359	0.63%	December 2025	3.36	3.36	3.33	3.36	3.36	---	---		3.70	---	71	2,163	30,148
				March 2026	---	---	---	---	3.36	---	---		---	---	---	---	---
				June 2026	---	---	---	---	3.38	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.40	---	---		---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.89	6.72	6.84	0.59%	December 2025	6.88	6.90	6.83	6.89	6.89	---	---	---	7.29	---	8	33	10,647
				March 2026	---	---	---	---	6.85	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.88	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.92	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.99	3.9	3.95	1.28%	December 2025	3.96	3.99	3.96	3.97	3.97	---	---	---	4.68	---	12	32	3,634
				March 2026	---	---	---	---	3.93	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.95	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.97	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.56	23	23.46	1.47%	December 2025	23.49	23.60	23.36	23.54	23.54	---	---	---	23.62	---	30	242	9,319
				March 2026	---	---	---	---	23.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	23.40	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	23.52	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.36	6.2	6.35	1.11%	December 2025	6.25	6.40	6.25	6.40	6.40	---	---	---	7.02	---	3	12	3,332
				March 2026	---	---	---	---	6.33	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.39	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.94	7.86	7.94	0.76%	December 2025	7.94	7.94	7.90	7.94	7.94	---	---	---	8.67	---	10	14	4,510
				March 2026	---	---	---	---	7.94	---	---	---	7.97	---	---	---	2
				June 2026	---	---	---	---	7.98	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.02	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.46	3.365	3.405	0.44%	December 2025	3.40	3.48	3.39	3.45	3.45	---	---	---	3.74	---	15	82	13,859
				March 2026	---	---	---	---	3.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.43	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.45	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.114	1.102	1.114	0.72%	December 2025	1.11	1.13	1.11	1.13	1.13	---	---	---	1.32	---	32	8,131	734,240
				March 2026	1.13	1.14	1.13	1.13	1.13	---	---	---	1.27	---	5	57	5,267
				June 2026	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.13	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.6	27.98	28.3	0.21%	December 2025	28.38	28.38	28.18	28.28	28.28	---	---	---	32.20	---	10	47	1,404
				March 2026	---	---	---	---	28.44	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	28.59	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	28.73	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.36	7.25	7.27	-0.41%	December 2025	7.37	7.40	7.32	7.32	7.32	---	---	---	7.97	---	14	98	12,070
				March 2026	---	---	---	---	7.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.39	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.43	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.84	41.92	42.2	0.48%	December 2025	42.35	42.89	42.05	42.38	42.38	---	---	---	57.20	---	107	345	7,892
				March 2026	---	---	---	---	42.77	---	---	---	48.02	---	---	---	148
				June 2026	---	---	---	---	42.52	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	42.73	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.8	3.75	3.78	0.00%	December 2025	---	---	---	---	3.81	---	---	---	4.40	---	---	---	100
				March 2026	---	---	---	---	3.81	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.83	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.85	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.2	27	27.12	0.07%	December 2025	27.12	27.40	27.12	27.40	27.40	---	---	---	27.40	---	19	116	2,558
				March 2026	---	---	---	---	27.30	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	27.43	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	27.57	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.805	12.59	12.75	0.39%	December 2025	12.70	12.84	12.63	12.77	12.77	---	---	---	13.92	---	41	237	14,530
				March 2026	---	---	---	---	12.79	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.86	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	12.92	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.52	17.29	17.52	1.57%	December 2025	17.41	17.59	17.40	17.55	17.55	---	---	---	20.52	---	41	197	3,801
				March 2026	---	---	---	---	17.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	17.46	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.55	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.25	7.88	7.89	-2.35%	December 2025	8.13	8.14	7.89	7.91	7.91	---	---		8.82	---	27	91	437
				March 2026	---	---	---	---	8.14	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8.18	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.22	---	---		---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.67	16.4	16.63	1.40%	December 2025	16.51	16.67	16.51	16.60	16.60	---	---		17.01	---	13	31	2,021
				March 2026	---	---	---	---	16.52	---	---		---	---	---	---	---
				June 2026	---	---	---	---	16.60	---	---		---	---	---	---	---
				September 2026	---	---	---	---	16.68	---	---		---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.4	42.35	42.35	-1.05%	December 2025	---	---	---	---	40.29	---	---		44.57	---	---	---	70
				March 2026	---	---	---	---	43.11	---	---		---	---	---	---	---
				June 2026	---	---	---	---	43.33	---	---		---	---	---	---	---
				September 2026	---	---	---	---	43.54	---	---		---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.882	6.742	6.776	-0.38%	December 2025	6.88	6.90	6.75	6.75	6.75	---	---		7.68	---	72	999	45,434
				March 2026	---	---	---	---	6.85	---	---		---	---	---	---	---
				June 2026	---	---	---	---	6.89	---	---		---	---	---	---	---
				September 2026	---	---	---	---	6.92	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.5	16.24	16.4	-0.24%	December 2025	16.50	16.50	16.34	16.45	16.45	---	---		16.58	---	34	131	21,647
				March 2026	---	---	---	---	16.56	---	---		---	---	---	---	---
				June 2026	---	---	---	---	16.64	---	---		---	---	---	---	---
				September 2026	---	---	---	---	16.72	---	---		---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.92	6.7	6.76	-1.03%	December 2025	6.89	6.89	6.89	6.89	6.89	---	---		7.59	---	1	1	280
				March 2026	---	---	---	---	6.88	---	---		---	---	---	---	---
				June 2026	---	---	---	---	6.91	---	---		---	---	---	---	---
				September 2026	---	---	---	---	6.95	---	---		---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
42.1	40.75	42.1	3.69%	December 2025	41.10	42.12	41.10	42.10	42.10	---	---		42.12	---	36	145	1,472
				March 2026	---	---	---	---	40.89	---	---		---	---	---	---	---
				June 2026	---	---	---	---	41.10	---	---		---	---	---	---	---
				September 2026	---	---	---	---	41.30	---	---		---	---	---	---	---

