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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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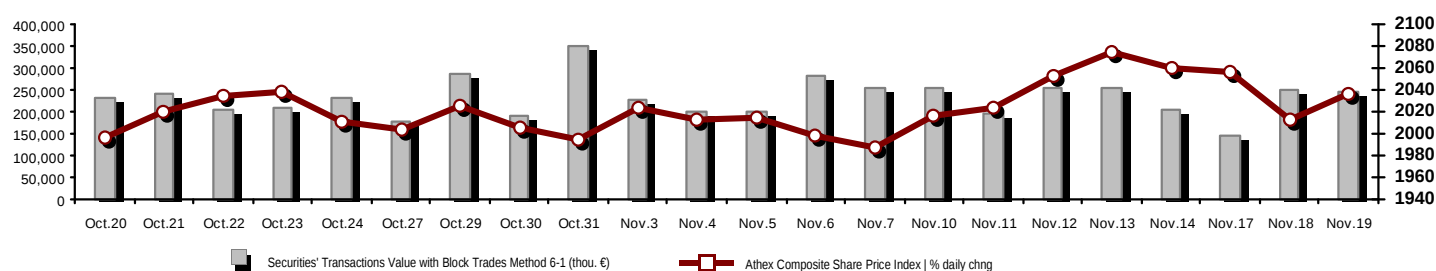
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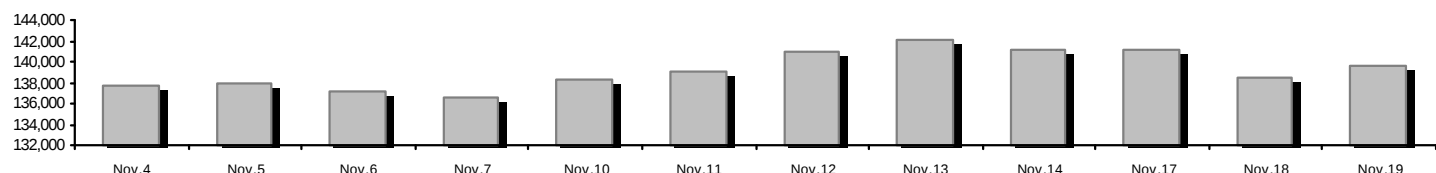
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

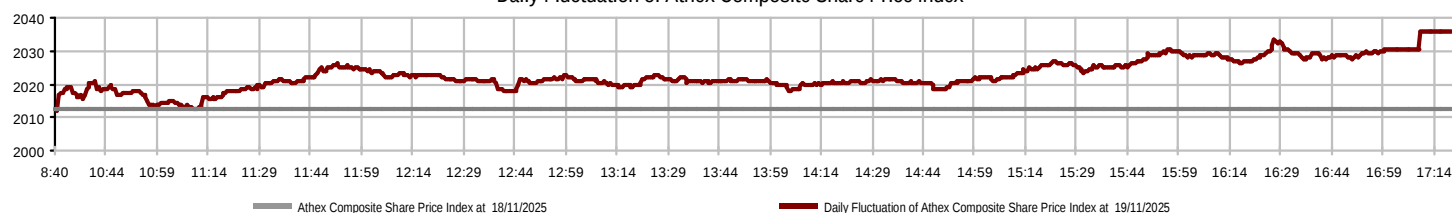


Athex Capitalisation (mill. €) **: 139,640.01	Derivatives Total Open Interest: 1,236,236
Daily change: mill. € %: 1,206.13 0.87%	in Index Futures % daily chng: 9,680 3.39%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 125,658.45 27.33%	in Stock Futures % daily chng: 1,219,432 4.90%
Athex Composite Share Price Index % daily chng: 2,035.57 1.15%	in Index Options % daily chng: 5,510 6.70%
Athex Composite Share Price Index Capitalisation (mill. €): 129,439.01	in Stock Options % daily chng: 1,614 2.22%
Daily change (mill. €): 1,122.65	
Securities' Transactions Value with Block Trades Method 6-1 (t): 243,203.85	Derivatives Contracts Volume: 83,213
Daily change: %: -5,751.49 -2.31%	Daily change: pieces %: -22,584 -21.35%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 213,348.34 55.29%	YtD Avg Derivatives Contracts % chng prev year Avg: 48,953 31.55%
Blocks Transactions Value of Method 6-1 (thou. €): 41,394.77	Derivatives Trades Number: 1,808
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 7.83	Daily change: number %: -784 -30.25%
Bonds Transactions Value (thou.€): 3,717.65	YtD Avg Trades number % chng prev year Avg: 2,210 21.32%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 44,369.24	Lending Total Open Interest: 906,385
Daily change: thou. pieces %: -9,421.90 -17.52%	Daily change: pieces %: 483,605 114.39%
YtD Avg Volume: % chng prev year Avg: 42,066.36 44.59%	Lending Volume (Multilateral/Bilateral): 163,524
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 13,962.68	Daily change: pieces %: -336,762
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 1.00	Multilateral Lending: 163,524
Bonds Transactions Volume: 3,688,000	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 58,382	Lending Trades Number: 11
Daily change: number %: -6,143 -9.52%	Daily change: %: 2
YtD Avg Trades number % chng prev year Avg: 50,221 38.65%	Multilateral Lending Trades Number: 11
Number of Blocks Method 6-1: 34	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 374	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	19/11/2025	18/11/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,035.57 #	2,012.51	23.06	1.15%	2,011.91	2,035.68	1,455.08	2,135.29	38.51% #
Athex Composite Index Total Return Index	4,002.03 #	3,956.70	45.33	1.15%	3,955.52	4,002.26	2,755.49	4,172.25	43.99% #
Athex ESG Index	2,404.14 #	2,375.42	28.72	1.21%	2,374.95	2,404.46	1,676.07	2,516.67	43.27% #
ATHEX Small Cap Price Index	2,417.10 #	2,403.13	13.97	0.58%	2,392.25	2,421.57	0.00	2,499.87	29.43% #
ATHEX Alternative Market Price Index	19,326.55 #	19,251.36	75.19	0.39%	19,156.52	19,533.66	13,631.97	19,575.04	28.01% #
FTSE/Athex Large Cap	5,146.64 #	5,083.74	62.90	1.24%	5,082.64	5,146.91	3,550.72	5,382.99	44.14% #
FTSE/Athex Mid Cap Index	2,720.18 €	2,721.56	-1.38	-0.05%	2,713.31	2,728.04	2,262.76	3,029.36	16.55% #
FTSE/ATHEX High Dividend Yield Index	4,763.47 #	4,726.86	36.61	0.77%	4,726.86	4,763.47	3,928.87	5,211.39	18.47% #
FTSE/Athex Market Index	1,212.96 #	1,199.49	13.47	1.12%	1,199.05	1,213.02	850.04	1,273.00	42.51% #
FTSE/Athex Banks	2,275.72 #	2,243.83	31.89	1.42%	2,243.83	2,275.72	1,278.63	2,474.67	76.96% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,504.00 #	6,491.14	12.86	0.20%	6,470.92	6,517.62	5,244.36	6,689.27	14.72% #
FTSE/ATHEX FINANCIAL SERVICES	10,636.75 #	10,488.89	147.86	1.41%	10,488.89	10,636.75	6,002.57	11,567.10	76.26% #
FTSE/ATHEX REAL ESTATE	5,312.36 #	5,297.31	15.05	0.28%	5,276.78	5,320.76	4,359.91	5,733.12	8.87% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,554.35 #	5,525.93	28.42	0.51%	5,502.27	5,554.35	4,770.42	6,429.79	10.31% #
FTSE/ATHEX CONSUMER STAPLES	8,009.67 €	8,013.80	-4.13	-0.05%	7,954.68	8,070.33	6,653.46	9,184.21	19.74% #
FTSE/ATHEX INDUSTRIALS	9,176.96 #	9,130.39	46.57	0.51%	9,116.14	9,232.10	6,534.30	9,397.22	28.22% #
FTSE/ATHEX BASIC MATERIALS	8,124.75 €	8,140.38	-15.63	-0.19%	8,092.92	8,249.52	4,549.74	8,502.62	61.93% #
FTSE/ATHEX ENERGY & UTILITIES	6,475.18 #	6,322.85	152.33	2.41%	6,322.85	6,475.18	4,945.68	6,917.59	30.05% #
Athex All Share Index	461.64 #	457.65	3.99	0.87%	461.64	461.64	340.27	474.06	35.99% #
Hellenic Mid & Small Cap Index	2,728.59 #	2,712.31	16.28	0.60%	2,708.46	2,732.74	2,005.36	2,792.72	28.90% #
FTSE/Athex Large Cap Total Return	9,188.93 #	9,076.63	112.30	1.24%			6,199.42	9,511.36	49.53% #
FTSE/Athex Mid Cap Total Return	3,854.95 €	3,856.91	-1.96	-0.05%			3,153.97	4,246.28	20.55% #
MSCI GREECE REBASED	8,384.63 #	8,269.59	115.04	1.39%	8,267.18	8,384.63	5,512.03	9,057.72	50.76% #
Hellenic Corporate Bond Index	144.04 €	144.07	-0.03	-0.02%			138.48	144.26	3.58% #
Hellenic Corporate Bond Price Index	94.15 €	94.18	-0.03	-0.04%			93.11	94.58	0.24% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/11/2025.

