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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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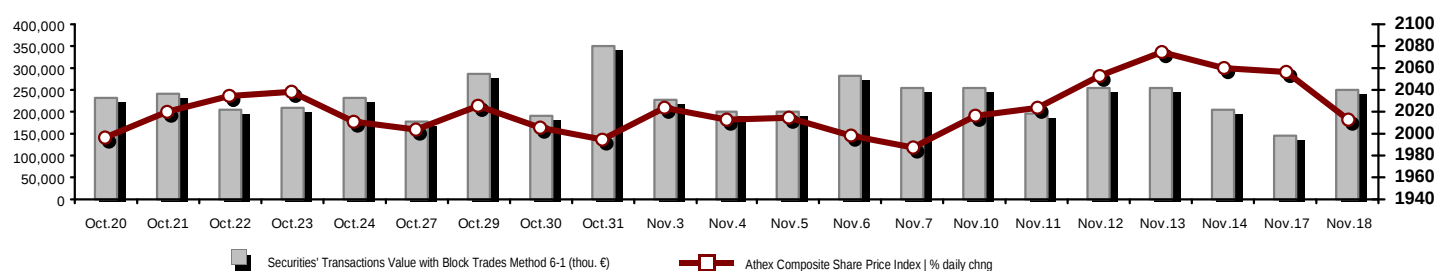
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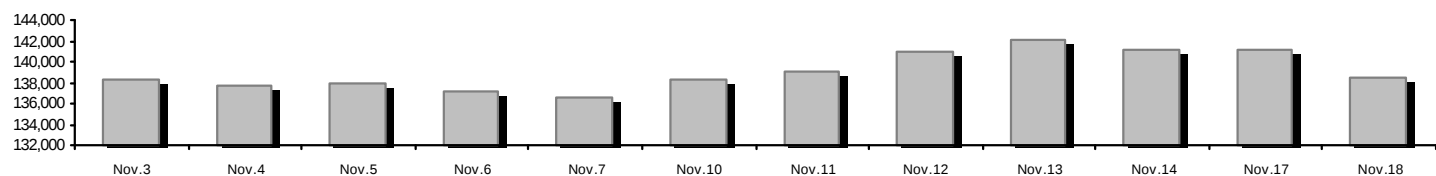
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

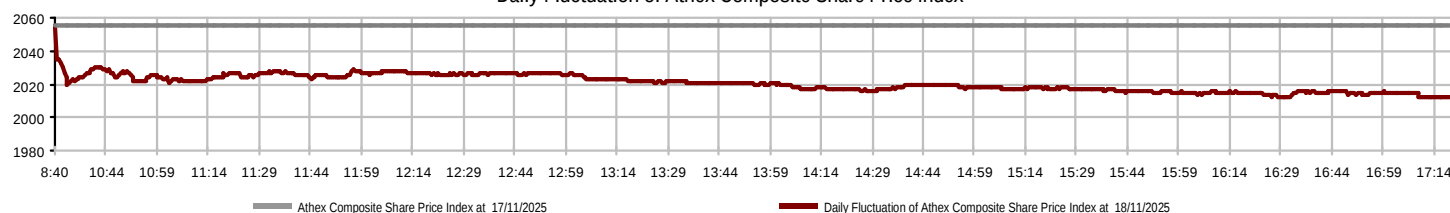


Athex Capitalisation (mill. €) **: 138,433.88	Derivatives Total Open Interest: 1,178,526
Daily change: mill. € %: -2,749.98 -1.95%	in Index Futures % daily chng: 9,363 0.36%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 125,594.90 27.27%	in Stock Futures % daily chng: 1,162,420 0.37%
Athex Composite Share Price Index % daily chng: 2,012.51 -2.09%	in Index Options % daily chng: 5,164 10.04%
Athex Composite Share Price Index Capitalisation (mill. €): 128,316.36	in Stock Options % daily chng: 1,579 3.27%
Daily change (mill. €): -2,625.52	
Securities' Transactions Value with Block Trades Method 6-1 (t): 248,955.34	Derivatives Contracts Volume: 105,797
Daily change: %: 102,811.02 70.35%	Daily change: pieces %: 75,568 249.99%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 213,212.63 55.19%	YtD Avg Derivatives Contracts % chng prev year Avg: 48,797 31.13%
Blocks Transactions Value of Method 6-1 (thou. €): 54,088.98	Derivatives Trades Number: 2,592
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 528.23	Daily change: number %: 575 28.51%
Bonds Transactions Value (thou.€): 1,487.26	YtD Avg Trades number % chng prev year Avg: 2,212 21.42%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 53,791.14	Lending Total Open Interest: 422,780
Daily change: thou. pieces %: 31,106.02 137.12%	Daily change: pieces %: 11,665 2.84%
YtD Avg Volume: % chng prev year Avg: 42,055.89 44.56%	Lending Volume (Multilateral/Bilateral): 500,286
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 16,876.41	Daily change: pieces %: 487,638
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 16.16	Multilateral Lending: 500,286
Bonds Transactions Volume: 1,483,000	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 64,525	Lending Trades Number: 9
Daily change: number %: 14,616 29.29%	Daily change: %: -10
YtD Avg Trades number % chng prev year Avg: 50,184 38.55%	Multilateral Lending Trades Number: 9
Number of Blocks Method 6-1: 22	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 4	
Number of Bonds Transactions: 197	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	18/11/2025	17/11/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,012.51 €	2,055.51	-43.00	-2.09%	2,011.85	2,055.51	1,455.08	2,135.29	36.94% #
Athex Composite Index Total Return Index	3,956.70 €	4,041.24	-84.54	-2.09%	3,955.40	4,041.24	2,755.49	4,172.25	42.36% #
Athex ESG Index	2,375.42 €	2,428.47	-53.05	-2.18%	2,375.23	2,428.47	1,676.07	2,516.67	41.55% #
ATHEX Small Cap Price Index	2,403.13 €	2,442.52	-39.39	-1.61%	2,391.30	2,442.52	0.00	2,499.87	28.68% #
ATHEX Alternative Market Price Index	19,251.36 €	19,287.05	-35.69	-0.19%	19,151.87	19,377.75	13,631.97	19,575.04	27.51% #
FTSE/Athex Large Cap	5,083.74 €	5,196.74	-113.00	-2.17%	5,083.64	5,196.74	3,550.72	5,382.99	42.38% #
FTSE/Athex Mid Cap Index	2,721.56 €	2,759.47	-37.91	-1.37%	2,692.15	2,759.47	2,262.76	3,029.36	16.60% #
FTSE/ATHEX High Dividend Yield Index	4,726.86 €	4,773.50	-46.64	-0.98%	4,715.42	4,773.50	3,928.87	5,211.39	17.56% #
FTSE/Athex Market Index	1,199.49 €	1,226.14	-26.65	-2.17%	1,199.39	1,226.14	850.04	1,273.00	40.92% #
FTSE/Athex Banks	2,243.83 €	2,316.65	-72.82	-3.14%	2,243.83	2,316.65	1,278.63	2,474.67	74.48% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,491.14 €	6,589.07	-97.93	-1.49%	6,456.52	6,589.07	5,244.36	6,689.27	14.49% #
FTSE/ATHEX FINANCIAL SERVICES	10,488.89 €	10,826.09	-337.20	-3.11%	10,488.89	10,826.09	6,002.57	11,567.10	73.81% #
FTSE/ATHEX REAL ESTATE	5,297.31 €	5,364.32	-67.01	-1.25%	5,264.08	5,367.12	4,359.91	5,733.12	8.57% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,525.93 €	5,568.27	-42.34	-0.76%	5,489.49	5,568.27	4,770.42	6,429.79	9.75% #
FTSE/ATHEX CONSUMER STAPLES	8,013.80 €	8,147.14	-133.34	-1.64%	8,013.80	8,147.45	6,653.46	9,184.21	19.81% #
FTSE/ATHEX INDUSTRIALS	9,130.39 €	9,320.94	-190.55	-2.04%	9,092.52	9,320.94	6,534.30	9,397.22	27.56% #
FTSE/ATHEX BASIC MATERIALS	8,140.38 €	8,460.96	-320.58	-3.79%	8,104.65	8,460.96	4,549.74	8,502.62	62.24% #
FTSE/ATHEX ENERGY & UTILITIES	6,322.85 €	6,405.73	-82.88	-1.29%	6,308.82	6,405.73	4,945.68	6,917.59	26.99% #
Athex All Share Index	457.65 €	466.74	-9.09	-1.95%	457.65	457.65	340.27	474.06	34.82% #
Hellenic Mid & Small Cap Index	2,712.31 €	2,764.78	-52.47	-1.90%	2,703.73	2,764.78	2,005.36	2,792.72	28.13% #
FTSE/Athex Large Cap Total Return	9,076.63 €	9,278.38	-201.75	-2.17%			6,199.42	9,511.36	47.71% #
FTSE/Athex Mid Cap Total Return	3,856.91 €	3,910.63	-53.72	-1.37%			3,153.97	4,246.28	20.61% #
MSCI GREECE REBASED	8,269.59 €	8,486.85	-217.26	-2.56%	8,264.24	8,486.85	5,512.03	9,057.72	48.69% #
Hellenic Corporate Bond Index	144.07 #	144.06	0.02	0.01%			138.48	144.26	3.60% #
Hellenic Corporate Bond Price Index	94.18 €	94.20	-0.02	-0.02%			93.11	94.58	0.27% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 14/11/2025.