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)													
9.6	9.39	9.5	0.10%	December 2025	9.53	9.54	9.43	9.49	9.49	---	---		9.54	---	27	101	2,683
				March 2026	---	---	---	---	9.56	---	---		---	---	---	---	---
				June 2026	---	---	---	---	9.61	---	---		---	---	---	---	---
				September 2026	---	---	---	---	9.65	---	---		---	---	---	---	---

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>

Daily Official List

Section 7: Index Options

Year: 146 Trading Day No: 215

Tuesday, 11 November, 2025

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
November 2025								December 2025								Other Months		November 2025								December 2025								Other Months		Exerise Price
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	-	1,838.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,250			
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,788.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,300			
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,738.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350			
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,688.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400			
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,638.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,450			
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,589.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500			
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,539.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550			
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,489.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600			
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,439.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650			
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,389.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700			
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,339.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750			
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,289.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800			
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,239.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,850			
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,189.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,900			
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,140.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,950			
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,090.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			4,000			
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	990.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			4,100			
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	890.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-			4,200			
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	791.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.35	-	-			4,300			
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	692.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-			4,400			
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	642.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-			4,450			
4,500	0.00	0.00	0.00	-	594.00	-	-	0.00	0.00	0.00	-	594.00	-	-			0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	2.90	-	-			4,500			
4,550	0.00	0.00	0.00	-	544.00	-	-	0.00	0.00	0.00	-	545.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.60	-	-			4,550			
4,600	0.00	0.00	0.00	-	494.00	-	-	0.00	0.00	0.00	-	498.00	-	-			0.00	0.00	0.00	-	0.04	-	32	0.00	0.00	0.00	-	7.00	-	-			4,600			
4,650	0.00	0.00	0.00	-	445.00	-	-	0.00	0.00	0.00	-	452.00	-	-			0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	10.50	-	-			4,650			