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:	76 / 39 / 13	75 / 39 / 12	0 / 0 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	139,640.01	139,621.96	18.05	
Daily Average Trans/ons Value(thou.€)	213,348.34	213,317.67	17.07	313.60
Transactions Value	243,211.68	243,051.34	0.14	160.20
Main Board:	201,809.07	201,648.73	0.14	160.20
Blocks Board 6_2_3:	41,402.61	41,402.61	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	42,066,360	42,053,510	56,578	6,946
Transactions Volume	44,370,239	44,367,011	109	3,119
Main Board:	30,406,557	30,403,329	109	3,119
Blocks Board 6_2_3:	13,963,682	13,963,682	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	50,221	50,067	29	126
Number of Trades	58,383	58,285	7	91
Main Board:	58,348	58,250	7	91
Blocks Board 6_2_3:	35	35	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	7 / 0 / 1	19,129	23,963,453	116,732,272.21	48.00%
5510	- Basic Resources	7 / 6 / 0	2,318	650,060	4,547,369.53	1.87%
5010	- Construction & Materials	7 / 5 / 1	4,623	1,228,770	10,070,654.41	4.14%
4020	- Consumer Products & Services	2 / 1 / 0	49	15,212	5,676.40	0.00%
6010	- Energy	3 / 0 / 1	3,684	969,317	14,664,933.44	6.03%
12000	- Financial Instruments	1 / 0 / 0	91	3,119	160,203.39	0.07%
3020	- Financial Services	3 / 0 / 2	854	111,482	624,774.16	0.26%
4510	- Food Beverage & Tobacco	3 / 2 / 1	489	59,295	1,480,819.16	0.61%
2010	- Health Care	3 / 0 / 0	109	138,971	120,542.21	0.05%
5020	- Industrial Goods & Services	10 / 8 / 1	4,566	1,201,094	11,870,316.58	4.88%
3030	- Insurance	0 / 1 / 0	62	6,633	38,310.00	0.02%
4030	- Media	2 / 1 / 0	290	107,025	378,429.97	0.16%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 1	529	116,598	905,089.67	0.37%
3510	- Real Estate	5 / 6 / 2	1,635	552,459	2,041,183.47	0.84%
4040	- Retail	6 / 3 / 1	2,085	308,259	5,334,370.49	2.19%
1010	- Technology	8 / 3 / 0	1,511	737,048	3,653,670.39	1.50%
1510	- Telecommunications	1 / 1 / 0	1,621	488,114	8,122,671.24	3.34%
4050	- Travel & Leisure	4 / 0 / 2	5,059	11,778,485	25,803,884.50	10.61%
6510	- Utilities	4 / 1 / 0	9,679	1,934,845	36,656,511.03	15.07%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KIRIAKOULIS SHIPPING SA (CR)	2.2	6.28% #	P.P.A. S.A. (CR)	40	-3.38% €
E.I.N.S. (CR)	1.664	6.26% #	CENERGY HOLDINGS (CB)	14.7	-2.91% €
FLEXOPACK SA (CR)	8.05	4.54% #	PAPOUTSANIS (CR)	2.93	-2.66% €
EVROFARMA (CR)	3.1	4.03% #	ATTICA PUBLICATIONS SA (CR)	1.48	-2.63% €
METLEN PLC (CR)	42.2	3.69% #	ELTON SA (CR)	1.88	-2.59% €
CrediaBank (CR)	1.466	3.38% #	ONYX TOURISTIKI S.A. (CR)	2.32	-2.11% €
PIRAEUS FINANCIAL HOLD (CR)	6.882	3.33% #	KEKROPS SA (CR)	2.04	-1.92% €
EKTER SA (CR)	2.92	2.82% #	ELVALHALCOR (CR)	3.15	-1.87% €
GEK TERNA (CR)	24.04	2.73% #	PROODEFTIKH SA (CR)	0.432	-1.82% €
MOTOR OIL (CR)	28.6	2.51% #	INTERLIFE G.C.I.(CR)	5.74	-1.37% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	42,567.93	0.00% ↘	ALPHA BANK (CR)	12,080,965	0.00% ↘
NATIONAL BANK (CR)	26,773.79	1.51% #	INTRALOT (CR)	10,848,810	0.75% #
PIRAEUS FINANCIAL HOLD (CR)	21,258.96	3.33% #	EUROBANK HOLDINGS (CR)	5,256,729	0.90% #
METLEN PLC (CR)	18,653.00	3.69% #	PIRAEUS FINANCIAL HOLD (CR)	3,139,297	3.33% #
EUROBANK HOLDINGS (CR)	17,556.73	0.90% #	NATIONAL BANK (CR)	2,103,950	1.51% #
PPC (CR)	16,060.41	1.56% #	PPC (CR)	950,158	1.56% #
OPAP (CR)	11,914.76	0.58% #	BANK OF CYPRUS (CR)	798,888	1.76% #
INTRALOT (CR)	11,648.60	0.75% #	OPAP (CR)	698,316	0.58% #
MOTOR OIL (CR)	9,615.21	2.51% #	HELLENIQ ENERGY (CR)	609,954	2.29% #
OTE (CR)	8,088.00	-0.24% €	CENERGY HOLDINGS (CB)	490,270	-2.91% €

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	362	7,719	9,680
FTSE/Athex Banks	1	10	2,125
FTSE/Athex Large Cap	361	7,709	7,555
MSCI GREECE REBASED	0	0	0
Stock Futures	1,383	74,316	1,219,432
ADMIE (IPTO) HOLDING S.A. (CR)	13	148	13,597
AEGEAN AIRLINES (CR)	19	60	4,769
AKTOR S.A. HOLDING CO. (CR)	20	234	82,909
ALPHA BANK (CR)	81	3,028	68,828
ATHENS INTL AIRPORT (CR)	0	0	216
AUTOHELLAS SA (CR)	0	0	517
AVAX S.A. (CR)	6	36	1,820
BANK OF CYPRUS (CR)	7	19	2,312
CC HBC AG (CR)	0	0	327
CENERGY HOLDINGS (CB)	99	297	5,518
CrediaBank (CR)	20	392	10,462
ELLAKTOR (CR)	15	161	2,133
ELVALHALCOR (CR)	35	193	3,752
EUROBANK HOLDINGS (CR)	55	952	27,525
EYDAP S.A. (CR)	35	185	10,813
FOURLIS (CR)	4	16	4,363
GEK TERNA (CR)	24	81	9,633
HELLENIC EXCHANGES-A.S.E. (CR)	17	159	4,086
HELLENiQ ENERGY (CR)	24	158	4,397
INTRACOM HOLDINGS (CR)	28	100	13,514
INTRALOT (CR)	100	62,851	829,478
JUMBO SA (CR)	6	21	1,431
LAMDA DEVELOPMENT SA (CR)	46	336	12,631
METLEN PLC (CR)	132	428	9,827
MIG (CR)	0	0	101
MOTOR OIL (CR)	45	378	2,379
NATIONAL BANK (CR)	84	675	14,162
OPAP (CR)	40	138	4,505
OPTIMA BANK (CR)	5	32	380
OTE (CR)	10	37	1,909
P.P.A. S.A. (CR)	1	1	70
PIRAEUS FINANCIAL HOLD (CR)	185	2,284	46,199
PPC (CR)	128	659	20,653
QUEST HOLDINGS (CR)	3	11	284
TITAN (CB)	6	19	1,353
VIOHALCO SA/NV (CB)	90	227	2,579
Index Options	63	1,178	5,510
FTSE/Athex Large Cap	63	1,178	5,510
Stock Options	0	0	1,614
ALPHA BANK (CR)	0	0	180
NATIONAL BANK (CR)	0	0	401
OPAP (CR)	0	0	514
OTE (CR)	0	0	235
PIRAEUS FINANCIAL HOLD (CR)	0	0	85
PPC (CR)	0	0	199
Total Derivatives Traded	1,808	83,213	1,236,236

