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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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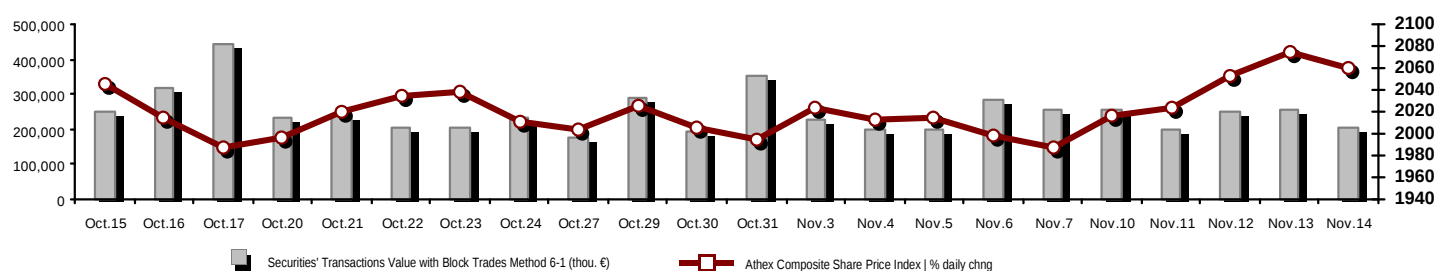
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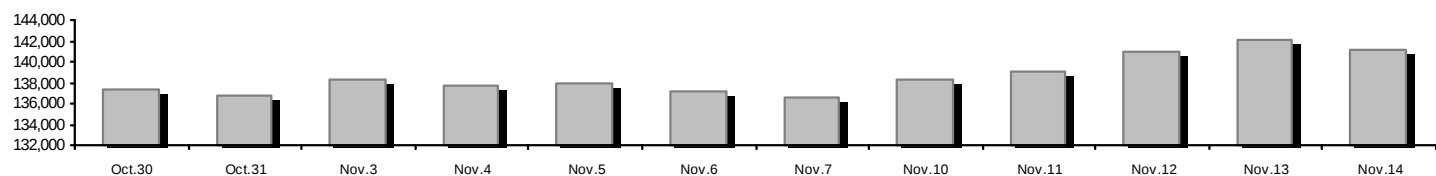
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

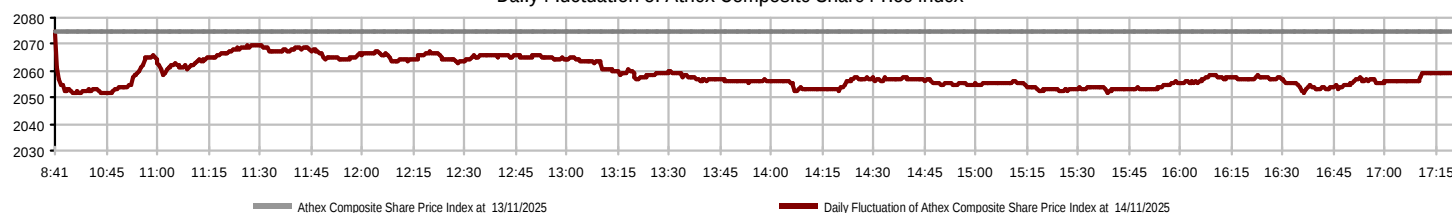


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	141,177.67 -925.55 -0.65% 125,464.50 27.13%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	1,167,370 9,491 -0.52% 1,151,804 0.61% 4,554 12.81% 1,521 -21.48%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	2,059.39 -0.75% 130,904.83 -883.44		
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	206,316.95 -48,228.62 -18.95% 213,356.33 55.30%	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	19,417 -10,387 -34.85% 48,621 30.66%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	16,963.78 0.00 3,144.24	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	1,651 -788 -32.31% 2,211 21.37%
Securities' Transactions Volume with Block Trades Method 6-1 (tho) Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	32,071.37 -7,034.56 -17.99% 42,090.92 44.68%	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	378,256 11,055 3.01% 124,132 100,732
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	1,929.40 0.00 3,115,000	Multilateral Lending Bilateral Lending	54,259 69,873
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	55,649 -12,145 -17.91% 50,119 38.37% 22 0 193	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	21 10 17 4

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	14/11/2025	13/11/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,059.39 €	2,074.96	-15.57	-0.75%	2,051.41	2,074.96	1,455.08	2,135.29	40.13% #
Athex Composite Index Total Return Index	4,048.86 €	4,079.49	-30.63	-0.75%	4,033.19	4,079.49	2,755.49	4,172.25	45.67% #
Athex ESG Index	2,431.81 €	2,449.96	-18.15	-0.74%	2,421.35	2,449.96	1,676.07	2,516.67	44.92% #
ATHEX Small Cap Price Index	2,459.58 €	2,463.44	-3.86	-0.16%	2,441.87	2,463.44	0.00	2,499.87	31.70% #
ATHEX Alternative Market Price Index	19,398.92 €	19,535.34	-136.42	-0.70%	19,339.20	19,575.04	13,631.97	19,575.04	28.49% #
FTSE/Athex Large Cap	5,204.57 €	5,243.27	-38.70	-0.74%	5,181.71	5,243.27	3,550.72	5,382.99	45.77% #
FTSE/Athex Mid Cap Index	2,779.32 €	2,807.52	-28.20	-1.00%	2,761.74	2,807.52	2,262.76	3,029.36	19.08% #
FTSE/ATHEX High Dividend Yield Index	4,794.39 €	4,830.32	-35.93	-0.74%	4,779.58	4,830.32	3,928.87	5,211.39	19.24% #
FTSE/Athex Market Index	1,227.53 €	1,237.36	-9.83	-0.79%	1,222.48	1,237.36	850.04	1,273.00	44.22% #
FTSE/Athex Banks	2,315.99 €	2,338.91	-22.92	-0.98%	2,300.93	2,338.91	1,278.63	2,474.67	80.09% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,543.60 #	6,521.29	22.31	0.34%	6,478.09	6,553.95	5,244.36	6,689.27	15.42% #
FTSE/ATHEX FINANCIAL SERVICES	10,824.18 €	10,934.39	-110.21	-1.01%	10,754.35	10,934.39	6,002.57	11,567.10	79.37% #
FTSE/ATHEX REAL ESTATE	5,394.87 €	5,453.63	-58.76	-1.08%	5,346.47	5,453.63	4,359.91	5,733.12	10.56% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,645.30 €	5,698.43	-53.13	-0.93%	5,638.22	5,699.92	4,770.42	6,429.79	12.12% #
FTSE/ATHEX CONSUMER STAPLES	8,148.78 €	8,178.64	-29.86	-0.37%	8,098.49	8,178.64	6,653.46	9,184.21	21.82% #
FTSE/ATHEX INDUSTRIALS	9,290.17 €	9,300.32	-10.15	-0.11%	9,174.66	9,301.50	6,534.30	9,315.31	29.80% #
FTSE/ATHEX BASIC MATERIALS	8,356.51 #	8,244.01	112.50	1.36%	8,152.16	8,383.16	4,549.74	8,431.98	66.55% #
FTSE/ATHEX ENERGY & UTILITIES	6,471.19 €	6,501.53	-30.34	-0.47%	6,439.97	6,539.33	4,945.68	6,917.59	29.97% #
Athex All Share Index	466.71 €	469.78	-3.07	-0.65%	466.71	466.71	340.27	474.06	37.49% #
Hellenic Mid & Small Cap Index	2,769.71 €	2,778.57	-8.86	-0.32%	2,754.10	2,782.42	2,005.36	2,792.72	30.84% #
FTSE/Athex Large Cap Total Return	9,292.36 €	9,361.46	-69.10	-0.74%			6,199.42	9,511.36	51.22% #
FTSE/Athex Mid Cap Total Return	3,938.76 €	3,978.72	-39.96	-1.00%			3,153.97	4,246.28	23.17% #
MSCI GREECE REBASED	8,512.50 €	8,585.86	-73.36	-0.85%	8,476.26	8,585.86	5,512.03	9,057.72	53.06% #
Hellenic Corporate Bond Index	144.12 €	144.18	-0.06	-0.04%			138.48	144.26	3.64% #
Hellenic Corporate Bond Price Index	94.26 €	94.30	-0.05	-0.05%			93.11	94.58	0.35% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 12/11/2025.