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	128	126	1	1
Gain / Lose / Same:	10 / 105 / 13	10 / 104 / 12	0 / 0 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	138,433.88	138,415.83	18.05	
Daily Average Trans/ons Value(thou.€)	213,212.63	213,182.52	17.14	314.29
Transactions Value	249,483.57	248,551.84	0.39	931.33
Main Board:	194,866.37	193,934.64	0.39	931.33
Blocks Board 6_2_3:	54,617.20	54,617.20	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	42,055,892	42,042,995	56,834	6,963
Transactions Volume	53,807,290	53,788,826	343	18,121
Main Board:	36,914,729	36,896,265	343	18,121
Blocks Board 6_2_3:	16,892,561	16,892,561	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	50,184	50,030	29	126
Number of Trades	64,529	64,434	12	83
Main Board:	64,503	64,408	12	83
Blocks Board 6_2_3:	26	26	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 8 / 0	24,787	32,000,447	140,348,140.75	56.26%
5510	- Basic Resources	1 / 11 / 1	2,634	619,099	3,524,386.04	1.41%
5010	- Construction & Materials	0 / 12 / 1	5,090	1,419,000	11,366,170.58	4.56%
4020	- Consumer Products & Services	0 / 3 / 0	126	40,811	14,737.08	0.01%
6010	- Energy	1 / 3 / 0	3,434	785,996	8,683,513.00	3.48%
12000	- Financial Instruments	0 / 1 / 0	83	18,121	931,328.21	0.37%
3020	- Financial Services	0 / 4 / 1	609	111,856	625,045.04	0.25%
4510	- Food Beverage & Tobacco	0 / 5 / 1	535	56,399	1,195,707.93	0.48%
2010	- Health Care	0 / 3 / 0	216	1,006,435	825,223.41	0.33%
5020	- Industrial Goods & Services	2 / 15 / 2	3,308	613,245	5,852,765.66	2.35%
3030	- Insurance	0 / 1 / 0	73	9,049	52,754.02	0.02%
4030	- Media	1 / 2 / 0	411	95,386	343,838.25	0.14%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 1	479	53,553	613,345.70	0.25%
3510	- Real Estate	2 / 7 / 4	1,841	735,483	2,444,845.93	0.98%
4040	- Retail	0 / 10 / 0	1,911	302,915	4,350,480.31	1.74%
1010	- Technology	2 / 7 / 2	1,669	442,075	2,016,018.02	0.81%
1510	- Telecommunications	0 / 2 / 0	1,169	187,996	3,105,185.75	1.24%
4050	- Travel & Leisure	1 / 5 / 0	6,261	13,802,141	26,802,902.05	10.74%
6510	- Utilities	0 / 5 / 0	9,893	1,507,283	36,387,178.77	14.59%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MATHIOS REFRACTORY SA (CR)	0.89	4.09% #	ELVALHALCOR (CR)	3.21	-6.96% ⓘ
TRADE ESTATES REIC (CR)	1.795	1.99% #	KRI-KRI S.A. (CR)	18.52	-6.46% ⓘ
PERFORMANCE TECHNOLOGIES (CR)	7.28	1.39% #	INTRACOM HOLDINGS (CR)	3.34	-4.30% ⓘ
REVOIL (CR)	1.69	0.60% #	PIRAEUS FINANCIAL HOLD (CR)	6.66	-4.26% ⓘ
EVROPI HOLDINGS S.A. (CR)	1.925	0.52% #	MERMEREN KOMB. A.D. PR. (GDR)	34	-3.95% ⓘ
KIRIAKOULIS SHIPPING SA (CR)	2.07	0.49% #	EVROFARMA (CR)	2.98	-3.87% ⓘ
FRIGOGLASS SA (CR)	0.467	0.22% #	SIDMA STEEL (CR)	1.74	-3.87% ⓘ
AVE (CR)	0.494	0.20% #	NATIONAL BANK (CR)	12.61	-3.74% ⓘ
			AVAX S.A. (CR)	2.3	-3.56% ⓘ
			THESSALONIKA WATER & SEWERAGE	3.53	-3.55% ⓘ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	62,794.73	-1.40% ⓘ	ALPHA BANK (CR)	17,884,374	-1.40% ⓘ
PIRAEUS FINANCIAL HOLD (CR)	29,605.32	-4.26% ⓘ	INTRALOT (CR)	12,984,757	-0.19% ⓘ
METLEN PLC (CR)	24,454.52	-1.64% ⓘ	EUROBANK HOLDINGS (CR)	6,864,104	-3.54% ⓘ
EUROBANK HOLDINGS (CR)	22,941.12	-3.54% ⓘ	PIRAEUS FINANCIAL HOLD (CR)	4,413,778	-4.26% ⓘ
NATIONAL BANK (CR)	17,645.93	-3.74% ⓘ	NATIONAL BANK (CR)	1,389,624	-3.74% ⓘ
INTRALOT (CR)	13,675.96	-0.19% ⓘ	LAVIPHARM SA (CR)	995,013	-1.69% ⓘ
OPAP (CR)	11,446.84	-0.87% ⓘ	OPAP (CR)	668,908	-0.87% ⓘ
PPC (CR)	10,973.66	-1.30% ⓘ	PPC (CR)	656,269	-1.30% ⓘ
HELLENIQ ENERGY (CR)	4,929.70	-1.34% ⓘ	CrediaBank (CR)	637,741	-2.61% ⓘ
BANK OF CYPRUS (CR)	4,691.78	-2.22% ⓘ	HELLENIQ ENERGY (CR)	602,974	-1.34% ⓘ

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	359	4,414	9,363
FTSE/Athex Banks	0	0	2,125
FTSE/Athex Large Cap	359	4,414	7,238
MSCI GREECE REBASED	0	0	0
Stock Futures	2,183	100,487	1,162,420
ADMIE (IPTO) HOLDING S.A. (CR)	27	248	13,792
AEGEAN AIRLINES (CR)	68	334	4,838
AKTOR S.A. HOLDING CO. (CR)	32	160	82,898
ALPHA BANK (CR)	243	7,011	70,398
ATHENS INTL AIRPORT (CR)	7	18	213
AUTOHELLAS SA (CR)	0	0	517
AVAX S.A. (CR)	10	35	1,823
BANK OF CYPRUS (CR)	8	204	2,311
CC HBC AG (CR)	2	7	334
CENERGY HOLDINGS (CB)	15	113	5,591
CrediaBank (CR)	22	135	10,431
ELLAKTOR (CR)	26	210	2,227
ELVALHALCOR (CR)	43	152	3,801
EUROBANK HOLDINGS (CR)	184	3,076	29,210
EYDAP S.A. (CR)	21	118	10,764
FOURLIS (CR)	6	26	4,337
GEK TERNA (CR)	62	299	9,539
HELLENIC EXCHANGES-A.S.E. (CR)	6	24	4,110
HELLENiQ ENERGY (CR)	23	167	4,431
INTRACOM HOLDINGS (CR)	58	407	13,782
INTRALOT (CR)	289	79,036	768,420
JUMBO SA (CR)	25	36	1,440
LAMDA DEVELOPMENT SA (CR)	40	166	12,680
METLEN PLC (CR)	206	626	9,731
MIG (CR)	0	0	101
MOTOR OIL (CR)	11	50	2,404
NATIONAL BANK (CR)	110	717	14,155
OPAP (CR)	34	226	4,589
OPTIMA BANK (CR)	6	34	396
OTE (CR)	10	22	1,920
P.P.A. S.A. (CR)	0	0	70
PIRAEUS FINANCIAL HOLD (CR)	412	6,038	45,915
PPC (CR)	101	494	20,854
QUEST HOLDINGS (CR)	0	0	284
TITAN (CB)	12	38	1,360
VIOHALCO SA/NV (CB)	64	260	2,754
Index Options	47	861	5,164
FTSE/Athex Large Cap	47	861	5,164
Stock Options	3	35	1,579
ALPHA BANK (CR)	0	0	180
NATIONAL BANK (CR)	1	15	386
OPAP (CR)	0	0	514
OTE (CR)	0	0	235
PIRAEUS FINANCIAL HOLD (CR)	0	0	85
PPC (CR)	2	20	179
Total Derivatives Traded	2,592	105,797	1,178,526