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	---	3.52	18/11/2025	3.515	3.49	3.548	3.52	3.524	7206@3.52	1000@3.53	---	---	12,080,965	4,056	42,567,930.53	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)	6.035	0.58	#	6	18/11/2025	6.005	5.995	6.07	6.035	6.026	1500@6.03	83@6.04	---	---	56,681	246	341,556.99	353,002.49	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.5	1.66	#	5.41	18/11/2025	5.42	5.42	5.54	5.5	5.488	408@5.44	250@5.50	---	---	23,073	96	126,624.48	199,946.27	4.75	6.4	10101010
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	8.08	1.76	#	7.94	18/11/2025	8.02	7.92	8.12	8.08	8.043	34389@8.06	6569@8.10	---	---	798,888	1,290	6,425,067.18	3,520,343.13	4.57	8.26	30101010
212,384,903	0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	14.7	-2.91	€	15.14	18/11/2025	15.1	14.7	15.66	14.7	15.247	99@14.66	1500@14.86	---	---	490,270	2,024	7,475,032.76	3,122,058.07	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	-0.24	€	41.1	18/11/2025	41	40.56	41	41	40.816	1@40.98	100@41.08	---	---	27,153	200	1,108,270.68	5,302,822.04	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.466	3.38	#	1.418	18/11/2025	1.418	1.41	1.466	1.466	1.438	2316@1.45	2823@1.47	---	---	381,119	397	547,955.50	2,372,006.19	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	06/11/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.35	0.90	#	3.32	18/11/2025	3.32	3.302	3.36	3.35	3.34	11755@3.35	100@3.36	---	---	5,256,729	4,041	17,556,726.10	2,347,226.30	1.95	3.725	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	3.93	0.26	#	3.92	18/11/2025	3.92	3.9	3.97	3.93	3.922	600@3.91	25@3.93	---	---	43,666	273	171,254.11	200,962.40	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)	8.275	2.29	#	8.09	18/11/2025	8.09	8.09	8.29	8.275	8.22	126@8.26	270@8.28	---	---	609,954	1,684	5,013,672.51	2,529,131.16	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.91	0.51	#	5.88	18/11/2025	5.85	5.83	5.91	5.91	5.853	2698@5.85	145@5.91	---	---	139,033	267	813,766.36	330,983.17	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.38	1.20	#	3.34	18/11/2025	3.34	3.315	3.39	3.38	3.364	1@3.38	200@3.39	---	---	139,111	251	467,905.41	282,568.00	2.45	3.755	10101010
134,365,561	0.880	0.6	1.4726	0.5063	21/07/2025	05/03/2014	---	JUMBO SA (CR)	27.36	0.22	#	27.3	18/11/2025	27.3	27.16	27.42	27.36	27.299	346@27.22	1160@27.38	---	---	174,613	1,356	4,766,773.92	3,676,241.75	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.05	0.86	#	6.99	18/11/2025	6.92	6.92	7.08	7.05	7.008	78@7.05	555@7.06	---	---	190,827	839	1,337,236.11	1,245,993.84	5.73	8	35101010
143,022,980	1.00	---	---	---	---	04/08/2025	---	METLEN PLC (CR)	42.2	3.69	#	40.7	18/11/2025	40.8	40.7	42.2	42.2	41.692	100@42.10	500@42.22	---	---	447,401	5,027	18,652,999.52	6,035,569.76	40.6	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.33	0.60	#	1.322	18/11/2025	1.33	1.318	1.33	1.33	1.323	550@1.32	3592@1.33	---	---	103,055	245	136,387.13	168,248.24	1.15	1.428	35102000
21,500,000	0.400	0.03	0.04	0.0509	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	5.1	0.39	#	5.08	18/11/2025	5.02	5	5.2	5.1	5.079	180@5.02	500@5.12	---	---	213,621	54	1,085,035.08	109,650.00	3.28	5.46	10101010
78,325,475	---	0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	43.25	0.70	#	42.95	18/11/2025	43	42.3	43.3	43.25	42.806	96@43.20	574@43.30	---	---	84,510	1,224	3,617,521.25	3,387,576.79	34.2	45.8	50101030
259,189,761	---	0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	9.98	0.81	#	9.9	18/11/2025	9.82	9.82	10.18	9.98	10.017	200@9.91	1141@9.98	---	---	363,752	1,326	3,643,732.16	2,586,713.81	4.67	10.18	55102015
148,321,516	0.300	0.07	0.03	0.07	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.305	0.22	#	2.3	18/11/2025	2.295	2.27	2.31	2.305	2.287	1200@2.29	542@2.31	---	---	205,448	413	469,915.44	341,881.09	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)	2.92	-1.02	€	2.95	18/11/2025	2.95	2.91	2.955	2.92	2.925	1925@2.92	123622@2.93	---	2024	428,522	537	1,253,519.66	677,440.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.46	1.97	#	13.2	18/11/2025	13.16	13.14	13.46	13.46	13.366	774@13.42	585@13.46	---	---	156,218	882	2,088,070.06	1,213,649.17	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	9.25	0.98	#	9.16	18/11/2025	9.25	9.12	9.28	9.25	9.222	1000@9.24	6893@9.25	---	---	165,701	484	1,528,081.73	1,887,022.78	4.22	9.39	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	24.04	2.73	#	23.4	18/11/2025	23.4	23.4	24.28	24.04	23.866	200@24.02	30@24.06	---	---	157,933	1,209	3,769,187.72	2,486,295.92	16.81	24.48	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	16.96	1.56	#	16.7	18/11/2025	16.7	16.7	17	16.96	16.903	540@16.92	2503@16.97	---	---	950,158	3,704	16,060,406.31	6,262,819.20	11.72	17.1	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10	0.20	#	9.98	18/11/2025	9.99	9.89	10.03	10	9.958	137@9.93	506@10.01	---	2024	212,852	1,098	2,119,578.24	3,095,440.87	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	12.8	1.51	#	12.61	18/11/2025	12.61	12.6	12.8	12.8	12.725	100000@12.76	10694@12.81	---	---	2,103,950	3,907	26,773,786.32	1,708,353.96	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)	2.92	2.82	#	2.84	18/11/2025	2.88	2.84	2.935	2.92	2.893	1@2.92	157@2.92	---	---	54,009	189	156,237.54	78,485.75	1.524	3.26	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.15	-1.87	€	3.21	18/11/2025	3.21	3.15	3.26	3.15	3.187	23496@3.15	190@3.16	---	---	239,492	725	763,157.58	1,182,011.00	1.73	3.535	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.606	0.25	#	1.602	18/11/2025	1.602	1.586	1.62	1.606	1.603	6237@1.61	11906@1.61	---	---	123,326	340	197,683.18	559,196.36	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)	5.97	0.50	#	5.94	18/11/2025	5.95	5.92	6	5.97	5.967	292@5.98	100@5.99	---	---	86,669	246	517,183.75	360,277.56	4.475	7.52	30202015
106,500,000	0.600	0.02	0.1	0.07	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	7	1.01	#	6.93	18/11/2025	6.93	6.88	7.04	7	6.945	55@6.95	200@7.03	---	---	89,208	330	619,545.21	745,500.00	5.37	7.65	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.456	-0.87	€	0.46	18/11/2025	0.4655	0.4465	0.469	0.456	0.451	215@0.449	1725@0.456	---	---	283,874	423	128,085.09	52,130.10	0.29	0.548	50101035
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.078	0.75	#	1.07	18/11/2025	1.062	1.062	1.08	1.078	1.074	10										