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	121	118	2	1
Gain / Lose / Same:	33 / 72 / 16	33 / 71 / 14	0 / 0 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	141,177.67	141,159.63	18.05	
Daily Average Trans/ons Value(thou.€)	213,356.33	213,329.82	17.29	309.97
Transactions Value	206,316.95	206,106.12	0.31	210.52
Main Board:	189,353.17	189,142.34	0.31	210.52
Blocks Board 6_2_3:	16,963.78	16,963.78	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	42,090,917	42,077,869	57,338	6,888
Transactions Volume	32,071,373	32,066,181	1,169	4,023
Main Board:	30,141,974	30,136,782	1,169	4,023
Blocks Board 6_2_3:	1,929,399	1,929,399	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	50,119	49,965	30	126
Number of Trades	55,649	55,538	10	101
Main Board:	55,627	55,516	10	101
Blocks Board 6_2_3:	22	22	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 8 / 0	18,164	17,344,040	91,755,510.00	44.47%
5510	- Basic Resources	8 / 2 / 2	2,022	499,649	3,313,234.69	1.61%
5010	- Construction & Materials	4 / 6 / 2	4,312	1,716,058	14,619,660.41	7.09%
4020	- Consumer Products & Services	0 / 2 / 1	74	84,827	29,339.07	0.01%
6010	- Energy	1 / 2 / 1	2,974	570,017	8,367,689.74	4.06%
12000	- Financial Instruments	0 / 1 / 0	101	4,023	210,515.16	0.10%
3020	- Financial Services	2 / 3 / 0	2,460	918,616	5,456,216.04	2.64%
4510	- Food Beverage & Tobacco	2 / 1 / 2	607	132,662	2,927,957.63	1.42%
2010	- Health Care	0 / 1 / 1	121	314,797	261,166.85	0.13%
5020	- Industrial Goods & Services	4 / 13 / 1	2,630	665,731	7,465,139.45	3.62%
3030	- Insurance	0 / 1 / 0	47	3,881	23,263.92	0.01%
4030	- Media	0 / 3 / 0	244	94,618	287,738.29	0.14%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	268	20,306	224,775.50	0.11%
3510	- Real Estate	3 / 7 / 2	1,644	801,639	2,934,776.93	1.42%
4040	- Retail	3 / 5 / 1	1,550	318,560	4,559,236.25	2.21%
1010	- Technology	3 / 7 / 2	1,434	386,515	1,870,615.93	0.91%
1510	- Telecommunications	1 / 1 / 0	1,463	267,238	4,418,532.92	2.14%
4050	- Travel & Leisure	0 / 4 / 1	6,861	5,969,567	21,178,166.06	10.26%
6510	- Utilities	2 / 3 / 0	8,673	1,958,629	36,413,417.75	17.65%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
SIDMA STEEL (CR)	1.805	20.74% #	DOMIKI KRITIS SA (CR)	1.96	-4.85% €
IKTINOS HELLAS SA (CR)	0.4485	6.28% #	HELLENIC EXCHANGES-A.S.E. (CR)	6.02	-3.99% €
TZIRAKIAN PROFIL (CR)	1.4	5.26% #	EVROPI HOLDINGS S.A. (CR)	1.965	-2.72% €
EYDAP S.A. (CR)	7.1	2.75% #	AS COMPANY SA (CR)	3.8	-2.56% €
MIG (CR)	3.85	2.12% #	TECHNICAL OLYMPIC SA (CR)	2.28	-2.56% €
KRI-KRI S.A. (CR)	19.78	1.75% #	FRIGOGLASS SA (CR)	0.482	-2.43% €
ELASTRON (CR)	2.5	1.63% #	GEN. COMMERCIAL & IND.SA (CR)	2.03	-2.40% €
OTE (CR)	16.62	1.34% #	FOURLIS (CR)	3.96	-1.98% €
ONYX TOURISTIKI S.A. (CR)	2.37	1.28% #	KIRIAKOULIS SHIPPING SA (CR)	2.03	-1.93% €
TITAN (CB)	43.9	1.27% #	MOTODYNAMICS S.A. (CR)	2.69	-1.82% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	27,643.24	-0.83% €	ALPHA BANK (CR)	6,002,179	-0.34% €
PPC (CR)	21,374.19	-0.06% €	EUROBANK HOLDINGS (CR)	5,802,764	-1.57% €
ALPHA BANK (CR)	21,089.59	-0.34% €	INTRALOT (CR)	5,012,882	-1.61% €
EUROBANK HOLDINGS (CR)	20,049.01	-1.57% €	NATIONAL BANK (CR)	2,124,872	-0.83% €
OPAP (CR)	14,034.75	-0.91% €	PIRAEUS FINANCIAL HOLD (CR)	1,936,570	-1.46% €
PIRAEUS FINANCIAL HOLD (CR)	13,624.89	-1.46% €	PPC (CR)	1,270,840	-0.06% €
METLEN PLC (CR)	13,596.27	-1.33% €	BANK OF CYPRUS (CR)	953,998	-0.24% €
BANK OF CYPRUS (CR)	7,755.19	-0.24% €	HELLENIC EXCHANGES-A.S.E. (CR)	877,632	-3.99% €
TITAN (CB)	6,486.14	1.27% #	OPAP (CR)	810,298	-0.91% €
GEK TERNA (CR)	5,667.23	-0.91% €	IKTINOS HELLAS SA (CR)	769,306	6.28% #

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	272	834	9,491
FTSE/Athex Banks	1	1	2,128
FTSE/Athex Large Cap	271	833	7,363
MSCI GREECE REBASED	0	0	0
Stock Futures	1,351	18,231	1,151,804
ADMIE (IPTO) HOLDING S.A. (CR)	33	257	14,001
AEGEAN AIRLINES (CR)	26	84	4,773
AKTOR S.A. HOLDING CO. (CR)	19	251	84,004
ALPHA BANK (CR)	70	1,895	70,066
ATHENS INTL AIRPORT (CR)	7	15	222
AUTOHELLAS SA (CR)	3	11	496
AVAX S.A. (CR)	1	1	1,835
BANK OF CYPRUS (CR)	7	135	2,233
CC HBC AG (CR)	9	40	361
CENERGY HOLDINGS (CB)	5	15	5,681
CrediaBank (CR)	14	45	10,446
ELLAKTOR (CR)	15	115	2,399
ELVALHALCOR (CR)	21	98	3,755
EUROBANK HOLDINGS (CR)	98	2,299	30,234
EYDAP S.A. (CR)	35	103	10,678
FOURLIS (CR)	14	35	4,253
GEK TERNA (CR)	15	75	9,407
HELLENIC EXCHANGES-A.S.E. (CR)	15	326	3,532
HELLENiQ ENERGY (CR)	18	67	4,446
INTRACOM HOLDINGS (CR)	18	187	13,884
INTRALOT (CR)	61	7,223	757,408
JUMBO SA (CR)	37	105	1,368
LAMDA DEVELOPMENT SA (CR)	39	205	12,682
METLEN PLC (CR)	137	447	8,719
MIG (CR)	0	0	101
MOTOR OIL (CR)	6	10	2,468
NATIONAL BANK (CR)	100	645	14,428
OPAP (CR)	85	474	4,319
OPTIMA BANK (CR)	6	24	393
OTE (CR)	36	114	2,011
P.P.A. S.A. (CR)	4	4	70
PIRAEUS FINANCIAL HOLD (CR)	123	1,363	45,789
PPC (CR)	220	1,407	21,280
QUEST HOLDINGS (CR)	0	0	285
TITAN (CB)	11	43	1,376
VIOHALCO SA/NV (CB)	43	113	2,401
Index Options	26	340	4,554
FTSE/Athex Large Cap	26	340	4,554
Stock Options	2	12	1,521
ALPHA BANK (CR)	0	0	180
NATIONAL BANK (CR)	1	2	388
OPAP (CR)	0	0	464
OTE (CR)	0	0	235
PIRAEUS FINANCIAL HOLD (CR)	0	0	85
PPC (CR)	1	10	169
Total Derivatives Traded	1,651	19,417	1,167,370