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

Main Market - High Liquidity Class

2,315,261,358	0.290	---	0.026	0.0303	23/05/2025	18/04/2017	---	ALPHA BANK (CR)	3.52	-1.40	€	3.57	17/11/2025	3.52	3.481	3.528	3.52	3.511	500@3.51	26415@3.52	---	---	17,884,374	5,355	62,794,734.89	8,149,719.98	1.613	3.855	30101010
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6	-0.83	€	6.05	17/11/2025	6.03	5.975	6.05	6	5.996	1024@5.99	633@6.01	---	---	53,348	339	319,879.14	350,955.25	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.41	-2.87	€	5.57	17/11/2025	5.53	5.4	5.55	5.41	5.461	367@5.42	300@5.44	---	---	29,216	129	159,560.88	196,674.43	4.75	6.4	10101010
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.94	-2.22	€	8.12	17/11/2025	8	7.92	8.04	7.94	7.964	5521@7.94	11719@7.98	---	---	589,138	1,128	4,691,783.54	3,459,347.09	4.57	8.26	30101010
212,384,903	---	0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	15.14	-3.32	€	15.66	17/11/2025	15.54	15.1	15.68	15.14	15.401	21339@15.14	4500@15.28	---	---	241,939	1,626	3,726,095.00	3,215,507.43	7.52	15.68	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	41.1	-1.01	€	41.52	17/11/2025	41.52	41	41.52	41.1	41.218	299@41.02	610@41.20	---	---	18,056	163	744,225.875	340,146.00	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.418	-2.61	€	1.456	17/11/2025	1.45	1.418	1.458	1.418	1.431	10800@1.42	2000@1.42	---	---	637,741	514	912,818.37	2,294,341.59	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	06/11/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.32	-3.54	€	3.442	17/11/2025	3.373	3.32	3.396	3.32	3.342	7127@3.32	88259@3.35	---	---	6,864,104	5,187	22,941,122.911	2,236,654.13	1.95	3.725	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	3.92	-1.63	€	3.985	17/11/2025	3.91	3.9	3.955	3.92	3.913	10@3.91	63@3.92	---	---	36,939	199	144,524.71	200,451.04	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)	8.09	-1.34	€	8.2	17/11/2025	8.2	8	8.255	8.09	8.176	316@8.09	1679@8.09	---	---	602,974	2,166	4,929,704.36	2,472,588.65	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.88	-0.68	€	5.92	17/11/2025	5.92	5.75	5.92	5.88	5.834	400@5.83	1936@5.88	---	---	35,103	173	204,780.40	329,303.06	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.34	-4.30	€	3.49	17/11/2025	3.47	3.34	3.47	3.34	3.389	2000@3.34	200@3.35	---	---	132,508	557	449,013.93	279,224.00	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)	27.3	-0.22	€	27.36	17/11/2025	27.2	27.08	27.58	27.3	27.318	9014@27.22	1070@27.32	---	---	125,214	1,163	3,420,650.06	3,668,179.82	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.99	-3.05	€	7.21	17/11/2025	7.15	6.97	7.18	6.99	7.04	212@6.98	1000@7.00	---	---	195,853	905	1,378,822.55	1,235,389.64	5.73	8	35101010
143,022,980	1.00	---	---	---	---	04/08/2025	---	METLEN PLC (CR)	40.7	-1.64	€	41.38	17/11/2025	40.98	40.6	41.88	40.7	41.041	5801@40.70	500@40.94	---	---	595,852	6,232	24,454,520.20	5,821,035.29	40.6	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.322	-0.60	€	1.33	17/11/2025	1.322	1.316	1.326	1.322	1.321	1000@1.32	1700@1.32	---	---	125,614	254	165,974.57	167,236.22	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	---	γ	5.08	17/11/2025	5.08	4.97	5.08	5.08	5.035	400@4.98	364@5.08	---	---	16,471	58	82,926.48	109,220.00	3.28	5.46	10101010
78,325,475	---	0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	42.95	-2.05	€	43.85	17/11/2025	43.1	42.7	43.45	42.95	42.932	10@42.80	426@42.95	---	---	103,832	1,303	4,457,712.20	3,364,079.15	34.2	45.8	50101030
259,189,761	---	0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	9.9	-1.79	€	10.08	17/11/2025	10.08	9.74	10.08	9.9	9.85	3@9.85	1121@9.90	---	---	223,554	1,140	2,202,024.90	2,565,978.63	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)	2.3	-3.56	€	2.385	17/11/2025	2.385	2.29	2.385	2.3	2.321	1380@2.29	8210@2.30	---	---	150,197	345	348,618.83	341,139.49	1.53	2.645	50101010
232,000,000	2.12	0.0682	0.0582	0.1207	25/09/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.95	-2.16	€	3.015	17/11/2025	2.985	2.92	3.005	2.95	2.955	78@2.95	3000@2.96	---	2024	183,570	397	542,475.65	684,400.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.2	-3.51	€	13.68	17/11/2025	13.68	13.2	13.68	13.2	13.349	1221@13.18	696@13.22	---	---	121,802	876	1,625,968.40	1,190,205.72	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	9.16	-0.44	€	9.2	17/11/2025	9.11	8.93	9.16	9.16	9.053	123@9.15	2691@9.16	---	---	228,931	725	2,072,462.85	1,868,662.56	4.22	9.39	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	23.4	-2.34	€	23.96	17/11/2025	23.78	23.24	23.78	23.4	23.421	1059@23.38	505@23.44	---	---	153,819	1,410	3,602,540.30	2,420,105.01	16.81	24.48	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	16.7	-1.30	€	16.92	17/11/2025	16.73	16.64	16.8	16.7	16.721	1500@16.68	509@16.71	---	---	656,269	2,838	10,973,659.92	6,166,809.00	11.72	17.1	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.98	-0.80	€	10.06	17/11/2025	10	9.95	10.11	9.98	10.012	100@9.96	14@9.99	---	2024	136,346	759	1,365,133.21	3,089,249.99	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	12.61	-3.74	€	13.1	17/11/2025	12.81	12.61	12.915	12.61	12.698	20@12.61	1939@12.68	---	---	1,389,624	4,480	17,645,927.781	1,534,558.08	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)	2.84	-3.40	€	2.94	17/11/2025	2.85	2.81	2.88	2.84	2.85	303@2.84	27@2.85	---	---	91,504	452	260,770.48	76,335.46	1.524	3.26	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.21	-6.96	€	3.45	17/11/2025	3.35	3.21	3.38	3.21	3.288	1112@3.21	79@3.24	---	---	325,276	1,141	1,069,373.99	1,204,525.49	1.73	3.535	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.602	-1.72	€	1.63	17/11/2025	1.63	1.596	1.63	1.602	1.606	400@1.60	8182@1.60	---	---	237,962	360	382,189.04	557,803.59	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)	5.94	-0.34	€	5.96	17/11/2025	5.99	5.92	5.99	5.94	5.94	7211@5.94	6813@5.96	---	---	88,546	187	525,933.48	358,467.12	4.475	7.52	30202015
106,500,000	0.600	0.02	0.1	0.07	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	6.93	-1.28	€	7.02	17/11/2025	7.02	6.82	7.02	6.93	6.894	1000@6.90	177@6.93	---	---	48,483	322	334,228.69	738,045.00	5.37	7.65	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.46	-2.95	€	0.474	17/11/2025	0.47	0.453	0.47	0.46	0.459	12000@0.454	49@0.460	---	---	351,190	317	161,240.12	52,587.38	0.29	0.548	50101035
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.07	-0.19	€	1.072	17/11/2025	1.066	1.028	1.074	1.07	1.053	2540@1.06	284878@1.07	---	---	12,984,757	2,891	13,675,956.38	1,998,548.88	0.8	1.31	40501020
33,065,136	0.380	0.2004	0.3506	0.4007	21/08/2025	16/09/2013	---	KRI-KRI S.A. (CR)	18.52	-6.46	€	19.8	17/11/2025	19.74	18.52	19.74	18.52	19.05	100@18.46	44@18.50	---	2024	17,058	220	324,951.52	612,366.32	13.8	20.75	45102020
110,782,980	0.750	1.6299	1.8415	1.4337	25/06/2025	04/11/2013	---	MOTOR OIL (CR)	27.9	-0.43	€	28.02	17/11/2025	27.88	27.68	27.96	27.9	27.878	139@27.88	2141@27.90	---	---	131,482	1,148	3,665,487.60	3,090,845.14	18.26	28.18	60101020
68,926,799	0.240	---	---	---	---	07/07/2023	---	ONYX TOURISTIKI S.A. (CR)	2.37	-0.42	€	2.38	17/11/2																

