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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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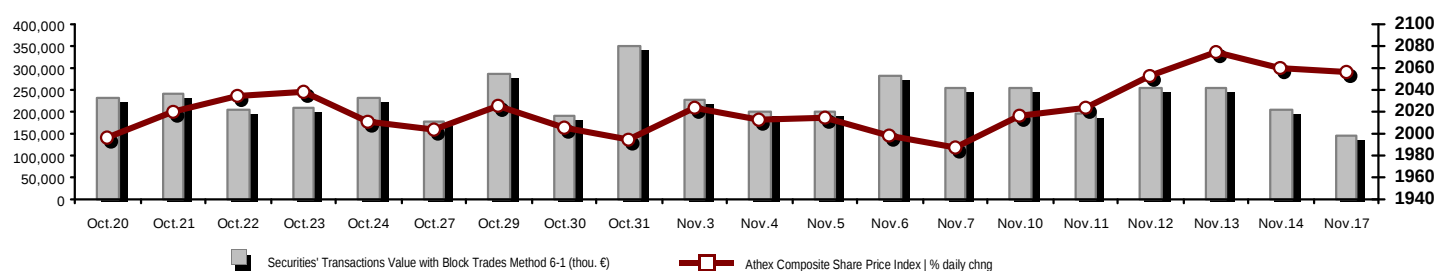
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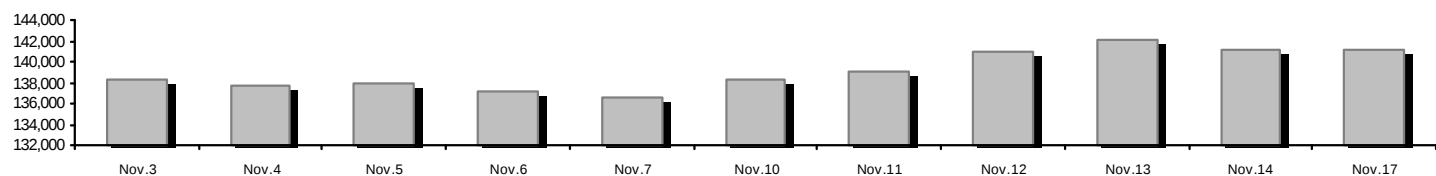
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

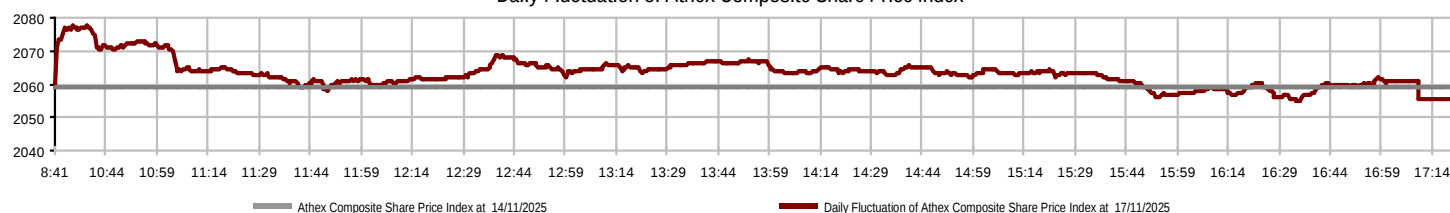


Athex Capitalisation (mill. €) **: 141,183.85	Derivatives Total Open Interest: 1,173,739
Daily change: mill. € %: 6.18 0.00%	in Index Futures % daily chng: 9,329 -1.71%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 125,536.27 27.21%	in Stock Futures % daily chng: 1,158,188 0.55%
Athex Composite Share Price Index % daily chng: 2,055.51 -0.19%	in Index Options % daily chng: 4,693 3.05%
Athex Composite Share Price Index Capitalisation (mill. €): 130,941.89	in Stock Options % daily chng: 1,529 0.53%
Daily change (mill. €): 37.06	
Securities' Transactions Value with Block Trades Method 6-1 (t): 146,144.32	Derivatives Contracts Volume: 30,229
Daily change: %: -60,172.63 -29.17%	Daily change: pieces %: 10,812 55.68%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 213,049.42 55.08%	YtD Avg Derivatives Contracts % chng prev year Avg: 48,537 30.43%
Blocks Transactions Value of Method 6-1 (thou. €): 2,932.87	Derivatives Trades Number: 2,017
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 199.77	Daily change: number %: 366 22.17%
Bonds Transactions Value (thou.€): 1,282.69	YtD Avg Trades number % chng prev year Avg: 2,210 21.32%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 22,685.11	Lending Total Open Interest: 411,115
Daily change: thou. pieces %: -9,386.26 -29.27%	Daily change: pieces %: 32,859 8.69%
YtD Avg Volume: % chng prev year Avg: 42,002.31 44.37%	Lending Volume (Multilateral/Bilateral): 12,648
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 238.36	Daily change: pieces %: -111,484
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 25.00	Multilateral Lending: 12,648
Bonds Transactions Volume: 1,268,000	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 49,909	Lending Trades Number: 19
Daily change: number %: -5,740 -10.31%	Daily change: %: -2
YtD Avg Trades number % chng prev year Avg: 50,118 38.36%	Multilateral Lending Trades Number: 19
Number of Blocks Method 6-1: 5	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 207	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	17/11/2025	14/11/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,055.51 €	2,059.39	-3.88	-0.19%	2,054.74	2,077.47	1,455.08	2,135.29	39.86% #
Athex Composite Index Total Return Index	4,041.24 €	4,048.86	-7.62	-0.19%	4,039.72	4,084.42	2,755.49	4,172.25	45.40% #
Athex ESG Index	2,428.47 €	2,431.81	-3.34	-0.14%	2,427.25	2,454.05	1,676.07	2,516.67	44.72% #
ATHEX Small Cap Price Index	2,442.52 €	2,459.58	-17.06	-0.69%	2,440.83	2,475.31	0.00	2,499.87	30.79% #
ATHEX Alternative Market Price Index	19,287.05 €	19,398.92	-111.87	-0.58%	19,282.57	19,535.47	13,631.97	19,575.04	27.75% #
FTSE/Athex Large Cap	5,196.74 €	5,204.57	-7.83	-0.15%	5,194.51	5,253.30	3,550.72	5,382.99	45.55% #
FTSE/Athex Mid Cap Index	2,759.47 €	2,779.32	-19.85	-0.71%	2,758.51	2,790.73	2,262.76	3,029.36	18.23% #
FTSE/ATHEX High Dividend Yield Index	4,773.50 €	4,794.39	-20.89	-0.44%	4,772.22	4,816.04	3,928.87	5,211.39	18.72% #
FTSE/Athex Market Index	1,226.14 €	1,227.53	-1.39	-0.11%	1,225.40	1,238.50	850.04	1,273.00	44.06% #
FTSE/Athex Banks	2,316.65 #	2,315.99	0.66	0.03%	2,315.47	2,342.08	1,278.63	2,474.67	80.14% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,589.07 #	6,543.60	45.47	0.69%	6,543.60	6,623.82	5,244.36	6,689.27	16.22% #
FTSE/ATHEX FINANCIAL SERVICES	10,826.09 #	10,824.18	1.91	0.02%	10,821.25	10,944.28	6,002.57	11,567.10	79.40% #
FTSE/ATHEX REAL ESTATE	5,364.32 €	5,394.87	-30.55	-0.57%	5,353.64	5,418.58	4,359.91	5,733.12	9.94% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,568.27 €	5,645.30	-77.03	-1.36%	5,566.92	5,677.13	4,770.42	6,429.79	10.59% #
FTSE/ATHEX CONSUMER STAPLES	8,147.14 €	8,148.78	-1.64	-0.02%	8,111.79	8,172.21	6,653.46	9,184.21	21.80% #
FTSE/ATHEX INDUSTRIALS	9,320.94 #	9,290.17	30.77	0.33%	9,290.17	9,397.22	6,534.30	9,397.22	30.23% #
FTSE/ATHEX BASIC MATERIALS	8,460.96 #	8,356.51	104.45	1.25%	8,354.67	8,502.62	4,549.74	8,502.62	68.63% #
FTSE/ATHEX ENERGY & UTILITIES	6,405.73 €	6,471.19	-65.46	-1.01%	6,405.73	6,512.95	4,945.68	6,917.59	28.65% #
Athex All Share Index	466.74 #	466.71	0.03	0.01%	466.74	466.74	340.27	474.06	37.49% #
Hellenic Mid & Small Cap Index	2,764.78 €	2,769.71	-4.93	-0.18%	2,760.49	2,791.74	2,005.36	2,792.72	30.61% #
FTSE/Athex Large Cap Total Return	9,278.38 €	9,292.36	-13.98	-0.15%			6,199.42	9,511.36	50.99% #
FTSE/Athex Mid Cap Total Return	3,910.63 €	3,938.76	-28.13	-0.71%			3,153.97	4,246.28	22.29% #
MSCI GREECE REBASED	8,486.85 €	8,512.50	-25.65	-0.30%	8,486.85	8,595.22	5,512.03	9,057.72	52.60% #
Hellenic Corporate Bond Index	144.06 €	144.12	-0.07	-0.05%			138.48	144.26	3.59% #
Hellenic Corporate Bond Price Index	94.20 €	94.26	-0.05	-0.06%			93.11	94.58	0.29% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 13/11/2025.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	124	121	2	1
Gain / Lose / Same:	52 / 52 / 20	51 / 52 / 18	0 / 0 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	141,183.85	141,165.81	18.05	
Daily Average Trans/ons Value(thou.€)	213,049.42	213,021.02	17.22	311.48
Transactions Value	146,344.09	145,702.50	0.94	640.65
Main Board:	143,211.46	142,569.87	0.94	640.65
Blocks Board 6_2_3:	3,132.64	3,132.64	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	42,002,306	41,989,361	57,092	6,913
Transactions Volume	22,710,112	22,694,549	3,410	12,153
Main Board:	22,446,749	22,431,186	3,410	12,153
Blocks Board 6_2_3:	263,363	263,363	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	50,118	49,964	29	126
Number of Trades	49,910	49,811	15	84
Main Board:	49,904	49,805	15	84
Blocks Board 6_2_3:	6	6	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	3 / 4 / 1	14,787	10,219,621	52,712,449.44	36.02%
5510	- Basic Resources	5 / 5 / 3	2,214	594,086	3,460,484.86	2.36%
5010	- Construction & Materials	6 / 5 / 2	4,572	1,871,406	11,619,513.64	7.94%
4020	- Consumer Products & Services	3 / 1 / 0	47	31,586	10,916.90	0.01%
6010	- Energy	2 / 1 / 1	2,492	584,513	6,489,758.58	4.43%
12000	- Financial Instruments	1 / 0 / 0	84	12,153	640,651.01	0.44%
3020	- Financial Services	2 / 2 / 1	1,166	344,435	2,027,578.52	1.39%
4510	- Food Beverage & Tobacco	3 / 2 / 0	365	53,840	778,580.54	0.53%
2010	- Health Care	1 / 0 / 2	140	118,508	104,793.58	0.07%
5020	- Industrial Goods & Services	6 / 9 / 2	2,504	603,095	6,339,508.62	4.33%
3030	- Insurance	0 / 1 / 0	59	6,632	39,518.76	0.03%
4030	- Media	2 / 0 / 1	211	89,089	299,983.95	0.20%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	408	55,320	642,688.88	0.44%
3510	- Real Estate	3 / 5 / 4	1,443	519,717	2,044,309.84	1.40%
4040	- Retail	5 / 3 / 2	1,782	299,264	4,084,630.31	2.79%
1010	- Technology	5 / 5 / 1	1,751	558,413	2,745,869.63	1.88%
1510	- Telecommunications	1 / 1 / 0	1,336	200,605	3,374,210.16	2.31%
4050	- Travel & Leisure	2 / 3 / 0	4,179	5,053,868	13,061,926.95	8.93%
6510	- Utilities	1 / 4 / 0	10,370	1,493,961	35,866,717.39	24.51%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
IKTINOS HELLAS SA (CR)	0.474	5.69% #	ILYDA S.A. (CR)	5	-6.72% ☒
AUSTRIACARD (CB)	5.57	5.29% #	METLEN PLC (CR)	41.38	-3.59% ☒
KORDELLOS BROS SA (CR)	0.485	3.85% #	FRIGOGLOSS SA (CR)	0.466	-3.32% ☒
EVROFARMA (CR)	3.1	3.68% #	LOULIS FOOD (CR)	3.4	-2.58% ☒
CENERGY HOLDINGS (CB)	15.66	3.30% #	EVROPI HOLDINGS S.A. (CR)	1.915	-2.55% ☒
DOMIKI KRITIS SA (CR)	2.02	3.06% #	ADMIE (IPTO) HOLDING S.A. (CR)	3.015	-2.43% ☒
VIOHALCO SA/NV (CB)	10.08	2.34% #	INTRALOT (CR)	1.072	-2.37% ☒
THRACE PLASTICS SA (CR)	3.98	2.05% #	JUMBO SA (CR)	27.36	-2.29% ☒
KIRIAKOULIS SHIPPING SA (CR)	2.06	1.48% #	MEVACO SA (CR)	8.65	-2.26% ☒
ALPHA BANK (CR)	3.57	1.48% #	ATHENS INTL AIRPORT (CR)	10.06	-1.76% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
METLEN PLC (CR)	24,907.79	-3.59% ☒	INTRALOT (CR)	4,538,011	-2.37% ☒
NATIONAL BANK (CR)	14,016.05	0.23% #	ALPHA BANK (CR)	3,641,628	1.48% #
ALPHA BANK (CR)	13,005.60	1.48% #	EUROBANK HOLDINGS (CR)	3,295,098	-0.23% ☒
EUROBANK HOLDINGS (CR)	11,365.80	-0.23% ☒	PIRAEUS FINANCIAL HOLD (CR)	1,294,378	-1.14% ☒
PPC (CR)	9,769.77	0.77% #	NATIONAL BANK (CR)	1,068,562	0.23% #
PIRAEUS FINANCIAL HOLD (CR)	9,102.12	-1.14% ☒	IKTINOS HELLAS SA (CR)	931,940	5.69% #
OPAP (CR)	6,983.28	-0.52% ☒	METLEN PLC (CR)	592,728	-3.59% ☒
TITAN (CB)	5,284.55	-0.11% ☒	PPC (CR)	579,193	0.77% #
INTRALOT (CR)	4,905.06	-2.37% ☒	HELLENIQ ENERGY (CR)	463,687	0.99% #
CENERGY HOLDINGS (CB)	4,848.17	3.30% #	OPAP (CR)	405,223	-0.52% ☒