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)	3.518	-0.34 €	3.53	13/11/2025	3.5	3.485	3.538	3.518	3.514	34031@3.52	2129@3.52	---	---	6,002,179	2,862	21,089,588.58	8,145,089.46	1.613	3.855	30101010
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.025	-0.49 €	6.055	13/11/2025	6.05	6	6.07	6.025	6.014	16@6.02	43@6.03	---	---	42,607	170	256,229.97	352,417.57	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.29	0.57 #	5.26	13/11/2025	5.32	5.28	5.38	5.29	5.315	544@5.29	200@5.31	---	---	76,862	284	408,554.38	192,311.96	4.75	6.4	10101010
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	8.18	-0.24 €	8.2	13/11/2025	8.1	8.06	8.22	8.18	8.129	25330@8.16	3701@8.20	---	---	953,998	1,460	7,755,187.84	3,563,911.73	4.57	8.26	30101010
212,384,903	0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	15.16	-0.39 €	15.22	13/11/2025	14.9	14.9	15.28	15.16	15.18	384@15.14	1000@15.22	---	---	317,112	1,023	4,813,834.18	3,219,755.13	7.52	15.38	50202010	
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	41.04	-1.54 €	41.68	13/11/2025	41.56	40.88	41.56	41.02	41.116	199@41.04	50@41.16	---	---	33,209	214	1,365,427.96	5,317,751.62	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.47	-1.61 €	1.494	13/11/2025	1.49	1.46	1.49	1.47	1.471	4373@1.47	11000@1.47	---	---	397,529	404	584,672.47	2,378,478.24	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	06/11/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.45	-1.57 €	3.505	13/11/2025	3.47	3.444	3.49	3.45	3.455	8483@3.45	5514@3.45	---	---	5,802,764	5,574	20,049,008.72	2,715,800.22	1.95	3.725	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	3.96	-1.98 €	4.04	13/11/2025	4.04	3.95	4.045	3.96	3.991	1050@3.96	975@4.00	---	---	52,925	190	211,236.13	202,496.46	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)	8.12	-0.98 €	8.2	13/11/2025	8.2	8.08	8.21	8.12	8.157	68@8.15	2050@8.16	---	---	355,788	1,268	2,902,333.89	2,481,757.70	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.9	---	5.9	13/11/2025	5.89	5.85	5.9	5.9	5.872	300@5.88	146@5.90	---	---	58,469	221	343,348.73	330,423.13	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.495	0.43 #	3.48	13/11/2025	3.46	3.425	3.515	3.495	3.478	500@3.49	182@3.50	---	---	69,285	228	240,964.16	292,182.00	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	-0.57 €	28.16	13/11/2025	28.04	27.98	28.44	28	28.197	212@27.98	121@28.02	---	---	130,754	905	3,686,885.94	3,762,235.71	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.25	-1.49 €	7.36	13/11/2025	7.36	7.1	7.36	7.25	7.278	2013@7.20	5073@7.25	---	---	258,898	901	1,884,183.67	1,281,341.18	5.73	8	35101010
143,022,980	11.00	---	---	---	---	04/08/2025	---	METLEN PLC (CR)	42.92	-1.33 €	43.5	13/11/2025	43.5	42.52	43.58	42.92	43.064	405@42.86	502@42.98	---	---	315,724	3,688	13,596,273.64	6,138,546.30	41.24	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.334	0.45 #	1.328	13/11/2025	1.32	1.318	1.338	1.334	1.327	25@1.33	615@1.33	---	---	133,917	262	177,755.18	168,754.25	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)	5.08	-0.39 €	5.1	13/11/2025	5.08	4.98	5.1	5.08	5.038	100@5.02	75@5.04	---	---	10,180	47	51,283.35	109,220.00	3.28	5.46	10101010
78,325,475	---	0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	43.9	1.27 #	43.35	13/11/2025	42.4	42.15	43.9	43.9	43.199	64@43.80	180@43.95	---	---	150,147	1,431	6,486,135.10	3,438,488.35	34.2	45.8	50101030
259,189,761	---	0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	9.85	1.13 #	9.74	13/11/2025	9.74	9.63	9.96	9.85	9.822	2020@9.80	2584@9.85	---	---	258,532	1,169	2,539,209.62	2,553,019.15	4.67	10.04	55102015
148,321,516	0.300	0.07	0.03	0.07	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.38	-1.25 €	2.41	13/11/2025	2.39	2.355	2.4	2.38	2.377	173@2.38	1854@2.39	---	---	123,545	260	293,625.92	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)	3.09	0.33 #	3.08	13/11/2025	3.08	3.04	3.11	3.09	3.082	20000@3.08	500@3.10	---	2024	287,751	545	886,956.74	716,880.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.78	-1.15 €	13.94	13/11/2025	13.9	13.7	13.92	13.78	13.817	1700@13.74	9547@13.78	---	---	112,266	723	1,551,155.28	1,242,502.64	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	9.09	-0.87 €	9.17	13/11/2025	9.17	9	9.19	9.09	9.092	143@9.08	18232@9.09	---	---	150,777	603	1,370,833.09	1,854,382.39	4.22	9.39	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	24	-0.91 €	24.22	13/11/2025	24.16	23.9	24.28	24	24.107	1155@23.96	214@24.12	---	---	235,090	894	5,667,227.68	2,482,158.98	16.81	24.36	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	16.79	-0.06 €	16.8	13/11/2025	16.75	16.6	17.1	16.79	16.819	55@16.76	1188@16.80	---	---	1,270,840	4,003	21,374,187.30	6,200,043.30	11.72	17.1	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.24	0.10 #	10.23	13/11/2025	10.2	10.08	10.3	10.24	10.2	349@10.18	5052@10.24	---	2024	180,067	837	1,836,698.01	3,169,731.45	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	13.07	-0.83 €	13.18	13/11/2025	13.02	12.905	13.145	13.07	13.009	52@13.00	3513@13.08	---	---	2,124,872	3,607	27,643,239.83	1,955,327.05	7.35	14.045	30101010
26,878,682	0.260	(0.04)	(0.06)	0.065	14/07/2025	24/07/2024	---	EKTER SA (CR)	2.98	-1.81 €	3.035	13/11/2025	3.015	2.955	3.045	2.98	2.986	130@2.97	3807@2.98	---	---	50,109	269	149,614.05	80,098.47	1.524	3.26	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.44	1.18 #	3.4	13/11/2025	3.4	3.35	3.46	3.44	3.421	1400@3.43	384@3.44	---	---	127,227	432	435,204.39	1,290,831.06	1.73	3.475	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.616	0.12 #	1.614	13/11/2025	1.614	1.6	1.628	1.616	1.615	1000@1.61	20@1.62	---	---	146,815	263	237,086.16	562,678.28	1.182	2.46	50101010
60,348,000	0.420	0.1565	0.2504	0.3025	23/06/2025	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	6.02	-3.99 €	6.27	13/11/2025	6.14	5.98	6.15	6.02	6.021	4208@6.01	998@6.05	---	---	877,632	1,853	5,283,805.02	363,294.96	4.475	7.52	30202015
106,500,000	0.600	0.02	0.1	0.07	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	7.1	2.75 #	6.91	13/11/2025	6.91	6.89	7.1	7.1	7.001	64@7.02	6141@7.10	---	---	74,013	376	518,151.27	756,150.00	5.37	7.65	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4485	6.28 #	0.422	13/11/2025	0.4205	0.4145	0.449	0.4485	0.435	1012@0.446	7472@0.449	---	---	769,306	408	334,607.08	51,272.70	0.29	0.548	50101035
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.098	-1.61 €	1.116	13/11/2025	1.116	1.092	1.116	1.098	1.103	31050@1.10	34496@1.10	---	---	5,012,882	1,706	5,527,287.78	2,			