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2022	2023	2024	Dividend [2]	Right																								
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	16.74	-0.48 €	16.82	17/11/2025	16.82	16.61	16.82	16.74	16.709	3453@16.71	515@16.75	---	---	184,216	1,149	3,078,111.05	6,760,501.35	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.66	-4.26 €	6.956	17/11/2025	6.85	6.65	6.864	6.66	6.707	472@6.66	2000@6.67	---	---	4,413,778	6,421	29,605,321.44	8,327,445.71	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	---	12.22	17/11/2025	12.24	12.14	12.3	12.22	12.213	9228@12.22	221@12.30	---	---	49,134	450	600,069.30	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)	7.85	-1.01 €	7.93	17/11/2025	7.75	7.71	7.9	7.85	7.818	504@7.83	29@7.86	---	---	218,458	1,646	1,707,909.12	1,737,381.04	3.9	8.94	30101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376	0.1713	10/07/2025	04/09/2020	---	AS COMPANY SA (CR)	3.78	-1.56 €	3.84	17/11/2025	3.82	3.75	3.82	3.78	3.786	10@3.78	125@3.82	---	---	10,000	35	37,864.69	49,616.36	2.75	4.25	40401030
14,000,000	1.95	0.26	0.26	0.5	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.28	-1.09 €	7.36	17/11/2025	7.3	7.26	7.34	7.28	7.302	500@7.22	1@7.30	---	---	4,508	52	32,918.24	101,920.00	6.16	7.7	35101015
3,150,744	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	11.1	-0.45 €	11.15	17/11/2025	11.1	11.1	11.15	11.15	11.121	100@11.15	100@11.55	---	---	340	3	3,781.00	34,973.26	7.66	11.15	30202010
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.79	-1.38 €	1.815	17/11/2025	1.815	1.78	1.815	1.79	1.79	1700@1.79	1111@1.80	---	---	11,781	40	21,089.38	435,263.91	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)	11.36	-0.70 €	11.44	17/11/2025	11.4	11.12	11.4	11.36	11.246	300@11.18	863@11.36	---	---	43,630	253	490,663.52	552,377.32	10.12	12.98	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.494	0.20 #	0.493	17/11/2025	0.499	0.491	0.5	0.494	0.496	300@0.488	3489@0.494	---	---	38,910	56	19,293.87	88,009.95	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	17/11/2025	2.8	2.78	2.8	2.8	2.79	1500@2.78	5934@2.80	---	---	34,439	87	96,075.79	129,939.07	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.339	-1.17 €	0.343	17/11/2025	0.335	0.32	0.346	0.339	0.332	190@0.330	49975@0.339	---	---	13,467	39	4,466.35	34,280.97	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	7	-0.71 €	7.05	17/11/2025	7	6.95	7	7	6.995	100@6.90	100@7.00	---	2024	55	4	384.75	5,491.50	5.85	8	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.59	0.68 #	0.586	17/11/2025	0.592	0.576	0.592	0.59	0.577	200@0.564	449@0.590	---	---	2,289	5	1,320.74	6,234.94	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.46	-0.42 €	9.5	17/11/2025	9.44	9.32	9.46	9.46	9.414	100@9.36	1000@9.50	---	---	8,644	38	81,377.64	176,715.64	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.566	-2.00 €	1.598	17/11/2025	1.592	1.552	1.592	1.566	1.572	98@1.56	2500@1.57	---	---	47,412	99	74,530.20	24,012.23	0.93	1.772	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.467	0.22 #	0.466	17/11/2025	0.48	0.45	0.48	0.467	0.457	500@0.457	2500@0.468	---	2024	64,946	69	29,703.44	56,585.87	0.184	0.63	50204000
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.813	-1.69 €	0.827	17/11/2025	0.805	0.795	0.818	0.813	0.807	2@0.806	2029@0.813	---	---	995,013	159	802,707.07	137,432.42	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.3	---	2.3	17/11/2025	---	---	---	---	---	155@2.12	70@2.26	---	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)	3.39	-0.29 €	3.4	17/11/2025	3.44	3.3	3.44	3.39	3.336	720@3.32	836@3.39	---	---	14,590	63	48,666.73	58,037.75	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)	2.42	-3.20 €	2.5	17/11/2025	2.44	2.4	2.45	2.42	2.431	220@2.42	530@2.47	---	---	2,942	25	7,150.74	10,695.47	1.94	2.92	20102010
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	34	-3.95 €	35.4	17/11/2025	35.4	34	35.6	34	34.034	1@33.80	480@34.00	---	2024	532	16	18,106.20	15,935.80	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.6	-0.58 €	8.65	17/11/2025	8.45	8.4	8.6	8.6	8.52	8@8.50	552@8.60	---	2024	9,765	64	83,197.00	90,300.00	3.68	9.5	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.79	-2.32 €	3.88	17/11/2025	3.8	3.78	3.88	3.8	3.792	50@3.79	50@3.82	---	---	20,731	393	78,621.79	119,006.00	2.26	4.43	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.788	-0.25 €	0.79	17/11/2025	0.798	0.784	0.798	0.788	0.79	900@0.784	1000@0.790	---	---	31,600	37	24,955.60	121,279.58	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)	7.28	1.39 #	7.18	17/11/2025	7.16	6.95	7.28	7.28	7.112	100@7.27	50@7.29	---	---	23,158	96	164,710.61	101,692.01	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)	7.17	-2.18 €	7.33	17/11/2025	7.2	7.1	7.26	7.17	7.184	1255@7.11	150@7.19	---	---	21,713	78	155,983.63	177,428.35	4.84	7.84	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.5	-1.26 €	5.57	17/11/2025	5.555	5.48	5.615	5.5	5.562	5@5.48	557@5.50	---	---	55,579	163	309,112.41	385,163.92	5.235	6.32	10101015
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.35	---	1.35	17/11/2025	1.35	1.3	1.352	1.35	1.338	500@1.30	1953@1.35	---	---	54,074	116	72,345.82	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)	6.84	-1.87 €	6.97	17/11/2025	6.96	6.76	6.96	6.84	6.828	919@6.76	813@6.84	---	---	31,816	138	217,255.25	733,403.19	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)	7.1	-3.27 €	7.34	17/11/2025	7.24	7.1	7.24	7.1	7.163	565@7.10	95@7.18	---	---	3,780	20	27,074.70	45,841.36	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.795	1.99 #	1.76	17/11/2025	1.775	1.765	1.8	1.795	1.784	300@1.77	99@1.80	---	---	240,294	231	428,694.32	216,349.14	1.52	1.86	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.97	-2.30 €	3.04	17/11/2025	3.08	2.9	3.08	2.97	2.965	100@2.94	2020@2.97	---	---	22,298	105	66,116.05	51,054.44	1.11	3.3	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.92	-1.60 €	5	17/11/2025	5	4.92	5	4.92	4.954	2025@4.90	200@4.96	---	---	19,470	57	96,458.36	159,475.31	4	5.92	55102035
3,734,164	3.44	---	0.4954	0.5896	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.48	---	7.48	17/11/2025	7.48	7.4	7.5	7.5	7.474	2423@7.36	50@7.48	---	2024	2,184	22	16,324.02	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)	1.52	-0.65 €	1.53	17/11/2025	1.5	1.47	1.52	1.52	1.491	100@1.44	92@1.52	---	---	3,128	16	4,665.24	23,256.00	0.416	1.96	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.775	-3.01 €	1.83	17/11/2025	1.79	1.77	1.795	1.775	1.782	130@1.77	1@1.78	---	---	19,943	57	35,546.77	42,576.04	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	---	2.26	17/11/2025	2.26	2.26	2.3	2.26	2.265	65@2.26	100@2.28	---	---	2,335	24	5,289.10	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)	2.02	-0.98 €	2.04 17/11/2025	2	1.95	2.02	2.02	1.979	200@1.99	2303@2.02	---	2024	21,832	133	43,211.90	48,601.20	1.21	2.17	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2	-0.99 €	2.02 17/11/2025	2.05	1.96	2.05	2	2	1710@1.98	3295@2.00	---	---	9,260	37	18,516.31	31,757.50	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.344	-5.49 €	0.364 17/11/2025	0.37	0.343	0.376	0.344	0.36	1500@0.342	100@0.348	---	---	26,013	69	9,370.19	11,943.68	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	2.98	-3.87 €	3.1 17/11/2025	3.15	2.97	3.15	2.98	3.019	1@2.99	350@3.01	---	---	6,497	52	19,612.89	40,746.14	1.605	3.15	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.42	-2.81 €	2.49 17/11/2025	2.44	2.38	2.46	2.42	2.401	300@2.41	92@2.45	---	---	7,412	61	17,794.92	43,913.34	1.88	2.71	55102010
3,307,500	0.210	0.4	0.4	0.4	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.3	---	5.3 17/11/2025	---	---	---	---	---	210@5.15	128@5.30	---	2024	---	---	---	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)	2.36	-2.07 €	2.41 17/11/2025	2.38	2.33	2.38	2.36	2.354	58@2.33	331@2.36	---	---	849	10	1,998.85	56,234.39	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	-0.33 €	15.05 17/11/2025	14.9	14.85	15.15	15.1	15.023	400@14.95	128@15.10	---	---	3,230	56	48,522.70	297,973.29	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/197	---	ELTON SA (CR)	1.93	-1.53 €	1.96 17/11/2025	1.99	1.905	1.99	1.93	1.941	200@1.92	388@1.93	---	---	26,577	70	51,591.91	51,589.26	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.53	-3.55 €	3.66 17/11/2025	3.64	3.53	3.64	3.53	3.561	85@3.53	1300@3.56	---	---	23,109	104	82,294.31	128,139.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.925	0.52 #	1.915 17/11/2025	1.955	1.87	1.955	1.925	1.892	1000@1.89	1670@1.93	---	---	25,303	55	47,860.94	275,953.23	1.2512	2.22	35101010
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.835	-2.13 €	1.875 17/11/2025	1.85	1.8	1.85	1.835	1.812	20@1.81	324@1.84	---	---	8,480	32	15,365.60	159,160.52	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)	4.92	-1.60 €	5 17/11/2025	4.98	4.86	5.04	4.92	4.957	184@4.92	264@4.97	---	2024	40,148	156	199,007.87	69,427.09	1.3333	5.78	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.43	-1.83 €	0.438 17/11/2025	0.43	0.43	0.43	0.43	0.43	5000@0.308	587@0.430	---	---	13	1	5.59	13,096.42	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.256	-2.29 €	0.262 17/11/2025	0.265	0.253	0.265	0.258	0.259	3000@0.254	2000@0.260	---	---	31,850	31	8,263.98	13,096.42	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)	5.82	-2.02 €	5.94 17/11/2025	5.9	5.78	5.9	5.82	5.83	269@5.78	199@5.82	---	2024	9,049	73	52,754.02	108,065.25	4.3	6.12	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.32	2.33 #	1.29 17/11/2025	1.275	1.26	1.32	1.32	1.268	100@1.27	170@1.32	---	2024	4,464	12	5,658.69	11,120.87	0.802	1.7	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.08	-0.95 €	2.1 17/11/2025	2.08	2.04	2.13	2.08	2.067	116@2.04	320@2.08	---	2024	3,965	41	8,196.34	41,192.60	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.38	-0.72 €	1.39 17/11/2025	1.385	1.335	1.385	1.38	1.367	200@1.34	230@1.38	---	---	650	12	888.75	15,883.94	0.484	1.5	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.473	-2.47 €	0.485 17/11/2025	0.485	0.467	0.485	0.473	0.474	300@0.469	200@0.473	---	2024	9,472	17	4,487.61	10,039.11	0.37	0.572	55102010
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOUSIS SHIPPING SA (CR)	2.07	0.49 #	2.06 17/11/2025	2.07	2.01	2.1	2.07	2.071	100@2.03	800@2.08	---	---	14,843	45	30,734.44	15,721.98	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.682	-2.57 €	0.7 17/11/2025	0.7	0.666	0.7	0.682	0.677	350@0.660	947@0.682	---	---	1,331	18	900.54	4,228.40	0.43	0.706	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.51	-4.43 €	1.58 17/11/2025	1.57	1.49	1.57	1.55	1.51	1500@1.11	500@1.54	---	---	323	10	487.58	8,968.29	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.89	4.09 #	0.855 17/11/2025	0.85	0.845	0.96	0.89	0.893	645@0.855	3550@0.890	---	---	11,696	51	10,446.95	8,739.24	0.52	1.13	55101000
30,150,000	0.360	0.0908	0.122	0.1335	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.69	-0.37 €	2.7 17/11/2025	2.69	2.66	2.72	2.69	2.702	44@2.66	10312@2.69	---	---	23,970	69	64,775.42	81,103.50	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.7	-1.46 €	2.74 17/11/2025	2.74	2.65	2.74	2.7	2.703	500@2.69	430@2.70	---	2024	62,703	115	169,474.62	341,366.29	2.1	2.75	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	34.2	-1.16 €	34.6 17/11/2025	34.4	34.2	34.5	34.2	34.491	27@33.80	200@34.50	---	---	4,676	30	161,279.00	344,736.00	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)	41.4	-0.96 €	41.8 17/11/2025	41.75	41.35	41.9	41.4	41.496	46@41.40	1066@41.90	---	2024	4,315	128	179,057.25	1,035,000.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.88	-0.23 €	0.882 17/11/2025	0.884	0.86	0.886	0.88	0.863	9@0.860	351@0.880	---	---	1,917	36	1,655.31	4,374.89	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.01	-0.33 €	3.02 17/11/2025	3.01	2.97	3.01	3.01	3.004	200@2.90	483@3.01	---	2024	4,419	29	13,276.40	81,566.77	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)	8.58	-0.69 €	8.64 17/11/2025	8.72	8.58	8.72	8.58	8.672	41@8.58	200@8.70	---	---	3,926	24	34,045.12	60,664.03	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)	3.93	-1.26 €	3.98 17/11/2025	3.96	3.9	3.96	3.93	3.93	5@3.92	200@3.94	---	---	23,282	101	91,497.97	171,903.91	3.57	4.3	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.44	-2.22 €	0.45 17/11/2025	0.45	0.44	0.452	0.44	0.446	7944@0.440	1600@0.452	---	---	40,156	40	17,909.66	10,700.47	0.21	0.725	50101010
21,912,599	0.300	0.048	0.0485	0.0483	29/04/2025	23/02/2007	---	REVOIL (CR)	1.69	0.60 #	1.68 17/11/2025	1.705	1.67	1.725	1.69	1.703	1000@1.66	50@1.69	---	---	50,691	110	86,322.19	37,032.29	1.4	1.98	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.74	-3.87 €	1.81 17/11/2025	1.8	1.7	1.84	1.74	1.758	100@1.71	190@1.75	---	---	8,831	49	15,527.39	23,633.07	1.165	2.02	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.27	-0.87 €	2.29 17/11/2025	2.29	2.25	2.29	2.27	2.271	965@2.26	448@2.27	---	---	2,795	34	6,348.39	92,373.90	2.04	2.82	50206030
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.32	-4.69 €	1.385 17/11/2025	1.34	1.3	1.34	1.32	1.313	200@1.31	13@1.32	---	2024	1,627	9	2,136.57	4,023.36	1.175	1.78	55102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.25	-5.30 €	6.6 17/11/2025	6.3	6.15	6.5	6.25	6.237	6@6.10	64@6.20	---	2024	614	16	3,829.40	6,318.75	4.04	9	55101020
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.325	-0.30 €	3.335 17/11/2025	3.335	3.24	3.335	3.325	3.299	12100@3.25	804@3.33	---	---	41,131	93	135,685.11	151,886.00	3.1	4.6985	40401020