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)	16.7	-0.24 €	16.74 18/11/2025	16.74	16.63	16.88	16.7	16.738	50@16.68	222@16.71	---	---	483,217	1,571	8,087,999.44	6,744,347.22	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.882	3.33 #	6.66 18/11/2025	6.66	6.66	6.882	6.882	6.772	28274@6.85	9845@6.89	---	---	3,139,297	4,033	21,258,962.19	8,605,027.23	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 18/11/2025	12.22	12.08	12.48	12.22	12.189	535@12.26	190@12.42	---	---	60,398	494	736,218.36	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)	7.9	0.64 #	7.85 18/11/2025	7.76	7.72	7.94	7.9	7.823	214@7.88	596@7.90	---	---	200,040	1,363	1,564,905.39	1,748,447.17	3.9	8.94	30101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376	0.1713	10/07/2025	04/09/2020	---	AS COMPANY SA (CR)	3.84	1.59 #	3.78 18/11/2025	3.78	3.78	3.84	3.84	3.798	610@3.81	40@3.84	---	---	6,420	26	24,383.50	50,403.92	2.75	4.25	40401030
14,000,000	1.95	0.26	0.26	0.5	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.32	0.55 #	7.28 18/11/2025	7.28	7.2	7.36	7.3	7.327	500@7.26	15@7.36	---	---	3,266	53	23,928.80	102,480.00	6.16	7.7	35101015
3,150,744	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	11.3	1.80 #	11.1 18/11/2025	11.15	11.15	11.35	11.3	11.199	135@11.30	100@11.95	---	---	675	13	7,559.00	35,603.41	7.66	11.35	30202010
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.79	---	1.79 18/11/2025	1.785	1.775	1.79	1.79	1.783	48@1.79	970@1.79	---	---	28,799	68	51,335.11	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)	11.22	-1.23 €	11.36 18/11/2025	11.14	11.14	11.36	11.22	11.23	499@11.20	200@11.26	---	---	15,252	243	171,286.78	545,569.85	10.12	12.98	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.495	0.20 #	0.494 18/11/2025	0.497	0.491	0.497	0.495	0.494	900@0.490	2880@0.495	---	---	37,782	29	18,682.44	88,188.11	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.78	-0.71 €	2.8 18/11/2025	2.8	2.77	2.81	2.78	2.792	2136@2.77	140@2.78	---	---	39,409	85	110,046.85	129,010.93	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.337	-0.59 €	0.339 18/11/2025	0.331	0.33	0.337	0.337	0.331	200@0.330	460@0.337	---	---	2,280	8	754.91	34,078.72	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	7	---	7 18/11/2025	7	7	7	7	7	150@6.95	200@7.05	---	2024	300	3	2,100.00	5,491.50	5.85	8	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.592	0.34 #	0.59 18/11/2025	0.572	0.572	0.592	0.592	0.591	59@0.574	2@0.592	---	---	1,117	10	660.14	6,256.08	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.4	-0.63 €	9.46 18/11/2025	9.5	9.3	9.5	9.4	9.423	315@9.30	12550@9.40	---	---	8,667	39	81,666.12	175,594.82	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.664	6.26 #	1.566 18/11/2025	1.526	1.526	1.67	1.664	1.602	2000@1.63	500@1.67	---	---	141,388	253	226,491.60	25,514.91	0.93	1.772	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.464	-0.64 €	0.467 18/11/2025	0.453	0.453	0.479	0.464	0.468	183@0.466	899@0.471	---	2024	65,906	43	30,831.64	56,222.37	0.184	0.63	50204000
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.826	1.60 #	0.813 18/11/2025	0.829	0.82	0.831	0.826	0.825	3000@0.825	60@0.827	---	---	134,340	76	110,892.23	139,629.98	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.3	---	2.3 18/11/2025	---	---	---	---	---	155@2.16	700@2.30	---	2024	---	---	---	10,902.00	1.5	2.32	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.4	0.30 #	3.39 18/11/2025	3.39	3.31	3.42	3.4	3.39	100@3.37	6235@3.41	---	---	10,837	35	36,737.71	58,208.95	2.78	4.42	45102020
4,419,616	1.58	0.1531	0.06	0.13	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.5	3.31 #	2.42 18/11/2025	2.45	2.45	2.5	2.5	2.45	1010@2.43	47@2.50	---	---	1,905	7	4,667.50	11,049.04	1.94	2.92	20102010
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	34.2	0.59 #	34 18/11/2025	34.6	33.2	34.8	33.6	34.127	1@33.60	436@34.00	---	2024	66	5	2,252.40	16,029.54	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.8	2.33 #	8.6 18/11/2025	8.45	8.4	8.8	8.8	8.563	689@8.60	237@8.80	---	2024	3,946	48	33,788.70	92,400.00	3.68	9.5	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.81	0.53 #	3.79 18/11/2025	3.79	3.78	3.82	3.81	3.797	44@3.79	239@3.81	---	---	21,824	574	82,866.51	119,634.00	2.26	4.43	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.78	-1.02 €	0.788 18/11/2025	0.786	0.77	0.786	0.78	0.777	5000@0.780	1000@0.782	---	---	59,943	40	46,570.76	120,048.31	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)	7.4	1.65 #	7.28 18/11/2025	7.24	7.05	7.4	7.4	7.257	7@7.40	530@7.43	---	---	20,077	90	145,689.71	103,368.25	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)	7.16	-0.14 €	7.17 18/11/2025	7.14	7.05	7.16	7.16	7.101	1600@7.13	251@7.16	---	---	28,214	109	200,336.45	177,180.89	4.84	7.84	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.555	1.00 #	5.5 18/11/2025	5.56	5.53	5.68	5.555	5.586	625@5.56	751@5.60	---	---	106,282	346	593,654.15	389,015.56	5.235	6.32	10101015
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.348	-0.15 €	1.35 18/11/2025	1.358	1.316	1.358	1.348	1.343	138@1.33	200@1.35	---	---	36,529	83	49,054.61	36,861.22	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)	6.79	-0.73 €	6.84 18/11/2025	6.85	6.79	6.9	6.79	6.841	1342@6.79	800@6.82	---	---	11,944	100	81,709.74	728,042.05	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)	7.14	0.56 #	7.1 18/11/2025	7.02	7	7.2	7.14	7.08	500@7.10	39@7.14	---	---	4,897	50	34,671.80	46,099.62	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.785	-0.56 €	1.795 18/11/2025	1.8	1.77	1.805	1.795	1.785	200@1.79	4850@1.80	---	---	88,003	112	157,099.71	215,143.86	1.52	1.86	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.93	-1.35 €	2.97 18/11/2025	3.03	2.9	3.03	2.93	2.933	180@2.93	830@2.95	---	---	24,900	68	73,022.79	50,366.83	1.11	3.3	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.98	1.22 #	4.92 18/11/2025	4.96	4.95	5	4.98	4.974	228@4.98	2353@5.00	---	---	13,382	38	66,566.63	161,420.13	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 18/11/2025	7.5	7.48	7.5	7.5	7.48	200@7.38	50@7.48	---	2024	2,014	18	15,064.90	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)	1.48	-2.63 €	1.52 18/11/2025	1.49	1.44	1.49	1.48	1.448	500@1.45	400@1.49	---	---	12,562	15	18,190.54	22,644.00	0.416	1.96	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.76	-0.84 €	1.775 18/11/2025	1.77	1.7	1.8	1.76	1.735	250@1.75	667@1.76	---	---	88,061	234	152,769.77	42,216.24	1.46	2.12	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.28	0.88 #	2.26 18/11/2025	2.28	2.26	2.3	2.26	2.28	50@2.26	925@2.28	---	---	1,100	11	2,508.00	14,421.00	1.94	2.72	50205010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																						
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.04	0.99 #	2.02	18/11/2025	1.98	1.97	2.04	2.04	2.028	3467@2.04	20@2.05	---	2024	4,633	30	9,396.62	49,082.40	1.21	2.17	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	1.98	-1.00 €	2	18/11/2025	2.04	1.975	2.04	1.98	1.99	85@1.98	1000@1.99	---	---	16,287	52	32,413.42	31,439.92	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.366	6.40 #	0.344	18/11/2025	0.356	0.342	0.374	0.366	0.367	1000@0.348	1288@0.365	---	---	12,377	31	4,543.84	12,707.52	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.1	4.03 #	2.98	18/11/2025	3.01	3	3.1	3.1	3.035	50@3.01	3042@3.10	---	---	6,492	51	19,704.19	42,386.92	1.605	3.15	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.45	1.24 #	2.42	18/11/2025	2.46	2.41	2.46	2.45	2.437	75@2.43	239@2.45	---	---	1,179	26	2,873.43	44,457.72	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	18/11/2025	---	---	---	---	---	35@5.20	100@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)	2.38	0.85 #	2.36	18/11/2025	2.4	2.33	2.4	2.38	2.342	3000@2.32	159@2.38	---	---	3,541	27	8,293.06	56,710.95	1.9	2.66	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15.05	0.33 #	15	18/11/2025	15.1	14.9	15.1	15.05	14.985	63@15.00	87@15.05	---	---	2,465	42	36,939.00	298,966.53	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.88	-2.59 €	1.93	18/11/2025	1.93	1.855	1.95	1.88	1.888	3759@1.86	404@1.88	---	---	97,201	306	183,484.02	50,252.75	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.55	0.57 #	3.53	18/11/2025	3.55	3.54	3.64	3.55	3.582	2@3.55	140@3.60	---	---	19,556	81	70,040.33	128,865.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.955	1.56 #	1.925	18/11/2025	1.945	1.9	1.975	1.955	1.939	200@1.94	1400@1.97	---	---	25,639	84	49,717.56	280,253.80	1.2512	2.22	35101010
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.84	0.27 #	1.835	18/11/2025	1.845	1.81	1.85	1.84	1.828	10@1.82	970@1.84	---	---	2,726	26	4,982.48	159,594.20	1.495	2.35	20101010
14,111,198	0.450	(0.0133)	(0.0133)	0.07	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	5	1.63 #	4.92	18/11/2025	4.92	4.86	5.02	5	4.945	100@4.98	179@5.00	---	2024	18,047	105	89,234.26	70,555.99	1.3333	5.78	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.42	-2.33 €	0.43	18/11/2025	0.42	0.42	0.42	0.42	0.42	1000@0.390	575@0.420	---	---	12	1	5.04	13,153.08	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.258	0.78 #	0.256	18/11/2025	0.259	0.255	0.26	0.258	0.258	1000@0.256	2510@0.259	---	---	17,150	15	4,425.00	13,153.08	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)	5.74	-1.37 €	5.82	18/11/2025	5.86	5.72	5.88	5.74	5.776	10@5.72	638@5.78	---	2024	6,633	62	38,310.00	106,579.81	4.3	6.12	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.35	2.27 #	1.32	18/11/2025	1.245	1.245	1.355	1.35	1.322	552@1.29	138@1.35	---	2024	3,980	22	5,261.54	11,373.62	0.802	1.7	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.04	-1.92 €	2.08	18/11/2025	2.06	2.02	2.09	2.04	2.048	270@2.04	149@2.09	---	2024	5,097	29	10,437.66	40,400.43	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.33	-3.62 €	1.38	18/11/2025	1.38	1.32	1.38	1.33	1.347	100@1.33	250@1.33	---	---	2,158	15	2,907.04	15,308.44	0.484	1.5	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.47	-0.63 €	0.473	18/11/2025	0.47	0.462	0.47	0.47	0.468	400@0.461	45@0.470	---	2024	2,800	9	1,311.32	9,975.44	0.37	0.572	55102010
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.2	6.28 #	2.07	18/11/2025	2.1	2.07	2.25	2.2	2.161	3@2.19	1250@2.21	---	---	46,320	157	100,105.06	16,709.35	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.688	0.88 #	0.682	18/11/2025	0.694	0.672	0.698	0.688	0.68	250@0.650	4328@0.688	---	---	555	10	377.65	4,265.60	0.43	0.706	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.52	0.66 #	1.51	18/11/2025	1.53	1.49	1.53	1.53	1.52	30@1.49	310@1.52	---	---	4,062	5	6,174.46	9,027.69	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.895	0.56 #	0.89	18/11/2025	0.88	0.855	0.925	0.895	0.877	3000@0.630	349@0.895	---	---	4,860	17	4,260.74	8,788.34	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)	2.66	-1.11 €	2.69	18/11/2025	2.7	2.66	2.72	2.67	2.698	360@2.65	48000@2.68	---	---	13,281	43	35,828.53	80,199.00	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.7	---	2.7	18/11/2025	2.7	2.67	2.72	2.7	2.69	1000@2.68	1226@2.70	---	2024	18,228	57	49,031.15	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)	34.1	-0.29 €	34.2	18/11/2025	34.1	34	34.4	34	34.056	71@34.00	255@34.50	---	---	140	7	4,767.80	343,728.00	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)	40	-3.38 €	41.4	18/11/2025	41.35	40	41.4	40	41.05	66@40.00	240@40.40	---	2024	29,484	323	1,210,311.90	1,000,000.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.868	-1.36 €	0.88	18/11/2025	0.888	0.84	0.888	0.868	0.846	140@0.842	92@0.870	---	---	1,345	13	1,137.55	4,315.23	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.93	-2.66 €	3.01	18/11/2025	3.03	2.91	3.03	2.93	3.005	100@2.92	345@2.93	---	2024	56,200	35	168,871.31	79,398.88	2.3	3.19	45201020
7,070,400	0.930	0.2593	0.8645	0.3242	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.76	2.10 #	8.58	18/11/2025	8.56	8.56	8.78	8.76	8.671	600@8.64	185@8.76	---	---	5,744	42	49,804.96	61,936.70	7.5	9.52	50206015
43,741,452	0.660	0.2629	0.2388	0.2391	10/06/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	4	1.78 #	3.93	18/11/2025	3.92	3.905	4.02	4	3.987	100@3.96	450@4.01	---	---	104,392	219	416,163.12	174,965.81	3.57	4.3	50203015
24,319,250	0.																											