4,700	0.00	0.00	0.00	-	395.00	-	-	0.00	0.00	0.00	-	406.00	-	-			0.00	0.00	0.00	-	0.37	-	-	0.00	0.00	0.00	-	15.25	-	-			4,700			
4,750	0.00	0.00	0.00	-	345.00	-	-	0.00	0.00	0.00	-	363.00	-	-			0.00	0.00	0.00	-	0.96	-	-	0.00	0.00	0.00	-	21.50	-	-			4,750			
4,800	0.00	0.00	0.00	-	297.00	-	-	0.00	0.00	0.00	-	321.00	-	-			0.00	0.00	0.00	-	2.20	-	191	0.00	0.00	0.00	-	29.50	-	-			4,800			
4,850	0.00	0.00	0.00	-	249.00	-	-	0.00	0.00	0.00	-	281.00	-	-			0.00	0.00	0.00	-	4.80	-	-	0.00	0.00	0.00	-	40.00	-	-			4,850			
4,900	0.00	0.00	0.00	-	204.00	-	31	0.00	0.00	0.00	-	244.00	-	-			0.00	0.00	0.00	-	9.50	-	60	0.00	0.00	0.00	-	52.50	-	-			4,900			
4,950	0.00	0.00	0.00	-	162.00	-	33	0.00	0.00	0.00	-	210.00	-	30			0.00	0.00	0.00	-	17.25	-	30	0.00	0.00	0.00	-	68.00	-	60			4,950			
5,000	143.00	143.00	143.00	143.00	143.00	30	123	0.00	0.00	0.00	-	178.00	-	90			0.00	143.00	0.00	-	29.25	-	156	0.00	0.00	0.00	-	86.50	-	90			5,000			
5,050	104.00	104.00	95.00	95.00	95.00	32	159	158.00	158.00	158.00	158.00	158.00	30	25			40.00	104.00	39.75	40.25	40.25	62	101	105.00	105.00	105.00	105.00	105.00	30	60			5,050			
5,100	68.00	68.00	68.00	68.00	68.00	1	230	130.00	132.00	130.00	132.00	132.00	31	246			51.50	68.00	50.00	58.50	58.50	16	185	119.00	119.00	119.00	119.00	119.00	10	140			5,100			
5,150	0.00	0.00	0.00	-	43.00	-	425	106.00	106.00	106.00	106.00	106.00	30	61			0.00	0.00	0.00	-	98.50	-	267	148.00	148.00	148.00	148.00	148.00	60	120			5,150			
5,200	0.00	0.00	0.00	-	27.50	-	535	85.00	85.00	85.00	85.00	85.00	2	4			103.00	0.00	103.00	109.00	109.00	2	37	0.00	0.00	0.00	-	191.00	-	60			5,200			

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 7, 1/2

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
November 2025								December 2025								Other Months		November 2025								December 2025								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
5,250	0.00	0.00	0.00	-	16.75	-	37	0.00	0.00	0.00	-	66.50	-	-			0.00	0.00	0.00	-	172.00	-	56	0.00	0.00	0.00	-	224.00	-	-			5,250			
5,300	0.00	0.00	0.00	-	9.60	-	80	0.00	0.00	0.00	-	52.50	-	-			0.00	0.00	0.00	-	215.00	-	159	0.00	0.00	0.00	-	260.00	-	-			5,300			
5,350	0.00	0.00	0.00	-	5.20	-	11	0.00	0.00	0.00	-	41.00	-	-			0.00	0.00	0.00	-	260.00	-	30	0.00	0.00	0.00	-	299.00	-	-			5,350			
5,400	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	31.75	-	-			0.00	0.00	0.00	-	308.00	-	-	0.00	0.00	0.00	-	339.00	-	-			5,400			
5,450	0.00	0.00	0.00	-	1.30	-	5	0.00	0.00	0.00	-	24.00	-	-			0.00	0.00	0.00	-	356.00	-	-	0.00	0.00	0.00	-	381.00	-	-			5,450			
5,500	0.00	0.00	0.00	-	0.59	-	-	0.00	0.00	0.00	-	18.25	-	-			0.00	0.00	0.00	-	406.00	-	-	0.00	0.00	0.00	-	425.00	-	-			5,500			
5,550	0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	13.50	-	-			0.00	0.00	0.00	-	455.00	-	-	0.00	0.00	0.00	-	470.00	-	-			5,550			
5,600	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	9.90	-	-			0.00	0.00	0.00	-	505.00	-	-	0.00	0.00	0.00	-	517.00	-	-			5,600			
5,650	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	7.10	-	-			0.00	0.00	0.00	-	555.00	-	-	0.00	0.00	0.00	-	564.00	-	-			5,650			
5,700	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	5.10	-	-			0.00	0.00	0.00	-	605.00	-	-	0.00	0.00	0.00	-	612.00	-	-			5,700			
5,750	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.60	-	-			0.00	0.00	0.00	-	655.00	-	-	0.00	0.00	0.00	-	660.00	-	-			5,750			
5,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.50	-	-			0.00	0.00	0.00	-	705.00	-	-	0.00	0.00	0.00	-	709.00	-	-			5,800			
5,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.70	-	-			0.00	0.00	0.00	-	755.00	-	-	0.00	0.00	0.00	-	758.00	-	-			5,850			
Totals:						63	1,669							93	456	0	0							80	1,304							100	530	0	0	
Number of Trades:						4								5		0								11								5		0		