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]
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.755	-4.43 €	0.79 17/11/2025	0.825	0.725	0.825	0.755	0.742	19@0.735	49@0.745	---	2024	2,947	28	2,186.77	6,297.27	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)	7.7	-3.75 €	8 17/11/2025	7.7	7.65	7.7	7.65	7.688	1500@7.60	50@7.95	---	---	264	2	2,029.60	91,965.90	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	---	1.23 17/11/2025	1.23	1.22	1.23	1.22	1.228	2100@1.22	100@1.24	---	---	373	4	458.06	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)	5.34	-0.37 €	5.36 17/11/2025	5.28	5.28	5.36	5.34	5.321	50@5.24	350@5.34	---	---	713	8	3,793.68	100,445.40	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.1	-0.70 €	7.15 17/11/2025	7.1	6.95	7.15	7	7.081	949@7.00	1000@7.90	---	---	917	26	6,493.15	106,500.00	3.28	9.25	50203015
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	350	-1.13 €	354 17/11/2025	354	348	354	350	352.788	2@350.00	16@352.00	---	---	165	36	58,210.00	966,000.00	300	362	45103010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	46.2	-0.86 €	46.6 17/11/2025	46.2	46.2	46.2	46.2	46.2	50@46.00	50@46.20	---	---	50	1	2,310.00	987,016.80	35.6	47	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.6	---	0.6 17/11/2025	0.57	0.57	0.57	0.57	0.57	500@0.565	1500@0.660	---	---	200	1	114.00	23,139.77	0.4524	0.76	55101020
42,500,000	1.00	---	0.0383	0.0538	02/09/2025	13/09/2023	---	MPLE KEDROS (CR)	4.18	---	4.18 17/11/2025	4.18	4.17	4.18	4.18	4.179	100@4.16	200@4.19	---	---	1,652	16	6,904.36	177,650.00	3.74	4.18	35102000
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.68	-0.54 €	3.7 17/11/2025	3.42	3.34	3.68	3.68	3.424	300@3.56	121@3.64	---	---	2,670	14	9,142.64	23,331.20	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 17/11/2025	14.8	14.8	14.8	14.8	14.8	62@14.80	22@15.00	---	---	57	2	843.60	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 17/11/2025	6	5.85	6	5.85	5.856	189@5.85	200@5.95	---	---	535	6	3,132.90	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 17/11/2025	1.24	1.24	1.24	1.24	1.24	367@1.24	---	---	---	33	1	40.92	5,644.96	0.87	1.45	45102020

Exchange Traded Funds (ETFs)

1,130,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	51.25	-2.33 €	52.47 17/11/2025	51.5	51.21	51.67	51.25	51.395	20@51.20	500@51.29	---	---	18,121	83	931,328.21	---	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 17/11/2025	1.15	1.15	1.15	1.15	1.15	9@1.24	550@1.25	---	---	343	12	394.45	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 17/11/2025	---	---	---	---	---	---	9511@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 17/11/2025	---	---	---	---	---	3000@0.190	5500@0.220	---	2024	---	---	---	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
ELVALHALCOR (CR)	873	3.42	2,983.91	10:44:55	14
CENERGY HOLDINGS (CB)	19,796	15.50	306,838.00	11:03:54	20
NATIONAL BANK (CR)	4,263	13.18	56,186.34	11:04:30	14
NATIONAL BANK (CR)	133,794	12.70	1,698,514.83	11:13:48	20
ALPHA BANK (CR)	1,000,000	3.50	3,497,000.00	11:21:50	20
ALPHA BANK (CR)	1,500,000	3.50	5,253,000.00	11:25:25	20
EUROBANK HOLDINGS (CR)	500,000	3.37	1,683,500.00	11:35:28	20
CC HBC AG (CR)	660	42.06	27,761.51	11:52:20	14
MOTOR OIL (CR)	20,000	27.84	556,800.00	12:03:25	20
OPAP (CR)	50,000	17.17	858,500.00	13:36:44	20
OPAP (CR)	50,000	17.16	858,000.00	13:37:34	20
TRADE ESTATES REIC (CR)	45,000	1.80	81,000.00	13:44:54	20
LAVIPHARM SA (CR)	500,000	0.806	403,000.00	14:27:51	20
LAVIPHARM SA (CR)	180,000	0.806	145,080.00	14:48:41	20
ALPHA BANK (CR)	500,000	3.50	1,749,000.00	15:11:48	20
PPC (CR)	26,478	16.76	443,638.89	15:12:01	20
METLEN PLC (CR)	10,359	42.60	441,293.40	15:41:00	14
NATIONAL BANK (CR)	52,827	12.71	671,431.17	15:45:04	20
INTRALOT (CR)	3,200,000	1.05	3,366,400.00	16:05:48	20
ALPHA BANK (CR)	4,342,000	3.53	15,305,550.00	16:45:54	20
ALPHA BANK (CR)	1,500,000	3.51	5,266,500.00	16:49:00	20
ALPHA BANK (CR)	2,301,694	3.51	8,067,437.47	17:00:46	20
ALPHA BANK (CR)	315,869	3.50	1,106,489.11	17:07:02	20
EUROBANK HOLDINGS (CR)	171,082	3.35	573,809.03	17:07:37	20
PIRAEUS FINANCIAL HOLD (CR)	192,866	6.66	1,284,487.56	17:12:59	20
EUROBANK HOLDINGS (CR)	275,000	3.32	913,000.00	17:18:52	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	18/11/2025	5,000	1,130,078	---	---	1,130,078	59,061,180.00	52.2629	1.15	01/07/2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	10.0306	3.2050	96.6000	96.8500	96.6020	97.0000	17/11/2025	49,000	47,899.20	96.6000	B	18/11/2025	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)	11.5222	3.0450	99.3500	99.9900	99.6711	99.6100	17/11/2025	114,000	114,938.53	99.7000	B	18/11/2025	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)	3.0611	2.6880	97.7000	97.8000	97.7000	97.8500	17/11/2025	175,000	171,521.20	97.7000	B	18/11/2025	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)	6.9000	2.8930	100.0000	100.0000	100.0000	99.9980	17/11/2025	63,000	63,434.70	100.0000	B	18/11/2025	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)	2.0944	3.5390	98.6000	99.0000	98.6313	99.0000	17/11/2025	80,000	79,129.01	98.6000	B	18/11/2025	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)	9.1778	3.7900	---	---	---	98.3890	14/11/2025	---	---	98.3000	B	18/11/2025	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)	7.7944	3.1880	96.8500	97.1000	96.9824	97.0290	17/11/2025	37,000	36,171.89	97.0000	B	18/11/2025	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)	2.1347	2.9800	99.4000	99.5000	99.4000	99.7500	17/11/2025	4,000	3,985.54	99.3100	B	18/11/2025	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)	10.6944	3.0680	98.7000	98.9000	98.7815	98.9870	17/11/2025	330,000	329,508.17	98.6600	B	18/11/2025	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)	12.2931	3.0660	97.8000	98.9800	97.9026	98.0790	17/11/2025	31,000	30,730.88	97.7000	B	18/11/2025	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)	14.2861	3.3790	101.2000	102.1000	101.5000	101.0110	17/11/2025	55,000	56,848.74	101.5000	B	18/11/2025	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)	8.2764	3.0990	99.4000	99.4000	99.4000	99.5000	17/11/2025	1,000	1,002.28	99.3000	B	18/11/2025	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)	14.0556	3.1810	102.5000	102.5000	102.5000	102.9000	17/11/2025	1,000	1,039.06	102.0000	B	18/11/2025	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)	14.7778	3.3410	101.0001	101.4000	101.3799	101.1210	17/11/2025	379,000	389,670.15	101.3600	B	18/11/2025	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)	23.9861	3.5330	104.4600	104.4600	104.4600	104.4600	17/11/2025	1,000	1,068.59	103.8000	B	18/11/2025	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)	14.1667	3.4370	100.5800	101.8000	101.5770	100.7800	17/11/2025	10,000	10,299.37	100.6001	B	18/11/2025	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)	14.1667	4.7990	102.0000	102.0000	102.0000	102.0000	17/11/2025	1,000	1,034.17	101.7000	B	18/11/2025	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)	4.6222	3.3270	99.1000	99.2000	99.2000	99.1540	17/11/2025	28,000	27,893.92	99.0000	B	18/11/2025	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)	0.2042	3.0460	97.5000	97.9900	97.5000	97.9900	17/11/2025	124,000	121,086.22	97.5000	B	18/11/2025	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)													
5,196.74	5,083.64	5,083.74	-2.17%	November 2025	5,131.50	5,140.00	5,095.75	5,100.00	5,100.00	---	---	---	5,354.00	---	168	2,129	6,350
				December 2025	5,116.00	5,135.25	5,090.00	5,100.00	5,100.00	---	---	---	5,263.00	---	182	2,164	888
				January 2026	5,122.50	5,122.75	5,107.50	5,109.50	5,109.50	---	---	---	5,122.75	---	9	121	---
				March 2026	---	---	---	---	5,232.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5,258.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	5,284.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,316.65	2,243.83	2,243.83	-3.14%	December 2025	---	---	---	---	2,309.75	---	---	---	2,461.50	---	---	---	2,125
				March 2026	---	---	---	---	2,332.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2,344.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2,356.00	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,486.85	8,264.24	8,269.59	-2.56%	November 2025	---	---	---	---	8,488.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8,502.00	---	---	---	---	---	---	---	---
				January 2026	---	---	---	---	8,515.25	---	---	---	---	---	---	---	---
				February 2026	---	---	---	---	8,531.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	8,544.75	---	---	---	---	---	---	---	---
				April 2026	---	---	---	---	8,558.00	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8,587.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8,630.75	---	---	---	---	---	---	---	---