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)	0.74	-1.99	€ 0.755 18/11/2025	0.72	0.72	0.75	0.74	0.733	298@0.725	91@0.740	---	2024	464	15	340.13	6,172.16	0.446	1.15	50205030

Main Market - Low Liquidity Class

11,943,624	0.540	0.15	0.15	0.165	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8.05	4.54	# 7.7 18/11/2025	7.65	7.6	8.15	8.15	7.7	4287@8.00	82@8.05	---	---	3,193	10	24,587.00	96,146.17	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)	1.21	-1.63	€ 1.23 18/11/2025	1.22	1.2	1.22	1.21	1.215	92@1.21	200@1.26	---	---	1,706	14	2,072.18	296,132.37	1.09	1.41	35102000
18,810,000	0.400	---	0.0381	0.0591	20/10/2025	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.38	0.75	# 5.34 18/11/2025	5.26	5.26	5.38	5.38	5.36	575@5.26	1467@5.38	---	---	680	7	3,644.80	101,197.80	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.15	0.70	# 7.1 18/11/2025	7.1	7.1	7.25	7.15	7.139	50@6.75	700@7.85	---	---	1,090	26	7,781.45	107,250.00	3.28	9.25	50203015
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	350	---	↘ 350 18/11/2025	352	346	354	352	351.065	13@348.00	6@352.00	---	---	199	32	69,862.00	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	---	↘ 46.2 18/11/2025	46	46	46	46	46	75@46.00	218@47.00	---	---	22	2	1,012.00	987,016.80	35.6	47	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.565	-5.83	€ 0.6 18/11/2025	0.57	0.56	0.57	0.56	0.564	380@0.565	7190@0.660	---	---	2,000	4	1,127.50	21,789.95	0.4524	0.76	55101020
42,500,000	1.00	---	0.0383	0.0538	02/09/2025	13/09/2023	---	MPLK KEDROS (CR)	4.19	0.24	# 4.18 18/11/2025	4.2	4.18	4.22	4.22	4.191	400@4.19	480@4.22	---	---	8,098	34	33,940.99	178,075.00	3.74	4.22	35102000
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.68	---	↘ 3.68 18/11/2025	3.72	3.56	3.72	3.56	3.606	270@3.56	40@3.56	---	---	148	6	533.76	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 18/11/2025	14.8	14.8	15	15	14.982	29@14.80	1@15.00	---	---	34	3	509.40	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 18/11/2025	5.8	5.8	5.95	5.95	5.851	100@5.85	100@5.90	---	---	521	4	3,048.45	1,494,643.02	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.24	-8.15	€ 1.35 18/11/2025	1.24	1.24	1.3	1.3	1.244	368@1.24	600@1.48	---	---	1,498	6	1,863.40	5,185.00	0.87	1.45	45102020

Exchange Traded Funds (ETFs)

1,130,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	51.67	0.82	# 51.25 18/11/2025	51.32	51.16	51.67	51.67	51.364	2000@51.63	11@52.03	---	---	3,119	91	160,203.39	---	34.86	53.84	12003
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Surveillance

13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.15	---	↘ 1.15 18/11/2025	1.24	1.24	1.24	1.24	1.24	100@1.05	630@1.23	---	---	109	7	135.16	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 18/11/2025	---	---	---	---	---	---	10294@0.310	---	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 18/11/2025	---	---	---	---	---	3000@0.190	3000@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
INTRALOT (CR)	272,809	1.07	291,905.63	10:58:52	20
MOTOR OIL (CR)	35,000	28.04	981,400.00	11:14:31	20
INTRALOT (CR)	1,850,000	1.08	1,990,600.00	11:20:23	20
NATIONAL BANK (CR)	125,000	12.65	1,580,625.00	11:30:17	20
P.P.A. S.A. (CR)	17,600	41.40	728,640.00	11:50:58	20
EYDAP S.A. (CR)	40,000	6.93	277,200.00	11:51:31	20
ALPHA BANK (CR)	1,618,562	3.53	5,715,142.42	12:00:39	20
INTRALOT (CR)	600,000	1.07	642,000.00	12:00:57	20
INTRALOT (CR)	1,500,000	1.07	1,605,000.00	12:20:40	20
PPC (CR)	64,841	16.92	1,097,109.72	12:21:27	20
PAPOUTSANIS (CR)	50,000	3.01	150,500.00	12:22:40	20
INTRALOT (CR)	1,000,000	1.07	1,074,000.00	12:35:15	20
ADMIE (IPTO) HOLDING S.A. (CR)	100,000	2.93	292,500.00	12:50:12	20
ADMIE (IPTO) HOLDING S.A. (CR)	60,000	2.93	175,500.00	12:50:35	20
OPTIMA BANK (CR)	1,000	7.83	7,834.90	12:53:17	14
IDEAL HOLDINGS (CR)	100,000	5.84	584,000.00	13:37:30	20
HELLENIQ ENERGY (CR)	43,000	8.17	351,310.00	13:39:00	20
CENERGY HOLDINGS (CB)	20,000	15.26	305,200.00	13:53:15	20
HELLENIQ ENERGY (CR)	29,500	8.22	242,342.50	14:04:47	20
OTE (CR)	63,000	16.77	1,056,195.00	14:20:38	20
AEGEAN AIRLINES (CR)	30,000	13.40	402,000.00	14:25:07	20
OTE (CR)	100,000	16.74	1,674,000.00	14:34:38	20
CENERGY HOLDINGS (CB)	17,500	15.25	266,875.00	14:59:45	20
PIRAEUS FINANCIAL HOLD (CR)	109,495	6.74	738,434.28	15:29:54	20
EUROBANK HOLDINGS (CR)	329,596	3.36	1,106,453.77	15:30:11	20
REAL CONSULTING (CR)	200,000	5.08	1,016,000.00	16:09:38	20
INTRALOT (CR)	2,300,000	1.08	2,474,800.00	16:10:28	20
OTE (CR)	50,000	16.74	837,000.00	16:18:42	20
MOTOR OIL (CR)	15,000	28.38	425,700.00	16:20:37	20
CC HBC AG (CR)	7,500	40.84	306,300.00	16:39:53	20
ALPHA BANK (CR)	1,613,000	3.52	5,684,212.00	16:47:59	20
NATIONAL BANK (CR)	150,000	12.75	1,911,750.00	16:48:44	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	6.80	679,800.00	16:59:07	20
ALPHA BANK (CR)	1,211,279	3.52	4,261,279.52	17:04:24	20
EUROBANK HOLDINGS (CR)	140,000	3.35	469,000.00	17:11:36	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	19/11/2025	5,000	1,130,078	---	---	1,130,078	57,784,690.00	51.1334	1.15	01/07/2025

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 146 Trading Day No: 221

Wednesday, 19 November, 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 Price	Buy / Sell	Date	ear min	Year max
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	10.0944	3.2070	96.5000	97.0000	96.5994	96.6020 18/11/2025	65,000	63,445.74	96.7000	B	19/11/2025	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)	11.6167	3.0420	99.3001	99.9000	99.6752	99.6710 18/11/2025	16,000	16,133.90	99.7000	B	19/11/2025	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)	3.1139	2.6950	97.6700	97.8000	97.6848	97.7000 18/11/2025	242,000	237,150.66	97.5101	B	19/11/2025	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)	7.0000	2.9940	99.9100	100.0000	99.9609	100.0000 18/11/2025	44,000	44,290.80	99.9100	B	19/11/2025	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)	2.1667	3.5370	98.6300	98.7000	98.6369	98.6310 18/11/2025	70,000	69,197.47	98.6700	B	19/11/2025	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)	9.2556	3.4820	98.0000	98.9000	98.7800	98.3890 14/11/2025	15,000	14,955.83	98.3001	B	19/11/2025	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)	7.8583	3.1820	97.0000	97.0000	97.0000	96.9820 18/11/2025	7,000	6,845.01	96.9500	B	19/11/2025	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)	2.2083	3.0630	99.3100	99.4000	99.3182	99.4000 18/11/2025	165,000	164,239.47	99.3200	B	19/11/2025	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)	10.7708	3.0020	98.7500	99.0000	98.9000	98.7820 18/11/2025	321,000	320,674.13	98.8500	B	19/11/2025	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)	12.3667	2.9840	98.0000	98.2000	98.1563	97.9030 18/11/2025	32,000	31,805.73	98.1000	B	19/11/2025	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)	14.3889	3.4270	101.0000	101.5000	101.2259	101.5000 18/11/2025	45,000	46,199.13	101.1000	B	19/11/2025	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)	8.3583	3.1380	99.2500	99.5000	99.3500	99.4000 18/11/2025	48,000	48,062.30	99.2000	B	19/11/2025	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)	14.1778	3.2380	102.2000	102.5000	102.2750	102.5000 18/11/2025	4,000	4,147.71	102.0000	B	19/11/2025	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)	14.8889	3.3770	101.1201	101.3000	101.2145	101.3800 18/11/2025	1,382,000	1,419,315.71	101.2000	B	19/11/2025	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)	24.1389	3.5810	104.2000	104.4000	104.3000	104.4600 18/11/2025	2,000	2,134.28	103.8000	B	19/11/2025	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)	14.2847	3.5870	101.1000	101.1000	101.1000	101.5770 18/11/2025	3,000	3,075.85	101.1200	B	19/11/2025	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)	14.3333	4.7980	101.8004	102.0000	102.0000	102.0000 18/11/2025	71,000	73,366.57	101.9000	B	19/11/2025	101.0000	105.5000
500,000	1,000.00	1,000.00	3.80	18/11/2032	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	0.3167	3.8050	99.4000	100.0000	99.9700	--- --- 18/11/2025	937,000	936,191.04	99.9000	B	19/11/2025	99.4000	100.0000
500,000	1,000.00	1,000.00	3.20	29/09/2032	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	4.7111	3.2710	99.2200	99.5500	99.5106	99.2000 18/11/2025	115,000	114,978.97	99.4000	B	19/11/2025	98.6500	100.4000