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)	16.62	1.34 #	16.4 13/11/2025	16.4	16.31	16.83	16.62	16.587	1000@16.56	1000@16.78	---	---	265,703	1,446	4,407,209.08	6,712,038.97	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.036	-1.46 €	7.14 13/11/2025	7.024	6.982	7.11	7.036	7.036	3501@7.03	1310@7.04	---	---	1,936,570	3,485	13,624,892.32	8,797,583.78	3.851	7.654	30101010
63,700,000	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	12.4	-0.16 €	12.42 13/11/2025	12.36	12.32	12.42	12.42	12.369	34@12.40	11671@12.42	---	---	17,486	251	216,289.50	789,880.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.9	-0.63 €	7.95 13/11/2025	7.88	7.74	7.91	7.9	7.824	1@7.86	108@7.90	---	---	123,060	726	962,863.89	1,748,447.17	3.9	8.94	30101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376	0.1713	10/07/2025	04/09/2020	---	AS COMPANY SA (CR)	3.8	-2.56 €	3.9 13/11/2025	3.89	3.8	3.94	3.8	3.878	760@3.80	265@3.82	---	---	11,620	49	45,057.10	49,878.88	2.75	4.25	40401030
14,000,000	1.95	0.26	0.26	0.5	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.32	-0.81 €	7.38 13/11/2025	7.3	7.26	7.38	7.34	7.329	350@7.22	25@7.34	---	---	4,375	62	32,065.70	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)	11.15	0.45 #	11.1 13/11/2025	11.15	11.15	11.15	11.15	11.15	165@11.15	59@11.45	---	---	740	9	8,251.00	35,130.80	7.66	11.15	30202010
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.8	---	1.8 13/11/2025	1.8	1.785	1.8	1.8	1.797	3@1.80	1000@1.81	---	---	19,786	42	35,547.61	437,695.55	1.78	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.48	-0.86 €	11.58 13/11/2025	11.58	11.4	11.62	11.48	11.52	50@11.40	291@11.52	---	---	31,244	172	359,938.48	558,212.29	10.12	12.98	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.49	-1.21 €	0.496 13/11/2025	0.499	0.481	0.499	0.485	0.492	123@0.483	200@0.489	---	---	46,148	46	22,686.91	87,297.32	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.8	-1.06 €	2.83 13/11/2025	2.82	2.8	2.82	2.8	2.818	4490@2.80	90@2.82	---	---	13,908	42	39,191.53	129,939.07	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.334	---	0.334 13/11/2025	0.329	0.329	0.337	0.334	0.335	253@0.329	7967@0.334	---	---	73,559	38	24,622.16	33,775.35	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	7.1	-1.39 €	7.2 13/11/2025	7.15	7.05	7.15	7.05	7.1	150@7.00	150@7.10	---	2024	450	3	3,195.00	5,569.95	5.85	8	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.582	-2.02 €	0.594 13/11/2025	0.576	0.576	0.602	0.602	0.582	2000@0.584	995@0.600	---	---	1,459	15	848.98	6,150.40	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.52	-0.83 €	9.6 13/11/2025	9.6	9.4	9.6	9.52	9.527	180@9.40	480@9.52	---	---	6,404	36	61,012.96	177,836.46	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.58	-1.25 €	1.6 13/11/2025	1.594	1.566	1.602	1.58	1.584	200@1.57	2057@1.58	---	---	42,539	108	67,399.61	24,226.90	0.93	1.772	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.482	-2.43 €	0.494 13/11/2025	0.493	0.47	0.496	0.482	0.482	1121@0.482	3480@0.485	---	2024	43,238	48	20,852.63	58,403.41	0.184	0.63	50204000
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.82	---	0.82 13/11/2025	0.82	0.81	0.829	0.82	0.819	2500@0.811	3750@0.820	---	---	311,666	97	255,318.37	138,615.72	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.3	---	2.3 13/11/2025	2.3	2.3	2.3	2.3	2.3	100@2.20	1630@2.30	---	2024	400	2	920.00	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)	3.49	0.87 #	3.46 13/11/2025	3.47	3.44	3.5	3.49	3.469	100@3.42	9940@3.49	---	---	16,192	32	56,168.40	59,749.78	2.78	4.42	45102020
4,419,616	1.58	0.1531	0.06	0.13	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.5	---	2.5 13/11/2025	---	---	---	---	---	65@2.45	1000@2.53	---	---	---	---	---	11,049.04	1.94	2.92	20102010
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	35.2	---	35.2 13/11/2025	35.2	34.8	35.6	35	35.23	11@34.80	40@35.40	---	2024	94	7	3,311.60	16,498.24	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.85	0.57 #	8.8 13/11/2025	8.7	8.6	8.85	8.85	8.666	680@8.75	357@8.85	---	2024	5,714	38	49,516.15	92,925.00	3.68	9.5	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.85	2.12 #	3.77 13/11/2025	3.73	3.73	3.91	3.85	3.831	250@3.82	650@3.90	---	---	37,426	573	143,364.76	120,890.00	2.26	4.43	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.79	-1.25 €	0.8 13/11/2025	0.8	0.788	0.8	0.79	0.792	700@0.790	4500@0.794	---	---	31,714	33	25,125.36	121,587.40	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)	7.24	-0.55 €	7.28 13/11/2025	7.27	7.15	7.29	7.24	7.241	328@7.15	214@7.24	---	---	11,575	65	83,818.20	101,133.26	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)	7.27	-1.76 €	7.4 13/11/2025	7.3	7.16	7.33	7.27	7.232	250@7.25	949@7.27	---	---	15,456	73	111,784.91	179,902.94	4.84	7.84	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.63	-0.44 €	5.655 13/11/2025	5.69	5.54	5.69	5.63	5.607	120@5.58	900@5.64	---	---	57,485	189	322,315.14	394,267.80	5.235	6.32	10101015
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.36	1.04 #	1.346 13/11/2025	1.346	1.32	1.36	1.36	1.331	1035@1.32	285@1.36	---	---	46,754	115	62,213.56	37,189.36	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	-0.29 €	6.91 13/11/2025	6.83	6.79	6.89	6.89	6.831	100@6.80	963@6.89	---	---	25,783	135	176,129.10	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)	7.46	-1.32 €	7.56 13/11/2025	7.5	7.3	7.5	7.48	7.377	70@7.34	100@7.48	---	---	1,535	17	11,323.84	48,165.71	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.78	---	1.78 13/11/2025	1.78	1.775	1.785	1.78	1.78	600@1.78	5890@1.78	---	---	80,592	81	143,466.47	214,541.21	1.52	1.86	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	3.08	0.33 #	3.07 13/11/2025	3.03	3.03	3.12	3.08	3.07	300@3.06	1250@3.08	---	---	10,361	43	31,811.34	52,945.34	1.11	3.3	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5	-0.40 €	5.02 13/11/2025	4.98	4.98	5.06	5	5.007	300@4.99	1481@5.06	---	---	27,795	67	139,164.49	162,068.41	4	5.92	55102035
3,734,164	3.44	---	0.4954	0.5896	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.44	-0.80 €	7.5 13/11/2025	7.42	7.38	7.5	7.5	7.433	64@7.40	43@7.48	---	2024	2,368	22	17,600.26	27,782.18	6.1986	7.9803	30204000
15,300,000	0.300	---	---	0.01	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.53	-3.16 €	1.58 13/11/2025	1.55	1.47	1.55	1.53	1.505	900@1.52	488@1.53	---	---	5,863	28	8,821.41	23,409.00	0.416	1.96	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.82	---	1.82 13/11/2025	1.805	1.795	1.84	1.795	1.823	234@1.80	100@1.81	---	---	14,251	49	25,984.14	43,655.43	1.46	2.12	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.28	-1.72 €	2.32 13/11/2025	2.34	2.26	2.34	2.26	2.286	200@2.24	200@2.28	---	---	893	10	2,041.14	14,421.00	1.94	2.72	50205010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																					
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.03	-2.40 €	2.08 13/11/2025	2.05	2.03	2.07	2.03	2.048	1861@2.03	900@2.06	---	2024	7,051	31	14,437.93	48,841.80	1.21	2.17	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	1.96	-4.85 €	2.06 13/11/2025	2.08	1.96	2.08	1.96	2.024	149@1.96	1084@2.05	---	---	14,796	56	29,940.11	31,122.35	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.372	-1.33 €	0.377 13/11/2025	0.378	0.371	0.386	0.372	0.379	199@0.372	99@0.381	---	---	9,699	23	3,675.78	12,915.84	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	2.99	---	2.99 13/11/2025	2.97	2.9	3.03	2.99	2.951	41@2.95	460@2.99	---	---	9,180	45	27,086.59	40,882.87	1.605	3.04	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.5	1.63 #	2.46 13/11/2025	2.45	2.4	2.55	2.5	2.441	300@2.45	101@2.51	---	---	26,468	78	64,611.42	45,365.02	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)	5.25	---	5.25 13/11/2025	---	---	---	---	---	250@5.20	29@5.30	---	2024	---	---	---	17,364.38	4.72	6.5	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.41	---	2.41 13/11/2025	2.35	2.34	2.41	2.41	2.373	70@2.39	548@2.41	---	---	6,860	51	16,281.51	57,425.79	1.9	2.66	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15.05	-0.99 €	15.2 13/11/2025	15	14.95	15.1	15.05	15.012	96@15.05	317@15.10	---	---	3,068	46	46,056.35	298,966.53	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.975	-1.00 €	1.995 13/11/2025	2.01	1.955	2.01	1.975	1.974	400@1.97	534@1.98	---	---	16,836	53	33,240.77	52,792.12	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.69	-0.27 €	3.7 13/11/2025	3.68	3.65	3.69	3.69	3.674	255@3.65	1470@3.71	---	---	10,301	61	37,848.80	133,947.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.965	-2.72 €	2.02 13/11/2025	2.01	1.925	2.01	1.965	1.913	1060@1.96	1000@2.00	---	---	186,232	58	356,317.53	281,687.32	1.2512	2.22	35101010
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.875	-0.79 €	1.89 13/11/2025	1.875	1.865	1.89	1.875	1.868	320@1.86	915@1.88	---	---	3,131	24	5,848.48	162,629.96	1.495	2.35	20101010
14,111,198	0.450	(0.0133)	(0.0133)	0.07	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	5.36	-1.11 €	5.42 13/11/2025	5.48	5.26	5.48	5.36	5.344	418@5.30	117@5.36	---	2024	12,807	60	68,435.42	75,636.02	1.3333	5.78	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.44	---	0.44 13/11/2025	---	---	---	---	---	5000@0.308	187@0.446	---	---	---	---	---	13,675.61	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.268	1.13 #	0.265 13/11/2025	0.268	0.261	0.269	0.268	0.267	380@0.261	1800@0.268	---	---	17,570	21	4,695.12	13,675.61	0.219	0.318	50101020
18,567,912	0.590	---	0.16	0.201	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	6	-0.66 €	6.04 13/11/2025	6	5.96	6.04	6	5.994	38@5.96	83@6.00	---	2024	3,881	47	23,263.92	111,407.47	4.3	6.12	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.29	-3.73 €	1.34 13/11/2025	1.285	1.285	1.29	1.29	1.289	660@1.29	899@1.33	---	2024	2,300	6	2,965.50	10,868.12	0.802	1.7	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.1	0.96 #	2.08 13/11/2025	2.07	2.07	2.14	2.1	2.095	800@2.08	1097@2.10	---	2024	16,666	43	34,915.41	41,588.68	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.39	-0.71 €	1.4 13/11/2025	1.4	1.38	1.4	1.4	1.392	100@1.35	1629@1.40	---	---	1,237	15	1,721.68	15,999.04	0.484	1.5	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.467	0.86 #	0.463 13/11/2025	0.459	0.459	0.468	0.467	0.461	1595@0.461	190@0.468	---	2024	2,319	13	1,069.31	9,911.77	0.37	0.572	55102010
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.03	-1.93 €	2.07 13/11/2025	2.02	2.02	2.09	2.03	2.053	450@2.03	741@2.07	---	---	14,335	53	29,427.67	15,418.17	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.68	-0.88 €	0.686 13/11/2025	0.676	0.66	0.682	0.68	0.664	250@0.650	1998@0.680	---	---	1,569	13	1,041.13	4,216.00	0.43	0.7	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.57	---	1.57 13/11/2025	---	---	---	---	---	300@1.48	400@1.56	---	---	---	---	---	9,324.65	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.86	1.18 #	0.85 13/11/2025	0.84	0.82	0.86	0.86	0.829	1000@0.830	493@0.860	---	---	1,359	11	1,127.22	8,444.66	0.52	1.13	55101000
30,150,000	0.360	0.0908	0.122	0.1335	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.69	-1.82 €	2.74 13/11/2025	2.74	2.69	2.74	2.7	2.712	150@2.67	1665@2.70	---	---	17,555	39	47,614.50	81,103.50	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.72	0.37 #	2.71 13/11/2025	2.7	2.67	2.72	2.72	2.699	5400@2.70	9@2.72	---	2024	62,096	99	167,624.18	343,894.93	2.1	2.75	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	34.6	-1.14 €	35 13/11/2025	35	33.9	35	34.6	34.39	20@34.00	194@34.60	---	---	1,578	24	54,267.70	348,768.00	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)	42.15	-0.71 €	42.45 13/11/2025	42.45	41.45	42.5	42.15	41.754	9@41.65	629@42.15	---	2024	10,700	216	446,767.90	1,053,750.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.886	0.91 #	0.878 13/11/2025	0.846	0.846	0.886	0.886	0.879	500@0.862	150@0.884	---	---	1,022	45	898.45	4,404.72	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3	-0.66 €	3.02 13/11/2025	3.02	2.97	3.02	3	3.009	2230@2.98	120@3.00	---	2024	2,820	17	8,486.00	81,295.78	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)	8.76	-1.79 €	8.92 13/11/2025	8.9	8.76	8.9	8.76	8.859	114@8.76	75@8.86	---	---	3,976	29	35,223.86	61,936.70	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	-1.27 €	3.95 13/11/2025	3.945	3.88	3.945	3.9	3.914	620@3.89	180@3.92	---	---	17,317	71	67,784.88	170,591.66	3.57	4.3	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.45	-0.88 €	0.454 13/11/2025	0.45	0.45	0.468	0.45	0.455	8966@0.450	1000@0.458	---	---	43,552	53	19,796.96	10,943.66	0.21	0.725	50101010
21,912,599	0.300	0.048	0.0485	0.0483	29/04/2025	23/02/2007	---	REVOIL (CR)	1.695	-0.29 €	1.7 13/11/2025	1.675	1.675	1.7	1.695	1.6886											