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	202	2,494	9,329
FTSE/Athex Banks	2	2	2,127
FTSE/Athex Large Cap	200	2,492	7,202
MSCI GREECE REBASED	0	0	0
Stock Futures	1,765	26,708	1,158,188
ADMIE (IPTO) HOLDING S.A. (CR)	49	459	14,097
AEGEAN AIRLINES (CR)	26	113	4,803
AKTOR S.A. HOLDING CO. (CR)	133	1,327	83,994
ALPHA BANK (CR)	139	2,545	70,797
ATHENS INTL AIRPORT (CR)	2	3	215
AUTOHELLAS SA (CR)	2	10	507
AVAX S.A. (CR)	4	32	1,835
BANK OF CYPRUS (CR)	3	5	2,308
CC HBC AG (CR)	9	18	337
CENERGY HOLDINGS (CB)	50	178	5,668
CrediaBank (CR)	9	127	10,436
ELLAKTOR (CR)	16	185	2,363
ELVALHALCOR (CR)	58	371	3,749
EUROBANK HOLDINGS (CR)	121	3,048	29,818
EYDAP S.A. (CR)	8	29	10,753
FOURLIS (CR)	16	62	4,288
GEK TERNA (CR)	28	122	9,452
HELLENIC EXCHANGES-A.S.E. (CR)	35	258	3,856
HELLENiQ ENERGY (CR)	15	39	4,427
INTRACOM HOLDINGS (CR)	76	530	13,930
INTRALOT (CR)	106	12,354	762,321
JUMBO SA (CR)	8	25	1,415
LAMDA DEVELOPMENT SA (CR)	26	156	12,785
METLEN PLC (CR)	342	1,114	8,849
MIG (CR)	0	0	101
MOTOR OIL (CR)	33	232	2,473
NATIONAL BANK (CR)	77	702	14,481
OPAP (CR)	17	80	4,525
OPTIMA BANK (CR)	6	30	407
OTE (CR)	10	28	1,947
P.P.A. S.A. (CR)	1	5	70
PIRAEUS FINANCIAL HOLD (CR)	131	1,367	45,838
PPC (CR)	101	681	21,217
QUEST HOLDINGS (CR)	3	4	285
TITAN (CB)	12	41	1,393
VIOHALCO SA/NV (CB)	93	428	2,448
Index Options	46	827	4,693
FTSE/Athex Large Cap	46	827	4,693
Stock Options	4	200	1,529
ALPHA BANK (CR)	0	0	180
NATIONAL BANK (CR)	0	0	386
OPAP (CR)	4	200	464
OTE (CR)	0	0	235
PIRAEUS FINANCIAL HOLD (CR)	0	0	85
PPC (CR)	0	0	179
Total Derivatives Traded	2,017	30,229	1,173,739

