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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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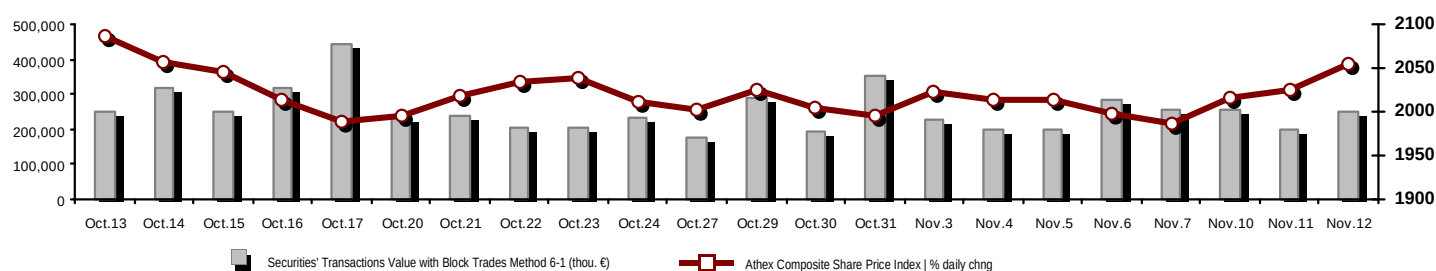
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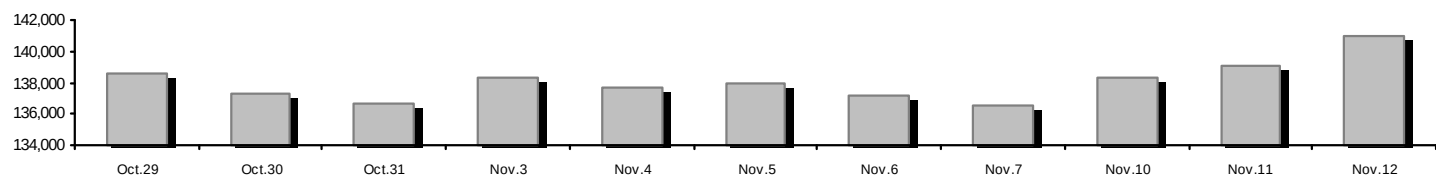
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

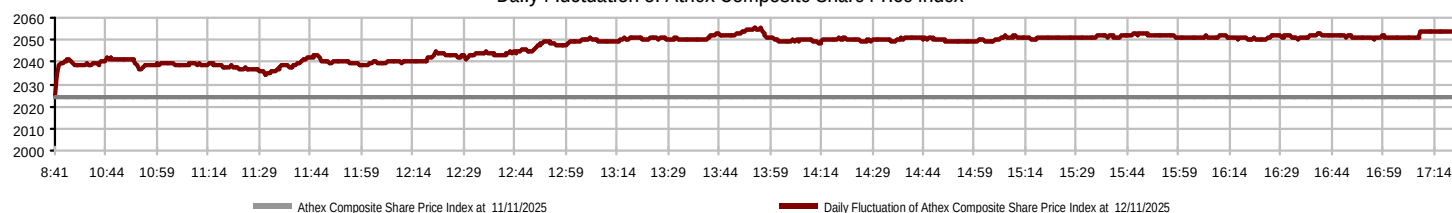


Athex Capitalisation (mill. €) **:	141,039.57		Derivatives Total Open Interest	1,152,629	
Daily change: mill. € %	1,991.53	1.43%	in Index Futures % daily chng	9,511	0.01%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	125,314.72	26.98%	in Stock Futures % daily chng	1,137,234	0.50%
Athex Composite Share Price Index % daily chng	2,053.58	1.44%	in Index Options % daily chng	3,950	-0.23%
Athex Composite Share Price Index Capitalisation (mill. €)	130,701.86		in Stock Options % daily chng	1,934	0.00%
Daily change (mill. €)	1,853.91				
Securities' Transactions Value with Block Trades Method 6-1 (t	252,426.01		Derivatives Contracts Volume:	20,237	
Daily change: %	56,105.02	28.58%	Daily change: pieces %	-828	-3.93%
YtD Avg Trans. Value: thou. € % chng prev year Avg	213,198.23	55.18%	YtD Avg Derivatives Contracts % chng prev year Avg	48,843	31.26%
Blocks Transactions Value of Method 6-1 (thou. €)	35,345.27		Derivatives Trades Number:	1,973	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	703	55.35%
Bonds Transactions Value (thou.€)	2,159.27		YtD Avg Trades number % chng prev year Avg	2,213	21.45%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	44,302.42		Lending Total Open Interest	381,577	
Daily change: thou. pieces %	14,014.90	46.27%	Daily change: pieces %	769	0.20%
YtD Avg Volume: % chng prev year Avg	42,151.12	44.88%	Lending Volume (Multilateral/Bilateral)	6,624	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	7,658.96		Daily change: pieces %	5,855	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	6,124	
Bonds Transactions Volume	2,136,000		Bilateral Lending	500	
Securities' Trades Number with Block Trades Method 6-1	53,932		Lending Trades Number:	4	
Daily change: number %	8,393	18.43%	Daily change: %	3	
YtD Avg Trades number % chng prev year Avg	50,012	38.07%	Multilateral Lending Trades Number	3	
Number of Blocks Method 6-1	30		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	255				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	12/11/2025	11/11/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,053.58 #	2,024.44	29.14	1.44%	2,024.44	2,055.16	1,455.08	2,135.29	39.73% #
Athex Composite Index Total Return Index	4,037.44 #	3,980.15	57.29	1.44%	3,980.15	4,040.55	2,755.49	4,172.25	45.26% #
Athex ESG Index	2,421.72 #	2,386.42	35.30	1.48%	2,386.42	2,423.96	1,676.07	2,516.67	44.31% #
ATHEX Small Cap Price Index	2,458.56 #	2,448.60	9.96	0.41%	2,447.80	2,467.38	0.00	2,499.87	31.65% #
ATHEX Alternative Market Price Index	19,338.18 €	19,420.04	-81.86	-0.42%	19,300.08	19,563.05	13,631.97	19,563.05	28.09% #
FTSE/Athex Large Cap	5,183.74 #	5,107.89	75.85	1.48%	5,107.89	5,188.86	3,550.72	5,382.99	45.18% #
FTSE/Athex Mid Cap Index	2,793.17 #	2,772.47	20.70	0.75%	2,772.47	2,801.93	2,262.76	3,029.36	19.67% #
FTSE/ATHEX High Dividend Yield Index	4,827.20 #	4,779.99	47.21	0.99%	4,779.99	4,837.49	3,928.87	5,211.39	20.06% #
FTSE/Athex Market Index	1,224.48 #	1,206.44	18.04	1.50%	1,206.44	1,225.20	850.04	1,273.00	43.86% #
FTSE/Athex Banks	2,293.57 #	2,253.13	40.44	1.79%	2,253.13	2,295.60	1,278.63	2,474.67	78.35% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,585.78 #	6,484.67	101.11	1.56%	6,484.67	6,591.48	5,244.36	6,689.27	16.16% #
FTSE/ATHEX FINANCIAL SERVICES	10,725.84 #	10,538.99	186.85	1.77%	10,538.99	10,734.76	6,002.57	11,567.10	77.74% #
FTSE/ATHEX REAL ESTATE	5,439.29 #	5,389.18	50.11	0.93%	5,389.18	5,441.22	4,359.91	5,733.12	11.47% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,740.98 #	5,684.84	56.14	0.99%	5,684.84	5,746.53	4,770.42	6,429.79	14.02% #
FTSE/ATHEX CONSUMER STAPLES	8,169.02 #	8,103.03	65.99	0.81%	8,103.03	8,193.74	6,653.46	9,184.21	22.13% #
FTSE/ATHEX INDUSTRIALS	9,213.23 #	9,102.47	110.76	1.22%	9,102.47	9,217.78	6,534.30	9,217.78	28.72% #
FTSE/ATHEX BASIC MATERIALS	8,293.35 #	8,056.00	237.35	2.95%	8,056.00	8,315.41	4,549.74	8,315.41	65.29% #
FTSE/ATHEX ENERGY & UTILITIES	6,384.92 #	6,318.79	66.13	1.05%	6,318.79	6,417.42	4,945.68	6,917.59	28.24% #
Athex All Share Index	466.26 #	459.67	6.59	1.43%	466.26	466.26	340.27	474.06	37.35% #
Hellenic Mid & Small Cap Index	2,762.46 #	2,727.73	34.73	1.27%	2,727.73	2,766.29	2,005.36	2,766.29	30.50% #
FTSE/Athex Large Cap Total Return	9,255.17 #	9,119.75	135.42	1.48%			6,199.42	9,511.36	50.61% #
FTSE/Athex Mid Cap Total Return	3,958.38 #	3,929.04	29.34	0.75%			3,153.97	4,246.28	23.79% #
MSCI GREECE REBASED	8,473.91 #	8,334.91	139.00	1.67%	8,334.91	8,481.24	5,512.03	9,057.72	52.36% #
Hellenic Corporate Bond Index	144.20 #	144.18	0.02	0.01%			138.48	144.26	3.69% #
Hellenic Corporate Bond Price Index	94.33 #	94.32	0.00	0.00%			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 10/11/2025.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	124	121	2	1
Gain / Lose / Same:	82 / 29 / 13	81 / 29 / 11	0 / 0 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	141,039.57	141,021.48	18.09	
Daily Average Trans/ons Value(thou.€)	213,198.23	213,172.91	17.44	311.41
Transactions Value	252,426.01	252,365.02	0.12	60.87
Main Board:	217,080.74	217,019.75	0.12	60.87
Blocks Board 6_2_3:	35,345.27	35,345.27	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	42,151,124	42,138,013	57,838	6,925
Transactions Volume	44,302,424	44,301,153	101	1,170
Main Board:	36,643,469	36,642,198	101	1,170
Blocks Board 6_2_3:	7,658,955	7,658,955	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	50,012	49,857	30	127
Number of Trades	53,932	53,857	7	68
Main Board:	53,902	53,827	7	68
Blocks Board 6_2_3:	30	30	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	6 / 2 / 0	22,156	32,097,934	145,949,197.18	57.82%
5510	- Basic Resources	8 / 3 / 1	1,896	678,539	3,854,816.03	1.53%
5010	- Construction & Materials	7 / 4 / 1	4,353	1,215,417	13,987,582.60	5.54%
4020	- Consumer Products & Services	2 / 0 / 2	33	13,699	4,969.77	0.00%
6010	- Energy	3 / 0 / 1	2,424	735,668	9,690,201.15	3.84%
12000	- Financial Instruments	1 / 0 / 0	68	1,170	60,874.18	0.02%
3020	- Financial Services	1 / 3 / 1	1,440	1,332,148	8,408,766.49	3.33%
4510	- Food Beverage & Tobacco	4 / 1 / 0	639	95,962	1,985,936.40	0.79%
2010	- Health Care	2 / 1 / 0	108	87,402	81,963.78	0.03%
5020	- Industrial Goods & Services	11 / 4 / 2	2,799	882,569	8,899,918.52	3.53%
3030	- Insurance	1 / 0 / 0	43	35,957	219,155.78	0.09%
4030	- Media	2 / 1 / 0	279	132,310	371,861.90	0.15%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	342	48,645	531,071.91	0.21%
3510	- Real Estate	7 / 3 / 2	1,286	462,902	1,921,439.31	0.76%
4040	- Retail	6 / 3 / 1	1,753	449,512	5,812,952.75	2.30%
1010	- Technology	10 / 1 / 1	1,919	804,220	3,415,320.39	1.35%
1510	- Telecommunications	2 / 0 / 0	1,619	352,760	5,871,856.77	2.33%
4050	- Travel & Leisure	3 / 2 / 1	4,552	3,614,194	16,918,958.92	6.70%
6510	- Utilities	5 / 0 / 0	6,223	1,261,416	24,439,163.52	9.68%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUALCO GROUP (CR)	5.67	7.18% #	KIRIAKOULIS SHIPPING SA (CR)	2	-1.96% ☐
EVROFARMA (CR)	2.93	5.40% #	REAL CONSULTING (CR)	5.14	-1.91% ☐
AEGEAN AIRLINES (CR)	13.98	4.64% #	PAPOUTSANIS (CR)	2.96	-1.00% ☐
CrediaBank (CR)	1.506	4.58% #	EKTER SA (CR)	3	-0.99% ☐
ELVALHALCOR (CR)	3.42	3.64% #	PROODEFTIKH SA (CR)	0.446	-0.89% ☐
VIOHALCO SA/NV (CB)	9.79	3.05% #	ALPHA REAL ESTATE (CR)	7.32	-0.81% ☐
SPACE HELLAS SA (CR)	7.48	3.03% #	MIG (CR)	3.75	-0.79% ☐
NATIONAL BANK (CR)	13.095	2.71% #	ELTON SA (CR)	1.98	-0.75% ☐
GEK TERNA (CR)	24.08	2.64% #	BANK OF GREECE (CR)	14.9	-0.67% ☐
EVROPI HOLDINGS S.A. (CR)	2.01	2.55% #	ATTICA HOLDINGS (CR)	1.795	-0.55% ☐
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	45,148.38	1.64% #	ALPHA BANK (CR)	13,055,929	1.64% #
EUROBANK HOLDINGS (CR)	41,142.31	1.22% #	EUROBANK HOLDINGS (CR)	12,124,190	1.22% #
NATIONAL BANK (CR)	30,160.59	2.71% #	PIRAEUS FINANCIAL HOLD (CR)	3,144,439	2.27% #
PIRAEUS FINANCIAL HOLD (CR)	21,835.50	2.27% #	INTRALOT (CR)	2,687,914	0.36% #
METLEN PLC (CR)	14,920.82	0.95% #	NATIONAL BANK (CR)	2,323,050	2.71% #
OPAP (CR)	8,394.04	1.43% #	HELLENIC EXCHANGES-A.S.E. (CR)	1,319,708	-0.16% ☐
HELLENIC EXCHANGES-A.S.E. (CR)	8,342.82	-0.16% ☐	CrediaBank (CR)	612,732	4.58% #
PPC (CR)	8,185.86	0.67% #	BANK OF CYPRUS (CR)	548,933	0.25% #
OTE (CR)	5,820.42	1.68% #	HELLENIQ ENERGY (CR)	517,505	1.01% #
GEK TERNA (CR)	5,685.92	2.64% #	PPC (CR)	494,351	0.67% #