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)	0.82	-3.53 €	0.85	13/11/2025	0.8	0.8	0.83	0.82	0.82	1500@0.720	26@0.820	---	2024	362	6	296.80	6,839.42	0.446	1.15	50205030	
Main Market - Low Liquidity Class																													
11,943,624	0.540	0.15	0.15	0.165	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8	---	↘	8	13/11/2025	---	---	---	---	---	1500@7.65	348@8.00	---	---	---	---	---	95,548.99	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	-0.81 €	1.23	13/11/2025	1.23	1.22	1.23	1.22	1.225	1345@1.22	200@1.23	---	---	5,232	16	6,411.04	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)	5.36	1.52 #	5.28	13/11/2025	5.3	5.24	5.36	5.36	5.323	30@5.24	790@5.36	---	---	614	9	3,268.40	100,821.60	3.3	5.56	40401025	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.1	0.71 #	7.05	13/11/2025	7	6.9	7.1	7.1	7.025	950@7.00	100@7.15	---	---	1,670	32	11,731.20	106,500.00	3.28	9.25	50203015	
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	356	---	↘	356	13/11/2025	356	356	356	356	2@354.00	13@356.00	---	---	102	29	36,312.00	982,560.00	300	362	45103010	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	46.6	---	↘	46.6	13/11/2025	---	---	---	---	---	50@46.20	143@47.00	---	---	---	---	---	995,562.40	35.6	47	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.6	---	↘	0.6	13/11/2025	---	---	---	---	---	50@0.570	400@0.620	---	---	---	---	---	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	13/11/2025	4.18	4.17	4.18	4.18	4.179	100@4.17	100@4.19	---	---	1,605	11	6,707.90	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	---	↘	3.7	13/11/2025	3.54	3.54	3.7	3.58	3.62	100@3.60	1080@4.00	---	---	50	4	181.00	23,458.00	2.8	3.9	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	13/11/2025	14.8	14.3	14.8	14.8	14.57	200@14.50	10@14.90	---	---	408	11	5,944.50	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)	5.85	---	↘	5.85	13/11/2025	---	---	---	---	---	300@5.85	455@6.00	---	---	---	---	---	1,494,643.02	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.35	---	↘	1.35	13/11/2025	---	---	---	---	---	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	52.27	-1.04 €	52.82	13/11/2025	52.56	52.16	52.67	52.27	52.328	570@52.17	80@52.25	---	---	4,023	101	210,515.16	---	34.86	53.84	12003

Surveillance																													
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.15	---	↘	1.15	13/11/2025	1.15	1.15	1.15	1.15	1.15	500@1.04	567@1.14	---	---	100	5	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	13/11/2025	---	---	---	---	---	---	1000@0.290	---	2024	---	---	---	3,095.04	0.19	0.374	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.2	---	↘	0.2	13/11/2025	0.19	0.185	0.19	0.185	0.186	5951@0.185	1192@0.208	---	2024	1,069	5	198.47	3,095.04	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
PPC (CR)	82,885	16.67	1,381,692.95	10:40:04	20
PPC (CR)	82,885	16.68	1,382,521.80	10:40:05	20
NATIONAL BANK (CR)	100,000	12.95	1,295,000.00	10:45:31	20
PPC (CR)	50,000	16.89	844,250.00	11:16:14	20
INTRALOT (CR)	500,000	1.12	558,000.00	11:39:36	20
PPC (CR)	100,000	16.95	1,694,500.00	12:02:14	20
CENERGY HOLDINGS (CB)	30,000	15.24	457,200.00	12:43:15	20
EYDAP S.A. (CR)	10,000	6.98	69,800.00	12:47:16	20
EYDAP S.A. (CR)	10,000	6.98	69,800.00	12:47:37	20
NATIONAL BANK (CR)	50,000	12.99	649,500.00	13:25:15	20
CC HBC AG (CR)	7,500	41.08	308,100.00	13:29:05	20
HELLENIC EXCHANGES-A.S.E. (CR)	30,000	5.99	179,700.00	13:31:25	20
GEK TERNA (CR)	15,000	24.16	362,400.00	13:53:12	20
AUTOHELLAS SA (CR)	17,106	11.54	197,403.24	13:53:42	20
NATIONAL BANK (CR)	50,000	12.95	647,500.00	13:58:44	20
EVROPI HOLDINGS S.A. (CR)	150,000	1.90	285,000.00	14:05:00	20
NATIONAL BANK (CR)	50,000	12.94	647,000.00	14:10:57	20
GEK TERNA (CR)	110,000	24.10	2,651,000.00	14:17:26	20
NATIONAL BANK (CR)	130,496	12.97	1,692,533.12	16:35:49	20
EUROBANK HOLDINGS (CR)	100,000	3.45	344,700.00	16:53:04	20
EUROBANK HOLDINGS (CR)	150,000	3.45	517,350.00	16:55:16	20
PIRAEUS FINANCIAL HOLD (CR)	103,527	7.04	728,830.08	17:01:02	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	14/11/2025	5,000	1,130,078	---	---	1,130,078	59,578,440.00	52.7206	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)	9.9028	3.1800	96.6000	96.7200	96.6686	96.6840	13/11/2025	14,000	13,672.24	96.7000	B	14/11/2025	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)	11.3333	3.0550	99.6500	99.9500	99.6500	99.8690	13/11/2025	113,000	113,978.57	99.6000	B	14/11/2025	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)	2.9556	2.6600	97.7000	97.9000	97.7582	97.8680	13/11/2025	55,000	53,929.56	97.8500	B	14/11/2025	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)	6.7000	2.7090	100.0000	100.1000	100.0750	99.9480	13/11/2025	18,000	18,124.10	99.9100	B	14/11/2025	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)	1.9500	3.2370	98.8000	99.2900	98.9357	99.2390	13/11/2025	45,000	44,608.80	99.0000	B	14/11/2025	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)	9.0222	3.7800	98.3804	98.3900	98.3889	98.8440	13/11/2025	17,000	16,879.49	98.3900	B	14/11/2025	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)	7.6667	3.2140	96.8500	97.0000	96.9040	96.7000	13/11/2025	25,000	24,417.67	96.8500	B	14/11/2025	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)	1.9875	3.0550	99.3000	99.4000	99.3185	99.3990	13/11/2025	27,000	26,869.66	99.3200	B	14/11/2025	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)	10.5417	2.9720	98.8200	99.0000	98.9469	98.8730	13/11/2025	102,000	102,001.05	98.8200	B	14/11/2025	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)	12.1458	3.0770	97.8000	98.0000	97.8667	97.7500	13/11/2025	30,000	29,724.38	97.8100	B	14/11/2025	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)	14.0806	3.4160	101.3000	101.3000	101.3000	101.2610	13/11/2025	7,000	7,189.56	101.2200	B	14/11/2025	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)	8.1125	3.2080	99.2500	99.2500	99.2500	99.2610	13/11/2025	55,000	55,033.69	99.2500	B	14/11/2025	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)	13.8111	3.3120	102.0000	102.0000	102.0000	102.0840	13/11/2025	3,000	3,101.43	102.0000	B	14/11/2025	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)	14.5556	3.2500	101.8000	102.2000	101.8000	102.1800	13/11/2025	653,000	675,417.60	101.8000	B	14/11/2025	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)	23.6806	3.6300	104.0000	104.3500	104.1667	104.0000	13/11/2025	18,000	19,176.25	104.0000	B	14/11/2025	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)	13.9306	3.3450	100.8500	102.6000	101.8805	101.5000	13/11/2025	40,000	41,309.42	100.8800	B	14/11/2025	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)	13.8333	4.7650	102.1002	102.3000	102.1236	102.5190	12/11/2025	146,000	151,120.06	101.3110	B	14/11/2025	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)	4.4444	3.2750	99.2000	99.8000	99.5000	99.1860	13/11/2025	1,650,000	1,653,048.92	99.3010	B	14/11/2025	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)	---	3.0260	97.5000	97.6500	97.5526	97.6000	13/11/2025	97,000	94,632.60	97.5500	B	14/11/2025	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)													
5,243.27	5,181.71	5,204.57	-0.74%	November 2025	5,202.00	5,232.00	5,180.00	5,209.00	5,209.00	---	---		5,354.00	---	195	671	7,154
				December 2025	5,178.00	5,223.75	5,178.00	5,215.00	5,215.00	---	---		5,263.00	---	76	162	209
				January 2026	---	---	---	---	5,262.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,280.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,306.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,333.25	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,338.91	2,300.93	2,315.99	-0.98%	December 2025	2,305.00	2,305.00	2,305.00	2,305.00	2,305.00	---	---		2,461.50	---	1	1	2,128
				March 2026	---	---	---	---	2,355.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,367.25	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,379.00	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,585.86	8,476.26	8,512.50	-0.85%	November 2025	---	---	---	---	8,589.75	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,603.00	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,616.50	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,633.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,646.50	---	---		---	---	---	---	---
				April 2026	---	---	---	---	8,659.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,689.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8,733.25	---	---		---	---	---	---	---

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)													
3.11	3.04	3.09	0.33%	December 2025	3.08	3.12	3.07	3.09	3.09	---	---	---	3.37	---	33	257	14,001
				March 2026	---	---	---	---	3.10	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.12	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.13	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.92	13.7	13.78	-1.15%	December 2025	13.91	13.95	13.76	13.82	13.82	---	---	---	14.40	---	26	84	4,773
				March 2026	---	---	---	---	14.04	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.11	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.18	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.19	9	9.09	-0.87%	December 2025	9.15	9.16	9.06	9.13	9.13	---	---	---	9.41	---	19	251	84,004
				March 2026	---	---	---	---	9.23	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	9.28	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.33	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.538	3.485	3.518	-0.34%	December 2025	3.46	3.50	3.46	3.49	3.49	---	---	---	3.83	---	70	1,895	70,066
				March 2026	---	---	---	---	3.55	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.57	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.59	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.3	10.08	10.24	0.10%	December 2025	10.16	10.26	10.16	10.18	10.18	---	---	---	10.54	---	7	15	222
				March 2026	---	---	---	---	10.30	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.35	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.41	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.62	11.4	11.48	-0.86%	December 2025	11.55	11.55	11.52	11.52	11.52	---	---	---	11.76	---	3	11	496
				March 2026	---	---	---	---	11.66	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.72	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.78	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.4	2.355	2.38	-1.25%	December 2025	2.39	2.39	2.39	2.39	2.39	---	---	---	2.57	---	1	1	1,835
				March 2026	---	---	---	---	2.43	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.45	---	---	---	---	---	---	---	---