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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 5, 1/2

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		
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	g	---	1	ELVALHALCOR S.A. (Non Convertible)	0.2722	3.0410	97.0500	98.0000	97.5149	97.5000 18/11/2025	104,000	101,443.82	97.1110	B	19/11/2025	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)													
5,146.91	5,082.64	5,146.64	1.24%	November 2025	5,103.00	5,150.25	5,090.00	5,147.00	5,147.00	---	---		5,354.00	---	212	3,990	5,143
				December 2025	5,104.00	5,147.00	5,090.50	5,146.00	5,146.00	---	---		5,263.00	---	147	3,679	2,332
				January 2026	5,096.75	5,096.75	5,096.25	5,096.25	5,096.25	---	---		5,122.75	---	2	40	80
				March 2026	---	---	---	---	5,118.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,144.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,169.50	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,275.72	2,243.83	2,275.72	1.42%	December 2025	2,252.00	2,252.00	2,252.00	2,252.00	2,252.00	---	---		2,461.50	---	1	10	2,125
				March 2026	---	---	---	---	2,259.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,270.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,281.75	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,384.63	8,267.18	8,384.63	1.39%	November 2025	---	---	---	---	8,271.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,283.75	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,296.75	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,312.75	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,325.75	---	---		---	---	---	---	---
				April 2026	---	---	---	---	8,338.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,367.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8,409.25	---	---		---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.955	2.91	2.92	-1.02%	December 2025	2.96	2.96	2.93	2.93	2.93	---	---	---	3.37	---	13	148	13,597
				March 2026	---	---	---	---	2.97	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.98	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.00	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.46	13.14	13.46	1.97%	December 2025	13.36	13.47	13.21	13.40	13.40	---	---	---	14.40	---	19	60	4,769
				March 2026	---	---	---	---	13.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.42	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.28	9.12	9.25	0.98%	December 2025	9.04	9.30	9.04	9.19	9.19	---	---	---	9.41	---	20	234	82,909
				March 2026	---	---	---	---	9.22	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	9.27	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.31	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.548	3.49	3.52	0.00%	December 2025	3.50	3.51	3.47	3.51	3.51	---	---	---	3.83	---	81	3,028	68,828
				March 2026	---	---	---	---	3.54	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.56	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.58	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.03	9.89	10	0.20%	December 2025	---	---	---	---	10.02	---	---	---	10.54	---	---	---	216
				March 2026	---	---	---	---	10.05	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.10	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.15	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.36	11.14	11.22	-1.23%	December 2025	---	---	---	---	11.40	---	---	---	11.76	---	---	---	517
				March 2026	---	---	---	---	11.44	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.49	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.55	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.31	2.27	2.305	0.22%	December 2025	2.28	2.32	2.28	2.32	2.32	---	---	---	2.57	---	6	36	1,820
				March 2026	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.34	---	---	---	---	---	---	---	---

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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)													
8.12	7.92	8.08	1.76%	December 2025	8.11	8.15	8.07	8.15	8.15	---	---	---	8.28	---	7	19	2,312
				March 2026	---	---	---	---	7.99	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.03	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.07	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41	40.56	41	-0.24%	December 2025	---	---	---	---	40.88	---	---	---	43.15	---	---	---	327
				March 2026	---	---	---	---	41.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	41.59	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	41.79	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.66	14.7	14.7	-2.91%	December 2025	15.18	15.65	14.79	14.83	14.83	---	---	---	15.65	---	99	297	5,518
				March 2026	---	---	---	---	15.24	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	15.32	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	15.40	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.466	1.41	1.466	3.38%	December 2025	1.43	1.48	1.42	1.48	1.48	---	---	---	1.69	---	20	392	10,462
				March 2026	---	---	---	---	1.43	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.43	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.44	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.62	1.586	1.606	0.25%	December 2025	1.56	1.61	1.56	1.58	1.58	---	---	---	1.66	---	15	161	2,133
				March 2026	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.63	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.26	3.15	3.15	-1.87%	December 2025	3.19	3.26	3.15	3.21	3.21	---	---	---	3.59	---	35	193	3,752
				March 2026	---	---	---	---	3.23	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.26	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.36	3.302	3.35	0.90%	December 2025	3.35	3.37	3.32	3.36	3.36	---	---	---	3.70	---	55	952	27,525
				March 2026	---	---	---	---	3.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.38	---	---	---	---	---	---	---	---

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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)													
7.04	6.88	7	1.01%	December 2025	6.95	7.05	6.93	6.98	6.98	---	---	---	7.29	---	35	185	10,813
				March 2026	---	---	---	---	6.98	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.01	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.05	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.97	3.9	3.93	0.26%	December 2025	3.97	3.98	3.94	3.94	3.94	---	---	---	4.68	---	4	16	4,363
				March 2026	---	---	---	---	3.95	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.97	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.99	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.28	23.4	24.04	2.73%	December 2025	23.75	24.28	23.58	24.12	24.12	---	---	---	24.45	---	24	81	9,633
				March 2026	---	---	---	---	23.56	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	23.68	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	23.80	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6	5.92	5.97	0.50%	December 2025	6.01	6.01	5.98	5.98	5.98	---	---	---	7.02	---	17	159	4,086
				March 2026	---	---	---	---	5.98	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.01	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.04	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.29	8.09	8.275	2.29%	December 2025	8.25	8.30	8.23	8.30	8.30	---	---	---	8.67	---	22	143	4,395
				March 2026	8.30	8.30	8.30	8.30	8.30	---	---	---	8.30	---	2	15	2
				June 2026	---	---	---	---	8.19	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.23	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.39	3.315	3.38	1.20%	December 2025	3.40	3.41	3.32	3.40	3.40	---	---	---	3.74	---	28	100	13,514
				March 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.38	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.40	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.08	1.062	1.078	0.75%	December 2025	1.08	1.09	1.07	1.09	1.09	---	---	---	1.32	---	97	56,741	823,892
				March 2026	1.07	1.07	1.07	1.07	1.07	---	---	---	1.27	---	3	6,110	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)													
27.42	27.16	27.36	0.22%	December 2025	27.35	27.39	27.32	27.39	27.39	---	---	---	32.20	---	6	21	1,431
				March 2026	---	---	---	---	27.49	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	27.62	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	27.76	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.08	6.92	7.05	0.86%	December 2025	7.00	7.19	7.00	7.19	7.19	---	---	---	7.97	---	46	336	12,631
				March 2026	---	---	---	---	7.04	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.11	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.2	40.7	42.2	3.69%	December 2025	41.01	42.35	40.83	42.35	42.35	---	---	---	57.20	---	132	428	9,588
				March 2026	---	---	---	---	41.17	---	---	---	48.02	---	---	---	239
				June 2026	---	---	---	---	41.18	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	41.39	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.82	3.78	3.81	0.53%	December 2025	---	---	---	---	3.82	---	---	---	4.40	---	---	---	101
				March 2026	---	---	---	---	3.82	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.83	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.85	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.66	27.76	28.6	2.51%	December 2025	28.10	28.69	28.10	28.69	28.69	---	---	---	28.69	---	45	378	2,379
				March 2026	---	---	---	---	28.09	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	28.23	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	28.37	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.8	12.6	12.8	1.51%	December 2025	12.74	12.89	12.63	12.87	12.87	---	---	---	13.92	---	84	675	14,162
				March 2026	---	---	---	---	12.70	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.76	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	12.82	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.2	16.9	17.2	0.58%	December 2025	17.03	17.30	16.98	17.30	17.30	---	---	---	20.52	---	40	138	4,430
				March 2026	---	---	---	---	17.36	---	---	---	17.60	---	---	---	75
				June 2026	---	---	---	---	17.30	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.39	---	---	---	---	---	---	---	---

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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)													
7.94	7.72	7.9	0.64%	December 2025	7.86	7.86	7.73	7.73	7.73	---	---	---	8.82	---	5	32	380
				March 2026	---	---	---	---	7.90	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.94	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.98	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.88	16.63	16.7	-0.24%	December 2025	16.90	16.90	16.67	16.67	16.67	---	---	---	17.01	---	10	37	1,909
				March 2026	---	---	---	---	16.85	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.94	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.02	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.4	40	40	-3.38%	December 2025	40.00	40.00	40.00	40.00	40.00	---	---	---	44.57	---	1	1	70
				March 2026	---	---	---	---	41.68	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	41.89	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	42.10	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.882	6.66	6.882	3.33%	December 2025	6.73	6.94	6.71	6.92	6.92	---	---	---	7.68	---	185	2,284	46,199
				March 2026	---	---	---	---	6.71	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.74	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.77	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17	16.7	16.96	1.56%	December 2025	16.76	17.04	16.76	17.03	17.03	---	---	---	17.10	---	128	659	20,653
				March 2026	---	---	---	---	16.81	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.90	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.98	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.9	6.79	6.79	-0.73%	December 2025	6.88	6.89	6.87	6.87	6.87	---	---	---	7.59	---	3	11	284
				March 2026	---	---	---	---	6.89	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.92	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.96	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
43.3	42.3	43.25	0.70%	December 2025	42.80	42.97	42.57	42.97	42.97	---	---	---	44.43	---	6	19	1,353
				March 2026	---	---	---	---	43.24	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	43.46	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	43.68	---	---	---	---	---	---	---	---