ALPHA BANK (CR)

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

Call Options																	Put Options																			
November 2025								December 2025								Other Months		November 2025								December 2025								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
2.000						-	-	0.000	0.000	0.000		1.46	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		1.26	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.300						-	-	0.000	0.000	0.000		1.16	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.023			
2.400	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.07	-	-			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		0.962	-	-	0.000	0.000	0.000		0.966	-	-			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		0.862	-	-	0.000	0.000	0.000		0.866	-	-			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		0.762	-	-	0.000	0.000	0.000		0.767	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.027			
2.800	0.000	0.000	0.000		0.662	-	-	0.000	0.000	0.000		0.669	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.028			
2.900	0.000	0.000	0.000		0.562	-	-	0.000	0.000	0.000		0.573	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.029			
3.000	0.000	0.000	0.000		0.462	-	-	0.000	0.000	0.000		0.482	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.030			
3.100	0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.395	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.031			
3.200	0.000	0.000	0.000		0.268	-	-	0.000	0.000	0.000		0.316	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.049	-	-			0.032			
3.300	0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.246	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.079	-	-			0.033			
3.400	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.185	-	-			0.000	0.000	0.000		0.049	-	60	0.000	0.000	0.000		0.118	-	-			0.034			
3.500	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.169	-	-			0.035			
3.600	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.229	-	-			0.036			
3.700	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000		0.299	-	-			0.037			
3.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.342	-	-	0.000	0.000	0.000		0.377	-	-			0.038			
3.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.462	-	-			0.039			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.552	-	-			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		0.790	-	-	0.000	0.000	0.000		0.791	-	-			0.043			
4.400						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.940	-	-			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		1.04	-	-	0.000	0.000	0.000		1.04	-	-			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		1.29	-	-	0.000	0.000	0.000		1.29	-	-			0.048			
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.34	-	-			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		1.54	-	-	0.000	0.000	0.000		1.54	-	-			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		1.79	-	-	0.000	0.000	0.000		1.79	-	-			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		2.04	-	-	0.000	0.000	0.000		2.04	-	-			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		2.29	-	-	0.000	0.000	0.000		2.29	-	-			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		2.54	-	-	0.000	0.000	0.000		2.54	-	-			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
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		
5.600						-	-	0.000	0.000	0.000		7.11	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056	
6.000						-	-	0.000	0.000	0.000		6.71	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060	
6.400						-	-	0.000	0.000	0.000		6.31	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064	
6.800						-	-	0.000	0.000	0.000		5.91	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068	
7.200						-	-	0.000	0.000	0.000		5.52	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072	
7.600						-	-	0.000	0.000	0.000		5.12	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076	
8.000						-	-	0.000	0.000	0.000		4.72	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080	
8.250	0.000	0.000	0.000		4.46	-	-	0.000	0.000	0.000		4.47	-	-			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		4.32	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084	
8.500	0.000	0.000	0.000		4.21	-	-	0.000	0.000	0.000		4.22	-	-			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		3.96	-	-	0.000	0.000	0.000		3.97	-	-			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		3.92	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088	
9.000	0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		3.72	-	-			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		3.52	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092	
9.250	0.000	0.000	0.000		3.46	-	-	0.000	0.000	0.000		3.47	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.093	
9.500	0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		3.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.095	
9.600						-	-	0.000	0.000	0.000		3.12	-	-								-	-	0.000	0.000	0.000		0.004	-	-			0.096	
9.750	0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		2.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.098	
10.000	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.100	
10.500	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.105	
11.000	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.078	-	-			0.110	
11.500	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.162	-	-			0.115	
12.000	0.000	0.000	0.000		0.776	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.302	-	-			0.120	
12.500	0.000	0.000	0.000		0.418	-	-	0.000	0.000	0.000		0.728	-	-			0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.503	-	-			0.125	
13.000	0.000	0.000	0.000		0.186	-	124	0.000	0.000	0.000		0.493	-	2			0.000	0.000	0.000		0.479	-	2	0.000	0.000	0.000		0.767	-	-			0.130	
13.500	0.000	0.000	0.000		0.066	-	500	0.000	0.000	0.000		0.318	-	17			0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		1.09	-	-			0.135	
14.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.196	-	13			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.47	-	-			0.140	
14.500	0.000	0.000	0.000		0.004	-	45	0.000	0.000	0.000		0.115	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.89	-	-			0.145	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.34	-	-			0.150	
15.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.82	-	-			0.155	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.30	-	-			0.160	
16.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.80	-	-			0.165	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.30	-	-			0.170	
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		4.80	-	-			0.175	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.30	-	-	0.000	0.000	0.000		5.30	-	-			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		5.80	-	-	0.000	0.000	0.000		5.80	-	-			0.185	