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

2,315,261,358	0.290	---	0.026	0.0303	23/05/2025	18/04/2017	---	ALPHA BANK (CR)	3.57	1.48 #	3.518	14/11/2025	3.565	3.538	3.587	3.57	3.571	11544@3.57	150@3.58	---	---	3,641,628	3,209	13,005,604.10	8,265,483.05	1.613	3.855	30101010
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.05	0.41 #	6.025	14/11/2025	6.01	6	6.05	6.05	6.029	12@6.05	2500@6.05	---	---	45,945	170	276,984.16	353,879.88	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.57	5.29 #	5.29	14/11/2025	5.34	5.31	5.58	5.57	5.483	800@5.53	1048@5.57	---	---	112,888	375	618,920.01	202,491.04	4.75	6.4	10101010
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	8.12	-0.73 €	8.18	14/11/2025	8.26	8.1	8.26	8.12	8.145	3451@8.12	637@8.14	---	---	379,665	786	3,092,381.16	3,537,770.57	4.57	8.26	30101010
212,384,903	0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	15.66	3.30 #	15.16	14/11/2025	15.28	15.2	15.66	15.66	15.465	10245@15.54	1208@15.68	---	---	313,498	1,340	4,848,171.26	3,325,947.58	7.52	15.66	50202010	
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	41.52	1.17 #	41.04	14/11/2025	41.46	40.88	41.52	41.52	41.163	29@41.52	54@41.54	---	---	7,037	143	289,664.645	496,906.61	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.456	-0.95 €	1.47	14/11/2025	1.496	1.456	1.5	1.456	1.474	6892@1.46	2430@1.46	---	---	336,776	386	496,296.87	2,355,826.06	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	06/11/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.442	-0.23 €	3.45	14/11/2025	3.48	3.42	3.506	3.442	3.449	11984@3.44	6000@3.46	---	---	3,295,098	4,730	11,365,804.56	2,686,314.31	1.95	3.725	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	3.985	0.63 #	3.96	14/11/2025	3.995	3.93	4.05	3.985	3.997	100@3.94	428@3.99	---	---	52,439	281	209,586.03	203,774.85	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)	8.2	0.99 #	8.12	14/11/2025	8.2	8.15	8.26	8.2	8.214	1315@8.20	47@8.22	---	---	463,687	1,526	3,808,733.69	2,506,208.52	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.92	0.34 #	5.9	14/11/2025	5.9	5.87	5.95	5.92	5.923	1641@5.90	139@5.92	---	---	61,641	234	365,089.85	331,543.21	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.49	-0.14 €	3.495	14/11/2025	3.545	3.485	3.56	3.49	3.518	390@3.49	2265@3.49	---	---	142,027	345	499,611.70	291,764.00	2.45	3.755	10101010
134,365,561	0.880	0.6	1.4726	0.5063	21/07/2025	05/03/2014	---	JUMBO SA (CR)	27.36	-2.29 €	28	14/11/2025	28	27.36	28.18	27.36	27.577	971@27.34	1400@27.60	---	---	118,558	1,053	3,269,488.46	3,676,241.75	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.21	-0.55 €	7.25	14/11/2025	7.25	7.17	7.33	7.21	7.23	1452@7.21	791@7.23	---	---	187,401	675	1,354,869.62	1,274,271.72	5.73	8	35101010
143,022,980	11.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	41.38	-3.59 €	42.92	14/11/2025	43.24	41.38	43.24	41.38	42.022	1811@41.36	250@41.58	---	---	592,728	6,379	24,907,785.36	5,918,290.91	41.24	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.33	-0.30 €	1.334	14/11/2025	1.338	1.326	1.342	1.33	1.331	2450@1.33	1500@1.33	---	---	105,321	240	140,145.30	168,248.24	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	---	5.08	14/11/2025	5.08	4.98	5.1	5.08	5.05	300@5.00	80@5.06	---	---	7,531	28	38,029.50	109,220.00	3.28	5.46	10101010
78,325,475	0.6	0.85	3	30/06/2025	23/07/2019	---	---	TITAN (CB)	43.85	-0.11 €	43.9	14/11/2025	44.25	43.6	44.45	43.85	44.037	22@43.85	27@43.90	---	---	120,003	1,315	5,284,551.10	3,434,572.08	34.2	45.8	50101030
259,189,761	0.12	0.12	0.16	24/06/2025	26/02/2016	---	---	VIOHALCO SA/NV (CB)	10.08	2.34 #	9.85	14/11/2025	9.93	9.79	10.08	10.08	9.992	309@9.98	27761@10.10	---	---	238,121	1,097	2,379,288.74	2,612,632.79	4.67	10.08	55102015
148,321,516	0.300	0.07	0.03	0.07	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.385	0.21 #	2.38	14/11/2025	2.38	2.36	2.43	2.385	2.394	1592@2.36	814@2.39	---	---	63,941	184	153,104.56	353,746.82	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)	3.015	-2.43 €	3.09	14/11/2025	3.09	3.015	3.135	3.015	3.071	3000@3.01	660@3.05	---	2024	244,933	504	752,180.15	699,480.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.68	-0.73 €	13.78	14/11/2025	13.86	13.62	13.98	13.68	13.762	703@13.68	13@13.70	---	---	81,040	703	1,115,296.22	1,233,485.93	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	9.2	1.21 #	9.09	14/11/2025	9.2	9.09	9.28	9.2	9.185	281@9.19	102@9.22	---	---	292,977	840	2,690,960.36	1,876,822.66	4.22	9.39	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	23.96	-0.17 €	24	14/11/2025	24.28	23.96	24.48	23.96	24.142	1394@23.94	54@23.96	---	---	101,794	863	2,457,470.78	2,478,022.05	16.81	24.48	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	16.92	0.77 #	16.79	14/11/2025	16.79	16.72	16.97	16.92	16.868	250@16.88	696@16.93	---	---	579,193	3,072	9,769,771.32	6,248,048.40	11.72	17.1	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.06	-1.76 €	10.24	14/11/2025	10.2	10.06	10.24	10.06	10.14	520@10.05	15@10.07	---	2024	83,443	520	846,096.00	3,114,013.52	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	13.1	0.23 #	13.07	14/11/2025	13.07	13.05	13.235	13.1	13.117	27969@13.05	2066@13.11	---	---	1,068,562	2,194	14,016,050.68	1,982,768.50	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)	2.94	-1.34 €	2.98	14/11/2025	2.98	2.9	3.03	2.94	2.975	500@2.91	1998@2.95	---	---	51,073	206	151,947.94	79,023.33	1.524	3.26	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.45	0.29 #	3.44	14/11/2025	3.48	3.4	3.535	3.45	3.467	231@3.44	13@3.46	---	---	217,217	704	753,001.24	1,294,583.47	1.73	3.535	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.63	0.87 #	1.616	14/11/2025	1.616	1.616	1.638	1.63	1.629	1850@1.63	2445@1.63	---	---	198,411	405	323,168.83	567,552.97	1.182	2.46	50101010
60,348,000	0.420	0.1565	0.2504	0.3025	23/06/2025	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.96	-1.00 €	6.02	14/11/2025	5.98	5.9	6.02	5.96	5.956	39@5.95	7388@6.00	---	---	324,699	798	1,933,751.51	359,674.08	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)	7.02	-1.13 €	7.1	14/11/2025	7.14	7.01	7.2	7.02	7.088	300@7.01	1058@7.12	---	---	44,862	304	317,979.63	747,630.00	5.37	7.65	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.474	5.69 #	0.4485	14/11/2025	0.478	0.45	0.48	0.474	0.469	5000@0.468	4980@0.475	---	---	931,940	533	437,453.06	54,187.87	0.29	0.548	50101035
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.072	-2.37 €	1.098	14/11/2025	1.108	1.072	1.108	1.072	1.081	26383@1.07	13924@1.07	---	---	4,538,011	1,345	4,905,063.28	2,002,284.49	0.8	1.31	40501020
33,065,136	0.380	0.2004	0.3506	0.4007	21/08/2025	16/09/2013																						