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)													
10.18	9.82	9.98	0.81%	December 2025	9.86	10.17	9.86	10.04	10.04	---	---		10.17	---	90	227	2,579
				March 2026	---	---	---	---	9.97	---	---		---	---	---	---	---
				June 2026	---	---	---	---	10.02	---	---		---	---	---	---	---
				September 2026	---	---	---	---	10.07	---	---		---	---	---	---	---

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: 221

Wednesday, 19 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	-	1,844.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,250			
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,794.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,300			
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,744.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350			
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,694.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400			
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,644.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,450			
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,594.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500			
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,544.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550			
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,494.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600			
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,445.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650			
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,395.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700			
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,345.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750			
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,295.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800			
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,245.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,850			
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,195.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,900			
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,145.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,950			
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,095.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			4,000			
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	995.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,100			
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	895.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-			4,200			
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	796.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-			4,300			
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	696.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.57	-	-			4,400			
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	647.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-			4,450			
4,500	0.00	0.00	0.00	-	601.00	-	-	0.00	0.00	0.00	-	598.00	-	-			0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	1.80	-	-			4,500			
4,550	0.00	0.00	0.00	-	551.00	-	-	0.00	0.00	0.00	-	549.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.90	-	-			4,550			
4,600	0.00	0.00	0.00	-	501.00	-	-	0.00	0.00	0.00	-	501.00	-	-			0.00	0.00	0.00	-	0.01	-	32	0.00	0.00	0.00	-	4.70	-	-			4,600			
4,650	0.00	0.00	0.00	-	451.00	-	-	0.00	0.00	0.00	-	454.00	-	-			0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	7.40	-	-			4,650			
4,700	0.00	0.00	0.00	-	401.00	-	-	0.00	0.00	0.00	-	408.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	11.25	-	-			4,700			
4,750	0.00	0.00	0.00	-	351.00	-	-	0.00	0.00	0.00	-	363.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	16.50	-	-			4,750			
4,800	0.00	0.00	0.00	-	301.00	-	-	0.00	0.00	0.00	-	320.00	-	-			0.00	0.00	0.00	-	0.01	-	191	0.00	0.00	0.00	-	23.50	-	-			4,800			
4,850	0.00	0.00	0.00	-	251.00	-	-	0.00	0.00	0.00	-	279.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	32.75	-	-			4,850			
4,900	0.00	0.00	0.00	-	202.00	-	31	0.00	0.00	0.00	-	241.00	-	-			0.00	0.00	0.00	-	0.21	-	60	0.00	0.00	0.00	-	44.50	-	-			4,900			
4,950	0.00	0.00	0.00	-	153.00	-	33	0.00	0.00	0.00	-	206.00	-	30			0.00	0.00	0.00	-	1.20	-	106	0.00	0.00	0.00	-	59.00	-	60			4,950			
5,000	0.00	0.00	0.00	-	106.00	-	93	0.00	0.00	0.00	-	173.00	-	90			6.00	0.00	3.00	3.20	3.20	37	156	0.00	0.00	0.00	-	76.50	-	61			5,000			
5,050	0.00	0.00	0.00	-	65.50	-	126	152.00	153.00	147.00	149.00	149.00	180	125			10.75	0.00	7.00	7.00	7.00	102	208	100.00	100.00	77.50	77.50	77.50	61	165			5,050			
5,100	28.00	35.50	28.00	35.50	35.50	11	215	0.00	0.00	0.00	-	118.00	-	121			24.75	35.50	15.00	15.00	15.00	213	226	111.00	118.00	110.00	110.00	110.00	121	77			5,100			
5,150	10.25	21.75	10.25	20.00	20.00	138	545	0.00	0.00	0.00	-	96.00	-	239			0.00	21.75	0.00	-	63.50	-	213	137.00	138.00	134.00	134.00	134.00	150	276			5,150			
5,200	0.00	0.00	0.00	-	5.30	-	575	80.00	80.00	80.00	80.00	80.00	100	190			89.00	0.00	79.00	97.00	97.00	5	152	165.00	168.00	165.00	168.00	168.00	60	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	-	1.50	-	80	0.00	0.00	0.00	-	60.00	-	90			0.00	0.00	0.00	-	150.00	-	121	0.00	0.00	0.00	-	213.00	-	90			5,250			
5,300	0.00	0.00	0.00	-	0.32	-	90	0.00	0.00	0.00	-	46.75	-	160			0.00	0.00	0.00	-	199.00	-	190	0.00	0.00	0.00	-	249.00	-	151			5,300			
5,350	0.00	0.00	0.00	-	0.05	-	6	0.00	0.00	0.00	-	35.75	-	10			0.00	0.00	0.00	-	249.00	-	30	0.00	0.00	0.00	-	288.00	-	-			5,350			
5,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	26.75	-	-			0.00	0.00	0.00	-	298.00	-	-	0.00	0.00	0.00	-	329.00	-	-			5,400			
5,450	0.00	0.00	0.00	-	0.01	-	5	0.00	0.00	0.00	-	20.00	-	-			0.00	0.00	0.00	-	348.00	-	-	0.00	0.00	0.00	-	372.00	-	-			5,450			
5,500	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	14.50	-	-			0.00	0.00	0.00	-	398.00	-	-	0.00	0.00	0.00	-	417.00	-	-			5,500			
5,550	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	10.50	-	-			0.00	0.00	0.00	-	448.00	-	-	0.00	0.00	0.00	-	463.00	-	-			5,550			
5,600	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	7.40	-	-			0.00	0.00	0.00	-	498.00	-	-	0.00	0.00	0.00	-	510.00	-	-			5,600			
5,650	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	5.20	-	-			0.00	0.00	0.00	-	548.00	-	-	0.00	0.00	0.00	-	557.00	-	-			5,650			
5,700	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.60	-	-			0.00	0.00	0.00	-	598.00	-	-	0.00	0.00	0.00	-	606.00	-	-			5,700			
5,750	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.40	-	-			0.00	0.00	0.00	-	648.00	-	-	0.00	0.00	0.00	-	654.00	-	-			5,750			
5,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.60	-	-			0.00	0.00	0.00	-	698.00	-	-	0.00	0.00	0.00	-	703.00	-	-			5,800			
5,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.10	-	-			0.00	0.00	0.00	-	748.00	-	-	0.00	0.00	0.00	-	753.00	-	-			5,850			
Totals:						149	1,799							280	1,055	0	0							357	1,685							392	971	0	0	
Number of Trades:						13								9		0								26								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		1.52	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		1.32	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.300						-	-	0.000	0.000	0.000		1.22	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.023			
2.400	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.500	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.025			
2.600	0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.925	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.700	0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.825	-	-			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		0.720	-	-	0.000	0.000	0.000		0.726	-	-			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		0.620	-	-	0.000	0.000	0.000		0.629	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.029			
3.000	0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.533	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.030			
3.100	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.442	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.031			
3.200	0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.357	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.032			
3.300	0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.281	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.055	-	-			0.033			
3.400	0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.213	-	-			0.000	0.000	0.000		0.005	-	60	0.000	0.000	0.000		0.088	-	-			0.034			
3.500	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.157	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.132	-	-			0.035			
3.600	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.186	-	-			0.036			
3.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.252	-	-			0.037			
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.326	-	-			0.038			
3.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.408	-	-			0.039			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.496	-	-			0.040			
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.732	-	-			0.043			
4.400						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.880	-	-			0.044			
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.980	-	-			0.045			
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.23	-	-			0.048			
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.28	-	-			0.048			
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.48	-	-			0.050			
5.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.73	-	-			0.053			
5.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		1.98	-	-			0.055			
5.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.23	-	-			0.058			
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.48	-	-			0.060			
Totals:						0	0							0	0	0	0							0	60							0	120	0	0	
Number of Trades:						0								0		0								0.00								0		0		

NATIONAL BANK (CR)