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	163	625	9,511
FTSE/Athex Banks	2	6	2,128
FTSE/Athex Large Cap	161	619	7,383
MSCI GREECE REBASED	0	0	0
Stock Futures	1,761	18,761	1,137,234
ADMIE (IPTO) HOLDING S.A. (CR)	34	228	13,396
AEGEAN AIRLINES (CR)	101	396	4,677
AKTOR S.A. HOLDING CO. (CR)	87	858	84,583
ALPHA BANK (CR)	176	3,440	68,786
ATHENS INTL AIRPORT (CR)	0	0	229
AUTOHELLAS SA (CR)	0	0	496
AVAX S.A. (CR)	18	43	1,811
BANK OF CYPRUS (CR)	13	374	1,970
CC HBC AG (CR)	53	155	454
CENERGY HOLDINGS (CB)	14	71	5,732
CrediaBank (CR)	11	46	10,445
ELLAKTOR (CR)	22	96	2,442
ELVALHALCOR (CR)	62	200	3,634
EUROBANK HOLDINGS (CR)	146	1,659	29,606
EYDAP S.A. (CR)	5	13	10,670
FOURLIS (CR)	60	366	3,666
GEK TERNA (CR)	114	932	9,304
HELLENIC EXCHANGES-A.S.E. (CR)	7	38	3,339
HELLENiQ ENERGY (CR)	27	146	4,518
INTRACOM HOLDINGS (CR)	30	107	13,931
INTRALOT (CR)	71	5,314	746,757
JUMBO SA (CR)	3	7	1,363
LAMDA DEVELOPMENT SA (CR)	39	191	12,153
METLEN PLC (CR)	111	404	8,291
MIG (CR)	1	1	100
MOTOR OIL (CR)	8	30	2,600
NATIONAL BANK (CR)	118	909	14,553
OPAP (CR)	29	110	3,993
OPTIMA BANK (CR)	17	76	424
OTE (CR)	16	48	2,001
P.P.A. S.A. (CR)	1	5	70
PIRAEUS FINANCIAL HOLD (CR)	158	1,608	45,113
PPC (CR)	73	378	21,703
QUEST HOLDINGS (CR)	2	2	280
TITAN (CB)	23	80	1,458
VIOHALCO SA/NV (CB)	111	430	2,686
Index Options	45	837	3,950
FTSE/Athex Large Cap	45	837	3,950
Stock Options	4	14	1,934
ALPHA BANK (CR)	0	0	180
NATIONAL BANK (CR)	1	4	823
OPAP (CR)	0	0	464
OTE (CR)	0	0	235
PIRAEUS FINANCIAL HOLD (CR)	0	0	85
PPC (CR)	3	10	147
Total Derivatives Traded	1,973	20,237	1,152,629