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)	16.82	1.20 #	16.62	14/11/2025	16.88	16.61	16.94	16.82	16.843	820@16.80	2012@16.84	---	---	200,117	1,329	3,370,623.76	6,792,809.60	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.956	-1.14 €	7.036	14/11/2025	7.098	6.956	7.148	6.956	7.032	2160@6.95	500@6.99	---	---	1,294,378	2,523	9,102,117.76	8,697,554.40	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)	12.22	-1.45 €	12.4	14/11/2025	12.4	12.22	12.44	12.22	12.308	1062@12.20	132@12.28	---	---	51,216	385	630,360.08	778,414.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.93	0.38 #	7.9	14/11/2025	7.9	7.8	8.07	7.93	7.916	77@7.92	359@8.03	---	---	200,251	917	1,585,156.86	1,755,086.84	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)	3.84	1.05 #	3.8	14/11/2025	3.84	3.8	3.84	3.84	3.82	1865@3.80	115@3.84	---	---	7,785	25	29,739.95	50,403.92	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)	7.36	0.55 #	7.32	14/11/2025	7.34	7.34	7.4	7.38	7.362	500@7.18	110@7.38	---	---	3,268	53	24,059.60	103,040.00	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	---	11.15	14/11/2025	11.15	11.15	11.15	11.15	11.15	5@11.00	140@11.15	---	---	1,140	14	12,711.00	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)	1.815	0.83 #	1.8	14/11/2025	1.775	1.775	1.82	1.82	1.808	200@1.81	1134@1.82	---	---	11,080	39	20,033.23	441,343.01	1.775	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.44	-0.35	11.48	14/11/2025	11.48	11.3	11.58	11.44	11.39	200@11.32	10@11.44	---	---	26,284	168	299,379.04	556,267.30	10.12	12.98	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.493	0.61 #	0.49	14/11/2025	0.498	0.486	0.498	0.492	0.492	240@0.488	100@0.492	---	---	41,430	34	20,385.84	87,831.80	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.8	---	2.8	14/11/2025	2.81	2.8	2.82	2.8	2.819	4521@2.80	1350@2.83	---	---	20,337	41	57,329.63	129,939.07	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.343	2.69 #	0.334	14/11/2025	0.334	0.332	0.346	0.343	0.338	1400@0.331	82433@0.343	---	---	28,010	25	9,479.07	34,685.47	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	7.05	-0.70	7.1	14/11/2025	7.05	7.05	7.05	7.05	7.05	150@6.95	150@7.05	---	2024	150	1	1,057.50	5,530.73	5.85	8	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.586	0.69 #	0.582	14/11/2025	0.588	0.57	0.594	0.588	0.587	3000@0.570	525@0.588	---	---	10,770	14	6,319.11	6,192.67	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.5	-0.21	9.52	14/11/2025	9.5	9.42	9.52	9.5	9.478	100@9.40	406@9.50	---	---	6,382	39	60,485.66	177,462.85	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.598	1.14 #	1.58	14/11/2025	1.592	1.578	1.6	1.598	1.587	370@1.58	563@1.60	---	---	58,983	99	93,600.05	24,502.90	0.93	1.772	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.466	-3.32	0.482	14/11/2025	0.474	0.466	0.486	0.466	0.47	500@0.464	4009@0.480	---	2024	57,097	53	26,860.60	56,464.71	0.184	0.63	50204000
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.827	0.85 #	0.82	14/11/2025	0.815	0.815	0.844	0.828	0.832	200@0.826	4200@0.828	---	---	113,820	112	94,735.50	139,799.02	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.3	---	2.3	14/11/2025	---	---	---	---	---	100@2.20	800@2.30	---	2024	---	---	---	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)	3.4	-2.58	3.49	14/11/2025	3.5	3.4	3.51	3.4	3.421	449@3.40	8340@3.43	---	---	21,740	69	74,367.45	58,208.95	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	14/11/2025	2.55	2.48	2.55	2.5	2.517	700@2.47	200@2.52	---	---	2,004	9	5,044.98	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)	35.4	0.57 #	35.2	14/11/2025	35.2	35.2	35.4	35.4	35.338	94@34.00	10@35.20	---	2024	26	2	918.80	16,591.98	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.65	-2.26	8.85	14/11/2025	8.9	8.6	8.9	8.65	8.707	961@8.60	716@8.80	---	2024	3,319	33	28,899.70	90,825.00	3.68	9.5	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.88	0.78 #	3.85	14/11/2025	3.85	3.78	3.9	3.88	3.879	250@3.82	15@3.88	---	---	16,086	339	62,403.71	121,832.00	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	---	0.79	14/11/2025	0.796	0.79	0.796	0.79	0.794	2700@0.786	3000@0.792	---	---	17,100	28	13,578.80	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)	7.18	-0.83	7.24	14/11/2025	7.32	7.09	7.38	7.18	7.257	12@7.14	200@7.20	---	---	9,756	54	70,798.31	100,295.14	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)	7.33	0.82 #	7.27	14/11/2025	7.25	7.25	7.34	7.33	7.319	500@7.26	575@7.34	---	---	59,898	143	438,374.88	181,387.70	4.84	7.84	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.57	-1.07	5.63	14/11/2025	5.63	5.52	5.68	5.57	5.603	500@5.54	481@5.59	---	---	34,823	138	195,116.12	390,066.01	5.235	6.32	10101015
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.35	-0.74	1.36	14/11/2025	1.36	1.34	1.38	1.35	1.354	100@1.34	7800@1.36	---	---	40,981	117	55,468.22	36,915.91	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)	6.97	1.16 #	6.89	14/11/2025	6.88	6.88	7	6.97	6.925	150@6.86	24@6.97	---	---	30,901	130	213,991.35	747,342.14	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)	7.34	-1.61	7.46	14/11/2025	7.4	7.28	7.4	7.3	7.349	50@7.30	402@7.40	---	---	488	7	3,586.40	47,390.93	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.76	-1.12	1.78	14/11/2025	1.785	1.74	1.785	1.76	1.768	950@1.77	897@1.77	---	---	66,816	76	118,099.59	212,130.64	1.52	1.86	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	3.04	-1.30	3.08	14/11/2025	3.14	3.03	3.14	3.04	3.059	277@3.04	1040@3.07	---	---	9,770	43	29,887.59	52,257.74	1.11	3.3	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5	---	5	14/11/2025	5.04	5	5.06	5	5.018	404@5.00	1140@5.04	---	---	24,246	53	121,659.74	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)	7.48	0.54 #	7.44	14/11/2025	7.5	7.48	7.5	7.48	7.481	500@7.40	270@7.50	---	2024	2,360	14	17,654.80	27,931.55	6.1986	7.9803	30204000
15,300,000	0.300	---	---	0.01	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.53	---	1.53	14/11/2025	1.53	1.52	1.56	1.52	1.525	1000@1.49	195@1.55	---	---	1,714	7	2,613.95	23,409.00	0.416	1.96	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.83	0.55 #	1.82	14/11/2025	1.82	1.8	1.83	1.83	1.817	388@1.80	180@1.83	---	---	9,880	52	17,954.62	43,895.30	1.46	2.12	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.26	-0.88	2.28	14/11/2025	2.28	2.26	2.28	2.26	2.273	500@2.24	200@2.28	---	---	850	9	1,932.00	14,294.50	1.94	2.72	50205010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																					
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.04	0.49 #	2.03 14/11/2025	2.02	2.02	2.08	2.04	2.053	1240@2.03	700@2.06	---	2024	6,436	27	13,211.32	49,082.40	1.21	2.17	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.02	3.06 #	1.96 14/11/2025	2.02	1.96	2.11	2.02	2.036	600@2.00	1@2.07	---	---	38,751	98	78,886.53	32,075.07	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.364	-2.15 €	0.372 14/11/2025	0.383	0.364	0.383	0.364	0.368	1000@0.360	1062@0.378	---	---	3,226	16	1,188.54	12,638.08	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.1	3.68 #	2.99 14/11/2025	3	3	3.1	3.1	3.066	270@3.02	4943@3.10	---	---	11,236	53	34,451.43	42,386.92	1.605	3.1	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.49	-0.40 €	2.5 14/11/2025	2.53	2.47	2.53	2.49	2.499	100@2.47	1355@2.49	---	---	7,090	35	17,717.36	45,183.56	1.88	2.71	55102010
3,307,500	0.210	0.4	0.4	0.4	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.3	0.95 #	5.25 14/11/2025	5.3	5.3	5.3	5.3	5.3	30@5.20	28@5.30	---	2024	1	1	5.30	17,529.75	4.72	6.5	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.41	---	2.41 14/11/2025	2.37	2.37	2.42	2.41	2.402	60@2.37	349@2.40	---	---	680	9	1,633.53	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	---	15.05 14/11/2025	14.95	14.95	15.1	15.05	15.028	1625@15.00	34@15.10	---	---	3,263	42	49,037.45	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)	1.96	-0.76 €	1.975 14/11/2025	1.98	1.96	2	1.96	1.983	149@1.96	408@1.98	---	---	23,350	77	46,310.96	52,391.17	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.66	-0.81 €	3.69 14/11/2025	3.74	3.65	3.83	3.66	3.691	519@3.65	4474@3.67	---	---	32,245	111	119,000.93	132,858.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.915	-2.55 €	1.965 14/11/2025	1.98	1.915	1.98	1.915	1.932	294@1.92	500@1.94	---	---	25,869	59	49,987.92	274,519.70	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	---	1.875 14/11/2025	1.87	1.85	1.885	1.875	1.868	540@1.85	1000@1.88	---	---	2,684	19	5,013.10	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	-6.72 €	5.36 14/11/2025	5.32	5	5.4	5	5.173	800@4.91	450@5.10	---	2024	47,197	173	244,150.58	70,555.99	1.3333	5.78	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.438	-0.46 €	0.44 14/11/2025	0.438	0.438	0.438	0.438	0.438	5000@0.308	434@0.432	---	---	66	1	28.91	13,396.27	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.262	-2.24 €	0.268 14/11/2025	0.267	0.262	0.268	0.262	0.266	400@0.262	900@0.265	---	---	25,150	27	6,696.00	13,396.27	0.219	0.318	50101020
18,567,912	0.590	---	0.16	0.201	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.94	-1.00 €	6 14/11/2025	6	5.9	6.04	5.92	5.959	200@5.92	68@5.96	---	2024	6,632	59	39,518.76	110,293.40	4.3	6.12	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.29	---	1.29 14/11/2025	1.275	1.275	1.33	1.33	1.289	834@1.28	514@1.32	---	2024	200	2	257.75	10,868.12	0.802	1.7	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.1	---	2.1 14/11/2025	2.1	2.1	2.19	2.1	2.134	2352@2.08	100@2.13	---	2024	23,561	91	50,268.74	41,588.68	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.39	---	1.39 14/11/2025	1.37	1.37	1.4	1.39	1.374	250@1.35	200@1.40	---	---	2,760	14	3,792.97	15,999.04	0.484	1.5	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.485	3.85 #	0.467 14/11/2025	0.46	0.459	0.5	0.485	0.484	1555@0.480	205@0.485	---	2024	20,992	36	10,153.95	10,293.80	0.37	0.572	55102010
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.06	1.48 #	2.03 14/11/2025	2.03	2.03	2.1	2.07	2.067	250@2.03	100@2.06	---	---	18,514	48	38,259.21	15,646.03	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.7	2.94 #	0.68 14/11/2025	0.692	0.692	0.706	0.706	0.699	100@0.660	803@0.700	---	---	349	5	243.99	4,340.00	0.43	0.706	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.58	0.64 #	1.57 14/11/2025	1.57	1.57	1.58	1.57	1.575	200@1.49	250@1.56	---	---	603	7	949.73	9,384.04	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.855	-0.58 €	0.86 14/11/2025	0.87	0.85	0.88	0.85	0.854	90@0.835	155@0.855	---	---	701	4	598.38	8,395.56	0.52	1.13	55101000
30,150,000	0.360	0.0908	0.122	0.1335	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.7	0.37 #	2.69 14/11/2025	2.69	2.69	2.73	2.69	2.725	199@2.69	120@2.74	---	---	14,428	51	39,309.63	81,405.00	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.74	0.74 #	2.72 14/11/2025	2.71	2.71	2.74	2.74	2.734	1000@2.72	20785@2.74	---	2024	60,672	110	165,847.31	346,423.56	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	---	34.6 14/11/2025	34.7	33.7	34.7	34.6	34.241	3@33.90	225@34.60	---	---	1,263	26	43,246.10	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)	41.8	-0.83 €	42.15 14/11/2025	42.3	41.75	42.3	41.8	41.927	314@41.80	252@42.20	---	2024	4,795	95	201,040.65	1,045,000.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.882	-0.45 €	0.886 14/11/2025	0.894	0.88	0.894	0.886	0.881	1000@0.860	201@0.884	---	---	1,002	24	883.22	4,384.83	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.02	0.67 #	3 14/11/2025	3.04	2.98	3.04	3.02	3.004	506@2.98	246@3.02	---	2024	4,104	23	12,328.80	81,837.75	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)	8.64	-1.37 €	8.76 14/11/2025	8.82	8.62	8.82	8.64	8.704	100@8.64	250@8.70	---	---	6,565	33	57,144.14	61,088.26	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)	3.98	2.05 #	3.9 14/11/2025	3.875	3.875	3.99	3.98	3.951	500@3.96	54@3.98	---	---	29,294	103	115,735.11	174,090.98	3.57	4.3	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.45	---	0.45 14/11/2025	0.452	0.45	0.468	0.45	0.457	8800@0.450	99@0.458	---	---	37,120	37	16,945.95	10,943.66	0.21	0.725	50101010
21,912,599	0.300	0.048	0.0485																								