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)													
8.22	8.06	8.18	-0.24%	December 2025	8.12	8.20	8.09	8.20	8.20	---	---		8.28	---	7	135	2,233
				March 2026	---	---	---	---	8.26	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8.30	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.34	---	---		---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.56	40.88	41.04	-1.54%	December 2025	40.92	40.96	40.75	40.83	40.83	---	---		43.15	---	9	40	361
				March 2026	---	---	---	---	41.97	---	---		---	---	---	---	---
				June 2026	---	---	---	---	42.18	---	---		---	---	---	---	---
				September 2026	---	---	---	---	42.40	---	---		---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.28	14.9	15.16	-0.39%	December 2025	15.20	15.23	15.15	15.15	15.15	---	---		15.40	---	5	15	5,681
				March 2026	---	---	---	---	15.33	---	---		---	---	---	---	---
				June 2026	---	---	---	---	15.40	---	---		---	---	---	---	---
				September 2026	---	---	---	---	15.48	---	---		---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.49	1.46	1.47	-1.61%	December 2025	1.48	1.48	1.47	1.48	1.48	---	---		1.69	---	14	45	10,446
				March 2026	---	---	---	---	1.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	1.51	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.52	---	---		---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.628	1.6	1.616	0.12%	December 2025	1.57	1.62	1.57	1.62	1.62	---	---		1.66	---	15	115	2,399
				March 2026	---	---	---	---	1.63	---	---		---	---	---	---	---
				June 2026	---	---	---	---	1.63	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.64	---	---		---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.46	3.35	3.44	1.18%	December 2025	3.38	3.45	3.36	3.45	3.45	---	---		3.51	---	21	98	3,755
				March 2026	---	---	---	---	3.42	---	---		---	---	---	---	---
				June 2026	---	---	---	---	3.44	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.46	---	---		---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.49	3.444	3.45	-1.57%	December 2025	3.47	3.49	3.44	3.45	3.45	---	---		3.70	---	98	2,299	30,234
				March 2026	---	---	---	---	3.53	---	---		---	---	---	---	---
				June 2026	---	---	---	---	3.55	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.57	---	---		---	---	---	---	---

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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)													
7.1	6.89	7.1	2.75%	December 2025	6.96	7.12	6.95	7.12	7.12	---	---	---	7.29	---	35	103	10,678
				March 2026	---	---	---	---	6.96	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.99	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.03	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.045	3.95	3.96	-1.98%	December 2025	4.07	4.07	3.99	4.00	4.00	---	---	---	4.68	---	14	35	4,253
				March 2026	---	---	---	---	4.07	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.09	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.11	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.28	23.9	24	-0.91%	December 2025	24.20	24.34	24.11	24.27	24.27	---	---	---	24.39	---	15	75	9,407
				March 2026	---	---	---	---	24.39	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	24.51	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	24.64	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.15	5.98	6.02	-3.99%	December 2025	6.07	6.07	6.03	6.03	6.03	---	---	---	7.02	---	15	326	3,532
				March 2026	---	---	---	---	6.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.35	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.38	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.21	8.08	8.12	-0.98%	December 2025	8.25	8.26	8.10	8.10	8.10	---	---	---	8.67	---	18	67	4,444
				March 2026	---	---	---	---	8.24	---	---	---	7.97	---	---	---	2
				June 2026	---	---	---	---	8.30	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.34	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.515	3.425	3.495	0.43%	December 2025	3.54	3.54	3.46	3.50	3.50	---	---	---	3.74	---	18	187	13,884
				March 2026	---	---	---	---	3.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.54	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.116	1.092	1.098	-1.61%	December 2025	1.13	1.13	1.10	1.11	1.11	---	---	---	1.32	---	60	7,221	751,974
				March 2026	1.13	1.13	1.13	1.13	1.13	---	---	---	1.27	---	1	2	5,434
				June 2026	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.14	---	---	---	---	---	---	---	---

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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)													
28.44	27.98	28	-0.57%	December 2025	28.34	28.50	28.18	28.18	28.18	---	---	---	32.20	---	37	105	1,368
				March 2026	---	---	---	---	28.36	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	28.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	28.64	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.36	7.1	7.25	-1.49%	December 2025	7.34	7.36	7.15	7.25	7.25	---	---	---	7.97	---	39	205	12,682
				March 2026	---	---	---	---	7.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.45	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.49	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.58	42.52	42.92	-1.33%	December 2025	43.52	43.64	42.70	43.10	43.10	---	---	---	57.20	---	135	445	8,568
				March 2026	44.40	44.40	44.40	44.40	44.40	---	---	---	48.02	---	2	2	151
				June 2026	---	---	---	---	44.03	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	44.25	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.91	3.73	3.85	2.12%	December 2025	---	---	---	---	3.80	---	---	---	4.40	---	---	---	101
				March 2026	---	---	---	---	3.80	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.82	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.83	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.18	27.5	27.94	0.07%	December 2025	28.01	28.01	27.87	27.95	27.95	---	---	---	28.10	---	6	10	2,468
				March 2026	---	---	---	---	28.12	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	28.26	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	28.40	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.145	12.905	13.07	-0.83%	December 2025	13.06	13.15	12.95	13.09	13.09	---	---	---	13.92	---	100	645	14,428
				March 2026	---	---	---	---	13.27	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.34	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.41	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.5	17.18	17.34	-0.91%	December 2025	17.42	17.53	17.24	17.33	17.33	---	---	---	20.52	---	82	399	4,319
				March 2026	17.60	17.60	17.60	17.60	17.60	---	---	---	17.60	---	3	75	---
				June 2026	---	---	---	---	17.71	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.80	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.91	7.74	7.9	-0.63%	December 2025	7.87	7.87	7.77	7.77	7.77	---	---	---	8.82	---	6	24	393
				March 2026	---	---	---	---	8.01	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.05	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.09	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.83	16.31	16.62	1.34%	December 2025	16.55	16.78	16.55	16.75	16.75	---	---	---	17.01	---	36	114	2,011
				March 2026	---	---	---	---	16.52	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.60	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.68	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.5	41.45	42.15	-0.71%	December 2025	41.56	41.56	41.54	41.54	41.54	---	---	---	44.57	---	4	4	70
				March 2026	---	---	---	---	42.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	42.96	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	43.18	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.11	6.982	7.036	-1.46%	December 2025	7.05	7.12	7.01	7.07	7.07	---	---	---	7.68	---	123	1,363	45,789
				March 2026	---	---	---	---	7.19	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.23	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.26	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.1	16.6	16.79	-0.06%	December 2025	16.67	17.10	16.67	16.84	16.84	---	---	---	17.10	---	220	1,407	21,280
				March 2026	---	---	---	---	16.92	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	17.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.09	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.89	6.79	6.89	-0.29%	December 2025	---	---	---	---	6.85	---	---	---	7.59	---	---	---	285
				March 2026	---	---	---	---	6.96	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.99	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.03	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
43.9	42.15	43.9	1.27%	December 2025	42.87	43.85	42.87	43.85	43.85	---	---	---	43.85	---	11	43	1,376
				March 2026	---	---	---	---	43.66	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	43.88	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	44.09	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.96	9.63	9.85	1.13%	December 2025	9.68	9.97	9.68	9.90	9.90	---	---		10.03	---	43	113	2,401
				March 2026	---	---	---	---	9.81	---	---		---	---	---	---	---
				June 2026	---	---	---	---	9.86	---	---		---	---	---	---	---
				September 2026	---	---	---	---	9.91	---	---		---	---	---	---	---