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)	3.476	1.64 #	3.42	11/11/2025	3.45	3.405	3.476	3.476	3.458	5758@3.48	1000@3.48	---	---	13,055,929	5,472	45,148,384.08	8,047,848.48	1.613	3.855	30101010
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.11	0.49 #	6.08	11/11/2025	6.06	6.01	6.16	6.11	6.09	2000@6.10	171@6.11	---	---	54,823	204	333,868.67	357,389.43	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.15	0.78 #	5.11	11/11/2025	5.1	5.09	5.15	5.15	5.123	400@5.10	49@5.15	---	---	11,574	62	59,289.79	187,222.42	4.75	6.4	10101010
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	8	0.25 #	7.98	11/11/2025	8	7.96	8.08	8	8.008	6098@7.98	14989@8.04	---	---	548,933	801	4,395,856.24	3,485,488.25	4.57	8.26	30101010
212,384,903	---	0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	15.28	0.53 #	15.2	11/11/2025	15.14	15.14	15.32	15.28	15.263	221@15.26	10250@15.30	---	---	294,114	934	4,489,199.94	3,245,241.32	7.52	15.32	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	41.8	1.51 #	41.18	11/11/2025	41.2	41.2	41.86	41.8	41.672	322@41.80	352@41.84	---	---	33,224	315	1,384,498.44	5,601,413.69	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.506	4.58 #	1.44	11/11/2025	1.466	1.446	1.512	1.506	1.481	3000@1.50	1052@1.51	---	---	612,732	621	907,279.69	2,436,726.68	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	06/11/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.4	1.22 #	3.359	11/11/2025	3.369	3.364	3.423	3.4	3.393	262770@3.40	14711@3.40	---	---	12,124,190	6,393	41,142,309.60	12,531,513.26	1.95	3.725	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.02	1.77 #	3.95	11/11/2025	3.97	3.97	4.125	4.02	4.042	1000@4.01	500@4.08	---	---	138,174	374	558,567.96	205,564.59	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)	8.02	1.01 #	7.94	11/11/2025	7.895	7.895	8.115	8.02	8.04	3500@8.02	1253@8.10	---	---	517,505	1,177	4,160,673.49	2,451,194.18	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.92	0.17 #	5.91	11/11/2025	5.89	5.83	5.96	5.92	5.912	2000@5.91	1761@5.95	---	---	81,441	244	481,464.76	331,543.21	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.48	2.20 #	3.405	11/11/2025	3.405	3.39	3.48	3.48	3.438	50@3.47	3580@3.48	---	---	134,984	426	464,008.18	290,928.00	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)	28.32	0.07 #	28.3	11/11/2025	28.48	28.26	28.5	28.32	28.402	224@28.30	971@28.36	---	---	164,841	822	4,681,762.34	3,805,232.69	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.37	1.38 #	7.27	11/11/2025	7.27	7.27	7.39	7.37	7.349	92@7.37	1437@7.39	---	---	177,185	597	1,302,162.66	1,302,549.59	5.73	8	35101010
143,022,980	11.00	---	---	---	---	04/08/2025	---	METLEN PLC (CR)	42.6	0.95 #	42.2	11/11/2025	42.72	42.6	43.2	42.6	42.824	414@42.56	5@42.64	---	---	348,424	3,377	14,920,816.54	6,092,778.95	41.24	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.328	0.61 #	1.32	11/11/2025	1.32	1.32	1.332	1.326	1.326	864@1.33	970@1.33	---	---	66,414	213	88,053.75	167,995.23	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)	5.14	-1.91 €	5.24	11/11/2025	5.26	5.12	5.38	5.14	5.18	1000@5.14	5280@5.20	---	---	21,453	57	111,130.72	110,510.00	3.28	5.46	10101010
78,325,475	---	0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	42.45	0.83 #	42.1	11/11/2025	42.2	41.95	42.5	42.45	42.32	1252@42.40	511@42.45	---	---	124,907	985	5,286,008.80	3,324,916.41	34.2	45.8	50101030
259,189,761	---	0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	9.79	3.05 #	9.5	11/11/2025	9.51	9.47	9.8	9.79	9.653	874@9.75	24374@9.80	---	---	239,398	909	2,310,947.80	2,537,467.76	4.67	9.8	55102015
148,321,516	0.300	0.07	0.03	0.07	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.38	1.28 #	2.35	11/11/2025	2.37	2.355	2.395	2.38	2.371	148@2.38	97@2.39	---	---	129,427	271	306,892.93	353,005.21	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)	2.945	1.55 #	2.9	11/11/2025	2.92	2.905	2.98	2.945	2.952	1030@2.94	8@2.98	---	2024	383,724	696	1,132,689.51	683,240.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.98	4.64 #	13.36	11/11/2025	13.5	13.5	13.98	13.98	13.821	823@13.94	7731@14.00	---	---	390,846	1,864	5,401,730.92	1,260,536.06	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	9.25	-0.22 €	9.27	11/11/2025	9.25	9.14	9.26	9.25	9.202	337@9.24	6409@9.25	---	---	226,564	692	2,084,744.08	1,887,022.78	4.22	9.39	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	24.08	2.64 #	23.46	11/11/2025	23.5	23.5	24.14	24.08	23.944	449@24.06	2418@24.14	---	---	237,472	1,433	5,685,922.30	2,490,432.85	16.81	24.14	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	16.51	0.67 #	16.4	11/11/2025	16.5	16.44	16.67	16.51	16.559	21250@16.50	60@16.52	---	---	494,351	1,924	8,185,864.22	6,096,647.70	11.72	16.67	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.95	1.58 #	9.795	11/11/2025	9.85	9.82	9.99	9.95	9.93	1229@9.95	125@9.96	---	2024	375,037	1,017	3,724,048.54	3,079,963.67	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	13.095	2.71 #	12.75	11/11/2025	12.905	12.71	13.095	13.095	12.983	2000@13.03	12									