NATIONAL BANK (CR)

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

Call Options																	Put Options																		
Exercise Price	November 2025							December 2025							Other Months		November 2025								December 2025							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.30	-	-	0.000	0.000	0.000		6.30	-	-			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		7.27	-	-								-	-	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		5.26	-	-	0.000	0.000	0.000		5.28	-	-			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		4.76	-	-	0.000	0.000	0.000		4.78	-	-			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		4.26	-	-	0.000	0.000	0.000		4.28	-	-			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		3.76	-	-	0.000	0.000	0.000		3.78	-	-			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		3.26	-	-	0.000	0.000	0.000		3.28	-	-			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		2.76	-	-	0.000	0.000	0.000		2.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.145		
15.000	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.150		
15.500	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-			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		0.007	-	-	0.000	0.000	0.000		0.101	-	-			0.160		
16.500	0.000	0.000	0.000		0.803	-	-	0.000	0.000	0.000		0.993	-	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.208	-	-			0.165		
17.000	0.000	0.000	0.000		0.423	-	-	0.000	0.000	0.000		0.673	-	-			0.000	0.000	0.000		0.163	-	20	0.000	0.000	0.000		0.388	-	-			0.170		
17.500	0.000	0.000	0.000		0.174	-	10	0.000	0.000	0.000		0.425	-	-			0.000	0.000	0.000		0.414	-	20	0.000	0.000	0.000		0.641	-	-			0.175		
18.000	0.000	0.000	0.000		0.053	-	1	0.000	0.000	0.000		0.246	-	-			0.000	0.000	0.000		0.795	-	-	0.000	0.000	0.000		0.964	-	-			0.180		
18.500	0.000	0.000	0.000		0.012	-	45	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		1.26	-	63	0.000	0.000	0.000		1.36	-	-			0.185		
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		1.75	-	240	0.000	0.000	0.000		1.79	-	-			0.190		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		2.25	-	50	0.000	0.000	0.000		2.26	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.75	-	-			0.200		
21.000	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.75	-	-	0.000	0.000	0.000		3.75	-	-			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		4.75	-	-	0.000	0.000	0.000		4.75	-	-			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		5.75	-	-	0.000	0.000	0.000		5.75	-	-			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		6.75	-	-	0.000	0.000	0.000		6.75	-	-			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		7.75	-	-	0.000	0.000	0.000		7.75	-	-			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		8.75	-	-	0.000	0.000	0.000		8.75	-	-			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		9.75	-	-	0.000	0.000	0.000		9.75	-	-			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		10.75	-	-	0.000	0.000	0.000		10.75	-	-			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		11.75	-	-	0.000	0.000	0.000		11.75	-	-			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		12.75	-	-	0.000	0.000	0.000		12.75	-	-			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																		
Exercise Price	November 2025							December 2025							Other Months		November 2025							December 2025							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
9.600						-	-	0.000	0.000	0.000		6.82	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000						-	-	0.000	0.000	0.000		6.42	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100		
10.500	0.000	0.000	0.000		5.91	-	-	0.000	0.000	0.000		5.92	-	-			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		5.41	-	-	0.000	0.000	0.000		5.42	-	-			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		4.91	-	-	0.000	0.000	0.000		4.92	-	-			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		4.41	-	-	0.000	0.000	0.000		4.43	-	-			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		3.91	-	-	0.000	0.000	0.000		3.93	-	-			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		3.41	-	-	0.000	0.000	0.000		3.43	-	-			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		2.91	-	-	0.000	0.000	0.000		2.93	-	-			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		2.41	-	-	0.000	0.000	0.000		2.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.140		
14.500	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.145		