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2022	2023	2024	Dividend [2]	Right																									
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.79	-3.66 €	0.82	14/11/2025	0.785	0.785	0.84	0.84	0.79	20@0.820	793@0.830	---	2024	2,658	3	2,099.29	6,589.19	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	14/11/2025	---	---	---	---	---	150@7.75	150@8.15	---	---	---	---	---	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)	1.23	0.82 #	1.22	14/11/2025	1.24	1.23	1.24	1.23	1.232	2087@1.23	122@1.24	---	---	970	14	1,195.07	301,027.12	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	---	↘	5.36	14/11/2025	5.3	5.22	5.36	5.36	5.311	300@5.14	433@5.36	---	---	2,910	18	15,455.30	100,821.60	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.15	0.70 #	7.1	14/11/2025	7.15	7.05	7.25	7.15	7.138	250@7.05	25@7.25	---	---	850	24	6,067.10	107,250.00	3.28	9.25	50203015	
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	354	-0.56 €	356	14/11/2025	356	354	356	354	354.137	5@352.00	10@354.00	---	---	322	27	114,032.00	977,040.00	300	362	45103010	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	46.6	---	↘	46.6	14/11/2025	---	---	---	---	---	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	14/11/2025	---	---	---	---	---	200@0.570	4690@0.660	---	---	---	---	---	23,139.77	0.4524	0.76	55101020
42,500,000	1.00	---	0.0383	0.0538	02/09/2025	13/09/2023	---	MPLE KEDROS (CR)	4.18	---	↘	4.18	14/11/2025	4.18	4.17	4.18	4.18	4.18	30@4.18	500@4.20	---	---	2,020	17	8,442.60	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	14/11/2025	3.66	3.66	3.7	3.7	3.668	140@3.56	200@3.82	---	---	50	3	183.40	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	14/11/2025	---	---	---	---	---	99@14.80	56@14.90	---	---	---	---	---	405,212.16	13.4	17.2	50203015
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	5.85	---	↘	5.85	14/11/2025	---	---	---	---	---	212@5.85	486@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	14/11/2025	---	---	---	---	---	400@1.24	250@1.35	---	---	---	---	---	5,644.96	0.87	1.45	45102020

Exchange Traded Funds (ETFs)																												
1,130,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	52.47	0.38 #	52.27	14/11/2025	52.87	52.29	52.89	52.47	52.715	210@52.32	500@52.51	---	---	12,153	84	640,651.01	---	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	14/11/2025	1.15	1.15	1.15	1.15	1.15	4305@1.04	2375@1.15	---	---	300	11	345.00	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	14/11/2025	---	---	---	---	---	---	12358@0.300	---	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	14/11/2025	0.19	0.19	0.19	0.19	0.19	1322@0.190	1892@0.220	---	2024	3,110	4	590.90	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
OPTIMA BANK (CR)	58,363	7.93	462,818.59	10:50:57	20
CENERGY HOLDINGS (CB)	60,000	15.35	921,000.00	12:08:55	20
NATIONAL BANK (CR)	100,000	13.12	1,311,750.00	12:36:47	20
GR. SARANTIS S.A. (CR)	10,000	12.31	123,100.00	15:47:15	20
BANK OF CYPRUS (CR)	25,000	7.99	199,767.50	16:16:03	14
AUTOHELLAS SA (CR)	10,000	11.42	114,200.00	17:00:10	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	17/11/2025	5,000	1,130,078	---	---	1,130,078	59,143,350.00	52.3356	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)	9.9667	3.0720	96.6000	97.0000	97.0000	96.6690	14/11/2025	56,000	54,809.13	97.0000	B	17/11/2025	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)	11.4278	3.0770	99.6001	99.9880	99.6100	99.6500	14/11/2025	113,000	113,891.25	99.6000	B	17/11/2025	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)	3.0083	2.6240	97.8502	97.9900	97.8502	97.7580	14/11/2025	20,000	19,644.97	97.8500	B	17/11/2025	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)	6.8000	2.8980	99.9200	100.0000	99.9983	100.0750	14/11/2025	46,000	46,312.00	99.9600	B	17/11/2025	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)	2.0222	3.1840	99.0000	99.0000	99.0000	98.9360	14/11/2025	10,000	9,920.22	99.0001	B	17/11/2025	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)	9.1000	3.7870	---	---	---	98.3890	14/11/2025	---	---	98.4500	B	17/11/2025	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)	7.7306	3.1700	96.7000	97.1000	97.0286	96.9040	14/11/2025	72,000	70,290.60	96.6500	B	17/11/2025	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)	2.0611	2.6340	99.4000	99.7500	99.7500	99.3190	14/11/2025	30,000	29,916.83	99.3200	B	17/11/2025	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)	10.6181	2.9520	98.9200	99.1500	98.9871	98.9470	14/11/2025	122,000	122,059.71	98.9200	B	17/11/2025	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)	12.2194	3.0090	97.7100	98.6000	98.0787	97.8670	14/11/2025	79,000	78,447.52	97.7100	B	17/11/2025	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)	14.1833	3.4660	100.6100	101.5000	101.0106	101.3000	14/11/2025	18,000	18,437.20	101.3000	B	17/11/2025	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)	8.1944	3.0240	99.5000	99.5000	99.5000	99.2500	14/11/2025	6,000	6,019.17	99.3500	B	17/11/2025	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)	13.9333	3.0800	102.9000	102.9000	102.9000	102.0000	14/11/2025	1,000	1,042.93	102.0000	B	17/11/2025	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)	14.6667	3.3990	101.0900	101.8500	101.1211	101.8000	14/11/2025	461,000	474,326.10	101.0900	B	17/11/2025	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)	23.8333	3.5340	104.4600	104.4600	104.4600	104.1670	14/11/2025	1,000	1,068.43	104.1500	B	17/11/2025	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)	14.0486	3.6910	100.5000	101.2000	100.7799	101.8810	14/11/2025	71,000	72,551.16	101.2200	B	17/11/2025	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)	14.0000	4.8000	102.0000	102.5500	102.0000	102.1240	14/11/2025	87,000	89,980.00	102.0000	B	17/11/2025	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)	4.5333	3.3350	99.0001	99.5000	99.1542	99.5000	14/11/2025	29,000	28,886.19	99.2000	B	17/11/2025	98.6500	100.4000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	9	---	1	ELVALHALCOR S.A. (Non Convertible)	0.1361	2.8820	97.7700	98.0000	97.9900	97.5530	14/11/2025	46,000	45,081.66	97.5500	B	17/11/2025	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)													
5,253.30	5,194.51	5,196.74	-0.15%	November 2025	5,256.00	5,256.00	5,194.75	5,201.00	5,201.00	---	---	---	5,354.00	---	130	1,257	6,992
				December 2025	5,245.00	5,245.00	5,195.75	5,203.00	5,203.00	---	---	---	5,263.00	---	70	1,235	210
				January 2026	---	---	---	---	5,222.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5,241.00	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5,267.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	5,293.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,342.08	2,315.47	2,316.65	0.03%	December 2025	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	---	---	---	2,461.50	---	2	2	2,127
				March 2026	---	---	---	---	2,332.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2,344.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2,355.50	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,595.22	8,486.85	8,486.85	-0.30%	November 2025	---	---	---	---	8,515.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8,529.00	---	---	---	---	---	---	---	---
				January 2026	---	---	---	---	8,542.25	---	---	---	---	---	---	---	---
				February 2026	---	---	---	---	8,558.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	8,572.00	---	---	---	---	---	---	---	---
				April 2026	---	---	---	---	8,585.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8,615.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8,658.25	---	---	---	---	---	---	---	---

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)													
3.135	3.015	3.015	-2.43%	December 2025	3.13	3.13	3.02	3.05	3.05	---	---	---	3.37	---	49	459	14,097
				March 2026	---	---	---	---	3.11	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.13	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.14	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.98	13.62	13.68	-0.73%	December 2025	13.95	13.95	13.72	13.77	13.77	---	---	---	14.40	---	26	113	4,803
				March 2026	---	---	---	---	13.88	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.95	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.02	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.28	9.09	9.2	1.21%	December 2025	9.20	9.29	9.13	9.18	9.18	---	---	---	9.41	---	133	1,327	83,994
				March 2026	---	---	---	---	9.15	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	9.20	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.25	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.587	3.538	3.57	1.48%	December 2025	3.52	3.55	3.51	3.54	3.54	---	---	---	3.83	---	139	2,545	70,797
				March 2026	---	---	---	---	3.54	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.56	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.58	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.24	10.06	10.06	-1.76%	December 2025	10.14	10.14	10.14	10.14	10.14	---	---	---	10.54	---	2	3	215
				March 2026	---	---	---	---	10.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.42	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.58	11.3	11.44	-0.35%	December 2025	11.55	11.55	11.55	11.55	11.55	---	---	---	11.76	---	2	10	507
				March 2026	---	---	---	---	11.56	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.62	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.68	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.43	2.36	2.385	0.21%	December 2025	2.42	2.42	2.40	2.40	2.40	---	---	---	2.57	---	4	32	1,835
				March 2026	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.41	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.42	---	---	---	---	---	---	---	---