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)	16.91	1.68 #	16.63	11/11/2025	16.7	16.58	16.94	16.91	16.833	155@16.87	485@16.92	---	---	345,780	1,580	5,820,422.41	6,829,156.38	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.93	2.27 #	6.776	11/11/2025	6.776	6.776	6.998	6.93	6.944	308@6.93	89@6.94	---	---	3,144,439	4,911	21,835,497.50	8,665,044.86	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)	12.42	0.16 #	12.4	11/11/2025	12.4	12.3	12.5	12.42	12.391	1000@12.40	5010@12.50	---	---	41,055	303	508,692.14	791,154.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.85	-0.51 €	7.89	11/11/2025	7.94	7.82	8	7.85	7.9	1886@7.85	1000@7.92	---	---	277,532	752	2,192,524.48	1,737,381.04	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)	3.85	1.32 #	3.8	11/11/2025	3.84	3.84	3.9	3.85	3.867	657@3.85	70@3.89	---	---	7,296	34	28,211.72	50,535.18	2.75	4.25	40401030	
14,000,000	1.95	0.26	0.26	0.5	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.32	-0.81 €	7.38	11/11/2025	7.38	7.3	7.4	7.32	7.37	250@7.28	350@7.36	---	---	3,747	54	27,613.94	102,480.00	6.16	7.7	35101015	
3,150,744	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	10.9	---	↘	10.9	11/11/2025	10.9	10.9	11	11	10.908	95@10.95	59@11.10	---	---	927	10	10,112.00	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)	1.795	-0.55 €	1.805	11/11/2025	1.82	1.795	1.82	1.795	1.802	1170@1.79	1000@1.80	---	---	39,481	80	71,144.32	436,479.73	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)	11.5	0.88 #	11.4	11/11/2025	11.48	11.4	11.54	11.5	11.504	10@11.46	645@11.50	---	---	20,525	123	236,110.10	559,184.79	10.12	12.98	40401030	
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.495	2.06 #	0.485	11/11/2025	0.489	0.48	0.497	0.495	0.488	600@0.485	6969@0.495	---	---	77,312	73	37,713.23	88,188.11	0.39	0.65	40301010	
46,406,811	2.10	---	---	0.135	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.84	0.35 #	2.83	11/11/2025	2.84	2.84	2.85	2.84	2.84	300@2.81	1098@2.84	---	---	19,150	39	54,391.98	131,795.34	2.124	3.04	35102030	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.335	---	↘	0.335	11/11/2025	0.335	0.334	0.335	0.335	0.334	150@0.330	2400@0.334	---	---	11,130	4	3,722.50	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)	7.1	4.41 #	6.8	11/11/2025	6.85	6.85	8	7.1	7.273	100@7.05	303@7.15	---	2024	1,117	16	8,123.95	5,569.95	5.85	8	30202010	
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.586	1.03 #	0.58	11/11/2025	0.6	0.56	0.6	0.586	0.576	1400@0.570	585@0.580	---	---	7,530	17	4,334.43	6,192.67	0.464	0.734	10102030	
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.5	-0.21 €	9.52	11/11/2025	9.54	9.38	9.66	9.5	9.531	340@9.38	248@9.50	---	---	11,106	53	105,846.54	177,462.85	7.92	10.4	35101010	
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.596	-0.12 €	1.598	11/11/2025	1.61	1.594	1.62	1.596	1.605	264@1.60	200@1.61	---	---	67,135	141	107,747.44	24,472.23	0.93	1.772	50205020	
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.479	1.92 #	0.47	11/11/2025	0.471	0.47	0.479	0.479	0.472	13031@0.472	960@0.479	---	2024	28,870	30	13,626.71	58,039.90	0.184	0.63	50204000	
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.824	0.37 #	0.821	11/11/2025	0.821	0.815	0.83	0.824	0.827	150@0.817	445@0.824	---	---	79,312	67	65,599.77	139,291.89	0.65	0.912	20103015	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.3	---	↘	2.3	11/11/2025	2.3	2.3	2.3	2.3	100@2.22	250@2.30	---	2024	500	3	1,150.00	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)	3.45	-0.29 €	3.46	11/11/2025	3.5	3.44	3.5	3.49	3.462	174@3.43	195@3.49	---	---	6,499	25	22,496.70	59,064.97	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)	2.51	-0.79 €	2.53	11/11/2025	2.55	2.48	2.55	2.48	2.509	1000@2.49	6@2.52	---	---	1,900	5	4,766.20	11,093.24	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)	35	1.16 #	34.6	11/11/2025	34.6	34	35	35	34.259	51@34.20	118@35.00	---	2024	133	8	4,556.40	16,404.50	33	46.2	55102000	
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	9	0.56 #	8.95	11/11/2025	8.75	8.75	9	9	8.909	400@8.90	1@9.00	---	2024	7,097	65	63,229.15	94,500.00	3.68	9.5	55102015	
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.75	-0.79 €	3.78	11/11/2025	3.73	3.73	3.8	3.75	3.771	200@3.74	50@3.80	---	---	8,018	127	30,239.85	117,750.00	2.26	4.43	30202000	
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.796	0.25 #	0.794	11/11/2025	0.796	0.786	0.796	0.796	0.793	250@0.790	1000@0.794	---	---	21,474	22	17,036.96	122,510.84	0.73	0.856	35102000	
13,968,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	7.41	2.07 #	7.26	11/11/2025	7.31	7.28	7.45	7.41	7.38	500@7.36	108@7.41	---	---	26,152	88	192,991.32	103,507.94	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)	7.39	1.93 #	7.25	11/11/2025	7.28	7.24	7.39	7.39	7.297	200@7.33	729@7.39	---	---	41,881	128	305,618.25	182,872.45	4.84	7.84	10101010	
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.67	7.18 #	5.29	11/11/2025	5.3	5.3	5.705	5.67	5.554	300@5.66	23757@5.67	---	---	146,527	483	813,802.09	397,068.99	5.235	6.32	10101015	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.34	0.75 #	1.33	11/11/2025	1.33	1.33	1.356	1.34	1.341	648@1.33	10918@1.34	---	---	228,467	150	306,382.78	36,642.46	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)	6.89	1.92 #	6.76	11/11/2025	6.87	6.74	6.89	6.89	6.776	394@6.86	550@6.90	---	---	85,034	176	576,204.91	738,764.32	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)	7.48	3.03 #	7.26	11/11/2025	7.32	7.2	7.48	7.48	7.369	287@7.44	120@7.54	---	---	6,980	39	51,434.36	48,294.84	5.32	8.94	15101010	
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.78	0.28 #	1.775	11/11/2025	1.78	1.77	1.78	1.78	1.778	2500@1.78	3200@1.78	---	---	47,652	54	84,720.49	214,541.21	1.52	1.86	35102045	
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	3.11	0.65 #	3.09	11/11/2025	3.1	3.05	3.15	3.11	3.084	100@3.09	140@3.11	---	---	21,436	64	66,111.50	53,461.04	1.11	3.3	50204000	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.06	0.80 #	5.02	11/11/2025	5.08	4.99	5.08	5.06	5.04	200@5.04	2934@5.06	---	---	14,396	53	72,549.80	164,013.23	4	5.92	55102035	
3,734,164	3.44	---	0.4954	0.5896	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.36	-0.27 €	7.38	11/11/2025	7.4	7.28	7.4	7.38	7.345	599@7.30	190@7.38	---	2024	2,378	23	17,466.80	27,483.45	6.1986	7.9803	30204000	
15,300,000	0.300	---	---	0.01	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.6	-0.62 €	1.61	11/11/2025	1.6	1.6	1.6	1.6	1.6	100@1.55	1825@1.60	---	---	175	2	280.00	24,480.00	0.416	1.96	40301030	
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.85	0.27 #	1.845	11/11/2025	1.815	1.815	1.875	1.85	1.845	50@1.83	80@1.85	---	---	14,740	63	27,198.18	44,375.03	1.46	2.12	50101035	
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.26	-0.88 €	2.28	11/11/2025	2.28	2.2	2.28	2.26	2.223	70@2.18	68@2.26	---	---	1,678	13	3,730.26	14,294.50	1.94	2.72	50205010	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																						
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.06	1.48 #	2.03	11/11/2025	2.01	2	2.1	2.06	2.052	300@2.05	40@2.06	---	2024	16,061	84	32,950.88	49,563.60	1.21	2.17	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.07	0.49 #	2.06	11/11/2025	2.1	2.05	2.11	2.07	2.073	1600@2.05	954@2.06	---	---	14,443	49	29,947.33	32,869.01	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.35	---	0.35	11/11/2025	0.352	0.34	0.353	0.35	0.348	1620@0.342	84@0.350	---	---	1,531	15	532.69	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)	2.93	5.40 #	2.78	11/11/2025	2.8	2.74	2.93	2.93	2.829	42@2.90	440@2.94	---	---	37,535	119	106,176.34	40,062.48	1.605	2.93	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.43	0.41 #	2.42	11/11/2025	2.45	2.39	2.46	2.43	2.411	500@2.41	430@2.43	---	---	5,233	31	12,619.28	44,094.80	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)	5.35	0.94 #	5.3	11/11/2025	5.35	5.35	5.35	5.35	5.35	356@5.20	147@5.35	---	2024	1	1	5.35	17,695.13	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	11/11/2025	2.43	2.38	2.43	2.4	2.394	228@2.39	37@2.40	---	---	4,159	32	9,957.69	57,187.51	1.9	2.66	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	14.9	-0.67 €	15	11/11/2025	14.75	14.75	15.1	14.9	14.984	651@14.85	70@15.00	---	---	11,129	74	166,758.25	295,986.80	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.98	-0.75 €	1.995	11/11/2025	2	1.97	2	1.98	1.986	70@1.98	1942@1.98	---	---	20,932	60	41,565.62	52,925.77	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.63	0.83 #	3.6	11/11/2025	3.62	3.6	3.66	3.63	3.628	111@3.63	1050@3.65	---	---	12,953	79	46,993.56	131,769.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.01	2.55 #	1.96	11/11/2025	1.97	1.965	2.01	2.01	1.983	180@2.00	2700@2.02	---	---	89,804	155	178,054.43	288,138.17	1.2512	2.22	35101010
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.885	0.53 #	1.875	11/11/2025	1.9	1.84	1.9	1.885	1.874	12@1.88	223@1.89	---	---	6,190	36	11,597.81	163,497.32	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)	5.26	1.15 #	5.2	11/11/2025	5.2	5.2	5.36	5.26	5.298	11507@5.26	717@5.28	---	2024	18,677	85	98,943.16	74,224.90	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	---	0.46	11/11/2025	---	---	---	---	---	1300@0.380	300@0.458	---	---	---	---	---	13,516.87	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.263	0.77 #	0.261	11/11/2025	0.264	0.262	0.264	0.262	0.263	440@0.259	400@0.262	---	---	16,800	10	4,418.40	13,516.87	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)	6.04	0.67 #	6	11/11/2025	6.06	6.04	6.1	6.04	6.095	202@6.02	1345@6.06	---	2024	35,957	43	219,155.78	112,150.19	4.3	6.1	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.34	-0.37 €	1.345	11/11/2025	1.22	1.22	1.345	1.34	1.301	48@1.31	83@1.34	---	2024	4,292	26	5,583.98	11,289.37	0.802	1.7	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.07	1.47 #	2.04	11/11/2025	2.08	2.03	2.1	2.07	2.08	810@2.05	900@2.07	---	2024	6,715	26	13,966.72	40,994.56	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.42	0.35 #	1.415	11/11/2025	1.43	1.415	1.43	1.425	1.42	200@1.39	1380@1.42	---	---	320	4	454.50	16,344.34	0.484	1.5	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.468	-0.43 €	0.47	11/11/2025	0.45	0.45	0.468	0.468	0.46	100@0.460	1998@0.468	---	2024	1,573	8	723.57	9,932.99	0.37	0.572	55102010
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2	-1.96 €	2.04	11/11/2025	2.07	2	2.07	2	2.049	398@1.97	1972@2.05	---	---	21,596	55	44,257.80	15,190.32	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.696	3.57 #	0.672	11/11/2025	0.684	0.68	0.698	0.696	0.684	250@0.650	2998@0.696	---	---	1,037	13	709.23	4,315.20	0.43	0.7	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.64	-0.61 €	1.65	11/11/2025	1.67	1.57	1.67	1.64	1.594	300@1.57	497@1.64	---	---	2,669	21	4,254.16	9,740.40	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.85	-0.58 €	0.855	11/11/2025	0.84	0.825	0.855	0.85	0.841	1360@0.825	498@0.850	---	---	1,853	13	1,559.06	8,346.46	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	11/11/2025	2.73	2.7	2.74	2.74	2.728	200@2.73	1584@2.74	---	---	18,504	52	50,480.72	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	---	2.67	11/11/2025	2.67	2.66	2.68	2.67	2.671	500@2.66	720@2.67	---	2024	12,734	29	34,017.86	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)	34	1.19 #	33.6	11/11/2025	33.7	33.7	34.2	33.9	33.962	207@33.90	25@34.20	---	---	2,896	26	98,353.60	342,720.00	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)	42.65	0.71 #	42.35	11/11/2025	42.65	42.4	43.5	42.65	42.805	253@42.65	500@43.30	---	2024	3,469	106	148,491.30	1,066,250.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.874	0.69 #	0.868	11/11/2025	0.868	0.846	0.874	0.874	0.863	2000@0.862	500@0.878	---	---	3,081	52	2,658.32	4,345.06	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.96	-1.00 €	2.99	11/11/2025	3	2.9	3.01	2.96	2.949	430@2.94	160@2.96	---	2024	7,590	39	22,379.77	80,211.84	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	---	8.88	11/11/2025	8.94	8.86	8.98	8.92	8.951	200@8.86	50@8.94	---	---	4,112	24	36,806.68	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)	3.9	0.52 #	3.88	11/11/2025	3.86	3.86	3.905	3.9	3.892	250@3.89	346@3.90	---	---	24,387	78	94,908.57	170,591.66	3.57		

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.84	8.39 #	0.775	11/11/2025	0.725	0.725	0.84	0.84	0.8	50@0.775	145@0.840	---	2024	4,439	53	3,550.96	7,006.23	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	11/11/2025	---	---	---	---	---	200@7.70	46@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)	1.22	-1.61 €	€	1.24	11/11/2025	1.25	1.22	1.25	1.22	1.225	200@1.21	150@1.25	---	---	4,520	23	5,538.80	298,579.75	1.09	1.41	35102000
18,810,000	0.400	---	0.0381	0.0591	20/10/2025	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.34	-0.74 €	€	5.38	11/11/2025	5.36	5.26	5.36	5.34	5.331	280@5.24	605@5.34	---	---	1,280	8	6,823.72	100,445.40	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.05	---	↘	7.05	11/11/2025	7.05	6.9	7.1	7	7.047	50@6.90	1@6.90	---	---	1,292	40	9,105.30	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)	360	0.56 #	#	358	11/11/2025	360	358	362	360	360.073	60@358.00	63@362.00	---	---	330	33	118,824.00	993,600.00	300	362	45103010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	46.6	---	↘	46.6	11/11/2025	47	47	47	47	47	50@46.40	145@47.00	---	---	20	3	940.00	995,562.40	35.6	47	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.6	---	↘	0.6	11/11/2025	---	---	---	---	---	380@0.575	1500@0.645	---	---	---	---	---	23,139.77	0.4524	0.76	55101020
42,500,000	1.00	---	0.0383	0.0538	02/09/2025	13/09/2023	---	MPLK KEDROS (CR)	4.18	---	↘	4.18	11/11/2025	4.18	4.17	4.18	4.18	4.18	200@4.15	200@4.19	---	---	2,401	21	10,035.18	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	3.7	-0.54 €	€	3.72	11/11/2025	3.7	3.7	3.72	3.7	3.71	300@3.66	500@3.90	---	---	210	3	779.00	23,458.00	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	11/11/2025	---	---	---	---	---	6@14.80	33@14.90	---	---	---	---	---	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	11/11/2025	---	---	---	---	---	393@5.90	449@6.00	---	---	---	---	---	1,507,417.75	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.35	---	↘	1.35	11/11/2025	---	---	---	---	---	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	52.15	1.40 #	#	51.43	11/11/2025	51.89	51.72	52.26	52.15	52.029	500@51.98	15@52.30	---	---	1,170	68	60,874.18	---	34.86	53.84	12003
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Surveillance