15.000	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		0.002	-	15	0.000	0.000	0.000		0.058	-	-			0.150		
15.500	0.000	0.000	0.000		0.928	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.019	-	75	0.000	0.000	0.000		0.141	-	-			0.155		
16.000	0.000	0.000	0.000		0.506	-	-	0.000	0.000	0.000		0.721	-	-			0.000	0.000	0.000		0.096	-	45	0.000	0.000	0.000		0.288	-	-			0.160		
16.500	0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.449	-	15			0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.516	-	-			0.165		
17.000	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.257	-	-			0.000	0.000	0.000		0.655	-	-	0.000	0.000	0.000		0.825	-	-			0.170		
17.500	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.20	-	-			0.175		
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.64	-	-			0.180		
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.11	-	-			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		2.60	-	-	0.000	0.000	0.000		2.60	-	-			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		3.10	-	-	0.000	0.000	0.000		3.10	-	-			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		3.60	-	-	0.000	0.000	0.000		3.60	-	-			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		4.60	-	-	0.000	0.000	0.000		4.60	-	-			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		5.60	-	-	0.000	0.000	0.000		5.60	-	-			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		6.60	-	-	0.000	0.000	0.000		6.60	-	-			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		7.60	-	-	0.000	0.000	0.000		7.60	-	-			0.240		
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.60	-	-			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		2.80	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.040			
4.250	0.000	0.000	0.000		2.55	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.043			
4.500	0.000	0.000	0.000		2.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.045			
4.750	0.000	0.000	0.000		2.05	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048			
5.000	0.000	0.000	0.000		1.80	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.050			
5.250	0.000	0.000	0.000		1.55	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.053			
5.500	0.000	0.000	0.000		1.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.055			
5.750	0.000	0.000	0.000		1.05	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.058			
6.000	0.000	0.000	0.000		0.805	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.060			
6.250	0.000	0.000	0.000		0.562	-	-						-	-			0.000	0.000	0.000		0.008	-	-					-	-			0.063			
6.500	0.000	0.000	0.000		0.341	-	40						-	-			0.000	0.000	0.000		0.037	-	-					-	-			0.065			
6.750	0.000	0.000	0.000		0.172	-	-						-	-			0.000	0.000	0.000		0.118	-	-					-	-			0.068			
7.000	0.000	0.000	0.000		0.068	-	-						-	-			0.000	0.000	0.000		0.264	-	30					-	-			0.070			
7.250	0.000	0.000	0.000		0.021	-	15						-	-			0.000	0.000	0.000		0.468	-	-					-	-			0.073			
7.500	0.000	0.000	0.000		0.005	-	-						-	-			0.000	0.000	0.000		0.703	-	-					-	-			0.075			
7.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.950	-	-					-	-			0.078			
8.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.20	-	-					-	-			0.080			
8.250	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.45	-	-					-	-			0.083			
8.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.70	-	-					-	-			0.085			
8.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.95	-	-					-	-			0.088			
9.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.20	-	-					-	-			0.090			
9.250	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.45	-	-					-	-			0.093			
9.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.70	-	-					-	-			0.095			
9.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.95	-	-					-	-			0.098			
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.20	-	-					-	-			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		7.66	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088		
9.200						-	-	0.000	0.000	0.000		7.26	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.500	0.000	0.000	0.000		6.95	-	-	0.000	0.000	0.000		6.96	-	-			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		6.86	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.096		