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)													
8.26	8.1	8.12	-0.73%	December 2025	8.23	8.23	8.18	8.19	8.19	---	---	---	8.28	---	3	5	2,308
				March 2026	---	---	---	---	8.24	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.28	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.32	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.52	40.88	41.52	1.17%	December 2025	41.00	41.29	40.85	41.29	41.29	---	---	---	43.15	---	9	18	337
				March 2026	---	---	---	---	41.33	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	41.53	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	41.74	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.66	15.2	15.66	3.30%	December 2025	15.27	15.62	15.27	15.60	15.60	---	---	---	15.62	---	50	178	5,668
				March 2026	---	---	---	---	15.27	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	15.34	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	15.42	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.5	1.456	1.456	-0.95%	December 2025	1.50	1.50	1.47	1.47	1.47	---	---	---	1.69	---	9	127	10,436
				March 2026	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.50	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.638	1.616	1.63	0.87%	December 2025	1.63	1.64	1.62	1.63	1.63	---	---	---	1.66	---	16	185	2,363
				March 2026	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.64	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.535	3.4	3.45	0.29%	December 2025	3.49	3.59	3.40	3.45	3.45	---	---	---	3.59	---	58	371	3,749
				March 2026	---	---	---	---	3.46	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.48	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.50	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.506	3.42	3.442	-0.23%	December 2025	3.50	3.51	3.42	3.45	3.45	---	---	---	3.70	---	121	3,048	29,818
				March 2026	---	---	---	---	3.47	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.49	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.51	---	---	---	---	---	---	---	---

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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)													
7.2	7.01	7.02	-1.13%	December 2025	7.16	7.16	7.00	7.00	7.00	---	---	---	7.29	---	8	29	10,753
				March 2026	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.19	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.22	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.05	3.93	3.985	0.63%	December 2025	4.01	4.05	3.96	3.96	3.96	---	---	---	4.68	---	16	62	4,288
				March 2026	---	---	---	---	3.99	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.01	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.03	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.48	23.96	23.96	-0.17%	December 2025	24.45	24.45	24.05	24.06	24.06	---	---	---	24.45	---	28	122	9,452
				March 2026	---	---	---	---	24.17	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	24.29	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	24.41	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.02	5.9	5.96	-1.00%	December 2025	5.97	6.01	5.94	6.00	6.00	---	---	---	7.02	---	35	258	3,856
				March 2026	---	---	---	---	6.06	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.09	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.12	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.26	8.15	8.2	0.99%	December 2025	8.23	8.28	8.17	8.22	8.22	---	---	---	8.67	---	15	39	4,425
				March 2026	---	---	---	---	8.16	---	---	---	7.97	---	---	---	2
				June 2026	---	---	---	---	8.22	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.26	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.56	3.485	3.49	-0.14%	December 2025	3.55	3.56	3.48	3.49	3.49	---	---	---	3.74	---	76	530	13,930
				March 2026	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.54	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.55	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.108	1.072	1.072	-2.37%	December 2025	1.11	1.11	1.08	1.08	1.08	---	---	---	1.32	---	99	12,204	756,885
				March 2026	1.12	1.12	1.10	1.10	1.10	---	---	---	1.27	---	7	150	5,436
				June 2026	---	---	---	---	1.11	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.12	---	---	---	---	---	---	---	---

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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)													
28.18	27.36	27.36	-2.29%	December 2025	28.14	28.14	27.57	27.57	27.57	---	---	---	32.20	---	8	25	1,415
				March 2026	---	---	---	---	28.20	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	28.34	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	28.48	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.33	7.17	7.21	-0.55%	December 2025	7.28	7.29	7.19	7.22	7.22	---	---	---	7.97	---	26	156	12,785
				March 2026	---	---	---	---	7.30	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.34	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.37	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.24	41.38	41.38	-3.59%	December 2025	43.50	43.70	41.50	41.60	41.60	---	---	---	57.20	---	328	1,009	8,696
				March 2026	43.20	43.20	42.10	42.10	42.10	---	---	---	48.02	---	14	105	153
				June 2026	---	---	---	---	43.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	43.65	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.9	3.78	3.88	0.78%	December 2025	---	---	---	---	3.88	---	---	---	4.40	---	---	---	101
				March 2026	---	---	---	---	3.88	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.90	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.92	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.16	27.68	28.02	0.29%	December 2025	28.02	28.18	27.81	28.18	28.18	---	---	---	28.18	---	33	232	2,473
				March 2026	---	---	---	---	28.14	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	28.28	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	28.42	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.235	13.05	13.1	0.23%	December 2025	13.11	13.25	13.07	13.11	13.11	---	---	---	13.92	---	77	702	14,481
				March 2026	---	---	---	---	13.16	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.23	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.29	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.41	17.14	17.25	-0.52%	December 2025	17.48	17.48	17.15	17.16	17.16	---	---	---	20.52	---	17	80	4,450
				March 2026	---	---	---	---	17.54	---	---	---	17.60	---	---	---	75
				June 2026	---	---	---	---	17.55	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.64	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.07	7.8	7.93	0.38%	December 2025	8.00	8.00	7.86	7.91	7.91	---	---	---	8.82	---	6	30	407
				March 2026	---	---	---	---	7.96	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.04	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.94	16.61	16.82	1.20%	December 2025	16.81	16.94	16.71	16.88	16.88	---	---	---	17.01	---	10	28	1,947
				March 2026	---	---	---	---	16.74	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.82	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.90	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.3	41.75	41.8	-0.83%	December 2025	41.69	41.69	41.69	41.69	41.69	---	---	---	44.57	---	1	5	70
				March 2026	---	---	---	---	42.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	42.66	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	42.87	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.148	6.956	6.956	-1.14%	December 2025	7.15	7.16	6.96	6.98	6.98	---	---	---	7.68	---	131	1,367	45,838
				March 2026	---	---	---	---	7.09	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.12	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.16	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.97	16.72	16.92	0.77%	December 2025	16.85	17.00	16.76	16.80	16.80	---	---	---	17.10	---	101	681	21,217
				March 2026	---	---	---	---	16.91	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.99	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.08	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7	6.88	6.97	1.16%	December 2025	6.99	6.99	6.94	6.94	6.94	---	---	---	7.59	---	3	4	285
				March 2026	---	---	---	---	6.94	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.97	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.01	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
44.45	43.6	43.85	-0.11%	December 2025	43.95	44.43	43.95	44.06	44.06	---	---	---	44.43	---	12	41	1,393
				March 2026	---	---	---	---	44.21	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	44.43	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	44.65	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.08	9.79	10.08	2.34%	December 2025	9.88	10.08	9.88	10.08	10.08	---	---		10.08	---	93	428	2,448
				March 2026	---	---	---	---	9.92	---	---		---	---	---	---	---
				June 2026	---	---	---	---	9.97	---	---		---	---	---	---	---
				September 2026	---	---	---	---	10.02	---	---		---	---	---	---	---

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

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

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
November 2025								December 2025								Other Months		November 2025								December 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,961.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,250			
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,911.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,300			
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,861.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350			
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,811.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400			
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,762.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,450			
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,712.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500			
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,662.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550			
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,612.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600			
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,562.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650			
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,512.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700			
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,462.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750			
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,412.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800			
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,362.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,850			
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,312.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,900			
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,263.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,950			
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,213.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			4,000			
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,113.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,100			
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,013.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,200			
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	913.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			4,300			
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	814.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-			4,400			
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	764.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.25	-	-			4,450			
4,500	0.00	0.00	0.00	-	703.00	-	-	0.00	0.00	0.00	-	714.00	-	-			0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	0.48	-	-			4,500			
4,550	0.00	0.00	0.00	-	653.00	-	-	0.00	0.00	0.00	-	665.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.86	-	-			4,550			
4,600	0.00	0.00	0.00	-	604.00	-	-	0.00	0.00	0.00	-	615.00	-	-			0.00	0.00	0.00	-	0.01	-	32	0.00	0.00	0.00	-	1.50	-	-			4,600			
4,650	0.00	0.00	0.00	-	554.00	-	-	0.00	0.00	0.00	-	566.00	-	-			0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	2.50	-	-			4,650			
4,700	0.00	0.00	0.00	-	504.00	-	-	0.00	0.00	0.00	-	518.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.10	-	-			4,700			
4,750	0.00	0.00	0.00	-	454.00	-	-	0.00	0.00	0.00	-	471.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	6.40	-	-			4,750			
4,800	0.00	0.00	0.00	-	404.00	-	-	0.00	0.00	0.00	-	424.00	-	-			0.00	0.00	0.00	-	0.03	-	191	0.00	0.00	0.00	-	9.80	-	-			4,800			
4,850	0.00	0.00	0.00	-	354.00	-	-	0.00	0.00	0.00	-	379.00	-	-			0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	14.50	-	-			4,850			
4,900	0.00	0.00	0.00	-	304.00	-	31	0.00	0.00	0.00	-	335.00	-	-			0.00	0.00	0.00	-	0.39	-	60	0.00	0.00	0.00	-	20.75	-	-			4,900			
4,950	0.00	0.00	0.00	-	255.00	-	33	0.00	0.00	0.00	-	294.00	-	30			0.00	0.00	0.00	-	1.20	-	106	0.00	0.00	0.00	-	29.25	-	60			4,950			
5,000	0.00	0.00	0.00	-	207.00	-	93	0.00	0.00	0.00	-	255.00	-	90			0.00	0.00	0.00	-	3.20	-	156	0.00	0.00	0.00	-	40.00	-	90			5,000			
5,050	0.00	0.00	0.00	-	161.00	-	126	0.00	0.00	0.00	-	218.00	-	55			5.00	0.00	4.00	4.00	4.00	50	165	0.00	0.00	0.00	-	53.50	-	75			5,050			
5,100	0.00	0.00	0.00	-	120.00	-	216	0.00	0.00	0.00	-	185.00	-	186			6.00	0.00	6.00	8.00	8.00	15	218	0.00	0.00	0.00	-	70.00	-	80			5,100			
5,150	0.00	0.00	0.00	-	83.50	-	485	155.00	160.00	143.00	151.00	151.00	131	71			17.75	0.00	17.75	21.00	21.00	65	276	0.00	0.00	0.00	-	89.50	-	126			5,150			
5,200	42.00	42.00	42.00	42.00	42.00	30	545	133.00	133.00	130.00	131.00	131.00	90	100			33.75	42.00	29.75	37.00	37.00	71	86	0.00	0.00	0.00	-	112.00	-	91			5,200			