13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.15	---	↘	1.15	11/11/2025	1.15	1.15	1.15	1.15	1.15	300@1.04	990@1.13	---	---	100	6	115.00	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	11/11/2025	---	---	---	---	---	---	3464@0.300	---	2024	---	---	---	3,138.25	0.19	0.374	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.22	---	↘	0.22	11/11/2025	0.2	0.2	0.2	0.2	0.2	2999@0.200	3292@0.242	---	2024	1	1	0.20	3,138.25	0.183	0.308	55102010

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	173,440	3.37	585,099.84	10:30:30	20
EUROBANK HOLDINGS (CR)	3,440,579	3.38	11,618,835.28	10:32:32	20
OPAP (CR)	37,500	17.60	660,000.00	10:53:33	20
OPTIMA BANK (CR)	50,000	7.90	395,000.00	11:03:47	20
CENERGY HOLDINGS (CB)	37,000	15.21	562,770.00	11:16:10	20
AEGEAN AIRLINES (CR)	22,000	13.74	302,280.00	11:23:44	20
OPTIMA BANK (CR)	65,000	7.90	513,500.00	11:24:55	20
CENERGY HOLDINGS (CB)	20,000	15.22	304,400.00	11:33:58	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	6.89	1,033,200.00	12:10:39	20
ADMIE (IPTO) HOLDING S.A. (CR)	47,000	2.95	138,650.00	12:42:10	20
MOTOR OIL (CR)	20,000	27.40	548,000.00	13:01:09	20
PIRAEUS FINANCIAL HOLD (CR)	169,439	6.99	1,184,378.61	13:20:59	20
HELLENIC EXCHANGES-A.S.E. (CR)	300,000	6.30	1,890,000.00	14:27:34	20
HELLENIC EXCHANGES-A.S.E. (CR)	200,000	6.33	1,266,000.00	14:28:01	20
ALPHA BANK (CR)	154,000	3.45	531,454.00	14:38:38	20
ALPHA BANK (CR)	344,407	3.46	1,190,270.59	15:15:41	20
EUROBANK HOLDINGS (CR)	171,395	3.41	584,799.74	15:15:56	20
ALPHA BANK (CR)	246,000	3.44	846,486.00	15:22:54	20
ALPHA BANK (CR)	200,000	3.46	692,400.00	15:32:29	20
QUEST HOLDINGS (CR)	50,000	6.76	338,000.00	15:52:18	20
ALPHA BANK (CR)	200,000	3.47	693,000.00	15:56:12	20
NATIONAL BANK (CR)	49,625	12.95	642,395.63	16:01:55	20
NATIONAL BANK (CR)	100,000	12.95	1,294,500.00	16:02:21	20
NATIONAL BANK (CR)	100,000	12.95	1,294,500.00	16:03:17	20
INTERLIFE G.C.I.(CR)	30,000	6.10	183,000.00	16:11:50	20
ALPHA BANK (CR)	200,000	3.47	694,000.00	16:13:43	20
JUMBO SA (CR)	41,570	28.44	1,182,250.80	16:22:25	20
OPAP (CR)	40,000	17.67	706,800.00	16:52:11	20
ALPHA BANK (CR)	700,000	3.47	2,428,300.00	17:00:28	20
ALPHA BANK (CR)	300,000	3.47	1,041,000.00	17:00:28	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	12/11/2025	5,000	1,130,078	---	---	1,130,078	58,056,030.00	51.3735	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)	9.6472	3.1850	96.6100	96.8500	96.6494	96.6950	11/11/2025	33,000	32,212.66	96.6000	B	12/11/2025	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)	10.9556	3.0800	99.3002	99.7700	99.6038	99.6700	11/11/2025	199,000	200,392.55	99.3010	B	12/11/2025	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)	2.7444	2.6200	97.8500	98.0000	97.8500	98.1200	11/11/2025	85,000	83,425.13	97.8500	B	12/11/2025	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)	6.3000	2.8220	99.0201	100.1000	100.0300	99.0460	11/11/2025	93,000	93,481.01	100.0500	B	12/11/2025	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)	1.6611	2.9500	99.0200	99.3000	99.2364	99.3000	11/11/2025	78,000	77,533.97	99.0200	B	12/11/2025	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)	8.7111	3.2970	98.2700	99.0000	99.0000	98.8760	11/11/2025	106,000	105,594.28	98.7000	B	12/11/2025	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)	7.4111	3.3070	96.5000	97.0000	96.6501	96.8100	11/11/2025	86,000	83,768.87	96.6000	B	12/11/2025	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)	1.6931	3.0590	99.3100	99.4000	99.3100	99.5010	11/11/2025	92,000	91,523.28	99.3100	B	12/11/2025	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)	10.2361	2.9560	98.8500	99.0000	98.9731	98.9460	11/11/2025	140,000	139,995.43	98.8000	B	12/11/2025	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)	11.8514	3.1910	97.3000	97.6500	97.5122	97.5120	11/11/2025	79,000	77,970.90	97.6000	B	12/11/2025	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)	13.6694	3.3750	101.5000	101.6001	101.5369	102.6210	11/11/2025	39,000	40,130.63	101.5000	B	12/11/2025	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)	7.7847	3.2060	99.2500	99.2500	99.2500	99.2750	11/11/2025	9,000	9,002.56	99.3000	B	12/11/2025	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)	13.3222	3.2510	102.2000	102.3300	102.2418	102.1700	11/11/2025	28,000	29,000.72	102.2000	B	12/11/2025	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)	14.1111	3.1590	102.0100	102.3000	102.2225	102.2860	11/11/2025	577,000	597,965.80	102.1100	B	12/11/2025	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)	23.0694	3.6840	104.0000	104.0000	104.0000	103.8560	11/11/2025	30,000	31,892.08	104.0000	B	12/11/2025	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)	13.4583	3.5300	101.0000	101.3100	101.2975	101.2600	11/11/2025	80,000	82,114.66	101.1100	B	12/11/2025	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)	13.1667	4.6460	102.2000	102.6000	102.5188	102.5500	11/11/2025	80,000	83,068.33	102.1000	B	12/11/2025	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)	4.0889	3.4080	98.6500	99.6500	98.7526	99.7930	11/11/2025	258,000	256,654.63	98.7500	B	12/11/2025	98.6500	100.4000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	12.3861	2.9700	97.5700	98.0000	97.7177	97.6020	11/11/2025	44,000	43,540.79	97.5500	B	12/11/2025	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) Price Buy / Sell Date			Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,188.86	5,107.89	5,183.74	1.48%	November 2025	5,141.00	5,190.00	5,135.00	5,190.00	5,190.00	---	---		5,354.00	---	97	318	7,183
				December 2025	5,147.00	5,188.00	5,134.00	5,177.00	5,177.00	---	---		5,235.25	---	64	301	200
				January 2026	---	---	---	---	5,126.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,144.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,170.25	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,196.25	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,295.60	2,253.13	2,293.57	1.79%	December 2025	2,288.00	2,288.00	2,288.00	2,288.00	2,288.00	---	---		2,461.50	---	2	6	2,128
				March 2026	---	---	---	---	2,269.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,280.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,292.00	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,481.24	8,334.91	8,473.91	1.67%	November 2025	---	---	---	---	8,339.50	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,352.50	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,365.50	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,381.75	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,394.75	---	---		---	---	---	---	---
				April 2026	---	---	---	---	8,407.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,436.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8,479.00	---	---		---	---	---	---	---

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)													
2.98	2.905	2.945	1.55%	December 2025	2.92	3.00	2.92	2.96	2.96	---	---	---	3.37	---	34	228	13,396
				March 2026	---	---	---	---	2.92	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.95	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.98	13.5	13.98	4.64%	December 2025	13.65	14.05	13.65	14.05	14.05	---	---	---	14.40	---	101	396	4,677
				March 2026	---	---	---	---	13.46	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.52	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.59	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.26	9.14	9.25	-0.22%	December 2025	9.28	9.28	9.17	9.25	9.25	---	---	---	9.41	---	87	858	84,583
				March 2026	---	---	---	---	9.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	9.38	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.43	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.476	3.405	3.476	1.64%	December 2025	3.43	3.44	3.38	3.44	3.44	---	---	---	3.83	---	176	3,440	68,786
				March 2026	---	---	---	---	3.44	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.46	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.48	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.99	9.82	9.95	1.58%	December 2025	---	---	---	---	9.83	---	---	---	10.54	---	---	---	229
				March 2026	---	---	---	---	9.87	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	9.91	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.96	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.54	11.4	11.5	0.88%	December 2025	---	---	---	---	11.58	---	---	---	11.76	---	---	---	496
				March 2026	---	---	---	---	11.48	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.54	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.60	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.395	2.355	2.38	1.28%	December 2025	2.39	2.41	2.37	2.40	2.40	---	---	---	2.57	---	18	43	1,811
				March 2026	---	---	---	---	2.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.38	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.39	---	---	---	---	---	---	---	---