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)													
3.005	2.92	2.95	-2.16%	December 2025	3.00	3.00	2.94	2.94	2.94	---	---	---	3.37	---	27	248	13,792
				March 2026	---	---	---	---	3.04	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.05	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.07	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.68	13.2	13.2	-3.51%	December 2025	13.71	13.71	13.20	13.21	13.21	---	---	---	14.40	---	68	334	4,838
				March 2026	---	---	---	---	13.77	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.84	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.91	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.16	8.93	9.16	-0.44%	December 2025	9.03	9.16	9.02	9.16	9.16	---	---	---	9.41	---	32	160	82,898
				March 2026	---	---	---	---	9.26	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	9.31	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.36	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.528	3.481	3.52	-1.40%	December 2025	3.49	3.49	3.45	3.48	3.48	---	---	---	3.83	---	243	7,011	70,398
				March 2026	---	---	---	---	3.59	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.61	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.63	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.11	9.95	9.98	-0.80%	December 2025	9.98	10.01	9.95	10.00	10.00	---	---	---	10.54	---	7	18	213
				March 2026	---	---	---	---	10.13	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.18	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.23	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.4	11.12	11.36	-0.70%	December 2025	---	---	---	---	11.48	---	---	---	11.76	---	---	---	517
				March 2026	---	---	---	---	11.52	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.58	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.63	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.385	2.29	2.3	-3.56%	December 2025	2.35	2.35	2.27	2.27	2.27	---	---	---	2.57	---	10	35	1,823
				March 2026	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.41	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.43	---	---	---	---	---	---	---	---

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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)													
8.04	7.92	7.94	-2.22%	December 2025	7.92	8.00	7.92	7.94	7.94	---	---	---	8.28	---	8	204	2,311
				March 2026	---	---	---	---	8.18	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.22	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.26	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.52	41	41.1	-1.01%	December 2025	41.00	41.00	40.88	40.88	40.88	---	---	---	43.15	---	2	7	334
				March 2026	---	---	---	---	41.80	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	42.01	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	42.22	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.68	15.1	15.14	-3.32%	December 2025	15.55	15.62	15.15	15.24	15.24	---	---	---	15.62	---	15	113	5,591
				March 2026	---	---	---	---	15.77	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	15.85	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	15.93	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.458	1.418	1.418	-2.61%	December 2025	1.43	1.45	1.42	1.43	1.43	---	---	---	1.69	---	22	135	10,431
				March 2026	---	---	---	---	1.47	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.47	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.48	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.63	1.596	1.602	-1.72%	December 2025	1.57	1.61	1.56	1.57	1.57	---	---	---	1.66	---	26	210	2,227
				March 2026	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.66	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.38	3.21	3.21	-6.96%	December 2025	3.43	3.43	3.22	3.22	3.22	---	---	---	3.59	---	43	152	3,801
				March 2026	---	---	---	---	3.47	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.49	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.51	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.396	3.32	3.32	-3.54%	December 2025	3.41	3.42	3.32	3.32	3.32	---	---	---	3.70	---	184	3,076	29,210
				March 2026	---	---	---	---	3.47	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.48	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.50	---	---	---	---	---	---	---	---

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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)													
7.02	6.82	6.93	-1.28%	December 2025	6.94	6.96	6.88	6.88	6.88	---	---	---	7.29	---	21	118	10,764
				March 2026	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.10	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.14	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.955	3.9	3.92	-1.63%	December 2025	3.97	3.97	3.94	3.94	3.94	---	---	---	4.68	---	6	26	4,337
				March 2026	---	---	---	---	4.01	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.03	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.05	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.78	23.24	23.4	-2.34%	December 2025	24.21	24.22	23.35	23.35	23.35	---	---	---	24.45	---	62	299	9,539
				March 2026	---	---	---	---	24.12	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	24.24	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	24.37	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.99	5.92	5.94	-0.34%	December 2025	5.96	5.96	5.95	5.95	5.95	---	---	---	7.02	---	6	24	4,110
				March 2026	---	---	---	---	6.00	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.03	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.06	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.255	8	8.09	-1.34%	December 2025	8.25	8.26	8.07	8.07	8.07	---	---	---	8.67	---	23	167	4,429
				March 2026	---	---	---	---	8.24	---	---	---	7.97	---	---	---	2
				June 2026	---	---	---	---	8.30	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.34	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.47	3.34	3.34	-4.30%	December 2025	3.41	3.45	3.33	3.35	3.35	---	---	---	3.74	---	58	407	13,782
				March 2026	---	---	---	---	3.51	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.53	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.55	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.074	1.028	1.07	-0.19%	December 2025	1.08	1.08	1.03	1.07	1.07	---	---	---	1.32	---	288	79,026	762,834
				March 2026	1.08	1.08	1.08	1.08	1.08	---	---	---	1.27	---	1	10	5,586
				June 2026	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.09	---	---	---	---	---	---	---	---

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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)													
27.58	27.08	27.3	-0.22%	December 2025	27.45	27.45	27.24	27.24	27.24	---	---	---	32.20	---	25	36	1,440
				March 2026	---	---	---	---	27.55	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	27.69	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	27.82	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.18	6.97	6.99	-3.05%	December 2025	7.15	7.18	6.97	6.97	6.97	---	---	---	7.97	---	40	166	12,680
				March 2026	---	---	---	---	7.26	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.30	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.33	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.88	40.6	40.7	-1.64%	December 2025	41.40	41.68	40.70	40.94	40.94	---	---	---	57.20	---	202	620	9,498
				March 2026	41.50	41.50	41.10	41.10	41.10	---	---	---	48.02	---	4	6	233
				June 2026	---	---	---	---	41.87	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	42.08	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.88	3.78	3.79	-2.32%	December 2025	---	---	---	---	3.91	---	---	---	4.40	---	---	---	101
				March 2026	---	---	---	---	3.91	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.93	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.95	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.96	27.68	27.9	-0.43%	December 2025	27.90	27.98	27.90	27.92	27.92	---	---	---	28.18	---	11	50	2,404
				March 2026	---	---	---	---	28.21	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	28.35	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	28.49	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.915	12.61	12.61	-3.74%	December 2025	12.92	12.92	12.63	12.64	12.64	---	---	---	13.92	---	110	717	14,155
				March 2026	---	---	---	---	13.19	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.26	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.32	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.17	17.02	17.1	-0.87%	December 2025	17.10	17.20	17.06	17.14	17.14	---	---	---	20.52	---	34	226	4,514
				March 2026	---	---	---	---	17.48	---	---	---	17.60	---	---	---	75
				June 2026	---	---	---	---	17.46	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.54	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.9	7.71	7.85	-1.01%	December 2025	7.75	7.87	7.72	7.81	7.81	---	---	---	8.82	---	6	34	396
				March 2026	---	---	---	---	7.98	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.02	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.06	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.82	16.61	16.74	-0.48%	December 2025	16.66	16.75	16.66	16.75	16.75	---	---	---	17.01	---	10	22	1,920
				March 2026	---	---	---	---	16.93	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	17.02	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.11	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.9	41.35	41.4	-0.96%	December 2025	---	---	---	---	41.82	---	---	---	44.57	---	---	---	70
				March 2026	---	---	---	---	42.09	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	42.30	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	42.51	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.864	6.65	6.66	-4.26%	December 2025	6.92	6.92	6.65	6.68	6.68	---	---	---	7.68	---	412	6,038	45,915
				March 2026	---	---	---	---	7.00	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.04	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.07	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.8	16.64	16.7	-1.30%	December 2025	16.74	16.83	16.69	16.76	16.76	---	---	---	17.10	---	101	494	20,854
				March 2026	---	---	---	---	17.04	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	17.12	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.21	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.96	6.76	6.84	-1.87%	December 2025	---	---	---	---	6.91	---	---	---	7.59	---	---	---	284
				March 2026	---	---	---	---	7.02	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.09	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
43.45	42.7	42.95	-2.05%	December 2025	43.03	43.19	42.90	42.90	42.90	---	---	---	44.43	---	12	38	1,360
				March 2026	---	---	---	---	44.15	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	44.37	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	44.59	---	---	---	---	---	---	---	---

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	9.74	9.9	-1.79%	December 2025	9.99	10.00	9.76	9.88	9.88	---	---		10.08	---	64	260	2,754
				March 2026	---	---	---	---	10.15	---	---		---	---	---	---	---
				June 2026	---	---	---	---	10.20	---	---		---	---	---	---	---
				September 2026	---	---	---	---	10.25	---	---		---	---	---	---	---