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
November 2025								December 2025							Other Months		November 2025								December 2025							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
5,250	24.25	25.00	23.50	25.00	25.00	150	37	103.00	103.00	91.00	91.00	91.00	91	30			43.75	25.00	43.75	62.00	62.00	90	56	0.00	0.00	0.00	-	139.00	-	90			5,250		
5,300	0.00	0.00	0.00	-	18.50	-	90	0.00	0.00	0.00	-	83.00	-	160			86.00	0.00	86.00	101.00	101.00	3	190	152.00	158.00	152.00	158.00	158.00	31	121			5,300		
5,350	0.00	0.00	0.00	-	9.40	-	6	60.00	60.00	55.00	55.00	55.00	10	5			0.00	0.00	0.00	-	156.00	-	30	0.00	0.00	0.00	-	201.00	-	-			5,350		
5,400	0.00	0.00	0.00	-	4.40	-	-	0.00	0.00	0.00	-	51.50	-	-			0.00	0.00	0.00	-	201.00	-	-	0.00	0.00	0.00	-	236.00	-	-			5,400		
5,450	0.00	0.00	0.00	-	1.80	-	5	0.00	0.00	0.00	-	39.50	-	-			0.00	0.00	0.00	-	248.00	-	-	0.00	0.00	0.00	-	274.00	-	-			5,450		
5,500	0.00	0.00	0.00	-	0.71	-	-	0.00	0.00	0.00	-	29.75	-	-			0.00	0.00	0.00	-	297.00	-	-	0.00	0.00	0.00	-	314.00	-	-			5,500		
5,550	0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	22.25	-	-			0.00	0.00	0.00	-	346.00	-	-	0.00	0.00	0.00	-	357.00	-	-			5,550		
5,600	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	16.25	-	-			0.00	0.00	0.00	-	396.00	-	-	0.00	0.00	0.00	-	401.00	-	-			5,600		
5,650	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	11.75	-	-			0.00	0.00	0.00	-	446.00	-	-	0.00	0.00	0.00	-	446.00	-	-			5,650		
5,700	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	8.40	-	-			0.00	0.00	0.00	-	496.00	-	-	0.00	0.00	0.00	-	492.00	-	-			5,700		
5,750	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	5.90	-	-			0.00	0.00	0.00	-	546.00	-	-	0.00	0.00	0.00	-	540.00	-	-			5,750		
5,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.10	-	-			0.00	0.00	0.00	-	596.00	-	-	0.00	0.00	0.00	-	588.00	-	-			5,800		
5,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.80	-	-			0.00	0.00	0.00	-	646.00	-	-	0.00	0.00	0.00	-	637.00	-	-			5,850		
Totals:						180	1,667							322	727	0	0							294	1,566							31	733	0	0
Number of Trades:						6								15		0								23								2		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		1.52	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200							-	-	0.000	0.000	0.000		1.32	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.300							-	-	0.000	0.000	0.000		1.22	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.023			
2.400	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.12	-	-			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		1.02	-	-	0.000	0.000	0.000		1.02	-	-			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		0.921	-	-	0.000	0.000	0.000		0.925	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026				
2.700	0.000	0.000	0.000		0.821	-	-	0.000	0.000	0.000		0.826	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.027				
2.800	0.000	0.000	0.000		0.721	-	-	0.000	0.000	0.000		0.727	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.028				
2.900	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.630	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.029				
3.000	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.535	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.030				
3.100	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.445	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.031				
3.200	0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.361	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.032				
3.300	0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.285	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.059	-	-			0.033				
3.400	0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.219	-	-			0.000	0.000	0.000		0.017	-	60	0.000	0.000	0.000		0.092	-	-			0.034				
3.500	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.163	-	-			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.136	-	-			0.035				
3.600	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.118	-	-			0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.191	-	-			0.036				
3.700	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000		0.256	-	-			0.037				
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.330	-	-			0.038				
3.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.411	-	-			0.039				
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.498	-	-			0.040				
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.733	-	-			0.043				
4.400							-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		0.880	-	-			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		0.980	-	-	0.000	0.000	0.000		0.980	-	-			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		1.23	-	-	0.000	0.000	0.000		1.23	-	-			0.048				
4.800							-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.28	-	-			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		1.48	-	-	0.000	0.000	0.000		1.48	-	-			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		1.73	-	-	0.000	0.000	0.000		1.73	-	-			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		1.98	-	-	0.000	0.000	0.000		1.98	-	-			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		2.23	-	-	0.000	0.000	0.000		2.23	-	-			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		2.48	-	-	0.000	0.000	0.000		2.48	-	-			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		7.48	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000						-	-	0.000	0.000	0.000		7.08	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		6.68	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		6.28	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		5.88	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600						-	-	0.000	0.000	0.000		5.48	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000						-	-	0.000	0.000	0.000		5.09	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.250	0.000	0.000	0.000		4.82	-	-	0.000	0.000	0.000		4.84	-	-			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		4.69	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.500	0.000	0.000	0.000		4.57	-	-	0.000	0.000	0.000		4.59	-	-			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		4.32	-	-	0.000	0.000	0.000		4.34	-	-			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		4.29	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.000	0.000	0.000	0.000		4.07	-	-	0.000	0.000	0.000		4.09	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.090			
9.200						-	-	0.000	0.000	0.000		3.89	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.250	0.000	0.000	0.000		3.82	-	-	0.000	0.000	0.000		3.84	-	-			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		3.57	-	-	0.000	0.000	0.000		3.59	-	-			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		3.49	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750	0.000	0.000	0.000		3.32	-	-	0.000	0.000	0.000		3.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.098			
10.000	0.000	0.000	0.000		3.07	-	-	0.000	0.000	0.000		3.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.100			
10.500	0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.105			
11.000	0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-			0.110			
11.500	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.094	-	-			0.115			
12.000	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.192	-	-			0.120			
12.500	0.000	0.000	0.000		0.636	-	-	0.000	0.000	0.000		0.938	-	-			0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.344	-	-			0.125			
13.000	0.000	0.000	0.000		0.296	-	110	0.000	0.000	0.000		0.653	-	-			0.000	0.000	0.000		0.221	-	2	0.000	0.000	0.000		0.559	-	-			0.130			
13.500	0.000	0.000	0.000		0.102	-	85	0.000	0.000	0.000		0.431	-	11			0.000	0.000	0.000		0.528	-	-	0.000	0.000	0.000		0.838	-	-			0.135			
14.000	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.275	-	13			0.000	0.000	0.000		0.951	-	-	0.000	0.000	0.000		1.18	-	-			0.140			
14.500	0.000	0.000	0.000		0.004	-	45	0.000	0.000	0.000		0.167	-	-			0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.57	-	-			0.145			
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		2.01	-	-			0.150			
15.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.47	-	-			0.155			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		2.93	-	-	0.000	0.000	0.000		2.94	-	-			0.160			
16.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		3.43	-	-	0.000	0.000	0.000		3.43	-	-			0.165			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.93	-	-	0.000	0.000	0.000		3.93	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.43	-	-	0.000	0.000	0.000		4.43	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.93	-	-	0.000	0.000	0.000		4.93	-	-			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		5.43	-	-	0.000	0.000	0.000		5.43	-	-			0.185			

NATIONAL BANK (CR)

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

Call Options																Put Options																					
Exercise Price	November 2025							December 2025							Other Months		November 2025							December 2025							Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.93	-	-	0.000	0.000	0.000		5.93	-	-				0.190			
Totals:						0	240							0	24	0	0							0	2							0	120	0	0		
Number of Trades:						0								0		0								0.00								0		0			

OPAP (CR)