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>
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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.08	7.96	8	0.25%	December 2025	8.09	8.09	8.00	8.00	8.00	---	---		8.28	---	13	374	1,970
				March 2026	---	---	---	---	8.04	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8.08	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.12	---	---		---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.86	41.2	41.8	1.51%	December 2025	41.15	41.76	41.15	41.76	41.76	---	---		43.15	---	53	155	454
				March 2026	---	---	---	---	41.48	---	---		---	---	---	---	---
				June 2026	---	---	---	---	41.68	---	---		---	---	---	---	---
				September 2026	---	---	---	---	41.89	---	---		---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.32	15.14	15.28	0.53%	December 2025	15.33	15.33	15.26	15.33	15.33	---	---		15.33	---	14	71	5,732
				March 2026	---	---	---	---	15.31	---	---		---	---	---	---	---
				June 2026	---	---	---	---	15.39	---	---		---	---	---	---	---
				September 2026	---	---	---	---	15.46	---	---		---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.512	1.446	1.506	4.58%	December 2025	1.46	1.52	1.46	1.51	1.51	---	---		1.69	---	11	46	10,445
				March 2026	---	---	---	---	1.45	---	---		---	---	---	---	---
				June 2026	---	---	---	---	1.46	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.46	---	---		---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.628	1.6	1.604	-0.50%	December 2025	1.62	1.62	1.57	1.58	1.58	---	---		1.66	---	22	96	2,442
				March 2026	---	---	---	---	1.62	---	---		---	---	---	---	---
				June 2026	---	---	---	---	1.63	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.64	---	---		---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.465	3.315	3.42	3.64%	December 2025	3.33	3.48	3.33	3.45	3.45	---	---		3.48	---	62	200	3,634
				March 2026	---	---	---	---	3.32	---	---		---	---	---	---	---
				June 2026	---	---	---	---	3.34	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.36	---	---		---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.423	3.364	3.4	1.22%	December 2025	3.37	3.44	3.36	3.44	3.44	---	---		3.70	---	146	1,659	29,606
				March 2026	---	---	---	---	3.38	---	---		---	---	---	---	---
				June 2026	---	---	---	---	3.40	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.42	---	---		---	---	---	---	---

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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)													
6.99	6.84	6.97	1.90%	December 2025	6.94	7.03	6.93	7.03	7.03	---	---	---	7.29	---	5	13	10,670
				March 2026	---	---	---	---	6.89	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.92	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.96	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.125	3.97	4.02	1.77%	December 2025	4.04	4.13	4.04	4.07	4.07	---	---	---	4.68	---	60	366	3,666
				March 2026	---	---	---	---	3.98	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.02	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.14	23.5	24.08	2.64%	December 2025	23.70	24.20	23.70	24.08	24.08	---	---	---	24.20	---	114	932	9,304
				March 2026	---	---	---	---	23.63	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	23.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	23.87	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.4	6.24	6.34	-0.16%	December 2025	6.35	6.36	6.28	6.36	6.36	---	---	---	7.02	---	7	38	3,339
				March 2026	---	---	---	---	6.40	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.43	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.46	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.115	7.895	8.02	1.01%	December 2025	7.99	8.12	7.98	8.07	8.07	---	---	---	8.67	---	27	146	4,516
				March 2026	---	---	---	---	8.00	---	---	---	7.97	---	---	---	2
				June 2026	---	---	---	---	8.04	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.08	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.48	3.39	3.48	2.20%	December 2025	3.46	3.49	3.42	3.49	3.49	---	---	---	3.74	---	30	107	13,931
				March 2026	---	---	---	---	3.43	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.46	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.124	1.114	1.118	0.36%	December 2025	1.13	1.14	1.12	1.13	1.13	---	---	---	1.32	---	68	5,204	741,433
				March 2026	1.14	1.14	1.14	1.14	1.14	---	---	---	1.27	---	3	110	5,324
				June 2026	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				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)													
28.5	28.26	28.32	0.07%	December 2025	28.41	28.41	28.40	28.40	28.40	---	---		32.20	---	3	7	1,363
				March 2026	---	---	---	---	28.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	28.65	---	---		---	---	---	---	---
				September 2026	---	---	---	---	28.79	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.39	7.27	7.37	1.38%	December 2025	7.35	7.42	7.33	7.40	7.40	---	---		7.97	---	39	191	12,153
				March 2026	---	---	---	---	7.32	---	---		---	---	---	---	---
				June 2026	---	---	---	---	7.36	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.40	---	---		---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.2	42.6	42.6	0.95%	December 2025	42.96	43.20	42.81	43.00	43.00	---	---		57.20	---	111	404	8,143
				March 2026	---	---	---	---	42.97	---	---		48.02	---	---	---	148
				June 2026	---	---	---	---	42.72	---	---		---	---	---	---	---
				September 2026	---	---	---	---	42.93	---	---		---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.8	3.73	3.75	-0.79%	December 2025	3.76	3.76	3.76	3.76	3.76	---	---		4.40	---	1	1	100
				March 2026	---	---	---	---	3.81	---	---		---	---	---	---	---
				June 2026	---	---	---	---	3.83	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.85	---	---		---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.6	27.12	27.6	1.77%	December 2025	27.31	27.61	27.31	27.61	27.61	---	---		27.61	---	8	30	2,600
				March 2026	---	---	---	---	27.31	---	---		---	---	---	---	---
				June 2026	---	---	---	---	27.45	---	---		---	---	---	---	---
				September 2026	---	---	---	---	27.59	---	---		---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.095	12.71	13.095	2.71%	December 2025	12.90	13.13	12.77	13.12	13.12	---	---		13.92	---	118	909	14,553
				March 2026	---	---	---	---	12.84	---	---		---	---	---	---	---
				June 2026	---	---	---	---	12.91	---	---		---	---	---	---	---
				September 2026	---	---	---	---	12.97	---	---		---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.77	17.52	17.77	1.43%	December 2025	17.70	17.79	17.60	17.79	17.79	---	---		20.52	---	29	110	3,993
				March 2026	---	---	---	---	17.65	---	---		---	---	---	---	---
				June 2026	---	---	---	---	17.73	---	---		---	---	---	---	---
				September 2026	---	---	---	---	17.82	---	---		---	---	---	---	---

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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	7.82	7.85	-0.51%	December 2025	7.90	7.96	7.75	7.85	7.85	---	---	---	8.82	---	17	76	424
				March 2026	---	---	---	---	7.95	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.99	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.03	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.94	16.58	16.91	1.68%	December 2025	16.76	16.96	16.76	16.96	16.96	---	---	---	17.01	---	16	48	2,001
				March 2026	---	---	---	---	16.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.83	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.92	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.5	42.4	42.65	0.71%	December 2025	42.67	42.67	42.67	42.67	42.67	---	---	---	44.57	---	1	5	70
				March 2026	---	---	---	---	42.65	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	42.87	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	43.08	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.998	6.776	6.93	2.27%	December 2025	6.88	7.02	6.86	6.97	6.97	---	---	---	7.68	---	158	1,608	45,113
				March 2026	---	---	---	---	6.82	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.86	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.89	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.67	16.44	16.51	0.67%	December 2025	16.55	16.70	16.53	16.54	16.54	---	---	---	16.70	---	73	378	21,703
				March 2026	---	---	---	---	16.52	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.60	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.68	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.89	6.74	6.89	1.92%	December 2025	6.79	6.79	6.78	6.78	6.78	---	---	---	7.59	---	2	2	280
				March 2026	---	---	---	---	6.81	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.84	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.88	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
42.5	41.95	42.45	0.83%	December 2025	42.15	42.50	42.15	42.44	42.44	---	---	---	42.50	---	23	80	1,458
				March 2026	---	---	---	---	42.40	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	42.61	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	42.83	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.8	9.47	9.79	3.05%	December 2025	9.40	9.80	9.40	9.78	9.78	---	---		9.80	---	111	430	2,686
				March 2026	---	---	---	---	9.57	---	---		---	---	---	---	---
				June 2026	---	---	---	---	9.62	---	---		---	---	---	---	---
				September 2026	---	---	---	---	9.66	---	---		---	---	---	---	---