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: 218

Friday, 14 November, 2025

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
Exerise Price	November 2025							December 2025							Other Months		November 2025								December 2025								Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
3,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,992.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,250		
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,942.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,300		
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,892.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350		
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,842.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400		
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,792.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,450		
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,742.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500		
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,692.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550		
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,642.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600		
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,593.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650		
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,543.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700		
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,493.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750		
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,443.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800		
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,393.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,850		
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,343.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,900		
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,293.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,950		
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,243.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			4,000		
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,143.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,100		
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,044.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,200		
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	944.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			4,300		
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	844.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-			4,400		
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	794.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.18	-	-			4,450		
4,500	0.00	0.00	0.00	-	746.00	-	-	0.00	0.00	0.00	-	745.00	-	-			0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	0.34	-	-			4,500		
4,550	0.00	0.00	0.00	-	696.00	-	-	0.00	0.00	0.00	-	695.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.63	-	-			4,550		
4,600	0.00	0.00	0.00	-	646.00	-	-	0.00	0.00	0.00	-	646.00	-	-			0.00	0.00	0.00	-	0.01	-	32	0.00	0.00	0.00	-	1.10	-	-			4,600		
4,650	0.00	0.00	0.00	-	596.00	-	-	0.00	0.00	0.00	-	596.00	-	-			0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	1.90	-	-			4,650		
4,700	0.00	0.00	0.00	-	547.00	-	-	0.00	0.00	0.00	-	548.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.10	-	-			4,700		
4,750	0.00	0.00	0.00	-	497.00	-	-	0.00	0.00	0.00	-	500.00	-	-			0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	5.00	-	-			4,750		
4,800	0.00	0.00	0.00	-	447.00	-	-	0.00	0.00	0.00	-	453.00	-	-			0.00	0.00	0.00	-	0.02	-	191	0.00	0.00	0.00	-	7.70	-	-			4,800		
4,850	0.00	0.00	0.00	-	397.00	-	-	0.00	0.00	0.00	-	407.00	-	-			0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	11.75	-	-			4,850		
4,900	0.00	0.00	0.00	-	347.00	-	31	0.00	0.00	0.00	-	362.00	-	-			0.00	0.00	0.00	-	0.27	-	60	0.00	0.00	0.00	-	17.00	-	-			4,900		
4,950	0.00	0.00	0.00	-	297.00	-	33	0.00	0.00	0.00	-	319.00	-	30			0.00	0.00	0.00	-	0.80	-	106	0.00	0.00	0.00	-	24.25	-	60			4,950		
5,000	0.00	0.00	0.00	-	249.00	-	93	0.00	0.00	0.00	-	279.00	-	90			0.00	0.00	0.00	-	2.10	-	156	0.00	0.00	0.00	-	33.50	-	90			5,000		
5,050	0.00	0.00	0.00	-	202.00	-	126	0.00	0.00	0.00	-	241.00	-	55			10.00	0.00	10.00	10.00	10.00	10.00	2	163	60.00	60.00	60.00	60.00	60.00	5	70			5,050	
5,100	0.00	0.00	0.00	-	157.00	-	216	0.00	0.00	0.00	-	205.00	-	186			20.00	0.00	20.00	20.00	20.00	20.00	8	215	0.00	0.00	0.00	-	60.00	-	80			5,100	
5,150	0.00	0.00	0.00	-	117.00	-	485	144.00	144.00	142.00	142.00	142.00	30	41			0.00	0.00	0.00	-	20.75	-	276	90.50	90.50	85.00	87.00	87.00	90	96			5,150		
5,200	53.00	53.00	53.00	53.00	53.00	30	545	0.00	0.00	0.00	-	144.00	-	100			52.00	53.00	52.00	53.00	53.00	2	86	116.00	117.00	105.00	117.00	117.00	32	90			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	35.75	35.75	35.75	35.75	35.75	2	39	107.00	107.00	107.00	107.00	107.00	1	30			91.50	35.75	87.00	93.50	93.50	8	56	0.00	0.00	0.00	-	123.00	-	90			5,250			
5,300	24.75	24.75	17.50	17.50	17.50	60	80	82.50	82.50	82.50	82.50	82.50	30	130			117.00	24.75	117.00	117.00	117.00	30	160	0.00	0.00	0.00	-	150.00	-	121			5,300			
5,350	10.00	10.00	10.00	10.00	10.00	5	11	54.00	54.00	54.00	54.00	54.00	5	-			0.00	10.00	0.00	-	123.00	-	30	0.00	0.00	0.00	-	181.00	-	-			5,350			
5,400	0.00	0.00	0.00	-	10.75	-	-	0.00	0.00	0.00	-	60.50	-	-			0.00	0.00	0.00	-	164.00	-	-	0.00	0.00	0.00	-	214.00	-	-			5,400			
5,450	0.00	0.00	0.00	-	5.40	-	5	0.00	0.00	0.00	-	47.00	-	-			0.00	0.00	0.00	-	209.00	-	-	0.00	0.00	0.00	-	251.00	-	-			5,450			
5,500	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	36.00	-	-			0.00	0.00	0.00	-	256.00	-	-	0.00	0.00	0.00	-	290.00	-	-			5,500			
5,550	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	27.00	-	-			0.00	0.00	0.00	-	304.00	-	-	0.00	0.00	0.00	-	331.00	-	-			5,550			
5,600	0.00	0.00	0.00	-	0.41	-	-	0.00	0.00	0.00	-	20.00	-	-			0.00	0.00	0.00	-	354.00	-	-	0.00	0.00	0.00	-	374.00	-	-			5,600			
5,650	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	14.75	-	-			0.00	0.00	0.00	-	403.00	-	-	0.00	0.00	0.00	-	418.00	-	-			5,650			
5,700	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	10.50	-	-			0.00	0.00	0.00	-	453.00	-	-	0.00	0.00	0.00	-	464.00	-	-			5,700			
5,750	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	7.50	-	-			0.00	0.00	0.00	-	503.00	-	-	0.00	0.00	0.00	-	511.00	-	-			5,750			
5,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	5.30	-	-			0.00	0.00	0.00	-	553.00	-	-	0.00	0.00	0.00	-	558.00	-	-			5,800			
5,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.60	-	-			0.00	0.00	0.00	-	603.00	-	-	0.00	0.00	0.00	-	607.00	-	-			5,850			
Totals:						97	1,664							66	662	0	0							50	1,531							127	697	0	0	
Number of Trades:						5								5		0								9								7		0		

ALPHA BANK (CR)

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

Call Options																	Put Options																				
November 2025								December 2025								Other Months		November 2025								December 2025								Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
2.000							-	-	0.000	0.000	0.000		1.53	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200							-	-	0.000	0.000	0.000		1.33	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.300							-	-	0.000	0.000	0.000		1.23	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.023			
2.400	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.13	-	-			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		1.03	-	-	0.000	0.000	0.000		1.04	-	-			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		0.931	-	-	0.000	0.000	0.000		0.935	-	-			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		0.831	-	-	0.000	0.000	0.000		0.836	-	-			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		0.731	-	-	0.000	0.000	0.000		0.737	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.028				
2.900	0.000	0.000	0.000		0.631	-	-	0.000	0.000	0.000		0.639	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.029				
3.000	0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.544	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.030				
3.100	0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000		0.452	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.031				
3.200	0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000		0.367	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.032				
3.300	0.000	0.000	0.000		0.236	-	-	0.000	0.000	0.000		0.289	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.053	-	-			0.033				
3.400	0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.221	-	-			0.000	0.000	0.000		0.019	-	60	0.000	0.000	0.000		0.085	-	-			0.034				
3.500	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.164	-	-			0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.127	-	-			0.035				
3.600	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.181	-	-			0.036				
3.700	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.245	-	-			0.037				
3.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.318	-	-			0.038				
3.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.399	-	-			0.039				
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.486	-	-			0.040				
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.722	-	-			0.043				
4.400							-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.870	-	-			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		0.970	-	-	0.000	0.000	0.000		0.970	-	-			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		1.22	-	-	0.000	0.000	0.000		1.22	-	-			0.048				
4.800							-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.27	-	-			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		1.47	-	-	0.000	0.000	0.000		1.47	-	-			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		1.72	-	-	0.000	0.000	0.000		1.72	-	-			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		1.97	-	-	0.000	0.000	0.000		1.97	-	-			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		2.22	-	-	0.000	0.000	0.000		2.22	-	-			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		2.47	-	-	0.000	0.000	0.000		2.47	-	-			0.060				
Totals:						0	0							0	0	0	0							0	60							0	120	0	0		
Number of Trades:						0								0		0								0.00								0		0			

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
November 2025								December 2025								Other Months		November 2025								December 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
5.600						-	-	0.000	0.000	0.000		7.59	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000						-	-	0.000	0.000	0.000		7.19	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		6.79	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		6.39	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		5.99	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600						-	-	0.000	0.000	0.000		5.60	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000						-	-	0.000	0.000	0.000		5.20	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.250	0.000	0.000	0.000		4.93	-	-	0.000	0.000	0.000		4.95	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.083			
8.400						-	-	0.000	0.000	0.000		4.80	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.500	0.000	0.000	0.000		4.68	-	-	0.000	0.000	0.000		4.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.085			
8.750	0.000	0.000	0.000		4.43	-	-	0.000	0.000	0.000		4.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088			
8.800						-	-	0.000	0.000	0.000		4.40	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.000	0.000	0.000	0.000		4.18	-	-	0.000	0.000	0.000		4.20	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.090			
9.200						-	-	0.000	0.000	0.000		4.00	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.250	0.000	0.000	0.000		3.93	-	-	0.000	0.000	0.000		3.95	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.093			
9.500	0.000	0.000	0.000		3.68	-	-	0.000	0.000	0.000		3.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095			
9.600						-	-	0.000	0.000	0.000		3.60	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750	0.000	0.000	0.000		3.43	-	-	0.000	0.000	0.000		3.45	-	-			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		3.18	-	-	0.000	0.000	0.000		3.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.100			
10.500	0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.105			
11.000	0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.110			
11.500	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.067	-	-			0.115			
12.000	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.143	-	-			0.120			
12.500	0.000	0.000	0.000		0.742	-	-	0.000	0.000	0.000		0.983	-	-			0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.279	-	-			0.125			
13.000	0.000	0.000	0.000		0.379	-	110	0.469	0.469	0.469	0.469	0.469	2	2			0.000	0.000	0.000		0.194	-	2	0.000	0.000	0.000		0.478	-	-			0.130			
13.500	0.000	0.000	0.000		0.154	-	85	0.000	0.000	0.000		0.448	-	11			0.000	0.000	0.000		0.469	-	-	0.000	0.000	0.000		0.744	-	-			0.135			
14.000	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.277	-	13			0.000	0.000	0.000		0.861	-	-	0.000	0.000	0.000		1.07	-	-			0.140			
14.500	0.000	0.000	0.000		0.011	-	45	0.000	0.000	0.000		0.164	-	-			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.46	-	-			0.145			
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.89	-	-			0.150			
15.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.35	-	-			0.155			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.83	-	-			0.160			
16.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		3.32	-	-	0.000	0.000	0.000		3.32	-	-			0.165			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.82	-	-	0.000	0.000	0.000		3.82	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.32	-	-	0.000	0.000	0.000		4.32	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.82	-	-	0.000	0.000	0.000		4.82	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.32	-	-	0.000	0.000	0.000		5.32	-	-			0.185			

NATIONAL BANK (CR)

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

Call Options																	Put Options																		
Exercise Price	November 2025							December 2025							Other Months			November 2025								December 2025							Other Months		
	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		
	19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.82	-	-			0.000	0.000	0.000	5.82	-	-			0.190		
	Totals:						0	240							2	26	0	0							0	2							0	120	0
Number of Trades:						0								1	0								0.00							0	0				

OPAP (CR)