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

Call Options																	Put Options																		
Exercise Price	November 2025							December 2025							Other Months		November 2025							December 2025							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
10.000						-	-	0.000	0.000	0.000		7.36	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.100		
11.000						-	-	0.000	0.000	0.000		6.36	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000	0.000	0.000	0.000		5.34	-	-	0.000	0.000	0.000		5.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
12.500	0.000	0.000	0.000		4.84	-	-	0.000	0.000	0.000		4.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125		
13.000	0.000	0.000	0.000		4.35	-	-	0.000	0.000	0.000		4.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130		
13.500	0.000	0.000	0.000		3.85	-	-	0.000	0.000	0.000		3.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135		
14.000	0.000	0.000	0.000		3.35	-	-	0.000	0.000	0.000		3.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140		
14.500	0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.145		
15.000	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.150		
15.500	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.155		
16.000	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.078	-	-			0.160		
16.500	0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.176	-	-			0.165		
17.000	0.000	0.000	0.000		0.434	-	-	0.000	0.000	0.000		0.706	-	-			0.000	0.000	0.000		0.087	-	20	0.000	0.000	0.000		0.335	-	-			0.170		
17.500	0.000	0.000	0.000		0.152	-	10	0.000	0.000	0.000		0.449	-	-			0.000	0.000	0.000		0.306	-	20	0.000	0.000	0.000		0.578	-	-			0.175		
18.000	0.000	0.000	0.000		0.034	-	1	0.000	0.000	0.000		0.261	-	-			0.000	0.000	0.000		0.689	-	-	0.000	0.000	0.000		0.891	-	-			0.180		
18.500	0.000	0.000	0.000		0.004	-	45	0.000	0.000	0.000		0.140	-	-			0.000	0.000	0.000		1.16	-	63	0.000	0.000	0.000		1.27	-	-			0.185		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.071	-	-			1.79	1.79	1.79	1.79	1.79	50	240	1.76	1.76	1.76	1.76	1.76	50	0			0.190		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			2.29	2.29	2.29	2.29	2.29	50	50	2.25	2.25	2.25	2.25	2.25	50	0			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.66	-	-			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		3.66	-	-	0.000	0.000	0.000		3.66	-	-			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		4.66	-	-	0.000	0.000	0.000		4.66	-	-			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		5.66	-	-	0.000	0.000	0.000		5.66	-	-			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		6.66	-	-	0.000	0.000	0.000		6.66	-	-			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		7.66	-	-	0.000	0.000	0.000		7.66	-	-			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		8.66	-	-	0.000	0.000	0.000		8.66	-	-			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		9.66	-	-	0.000	0.000	0.000		9.66	-	-			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		10.66	-	-	0.000	0.000	0.000		10.66	-	-			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		11.66	-	-	0.000	0.000	0.000		11.66	-	-			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		12.66	-	-	0.000	0.000	0.000		12.66	-	-			0.300		
Totals:						0	71							0	0	0	0							0	393							100	0	0	0
Number of Trades:						0								0		0								2.00								2		0	

OTE (CR)

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

Call Options																	Put Options																		
Exerise Price	November 2025							December 2025							Other Months		November 2025								December 2025							Other Months		Exerise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
9.600						-	-	0.000	0.000	0.000		7.04	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000						-	-	0.000	0.000	0.000		6.64	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100		
10.500	0.000	0.000	0.000		6.12	-	-	0.000	0.000	0.000		6.14	-	-			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		5.62	-	-	0.000	0.000	0.000		5.64	-	-			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		5.12	-	-	0.000	0.000	0.000		5.14	-	-			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		4.62	-	-	0.000	0.000	0.000		4.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
12.500	0.000	0.000	0.000		4.12	-	-	0.000	0.000	0.000		4.14	-	-			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		3.63	-	-	0.000	0.000	0.000		3.65	-	-			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		3.13	-	-	0.000	0.000	0.000		3.15	-	-			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		2.63	-	-	0.000	0.000	0.000		2.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140		
14.500	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.145		
15.000	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.024	-	-			0.150		
15.500	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.001	-	75	0.000	0.000	0.000		0.073	-	-			0.155		
16.000	0.000	0.000	0.000		0.648	-	-	0.000	0.000	0.000		0.826	-	-			0.000	0.000	0.000		0.022	-	45	0.000	0.000	0.000		0.176	-	-			0.160		
16.500	0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.514	-	15			0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.364	-	-			0.165		
17.000	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.287	-	-			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.638	-	-			0.170		
17.500	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000		0.885	-	-	0.000	0.000	0.000		0.997	-	-			0.175		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.42	-	-			0.180		
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.89	-	-			0.185		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.38	-	-			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		2.88	-	-	0.000	0.000	0.000		2.88	-	-			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		3.38	-	-	0.000	0.000	0.000		3.38	-	-			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		4.38	-	-	0.000	0.000	0.000		4.38	-	-			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		5.38	-	-	0.000	0.000	0.000		5.38	-	-			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		6.38	-	-	0.000	0.000	0.000		6.38	-	-			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		7.38	-	-	0.000	0.000	0.000		7.38	-	-			0.240		
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.38	-	-			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		3.04	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.040		
4.250	0.000	0.000	0.000		2.79	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.043		
4.500	0.000	0.000	0.000		2.54	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.045		
4.750	0.000	0.000	0.000		2.29	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.048		
5.000	0.000	0.000	0.000		2.04	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.050		
5.250	0.000	0.000	0.000		1.79	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.053		
5.500	0.000	0.000	0.000		1.54	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.055		
5.750	0.000	0.000	0.000		1.29	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.058		
6.000	0.000	0.000	0.000		1.04	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.060		
6.250	0.000	0.000	0.000		0.793	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-				0.063		
6.500	0.000	0.000	0.000		0.546	-	40						-	-			0.000	0.000	0.000		0.004	-	-					-	-				0.065		
6.750	0.000	0.000	0.000		0.319	-	-						-	-			0.000	0.000	0.000		0.027	-	-					-	-				0.068		
7.000	0.000	0.000	0.000		0.146	-	-						-	-			0.000	0.000	0.000		0.103	-	30					-	-				0.070		
7.250	0.000	0.000	0.000		0.048	-	15						-	-			0.000	0.000	0.000		0.255	-	-					-	-				0.073		
7.500	0.000	0.000	0.000		0.010	-	-						-	-			0.000	0.000	0.000		0.469	-	-					-	-				0.075		
7.750	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.710	-	-					-	-				0.078		
8.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.960	-	-					-	-				0.080		
8.250	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.21	-	-					-	-				0.083		
8.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.46	-	-					-	-				0.085		
8.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.71	-	-					-	-				0.088		
9.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.96	-	-					-	-				0.090		
9.250	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.21	-	-					-	-				0.093		
9.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.46	-	-					-	-				0.095		
9.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.71	-	-					-	-				0.098		
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.96	-	-					-	-				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		8.01	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		7.61	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.500	0.000	0.000	0.000		7.29	-	-	0.000	0.000	0.000		7.31	-	-			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		7.21	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750	0.000	0.000	0.000		7.04	-	-	0.000	0.000	0.000		7.06	-	-			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		6.79	-	-	0.000	0.000	0.000		6.81	-	-			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		6.29	-	-	0.000	0.000	0.000		6.31	-	-			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		5.79	-	-	0.000	0.000	0.000		5.81	-	-			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		5.29	-	-	0.000	0.000	0.000		5.31	-	-			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		4.79	-	-	0.000	0.000	0.000		4.81	-	-			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		4.29	-	-	0.000	0.000	0.000		4.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125			
13.000	0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.82	-	-			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		3.30	-	-	0.000	0.000	0.000		3.32	-	-			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		2.80	-	-	0.000	0.000	0.000		2.82	-	-			0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.001	-	-			0.140			
14.500	0.000	0.000	0.000		2.30	-	2	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.006	-	-			0.145			
15.000	0.000	0.000	0.000		1.80	-	15	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.150			
15.500	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.39	-	2			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.066	-	-			0.155			
16.000	0.000	0.000	0.000		0.809	-	-	0.000	0.000	0.000		0.981	-	3			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.161	-	-			0.160			
16.500	0.000	0.000	0.000		0.385	-	-	0.000	0.000	0.000		0.642	-	-			0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.322	-	-			0.165			
17.000	0.000	0.000	0.000		0.122	-	10	0.000	0.000	0.000		0.390	-	5			0.000	0.000	0.000		0.326	-	-	0.000	0.000	0.000		0.569	-	-			0.170			
17.500	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.213	-	-			0.000	0.000	0.000		0.728	-	-	0.000	0.000	0.000		0.894	-	-			0.175			
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.29	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		1.71	-	-	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		0.020	-	-			0.000	0.000	0.000		2.21	-	-	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		0.008	-	-			0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.71	-	-			0.195			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		3.21	-	-			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		4.21	-	-	0.000	0.000	0.000		4.21	-	-			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		5.21	-	-	0.000	0.000	0.000		5.21	-	-			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		6.21	-	-	0.000	0.000	0.000		6.21	-	-			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		7.21	-	-	0.000	0.000	0.000		7.21	-	-			0.240			
Totals:						0	27							0	10	0	0							0	125							0	17	0	0	
Number of Trades:						0								0		0								0.00								0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	545,529
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	3,711	4.27%	---	---	1,177,337
ALPHABOR	ALPHA BANK (CR)	10,000	---	---	---	---	---	---	286,904,676
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	9,767	---	---	---	---	---	---	450,299
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	49,133
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	25,983	---	---	---	---	---	---	910,585
EEEBOR	CC HBC AG (CR)	3,800	---	---	2,660	4.26%	---	---	164,620
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	182,062
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	162,214
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	5,900	---	---	---	---	---	---	85,042
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	1,036,867
EUROBBOR	EUROBANK HOLDINGS (CR)	85,000	---	---	---	---	---	---	101,626,168
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	249,381
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,530,533
SARBOR	GR. SARANTIS S.A. (CR)	1,100	---	---	---	---	---	---	25,972
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,500	---	---	214	5.49%	---	---	280,662
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	919,659
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	27,537
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	41,898
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	4,973,425
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	389,974
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	10,359	---	---	---	---	---	---	3,579,733
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	---	---	---	---	---	---	778,267
ETEBOR	NATIONAL BANK (CR)	114,000	---	---	4,263	3.70%	---	---	21,172,831
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	100	---	---	---	---	---	---	1,888,783
OPTIMABOR	OPTIMA BANK (CR)	2,141	---	---	---	---	---	---	725,644
HTOBOR	OTE (CR)	17,395	---	---	800	3.70%	---	---	1,754,371
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	75,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	100,000	---	---	---	---	---	---	10,061,878
PPCBOR	PPC (CR)	2,000	---	---	1,000	3.70%	---	---	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	---	---	---	---	---	---	99,199
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)
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- [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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