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: 216

Wednesday, 12 November, 2025

FTSE/Athex Large Cap

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

Call Options																	Put Options																	
November 2025								December 2025							Other Months		November 2025								December 2025							Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
3,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,862.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,250	
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,812.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,300	
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,762.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350	
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,712.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400	
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,662.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,450	
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,612.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500	
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,562.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550	
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,513.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600	
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,463.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650	
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,413.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700	
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,363.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750	
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,313.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800	
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,263.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,850	
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,213.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,900	
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,163.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,950	
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,113.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			4,000	
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,014.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,100	
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	914.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-			4,200	
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	814.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-			4,300	
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	715.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.75	-	-			4,400	
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	666.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-			4,450	
4,500	0.00	0.00	0.00	-	616.00	-	-	0.00	0.00	0.00	-	617.00	-	-			0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	2.10	-	-			4,500	
4,550	0.00	0.00	0.00	-	566.00	-	-	0.00	0.00	0.00	-	568.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.50	-	-			4,550	
4,600	0.00	0.00	0.00	-	516.00	-	-	0.00	0.00	0.00	-	520.00	-	-			0.00	0.00	0.00	-	0.02	-	32	0.00	0.00	0.00	-	5.40	-	-			4,600	
4,650	0.00	0.00	0.00	-	466.00	-	-	0.00	0.00	0.00	-	473.00	-	-			0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	8.20	-	-			4,650	
4,700	0.00	0.00	0.00	-	416.00	-	-	0.00	0.00	0.00	-	427.00	-	-			0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	12.00	-	-			4,700	
4,750	0.00	0.00	0.00	-	366.00	-	-	0.00	0.00	0.00	-	382.00	-	-			0.00	0.00	0.00	-	0.50	-	-	0.00	0.00	0.00	-	17.50	-	-			4,750	
4,800	0.00	0.00	0.00	-	317.00	-	-	0.00	0.00	0.00	-	340.00	-	-			0.00	0.00	0.00	-	1.30	-	191	0.00	0.00	0.00	-	24.50	-	-			4,800	
4,850	0.00	0.00	0.00	-	269.00	-	-	0.00	0.00	0.00	-	299.00	-	-			0.00	0.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	33.50	-	-			4,850	
4,900	0.00	0.00	0.00	-	222.00	-	31	0.00	0.00	0.00	-	260.00	-	-			0.00	0.00	0.00	-	6.30	-	60	0.00	0.00	0.00	-	45.00	-	-			4,900	
4,950	0.00	0.00	0.00	-	178.00	-	33	0.00	0.00	0.00	-	224.00	-	30			10.00	0.00	8.00	8.50	8.50	86	30	0.00	0.00	0.00	-	59.00	-	60			4,950	
5,000	0.00	0.00	0.00	-	138.00	-	93	0.00	0.00	0.00	-	191.00	-	90			15.00	0.00	15.00	15.00	15.00	1	156	0.00	0.00	0.00	-	76.00	-	90			5,000	
5,050	142.00	142.00	142.00	142.00	142.00	1	127	0.00	0.00	0.00	-	161.00	-	55			17.00	142.00	17.00	17.00	17.00	4	163	0.00	0.00	0.00	-	96.00	-	70			5,050	
5,100	89.50	89.50	89.50	89.50	89.50	15	231	144.00	146.00	143.00	146.00	146.00	91	216			39.00	89.50	38.00	38.00	38.00	4	198	103.00	103.00	87.50	87.50	87.50	120	140			5,100	
5,150	0.00	0.00	0.00	-	49.25	-	425	119.00	122.00	115.00	122.00	122.00	71	31			45.25	0.00	43.25	44.00	44.00	32	267	127.00	128.00	108.00	108.00	108.00	150	120			5,150	
5,200	44.50	44.50	44.00	44.00	44.00	10	535	99.00	105.00	97.00	105.00	105.00	132	3			0.00	44.50	0.00	-	115.00	-	35	155.00	155.00	132.00	132.00	132.00	90	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	-	19.00	-	37	0.00	0.00	0.00	-	72.50	-	-			0.00	0.00	0.00	-	153.00	-	56	162.00	162.00	162.00	162.00	162.00	30	-			5,250		
5,300	0.00	0.00	0.00	-	11.00	-	80	0.00	0.00	0.00	-	57.50	-	-			0.00	0.00	0.00	-	195.00	-	159	0.00	0.00	0.00	-	241.00	-	-			5,300		
5,350	0.00	0.00	0.00	-	5.90	-	11	0.00	0.00	0.00	-	44.75	-	-			0.00	0.00	0.00	-	240.00	-	30	0.00	0.00	0.00	-	279.00	-	-			5,350		
5,400	0.00	0.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	34.75	-	-			0.00	0.00	0.00	-	287.00	-	-	0.00	0.00	0.00	-	318.00	-	-			5,400		
5,450	0.00	0.00	0.00	-	1.40	-	5	0.00	0.00	0.00	-	26.50	-	-			0.00	0.00	0.00	-	335.00	-	-	0.00	0.00	0.00	-	360.00	-	-			5,450		
5,500	0.00	0.00	0.00	-	0.64	-	-	0.00	0.00	0.00	-	19.75	-	-			0.00	0.00	0.00	-	384.00	-	-	0.00	0.00	0.00	-	403.00	-	-			5,500		
5,550	0.00	0.00	0.00	-	0.27	-	-	0.00	0.00	0.00	-	14.75	-	-			0.00	0.00	0.00	-	434.00	-	-	0.00	0.00	0.00	-	448.00	-	-			5,550		
5,600	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	10.75	-	-			0.00	0.00	0.00	-	484.00	-	-	0.00	0.00	0.00	-	494.00	-	-			5,600		
5,650	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	7.80	-	-			0.00	0.00	0.00	-	534.00	-	-	0.00	0.00	0.00	-	541.00	-	-			5,650		
5,700	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	5.60	-	-			0.00	0.00	0.00	-	584.00	-	-	0.00	0.00	0.00	-	589.00	-	-			5,700		
5,750	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.90	-	-			0.00	0.00	0.00	-	634.00	-	-	0.00	0.00	0.00	-	637.00	-	-			5,750		
5,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.70	-	-			0.00	0.00	0.00	-	684.00	-	-	0.00	0.00	0.00	-	686.00	-	-			5,800		
5,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.90	-	-			0.00	0.00	0.00	-	734.00	-	-	0.00	0.00	0.00	-	735.00	-	-			5,850		
Totals:						26	1,608							294	425	0	0							127	1,377							390	540	0	0
Number of Trades:						4								14		0								14								13		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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
2.000						-	-	0.000	0.000	0.000		1.42	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		1.22	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.300						-	-	0.000	0.000	0.000		1.12	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.023			
2.400	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.500	0.000	0.000	0.000		0.921	-	-	0.000	0.000	0.000		0.925	-	-			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		0.821	-	-	0.000	0.000	0.000		0.826	-	-			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		0.721	-	-	0.000	0.000	0.000		0.727	-	-			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		0.622	-	-	0.000	0.000	0.000		0.630	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.028			
2.900	0.000	0.000	0.000		0.522	-	-	0.000	0.000	0.000		0.535	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.029			
3.000	0.000	0.000	0.000		0.422	-	-	0.000	0.000	0.000		0.444	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.030			
3.100	0.000	0.000	0.000		0.324	-	-	0.000	0.000	0.000		0.359	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.033	-	-			0.031			
3.200	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.283	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.056	-	-			0.032			
3.300	0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.216	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.089	-	-			0.033			
3.400	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.159	-	-			0.000	0.000	0.000		0.062	-	60	0.000	0.000	0.000		0.133	-	-			0.034			
3.500	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.188	-	-			0.035			
3.600	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.253	-	-			0.036			
3.700	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.284	-	-	0.000	0.000	0.000		0.327	-	-			0.037			
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000		0.408	-	-			0.038			
3.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.496	-	-			0.039			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.588	-	-			0.040			
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.830	-	-			0.043			
4.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.980	-	-			0.044			
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08	-	-			0.045			
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.33	-	-			0.048			
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.38	-	-			0.048			
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.58	-	-			0.050			
5.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.83	-	-			0.053			
5.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.08	-	-			0.055			
5.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.33	-	-			0.058			
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.58	-	-			0.060			
Totals:						0	0							0	0	0	0							0	60							0	120	0	0	
Number of Trades:						0								0		0								0.00								0		0		

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
November 2025								December 2025								Other Months		November 2025								December 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
5.600						-	-	0.000	0.000	0.000		7.16	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000						-	-	0.000	0.000	0.000		6.76	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		6.36	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		5.96	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		5.57	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600						-	-	0.000	0.000	0.000		5.17	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000						-	-	0.000	0.000	0.000		4.77	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.250	0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.52	-	-			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		4.37	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.500	0.000	0.000	0.000		4.25	-	-	0.000	0.000	0.000		4.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.085			
8.750	0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.02	-	-			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		3.97	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.000	0.000	0.000	0.000		3.75	-	-	0.000	0.000	0.000		3.77	-	-			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		3.57	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.250	0.000	0.000	0.000		3.51	-	-	0.000	0.000	0.000		3.52	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.093			
9.500	0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000		3.27	-	-			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		3.17	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.096			
9.750	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.098			
10.000	0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.100			
10.500	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.105			
11.000	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.071	-	-			0.110			
11.500	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.148	-	-			0.115			
12.000	0.000	0.000	0.000		0.809	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.281	-	-			0.120			
12.500	0.000	0.000	0.000		0.436	-	-	0.000	0.000	0.000		0.751	-	-			0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.476	-	-			0.125			
13.000	0.229	0.229	0.229	0.229	0.229	4	124	0.000	0.000	0.000		0.510	-	2			0.000	0.000	0.000		0.433	-	2	0.000	0.000	0.000		0.735	-	-			0.130			
13.500	0.000	0.000	0.000		0.065	-	500	0.000	0.000	0.000		0.330	-	17			0.000	0.000	0.000		0.809	-	-	0.000	0.000	0.000		1.05	-	-			0.135			
14.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.203	-	13			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.43	-	-			0.140			
14.500	0.000	0.000	0.000		0.003	-	45	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.85	-	-			0.145			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.30	-	-			0.150			
15.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.77	-	-			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		3.25	-	-	0.000	0.000	0.000		3.26	-	-			0.160			
16.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.75	-	-	0.000	0.000	0.000		3.75	-	-			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		4.25	-	-	0.000	0.000	0.000		4.25	-	-			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		4.75	-	-	0.000	0.000	0.000		4.75	-	-			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		5.25	-	-	0.000	0.000	0.000		5.25	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000																										

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		6.25	-	-	0.000	0.000	0.000		6.25	-	-			0.190		
Totals:						4	669							0	32	0	0							4	2							0	120	0	0
Number of Trades:						1								0		0								0.00								0		0	

OPAP (CR)