9.750	0.000	0.000	0.000		6.70	-	-	0.000	0.000	0.000		6.71	-	-			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		6.45	-	-	0.000	0.000	0.000		6.46	-	-			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		5.95	-	-	0.000	0.000	0.000		5.96	-	-			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		5.45	-	-	0.000	0.000	0.000		5.46	-	-			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		4.95	-	-	0.000	0.000	0.000		4.96	-	-			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		4.45	-	-	0.000	0.000	0.000		4.47	-	-			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		3.95	-	-	0.000	0.000	0.000		3.97	-	-			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		3.45	-	-	0.000	0.000	0.000		3.47	-	-			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		2.95	-	-	0.000	0.000	0.000		2.97	-	-			0.000	0.000	0.000		0.001	-	60	0.000	0.000	0.000		0.001	-	-			0.135		
14.000	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.47	-	-			0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.004	-	-			0.140		
14.500	0.000	0.000	0.000		1.95	-	2	0.000	0.000	0.000		1.99	-	-			0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.016	-	-			0.145		
15.000	0.000	0.000	0.000		1.45	-	15	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.050	-	-			0.150		
15.500	0.000	0.000	0.000		0.963	-	-	0.000	0.000	0.000		1.10	-	2			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.124	-	-			0.155		
16.000	0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.739	-	3			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.266	-	-			0.160		
16.500	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.457	-	-			0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000		0.485	-	-			0.165		
17.000	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.261	-	-			0.000	0.000	0.000		0.616	-	-	0.000	0.000	0.000		0.789	-	-			0.170		
17.500	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.134	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.16	-	-			0.175		
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.60	-	-			0.180		
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.07	-	-			0.185		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.56	-	-			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		3.06	-	-	0.000	0.000	0.000		3.06	-	-			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		3.56	-	-	0.000	0.000	0.000		3.56	-	-			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		4.56	-	-	0.000	0.000	0.000		4.56	-	-			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		5.56	-	-	0.000	0.000	0.000		5.56	-	-			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		6.56	-	-	0.000	0.000	0.000		6.56	-	-			0.230		
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)	---	---	---	---	---	---	---	1,245,975
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	261,704,122
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	9,767	---	---	---	---	---	---	443,266
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	52,000
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	910,585
EEEBOR	CC HBC AG (CR)	1,500	---	---	---	---	---	---	178,763
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	---	---	---	---	---	---	746,164
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	920,159
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	27,537
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	41,898
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	6,015,633
BELABOR	JUMBO SA (CR)	4,576	---	---	---	---	---	---	341,070
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	---	---	---	769	3.70%	---	---	2,672,650
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)	---	---	---	---	---	---	---	779,357
ETEBOR	NATIONAL BANK (CR)	112,000	---	---	---	---	---	---	20,133,605
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	100	---	---	---	---	---	---	1,879,765
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	757,009
HTOBOR	OTE (CR)	34,795	---	---	---	---	---	---	1,734,688
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	75,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	100,000	---	---	---	---	---	---	10,439,240
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	9,893,459
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	15,000
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	8,413
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	4,695	---	---	---	---	---	---	110,755
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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

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