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

Daily Official List

Section 7: Index Options

Year: 146 Trading Day No: 220

Tuesday, 18 November, 2025

FTSE/Athex Large Cap

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

Call Options																	Put Options																	
November 2025								December 2025								Other Months		November 2025								December 2025						Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
3,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,951.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,250	
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,901.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,300	
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,851.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350	
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,801.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400	
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,751.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,450	
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,701.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500	
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,651.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550	
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,601.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600	
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,551.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650	
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,502.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700	
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,452.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750	
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,402.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800	
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,352.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,850	
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,302.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,900	
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,252.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,950	
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,202.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			4,000	
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,102.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,100	
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,002.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,200	
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	903.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			4,300	
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	803.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-			4,400	
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	753.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.19	-	-			4,450	
4,500	0.00	0.00	0.00	-	709.00	-	-	0.00	0.00	0.00	-	703.00	-	-			0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	0.36	-	-			4,500	
4,550	0.00	0.00	0.00	-	659.00	-	-	0.00	0.00	0.00	-	654.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.68	-	-			4,550	
4,600	0.00	0.00	0.00	-	609.00	-	-	0.00	0.00	0.00	-	604.00	-	-			0.00	0.00	0.00	-	0.01	-	32	0.00	0.00	0.00	-	1.20	-	-			4,600	
4,650	0.00	0.00	0.00	-	559.00	-	-	0.00	0.00	0.00	-	555.00	-	-			0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	2.10	-	-			4,650	
4,700	0.00	0.00	0.00	-	509.00	-	-	0.00	0.00	0.00	-	507.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.50	-	-			4,700	
4,750	0.00	0.00	0.00	-	459.00	-	-	0.00	0.00	0.00	-	459.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	5.70	-	-			4,750	
4,800	0.00	0.00	0.00	-	409.00	-	-	0.00	0.00	0.00	-	412.00	-	-			0.00	0.00	0.00	-	0.01	-	191	0.00	0.00	0.00	-	8.90	-	-			4,800	
4,850	0.00	0.00	0.00	-	359.00	-	-	0.00	0.00	0.00	-	367.00	-	-			0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	13.50	-	-			4,850	
4,900	0.00	0.00	0.00	-	309.00	-	31	0.00	0.00	0.00	-	323.00	-	-			0.00	0.00	0.00	-	0.02	-	60	0.00	0.00	0.00	-	19.75	-	-			4,900	
4,950	0.00	0.00	0.00	-	259.00	-	33	0.00	0.00	0.00	-	282.00	-	30			0.00	0.00	0.00	-	0.12	-	106	0.00	0.00	0.00	-	28.00	-	60			4,950	
5,000	130.00	130.00	130.00	130.00	130.00	5	93	0.00	0.00	0.00	-	243.00	-	90			0.00	130.00	0.00	-	0.59	-	156	67.50	77.00	67.50	77.00	77.00	61	90			5,000	
5,050	85.00	85.00	85.00	85.00	85.00	5	126	152.00	158.00	152.00	154.00	154.00	180	55			14.00	85.00	14.00	14.00	14.00	43	215	92.50	92.50	90.50	92.00	92.00	90	75			5,050	
5,100	49.00	49.00	49.00	49.00	49.00	1	216	130.00	130.00	125.00	130.00	130.00	65	186			30.00	49.00	27.00	32.00	32.00	15	233	103.00	106.00	98.00	106.00	106.00	90	80			5,100	
5,150	24.50	24.50	24.50	24.50	24.50	60	485	93.50	104.00	93.50	101.00	101.00	92	151			0.00	24.50	0.00	-	17.00	-	213	126.00	131.00	125.00	125.00	125.00	150	126			5,150	
5,200	0.00	0.00	0.00	-	44.50	-	575	0.00	0.00	0.00	-	117.00	-	190			80.00	0.00	80.00	80.00	80.00	4	152	0.00	0.00	0.00	-	113.00	-	91			5,200	

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 7, 1/2

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
November 2025								December 2025								Other Months		November 2025								December 2025								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
5,250	0.00	0.00	0.00	-	22.75	-	80	0.00	0.00	0.00	-	94.00	-	90			0.00	0.00	0.00	-	64.00	-	121	0.00	0.00	0.00	-	140.00	-	90			5,250			
5,300	0.00	0.00	0.00	-	10.00	-	90	0.00	0.00	0.00	-	74.50	-	160			0.00	0.00	0.00	-	101.00	-	190	0.00	0.00	0.00	-	170.00	-	151			5,300			
5,350	0.00	0.00	0.00	-	3.80	-	6	0.00	0.00	0.00	-	58.00	-	10			0.00	0.00	0.00	-	145.00	-	30	0.00	0.00	0.00	-	203.00	-	-			5,350			
5,400	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	44.25	-	-			0.00	0.00	0.00	-	192.00	-	-	0.00	0.00	0.00	-	240.00	-	-			5,400			
5,450	0.00	0.00	0.00	-	0.32	-	5	0.00	0.00	0.00	-	33.50	-	-			0.00	0.00	0.00	-	242.00	-	-	0.00	0.00	0.00	-	279.00	-	-			5,450			
5,500	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	24.75	-	-			0.00	0.00	0.00	-	291.00	-	-	0.00	0.00	0.00	-	320.00	-	-			5,500			
5,550	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	18.00	-	-			0.00	0.00	0.00	-	341.00	-	-	0.00	0.00	0.00	-	363.00	-	-			5,550			
5,600	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	13.00	-	-			0.00	0.00	0.00	-	391.00	-	-	0.00	0.00	0.00	-	408.00	-	-			5,600			
5,650	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	9.10	-	-			0.00	0.00	0.00	-	441.00	-	-	0.00	0.00	0.00	-	454.00	-	-			5,650			
5,700	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	6.30	-	-			0.00	0.00	0.00	-	491.00	-	-	0.00	0.00	0.00	-	501.00	-	-			5,700			
5,750	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.30	-	-			0.00	0.00	0.00	-	541.00	-	-	0.00	0.00	0.00	-	549.00	-	-			5,750			
5,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.90	-	-			0.00	0.00	0.00	-	591.00	-	-	0.00	0.00	0.00	-	598.00	-	-			5,800			
5,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.90	-	-			0.00	0.00	0.00	-	641.00	-	-	0.00	0.00	0.00	-	647.00	-	-			5,850			
Totals:						71	1,740							337	962	0	0							62	1,699							391	763	0	0	
Number of Trades:						5								14		0								13								15		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		1.57	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		1.37	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.300						-	-	0.000	0.000	0.000		1.27	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.023			
2.400	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.17	-	-			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		1.07	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.025			
2.600	0.000	0.000	0.000		0.971	-	-	0.000	0.000	0.000		0.975	-	-			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		0.871	-	-	0.000	0.000	0.000		0.875	-	-			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		0.771	-	-	0.000	0.000	0.000		0.776	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.028			
2.900	0.000	0.000	0.000		0.671	-	-	0.000	0.000	0.000		0.677	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.029			
3.000	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.581	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.030			
3.100	0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.488	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.031			
3.200	0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000		0.400	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.032			
3.300	0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000		0.319	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.043	-	-			0.033			
3.400	0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.247	-	-			0.000	0.000	0.000		0.003	-	60	0.000	0.000	0.000		0.071	-	-			0.034			
3.500	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.185	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.109	-	-			0.035			
3.600	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.134	-	-			0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.159	-	-			0.036			
3.700	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.218	-	-			0.037			
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000		0.288	-	-			0.038			
3.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.366	-	-			0.039			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.451	-	-			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		0.680	-	-	0.000	0.000	0.000		0.683	-	-			0.043			
4.400						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		0.830	-	-			0.044			
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000		0.930	-	-			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		1.18	-	-	0.000	0.000	0.000		1.18	-	-			0.048			
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.23	-	-			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		1.43	-	-	0.000	0.000	0.000		1.43	-	-			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		1.68	-	-	0.000	0.000	0.000		1.68	-	-			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		1.93	-	-	0.000	0.000	0.000		1.93	-	-			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		2.18	-	-	0.000	0.000	0.000		2.18	-	-			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		2.43	-	-	0.000	0.000	0.000		2.43	-	-			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		7.51	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000						-	-	0.000	0.000	0.000		7.11	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		6.71	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		6.31	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		5.91	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600						-	-	0.000	0.000	0.000		5.51	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000						-	-	0.000	0.000	0.000		5.11	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.250	0.000	0.000	0.000		4.85	-	-	0.000	0.000	0.000		4.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.083			
8.400						-	-	0.000	0.000	0.000		4.71	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.500	0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		4.62	-	-			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		4.35	-	-	0.000	0.000	0.000		4.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088			
8.800						-	-	0.000	0.000	0.000		4.32	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.000	0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.12	-	-			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		3.92	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.250	0.000	0.000	0.000		3.85	-	-	0.000	0.000	0.000		3.87	-	-			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		3.60	-	-	0.000	0.000	0.000		3.62	-	-			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		3.52	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750	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	-	-			0.098			
10.000	0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.100			
10.500	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.105			
11.000	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.110			
11.500	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.073	-	-			0.115			
12.000	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.158	-	-			0.120			
12.500	0.322	0.322	0.322	0.322	0.322	15	-	0.000	0.000	0.000		0.923	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.302	-	-			0.125			
13.000	0.000	0.000	0.000		0.250	-	110	0.000	0.000	0.000		0.631	-	-			0.000	0.000	0.000		0.147	-	2	0.000	0.000	0.000		0.509	-	-			0.130			
13.500	0.000	0.000	0.000		0.059	-	85	0.000	0.000	0.000		0.406	-	11			0.000	0.000	0.000		0.457	-	-	0.000	0.000	0.000		0.784	-	-			0.135			
14.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.251	-	13			0.000	0.000	0.000		0.906	-	-	0.000	0.000	0.000		1.13	-	-			0.140			
14.500	0.000	0.000	0.000		0.001	-	45	0.000	0.000	0.000		0.147	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.53	-	-			0.145			
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.96	-	-			0.150			
15.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.43	-	-			0.155			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.91	-	-			0.160			
16.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		3.40	-	-			0.165			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.90	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		4.40	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.90	-	-	0.000	0.000	0.000		4.90	-	-			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		5.40	-	-	0.000	0.000	0.000		5.40	-	-			0.185			

NATIONAL BANK (CR)

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

Call Options																Put Options																			
Exercise Price	November 2025							December 2025							Other Months		November 2025								December 2025							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.90	-	-	0.000	0.000	0.000		5.90	-	-			0.190		
Totals:						15	240							0	24	0	0							15	2							0	120	0	0
Number of Trades:						1								0	0								0.00							0	0				

OPAP (CR)