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

Call Options																	Put Options																		
Exercise Price	November 2025							December 2025							Other Months		November 2025								December 2025								Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
10.000						-	-	0.000	0.000	0.000		7.54	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.100		
11.000						-	-	0.000	0.000	0.000		6.54	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000	0.000	0.000	0.000		5.53	-	-	0.000	0.000	0.000		5.55	-	-			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		5.03	-	-	0.000	0.000	0.000		5.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125		
13.000	0.000	0.000	0.000		4.53	-	-	0.000	0.000	0.000		4.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130		
13.500	0.000	0.000	0.000		4.03	-	-	0.000	0.000	0.000		4.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135		
14.000	0.000	0.000	0.000		3.53	-	-	0.000	0.000	0.000		3.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140		
14.500	0.000	0.000	0.000		3.03	-	-	0.000	0.000	0.000		3.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145		
15.000	0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.150		
15.500	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.155		
16.000	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.055	-	-			0.160		
16.500	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.128	-	-			0.165		
17.000	0.000	0.000	0.000		0.616	-	-	0.000	0.000	0.000		0.821	-	-			0.000	0.000	0.000		0.087	-	20	0.000	0.000	0.000		0.266	-	-			0.170		
17.500	0.000	0.000	0.000		0.292	-	10	0.000	0.000	0.000		0.526	-	-			0.000	0.000	0.000		0.263	-	20	0.000	0.000	0.000		0.471	-	-			0.175		
18.000	0.000	0.000	0.000		0.107	-	1	0.000	0.000	0.000		0.317	-	-			0.000	0.000	0.000		0.579	-	-	0.000	0.000	0.000		0.763	-	-			0.180		
18.500	0.000	0.000	0.000		0.029	-	45	0.000	0.000	0.000		0.175	-	-			0.000	0.000	0.000		1.00	-	63	0.000	0.000	0.000		1.12	-	-			0.185		
19.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		1.48	-	240	0.000	0.000	0.000		1.54	-	-			0.190		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		1.98	-	50	0.000	0.000	0.000		2.00	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.48	-	-			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		3.48	-	-	0.000	0.000	0.000		3.48	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.48	-	-	0.000	0.000	0.000		4.48	-	-			0.220		
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.48	-	-	0.000	0.000	0.000		5.48	-	-			0.230		
24.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		6.48	-	-	0.000	0.000	0.000		6.48	-	-			0.240		
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.48	-	-	0.000	0.000	0.000		7.48	-	-			0.250		
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		8.48	-	-	0.000	0.000	0.000		8.48	-	-			0.260		
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.48	-	-	0.000	0.000	0.000		9.48	-	-			0.270		
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.48	-	-	0.000	0.000	0.000		10.48	-	-			0.280		
29.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		11.48	-	-	0.000	0.000	0.000		11.48	-	-			0.290		
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		12.48	-	-	0.000	0.000	0.000		12.48	-	-			0.300		
Totals:						0	71							0	0	0	0							0	393							0	0	0	0
Number of Trades:						0								0		0								0.00								0		0	

OTE (CR)

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

Call Options																	Put Options																			
November 2025								December 2025								Other Months		November 2025								December 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.600						-	-	0.000	0.000	0.000		7.05	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		6.65	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100			
10.500	0.000	0.000	0.000		6.14	-	-	0.000	0.000	0.000		6.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000	0.000	0.000	0.000		5.64	-	-	0.000	0.000	0.000		5.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
11.500	0.000	0.000	0.000		5.14	-	-	0.000	0.000	0.000		5.15	-	-			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		4.64	-	-	0.000	0.000	0.000		4.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
12.500	0.000	0.000	0.000		4.14	-	-	0.000	0.000	0.000		4.16	-	-			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		3.64	-	-	0.000	0.000	0.000		3.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130			
13.500	0.000	0.000	0.000		3.14	-	-	0.000	0.000	0.000		3.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135			
14.000	0.000	0.000	0.000		2.64	-	-	0.000	0.000	0.000		2.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.140			
14.500	0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.145			
15.000	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.034	-	-			0.150			
15.500	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.006	-	75	0.000	0.000	0.000		0.093	-	-			0.155			
16.000	0.000	0.000	0.000		0.682	-	-	0.000	0.000	0.000		0.868	-	-			0.000	0.000	0.000		0.044	-	45	0.000	0.000	0.000		0.205	-	-			0.160			
16.500	0.000	0.000	0.000		0.318	-	-	0.000	0.000	0.000		0.560	-	15			0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.397	-	-			0.165			
17.000	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.328	-	-			0.000	0.000	0.000		0.468	-	-	0.000	0.000	0.000		0.666	-	-			0.170			
17.500	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.179	-	-			0.000	0.000	0.000		0.887	-	-	0.000	0.000	0.000		1.02	-	-			0.175			
18.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.43	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.89	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.37	-	-			0.190			
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.87	-	-	0.000	0.000	0.000		2.87	-	-			0.195			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.37	-	-	0.000	0.000	0.000		3.37	-	-			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		4.37	-	-	0.000	0.000	0.000		4.37	-	-			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		5.37	-	-	0.000	0.000	0.000		5.37	-	-			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		6.37	-	-	0.000	0.000	0.000		6.37	-	-			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		7.37	-	-	0.000	0.000	0.000		7.37	-	-			0.240			
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.37	-	-			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		2.78	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.040			
4.250	0.000	0.000	0.000		2.53	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.043			
4.500	0.000	0.000	0.000		2.28	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.045			
4.750	0.000	0.000	0.000		2.03	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048			
5.000	0.000	0.000	0.000		1.78	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.050			
5.250	0.000	0.000	0.000		1.53	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.053			
5.500	0.000	0.000	0.000		1.28	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.055			
5.750	0.000	0.000	0.000		1.03	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.058			
6.000	0.000	0.000	0.000		0.784	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.060			
6.250	0.000	0.000	0.000		0.541	-	-						-	-			0.000	0.000	0.000		0.008	-	-					-	-			0.063			
6.500	0.000	0.000	0.000		0.322	-	40						-	-			0.000	0.000	0.000		0.038	-	-					-	-			0.065			
6.750	0.000	0.000	0.000		0.156	-	-						-	-			0.000	0.000	0.000		0.123	-	-					-	-			0.068			
7.000	0.000	0.000	0.000		0.059	-	-						-	-			0.000	0.000	0.000		0.275	-	30					-	-			0.070			
7.250	0.000	0.000	0.000		0.017	-	15						-	-			0.000	0.000	0.000		0.484	-	-					-	-			0.073			
7.500	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		0.721	-	-					-	-			0.075			
7.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.970	-	-					-	-			0.078			
8.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.22	-	-					-	-			0.080			
8.250	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.47	-	-					-	-			0.083			
8.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.72	-	-					-	-			0.085			
8.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.97	-	-					-	-			0.088			
9.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.22	-	-					-	-			0.090			
9.250	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.47	-	-					-	-			0.093			
9.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.72	-	-					-	-			0.095			
9.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.97	-	-					-	-			0.098			
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.22	-	-					-	-			0.100			
Totals:						0	55											0								30									
Number of Trades:						0												0.00																	

PPC (CR)

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

Call Options																	Put Options																			
November 2025								December 2025								Other Months		November 2025								December 2025								Other Months		
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			
8.800						-	-	0.000	0.000	0.000		7.62	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		7.22	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.500	0.000	0.000	0.000		6.91	-	-	0.000	0.000	0.000		6.92	-	-			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		6.82	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750	0.000	0.000	0.000		6.66	-	-	0.000	0.000	0.000		6.67	-	-			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		6.41	-	-	0.000	0.000	0.000		6.42	-	-			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		5.91	-	-	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		0.002	-	-	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	-	60	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		2.43	-	-			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		1.91	-	2	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.017	-	-			0.145			
15.000	0.000	0.000	0.000		1.41	-	15	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.053	-	-			0.150			
15.500	0.000	0.000	0.000		0.921	-	-	0.000	0.000	0.000		1.06	-	2			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.131	-	-			0.155			
16.000	0.000	0.000	0.000		0.488	-	-	0.694	0.694	0.694	0.694	0.694	3	3			0.000	0.000	0.000		0.079	-	-	0.214	0.214	0.214	0.214	0.214	2	0			0.160			
16.500	0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000		0.435	-	-			0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.503	-	-			0.165			
17.000	0.000	0.000	0.000		0.048	-	-	0.293	0.293	0.293	0.293	0.293	5	-			0.000	0.000	0.000		0.641	-	-	0.000	0.000	0.000		0.812	-	-			0.170			
17.500	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.20	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.63	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			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		0.009	-	-			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		0.003	-	-			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			
Totals:						0	17							8	5	0	0							0	125							2	0	0	0	
Number of Trades:						0								2		0								0.00								1		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)	---	---	---	---	---	---	---	1,246,099
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	262,088,975
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	9,767	---	---	---	---	---	---	442,845
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	51,063
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	3,983	3.70%	---	---	910,585
EEEBOR	CC HBC AG (CR)	1,500	---	---	---	---	500	1.50%	181,909
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	182,991
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	159,214
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	85,042
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	1,007,651
EUROBBOR	EUROBANK HOLDINGS (CR)	75,000	---	---	---	---	---	---	99,880,274
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	249,381
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,320,787
SARBOR	GR. SARANTIS S.A. (CR)	500	---	---	---	---	---	---	25,972
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	20,500	---	---	---	---	---	---	491,164
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	919,659
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	27,537
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	41,898
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	5,298,683
BELABOR	JUMBO SA (CR)	4,576	---	---	---	---	---	---	343,906
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	769	---	---	---	---	---	---	2,750,549
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)	---	---	---	---	---	---	---	778,267
ETEBOR	NATIONAL BANK (CR)	112,000	---	---	---	---	---	---	20,423,631
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	100	---	---	---	---	---	---	1,872,310
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	2,141	3.70%	---	---	737,524
HTOBOR	OTE (CR)	34,795	---	---	---	---	---	---	1,715,183
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	75,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	100,000	---	---	---	---	---	---	10,360,965
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	---	---	---	---	---	---	101,230
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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

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