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

Call Options																	Put Options																		
Exercise Price	November 2025							December 2025							Other Months		November 2025							December 2025							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
10.000						-	-	0.000	0.000	0.000		7.52	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.100		
11.000						-	-	0.000	0.000	0.000		6.52	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000	0.000	0.000	0.000		5.51	-	-	0.000	0.000	0.000		5.52	-	-			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		5.01	-	-	0.000	0.000	0.000		5.02	-	-			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		4.51	-	-	0.000	0.000	0.000		4.53	-	-			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		4.01	-	-	0.000	0.000	0.000		4.03	-	-			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		3.51	-	-	0.000	0.000	0.000		3.53	-	-			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		3.01	-	-	0.000	0.000	0.000		3.03	-	-			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		2.51	-	-	0.000	0.000	0.000		2.54	-	-			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		2.01	-	-	0.000	0.000	0.000		2.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.155		
16.000	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.054	-	-			0.160		
16.500	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.128	-	-			0.165		
17.000	0.000	0.000	0.000		0.563	-	-	0.000	0.000	0.000		0.800	-	-			0.000	0.000	0.000		0.056	-	20	0.000	0.000	0.000		0.267	-	-			0.170		
17.500	0.000	0.000	0.000		0.230	-	10	0.000	0.000	0.000		0.507	-	-			0.000	0.000	0.000		0.222	-	20	0.000	0.000	0.000		0.474	-	-			0.175		
18.000	0.000	0.000	0.000		0.062	-	1	0.000	0.000	0.000		0.302	-	-			0.000	0.000	0.000		0.556	-	-	0.000	0.000	0.000		0.771	-	-			0.180		
18.500	0.000	0.000	0.000		0.010	-	45	0.000	0.000	0.000		0.164	-	-			0.000	0.000	0.000		1.01	-	63	0.000	0.000	0.000		1.13	-	-			0.185		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		1.50	-	240	0.000	0.000	0.000		1.55	-	-			0.190		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		2.00	-	50	0.000	0.000	0.000		2.02	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.50	-	-			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		3.50	-	-	0.000	0.000	0.000		3.50	-	-			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		4.50	-	-	0.000	0.000	0.000		4.50	-	-			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		5.50	-	-	0.000	0.000	0.000		5.50	-	-			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		6.50	-	-	0.000	0.000	0.000		6.50	-	-			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		7.50	-	-	0.000	0.000	0.000		7.50	-	-			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		8.50	-	-	0.000	0.000	0.000		8.50	-	-			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		9.50	-	-	0.000	0.000	0.000		9.50	-	-			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		10.50	-	-	0.000	0.000	0.000		10.50	-	-			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		11.50	-	-	0.000	0.000	0.000		11.50	-	-			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		12.50	-	-	0.000	0.000	0.000		12.50	-	-			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		6.82	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		6.42	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100			
10.500	0.000	0.000	0.000		5.90	-	-	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		5.40	-	-	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		4.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
12.500	0.000	0.000	0.000		3.91	-	-	0.000	0.000	0.000		3.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125			
13.000	0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000		3.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130			
13.500	0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135			
14.000	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.140			
14.500	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.145			
15.000	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.050	-	-			0.150			
15.500	0.000	0.000	0.000		0.914	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.007	-	75	0.000	0.000	0.000		0.125	-	-			0.155			
16.000	0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.700	-	-			0.000	0.000	0.000		0.064	-	45	0.000	0.000	0.000		0.269	-	-			0.160			
16.500	0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.427	-	15			0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.496	-	-			0.165			
17.000	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.236	-	-			0.000	0.000	0.000		0.629	-	-	0.000	0.000	0.000		0.806	-	-			0.170			
17.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.19	-	-			0.175			
18.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.054	-	-			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		0.022	-	-			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		0.008	-	-			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			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.60	-	-	0.000	0.000	0.000		7.60	-	-			0.240			
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.60	-	-			0.260			
Totals:						0	0							0	15	0	0							0	135							0	85	0	0	
Number of Trades:						0								0		0								0.00								0		0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																			
November 2025								#Error								Other Months		November 2025								#Error								Other Months	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
4.000	0.000	0.000	0.000		3.14	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.040		
4.250	0.000	0.000	0.000		2.89	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.043		
4.500	0.000	0.000	0.000		2.64	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.045		
4.750	0.000	0.000	0.000		2.39	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.048		
5.000	0.000	0.000	0.000		2.14	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.050		
5.250	0.000	0.000	0.000		1.89	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.053		
5.500	0.000	0.000	0.000		1.64	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.055		
5.750	0.000	0.000	0.000		1.39	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.058		
6.000	0.000	0.000	0.000		1.14	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.060		
6.250	0.000	0.000	0.000		0.893	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-				0.063		
6.500	0.000	0.000	0.000		0.645	-	40						-	-			0.000	0.000	0.000		0.002	-	-					-	-				0.065		
6.750	0.000	0.000	0.000		0.408	-	-						-	-			0.000	0.000	0.000		0.015	-	-					-	-				0.068		
7.000	0.000	0.000	0.000		0.209	-	-						-	-			0.000	0.000	0.000		0.066	-	30					-	-				0.070		
7.250	0.000	0.000	0.000		0.081	-	15						-	-			0.000	0.000	0.000		0.188	-	-					-	-				0.073		
7.500	0.000	0.000	0.000		0.022	-	-						-	-			0.000	0.000	0.000		0.379	-	-					-	-				0.075		
7.750	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		0.612	-	-					-	-				0.078		
8.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.860	-	-					-	-				0.080		
8.250	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.11	-	-					-	-				0.083		
8.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.36	-	-					-	-				0.085		
8.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.61	-	-					-	-				0.088		
9.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.86	-	-					-	-				0.090		
9.250	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.11	-	-					-	-				0.093		
9.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.36	-	-					-	-				0.095		
9.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.61	-	-					-	-				0.098		
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.86	-	-					-	-				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		
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			
8.800						-	-	0.000	0.000	0.000		8.02	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		7.62	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.500	0.000	0.000	0.000		7.30	-	-	0.000	0.000	0.000		7.32	-	-			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		7.22	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750	0.000	0.000	0.000		7.05	-	-	0.000	0.000	0.000		7.07	-	-			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		6.80	-	-	0.000	0.000	0.000		6.82	-	-			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		6.30	-	-	0.000	0.000	0.000		6.32	-	-			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		5.80	-	-	0.000	0.000	0.000		5.82	-	-			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		5.31	-	-	0.000	0.000	0.000		5.32	-	-			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		4.81	-	-	0.000	0.000	0.000		4.82	-	-			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		4.31	-	-	0.000	0.000	0.000		4.32	-	-			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		3.81	-	-	0.000	0.000	0.000		3.83	-	-			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		3.31	-	-	0.000	0.000	0.000		3.33	-	-			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		2.81	-	-	0.000	0.000	0.000		2.83	-	-			0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.002	-	-			0.140			
14.500	0.000	0.000	0.000		2.31	-	2	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.009	-	-			0.145			
15.000	0.000	0.000	0.000		1.81	-	15	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.150			
15.500	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.41	-	2			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.079	-	-			0.155			
16.000	0.000	0.000	0.000		0.821	-	-	0.000	0.000	0.000		1.01	-	3			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.179	-	-			0.160			
16.500	0.000	0.000	0.000		0.399	-	-	0.000	0.000	0.000		0.675	-	-			0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.343	-	-			0.165			
17.000	0.140	0.140	0.140	0.140	0.140	10	-	0.000	0.000	0.000		0.422	-	5			0.000	0.000	0.000		0.326	-	-	0.000	0.000	0.000		0.590	-	-			0.170			
17.500	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.239	-	-			0.000	0.000	0.000		0.721	-	-	0.000	0.000	0.000		0.909	-	-			0.175			
18.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.30	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.74	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.21	-	-			0.190			
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.70	-	-			0.195			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.20	-	-			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		4.20	-	-	0.000	0.000	0.000		4.20	-	-			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		5.20	-	-	0.000	0.000	0.000		5.20	-	-			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		6.20	-	-	0.000	0.000	0.000		6.20	-	-			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		7.20	-	-	0.000	0.000	0.000		7.20	-	-			0.240			
Totals:						10	17							0	10	0	0							10	125							0	17	0	0	
Number of Trades:						1								0		0								0.00								0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	536,326
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,200,050
ALPHABOR	ALPHA BANK (CR)	10,000	---	---	---	---	---	---	274,152,564
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	9,767	---	---	---	---	---	---	441,600
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	49,611
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	3,983	---	---	25,000	4.21%	15,000	0.01%	910,585
EEEBOR	CC HBC AG (CR)	2,900	---	---	900	3.87%	---	---	146,369
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	229,053
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	162,214
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	5,900	3.73%	---	---	85,042
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	873	7.00%	1,007,651
EUROBBOR	EUROBANK HOLDINGS (CR)	75,000	---	---	10,000	3.70%	53,000	1.50%	100,680,274
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	249,381
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,280,784
SARBOR	GR. SARANTIS S.A. (CR)	500	---	---	600	4.01%	---	---	25,972
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,000	---	---	500	4.78%	---	---	278,662
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	1,000	1.50%	919,659
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	27,537
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	41,898
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	5,159,325
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	354,553
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	---	---	---	10,359	3.70%	---	---	3,262,956
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)	---	---	---	1,000	3.70%	---	---	778,267
ETEBOR	NATIONAL BANK (CR)	114,000	---	---	---	---	---	---	21,172,860
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	100	---	---	---	---	---	---	1,876,152
OPTIMABOR	OPTIMA BANK (CR)	2,141	---	---	---	---	---	---	739,484
HTOBOR	OTE (CR)	35,795	---	---	---	---	---	---	1,754,371
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	75,787
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	100,000	---	---	---	---	---	---	10,060,907
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	9,866,433
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	---	---	---	---	---	---	99,140
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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