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

Call Options																	Put Options																		
Exercise Price	November 2025							December 2025							Other Months		November 2025							December 2025							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
10.000						-	-	0.000	0.000	0.000		7.27	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.100		
11.000						-	-	0.000	0.000	0.000		6.27	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000	0.000	0.000	0.000		5.25	-	-	0.000	0.000	0.000		5.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
12.500	0.000	0.000	0.000		4.75	-	-	0.000	0.000	0.000		4.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125		
13.000	0.000	0.000	0.000		4.25	-	-	0.000	0.000	0.000		4.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130		
13.500	0.000	0.000	0.000		3.75	-	-	0.000	0.000	0.000		3.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135		
14.000	0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000		3.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140		
14.500	0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145		
15.000	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.150		
15.500	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.155		
16.000	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.064	-	-			0.160		
16.500	0.000	0.000	0.000		0.759	-	-	0.000	0.000	0.000		0.939	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.160	-	-			0.165		
17.000	0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.605	-	-			0.000	0.000	0.000		0.068	-	20	0.000	0.000	0.000		0.326	-	-			0.170		
17.500	0.000	0.000	0.000		0.072	-	10	0.000	0.000	0.000		0.356	-	-			0.000	0.000	0.000		0.318	-	20	0.000	0.000	0.000		0.578	-	-			0.175		
18.000	0.000	0.000	0.000		0.007	-	1	0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000		0.754	-	-	0.000	0.000	0.000		0.914	-	-			0.180		
18.500	0.000	0.000	0.000		0.001	-	45	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		1.25	-	63	0.000	0.000	0.000		1.32	-	-			0.185		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		1.75	-	190	0.000	0.000	0.000		1.77	-	-			0.190		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		2.25	-	50	0.000	0.000	0.000		2.25	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.75	-	-			0.200		
21.000	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.75	-	-	0.000	0.000	0.000		3.75	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.75	-	-	0.000	0.000	0.000		4.75	-	-			0.220		
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.75	-	-	0.000	0.000	0.000		5.75	-	-			0.230		
24.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		6.75	-	-	0.000	0.000	0.000		6.75	-	-			0.240		
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.75	-	-	0.000	0.000	0.000		7.75	-	-			0.250		
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		8.75	-	-	0.000	0.000	0.000		8.75	-	-			0.260		
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.75	-	-	0.000	0.000	0.000		9.75	-	-			0.270		
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.75	-	-	0.000	0.000	0.000		10.75	-	-			0.280		
29.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		11.75	-	-	0.000	0.000	0.000		11.75	-	-			0.290		
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		12.75	-	-	0.000	0.000	0.000		12.75	-	-			0.300		
Totals:						0	71							0	0	0	0							0	343							0	100	0	0
Number of Trades:						0								0		0								0.00								0		0	

OTE (CR)

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

Call Options																	Put Options																			
November 2025								December 2025								Other Months		November 2025								December 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.600						-	-	0.000	0.000	0.000		7.24	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		6.84	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100			
10.500	0.000	0.000	0.000		6.32	-	-	0.000	0.000	0.000		6.34	-	-			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		5.82	-	-	0.000	0.000	0.000		5.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
11.500	0.000	0.000	0.000		5.32	-	-	0.000	0.000	0.000		5.34	-	-			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		4.82	-	-	0.000	0.000	0.000		4.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
12.500	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	-	-			0.125			
13.000	0.000	0.000	0.000		3.82	-	-	0.000	0.000	0.000		3.84	-	-			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		3.32	-	-	0.000	0.000	0.000		3.34	-	-			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		2.82	-	-	0.000	0.000	0.000		2.85	-	-			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		2.32	-	-	0.000	0.000	0.000		2.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.145			
15.000	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.016	-	-			0.150			
15.500	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.001	-	75	0.000	0.000	0.000		0.052	-	-			0.155			
16.000	0.000	0.000	0.000		0.825	-	-	0.000	0.000	0.000		0.982	-	-			0.000	0.000	0.000		0.001	-	45	0.000	0.000	0.000		0.134	-	-			0.160			
16.500	0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.632	-	15			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.284	-	-			0.165			
17.000	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.375	-	-			0.000	0.000	0.000		0.256	-	-	0.000	0.000	0.000		0.527	-	-			0.170			
17.500	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.198	-	-			0.000	0.000	0.000		0.684	-	-	0.000	0.000	0.000		0.852	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.25	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.70	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.18	-	-			0.190			
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.68	-	-			0.195			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.18	-	-	0.000	0.000	0.000		3.18	-	-			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		4.18	-	-	0.000	0.000	0.000		4.18	-	-			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		5.18	-	-	0.000	0.000	0.000		5.18	-	-			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		6.18	-	-	0.000	0.000	0.000		6.18	-	-			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		7.18	-	-	0.000	0.000	0.000		7.18	-	-			0.240			
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.18	-	-			0.260			
Totals:						0	0							0	15	0	0							0	135							0	85	0	0	
Number of Trades:						0								0		0								0.00								0		0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																			
November 2025								#Error								Other Months		November 2025								#Error								Other Months	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
4.000	0.000	0.000	0.000		2.96	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.040		
4.250	0.000	0.000	0.000		2.71	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.043		
4.500	0.000	0.000	0.000		2.46	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.045		
4.750	0.000	0.000	0.000		2.21	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.048		
5.000	0.000	0.000	0.000		1.96	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.050		
5.250	0.000	0.000	0.000		1.71	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.053		
5.500	0.000	0.000	0.000		1.46	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.055		
5.750	0.000	0.000	0.000		1.21	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.058		
6.000	0.000	0.000	0.000		0.961	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.060		
6.250	0.000	0.000	0.000		0.711	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-				0.063		
6.500	0.000	0.000	0.000		0.463	-	40						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.065		
6.750	0.000	0.000	0.000		0.233	-	-						-	-			0.000	0.000	0.000		0.021	-	-					-	-				0.068		
7.000	0.000	0.000	0.000		0.075	-	-						-	-			0.000	0.000	0.000		0.113	-	30					-	-				0.070		
7.250	0.000	0.000	0.000		0.013	-	15						-	-			0.000	0.000	0.000		0.301	-	-					-	-				0.073		
7.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.540	-	-					-	-				0.075		
7.750	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.790	-	-					-	-				0.078		
8.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.04	-	-					-	-				0.080		
8.250	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.29	-	-					-	-				0.083		
8.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.54	-	-					-	-				0.085		
8.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.79	-	-					-	-				0.088		
9.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.04	-	-					-	-				0.090		
9.250	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.29	-	-					-	-				0.093		
9.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.54	-	-					-	-				0.095		
9.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.79	-	-					-	-				0.098		
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.04	-	-					-	-				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		8.14	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		7.74	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.500	0.000	0.000	0.000		7.42	-	-	0.000	0.000	0.000		7.44	-	-			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		7.34	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750	0.000	0.000	0.000		7.17	-	-	0.000	0.000	0.000		7.19	-	-			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		6.92	-	-	0.000	0.000	0.000		6.94	-	-			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		6.42	-	-	0.000	0.000	0.000		6.44	-	-			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		5.92	-	-	0.000	0.000	0.000		5.94	-	-			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		5.42	-	-	0.000	0.000	0.000		5.44	-	-			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		4.92	-	-	0.000	0.000	0.000		4.94	-	-			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		4.42	-	-	0.000	0.000	0.000		4.44	-	-			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		3.92	-	-	0.000	0.000	0.000		3.94	-	-			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		3.42	-	-	0.000	0.000	0.000		3.44	-	-			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		2.92	-	-	0.000	0.000	0.000		2.95	-	-			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		2.42	-	2	0.000	0.000	0.000		2.45	-	-			0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.003	-	-			0.145			
15.000	0.000	0.000	0.000		1.92	-	15	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.150			
15.500	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.49	-	2			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.047	-	-			0.155			
16.000	0.000	0.000	0.000		0.925	-	-	0.000	0.000	0.000		1.07	-	3			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.119	-	-			0.160			
16.500	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.708	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.260	-	-			0.165			
17.000	0.070	0.070	0.070	0.070	0.070	20	10	0.000	0.000	0.000		0.430	-	5			0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.482	-	-			0.170			
17.500	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.238	-	-			0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000		0.791	-	-			0.175			
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.17	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.61	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.09	-	-			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		2.58	-	-	0.000	0.000	0.000		2.58	-	-			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		3.08	-	-	0.000	0.000	0.000		3.08	-	-			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		4.08	-	-	0.000	0.000	0.000		4.08	-	-			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		5.08	-	-	0.000	0.000	0.000		5.08	-	-			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		6.08	-	-	0.000	0.000	0.000		6.08	-	-			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		7.08	-	-	0.000	0.000	0.000		7.08	-	-			0.240			
Totals:						20	27							0	10	0	0							20	125							0	17	0	0	
Number of Trades:						2								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)	---	---	---	---	---	---	---	552,722
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	3,711	---	---	---	---	---	---	1,212,123
ALPHABOR	ALPHA BANK (CR)	10,000	---	---	500,000	4.74%	---	---	270,588,460
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	9,767	---	---	---	---	---	---	451,016
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	50,942
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	25,000	---	---	---	---	---	---	910,585
EEEBOR	CC HBC AG (CR)	6,460	---	---	---	---	---	---	170,249
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	167,062
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	---	---	---	---	---	---	102,928,751
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	249,381
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,819,648
SARBOR	GR. SARANTIS S.A. (CR)	1,100	---	---	---	---	---	---	26,499
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,714	---	---	286	4.53%	---	---	340,370
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	919,659
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	27,537
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	41,898
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	7,399,852
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	385,801
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	10,359	---	---	---	---	---	---	3,805,970
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)	118,263	---	---	---	---	---	---	21,172,831
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	100	---	---	---	---	---	---	1,877,228
OPTIMABOR	OPTIMA BANK (CR)	2,141	---	---	---	---	---	---	698,073
HTOBOR	OTE (CR)	18,195	---	---	---	---	---	---	1,754,371
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	75,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	100,000	---	---	---	---	---	---	10,061,848
PPCBOR	PPC (CR)	3,000	---	---	---	---	---	---	9,906,533
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	15,000
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	12,142
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	4,695	---	---	---	---	---	---	99,392
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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

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