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

Call Options																	Put Options																	
November 2025								December 2025								Other Months		November 2025								December 2025						Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
5.600						-	-	0.000	0.000	0.000		7.02	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056	
6.000						-	-	0.000	0.000	0.000		6.62	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060	
6.400						-	-	0.000	0.000	0.000		6.22	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064	
6.800						-	-	0.000	0.000	0.000		5.82	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068	
7.200						-	-	0.000	0.000	0.000		5.42	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072	
7.600						-	-	0.000	0.000	0.000		5.02	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076	
8.000						-	-	0.000	0.000	0.000		4.62	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080	
8.250	0.000	0.000	0.000		4.36	-	-	0.000	0.000	0.000		4.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.083	
8.400						-	-	0.000	0.000	0.000		4.22	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084	
8.500	0.000	0.000	0.000		4.11	-	-	0.000	0.000	0.000		4.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.085	
8.750	0.000	0.000	0.000		3.86	-	-	0.000	0.000	0.000		3.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088	
8.800						-	-	0.000	0.000	0.000		3.83	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088	
9.000	0.000	0.000	0.000		3.61	-	-	0.000	0.000	0.000		3.63	-	-			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		3.43	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092	
9.250	0.000	0.000	0.000		3.36	-	-	0.000	0.000	0.000		3.38	-	-			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		3.11	-	-	0.000	0.000	0.000		3.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.095	
9.600						-	-	0.000	0.000	0.000		3.03	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.096	
9.750	0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.098	
10.000	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.100	
10.500	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.105	
11.000	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.066	-	-			0.110	
11.500	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.145	-	-			0.115	
12.000	0.000	0.000	0.000		0.623	-	-	0.000	0.000	0.000		0.917	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.287	-	-			0.120	
12.500	0.000	0.000	0.000		0.223	-	15	0.000	0.000	0.000		0.623	-	-			0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.493	-	-			0.125	
13.000	0.000	0.000	0.000		0.039	-	110	0.000	0.000	0.000		0.397	-	-			0.000	0.000	0.000		0.427	-	2	0.000	0.000	0.000		0.767	-	-			0.130	
13.500	0.000	0.000	0.000		0.003	-	85	0.000	0.000	0.000		0.243	-	11			0.000	0.000	0.000		0.892	-	-	0.000	0.000	0.000		1.11	-	-			0.135	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.140	-	13			0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.51	-	-			0.140	
14.500	0.000	0.000	0.000		0.001	-	45	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.95	-	-			0.145	
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.41	-	-			0.150	
15.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		2.89	-	-	0.000	0.000	0.000		2.90	-	-			0.155	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.39	-	-	0.000	0.000	0.000		3.39	-	-			0.160	
16.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.89	-	-	0.000	0.000	0.000		3.89	-	-			0.165	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.39	-	-	0.000	0.000	0.000		4.39	-	-			0.170	
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.89	-	-	0.000	0.000	0.000		4.89	-	-			0.175	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.39	-	-	0.000	0.000	0.000		5.39	-	-			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		5.89	-	-	0.000	0.000	0.000		5.89	-	-			0.185	

NATIONAL BANK (CR)

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

Call Options																Put Options																			
Exercise Price	November 2025							December 2025							Other Months		November 2025							December 2025							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.39	-	-	0.000	0.000	0.000		6.39	-	-			0.190		
Totals:						0	255							0	24	0	0							0	2							0	120	0	0
Number of Trades:						0								0	0								0.00							0	0				

OPAP (CR)

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

Call Options																	Put Options																
Exerise Price	November 2025							December 2025							Other Months		November 2025							December 2025							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
10.000						-	-	0.000	0.000	0.000		7.12	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.100
11.000						-	-	0.000	0.000	0.000		6.12	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.000	0.000	0.000		5.10	-	-	0.000	0.000	0.000		5.12	-	-			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		4.60	-	-	0.000	0.000	0.000		4.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125
13.000	0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.12	-	-			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		3.60	-	-	0.000	0.000	0.000		3.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135
14.000	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		0.001	-	-			0.140
14.500	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		0.002	-	-			0.145
15.000	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.150
15.500	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.155
16.000	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.084	-	-			0.160
16.500	0.000	0.000	0.000		0.609	-	-	0.000	0.000	0.000		0.821	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.193	-	-			0.165
17.000	0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.513	-	-			0.000	0.000	0.000		0.096	-	20	0.000	0.000	0.000		0.386	-	-			0.170
17.500	0.000	0.000	0.000		0.024	-	10	0.000	0.000	0.000		0.291	-	-			0.000	0.000	0.000		0.422	-	20	0.000	0.000	0.000		0.664	-	-			0.175
18.000	0.000	0.000	0.000		0.001	-	1	0.000	0.000	0.000		0.149	-	-			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		1.02	-	-			0.180
18.500	0.000	0.000	0.000		0.001	-	45	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		1.40	-	63	0.000	0.000	0.000		1.45	-	-			0.185
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		1.90	-	190	0.000	0.000	0.000		1.91	-	-			0.190
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.40	-	50	0.000	0.000	0.000		2.40	-	-			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		2.90	-	-	0.000	0.000	0.000		2.90	-	-			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		3.90	-	-	0.000	0.000	0.000		3.90	-	-			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		4.90	-	-	0.000	0.000	0.000		4.90	-	-			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		5.90	-	-	0.000	0.000	0.000		5.90	-	-			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		6.90	-	-	0.000	0.000	0.000		6.90	-	-			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		7.90	-	-	0.000	0.000	0.000		7.90	-	-			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		8.90	-	-	0.000	0.000	0.000		8.90	-	-			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		9.90	-	-	0.000	0.000	0.000		9.90	-	-			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		10.90	-	-	0.000	0.000	0.000		10.90	-	-			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		11.90	-	-	0.000	0.000	0.000		11.90	-	-			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		12.90	-	-	0.000	0.000	0.000		12.90	-	-			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		0	

OTE (CR)

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

Call Options																	Put Options																		
Exercise Price	November 2025							December 2025							Other Months		November 2025								December 2025							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
9.600						-	-	0.000	0.000	0.000		7.16	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000						-	-	0.000	0.000	0.000		6.76	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100		
10.500	0.000	0.000	0.000		6.24	-	-	0.000	0.000	0.000		6.26	-	-			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		5.74	-	-	0.000	0.000	0.000		5.76	-	-			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		5.24	-	-	0.000	0.000	0.000		5.26	-	-			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		4.74	-	-	0.000	0.000	0.000		4.76	-	-			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		4.24	-	-	0.000	0.000	0.000		4.26	-	-			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		3.74	-	-	0.000	0.000	0.000		3.76	-	-			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		3.24	-	-	0.000	0.000	0.000		3.26	-	-			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		2.74	-	-	0.000	0.000	0.000		2.76	-	-			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		2.24	-	-	0.000	0.000	0.000		2.27	-	-			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		1.74	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.018	-	-			0.150		
15.500	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.001	-	75	0.000	0.000	0.000		0.058	-	-			0.155		
16.000	0.000	0.000	0.000		0.744	-	-	0.000	0.000	0.000		0.917	-	-			0.000	0.000	0.000		0.001	-	45	0.000	0.000	0.000		0.150	-	-			0.160		
16.500	0.000	0.000	0.000		0.285	-	-	0.000	0.000	0.000		0.581	-	15			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.314	-	-			0.165		
17.000	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.334	-	-			0.000	0.000	0.000		0.298	-	-	0.000	0.000	0.000		0.567	-	-			0.170		
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.174	-	-			0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.909	-	-			0.175		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.32	-	-			0.180		
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.78	-	-			0.185		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.26	-	-			0.190		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.76	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000		3.26	-	-			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		4.26	-	-	0.000	0.000	0.000		4.26	-	-			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		5.26	-	-	0.000	0.000	0.000		5.26	-	-			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		6.26	-	-	0.000	0.000	0.000		6.26	-	-			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		7.26	-	-	0.000	0.000	0.000		7.26	-	-			0.240		
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.26	-	-			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		2.66	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.040			
4.250	0.000	0.000	0.000		2.41	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.043			
4.500	0.000	0.000	0.000		2.16	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.045			
4.750	0.000	0.000	0.000		1.91	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.048			
5.000	0.000	0.000	0.000		1.66	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.050			
5.250	0.000	0.000	0.000		1.41	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.053			
5.500	0.000	0.000	0.000		1.16	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.055			
5.750	0.000	0.000	0.000		0.911	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.058			
6.000	0.000	0.000	0.000		0.661	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.060			
6.250	0.000	0.000	0.000		0.412	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.063			
6.500	0.000	0.000	0.000		0.181	-	40						-	-			0.000	0.000	0.000		0.020	-	-				-	-				0.065			
6.750	0.000	0.000	0.000		0.040	-	-						-	-			0.000	0.000	0.000		0.129	-	-				-	-				0.068			
7.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		0.343	-	30				-	-				0.070			
7.250	0.000	0.000	0.000		0.001	-	15						-	-			0.000	0.000	0.000		0.590	-	-				-	-				0.073			
7.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.840	-	-				-	-				0.075			
7.750	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		1.09	-	-				-	-				0.078			
8.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.34	-	-				-	-				0.080			
8.250	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.59	-	-				-	-				0.083			
8.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.84	-	-				-	-				0.085			
8.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.09	-	-				-	-				0.088			
9.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.34	-	-				-	-				0.090			
9.250	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.59	-	-				-	-				0.093			
9.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.84	-	-				-	-				0.095			
9.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.09	-	-				-	-				0.098			
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.34	-	-				-	-				0.100			
Totals:						0	55											0	30																
Number of Trades:						0												0.00																	

PPC (CR)

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

Call Options																	Put Options																			
November 2025								December 2025								Other Months		November 2025								December 2025								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
8.800						-	-	0.000	0.000	0.000		7.92	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		7.52	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.500	0.000	0.000	0.000		7.20	-	-	0.000	0.000	0.000		7.22	-	-			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		7.12	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750	0.000	0.000	0.000		6.95	-	-	0.000	0.000	0.000		6.97	-	-			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		6.70	-	-	0.000	0.000	0.000		6.72	-	-			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		6.20	-	-	0.000	0.000	0.000		6.22	-	-			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		5.70	-	-	0.000	0.000	0.000		5.72	-	-			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		5.20	-	-	0.000	0.000	0.000		5.22	-	-			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		4.70	-	-	0.000	0.000	0.000		4.72	-	-			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		4.20	-	-	0.000	0.000	0.000		4.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125			
13.000	0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.72	-	-			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		3.20	-	-	0.000	0.000	0.000		3.22	-	-			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		2.70	-	-	0.000	0.000	0.000		2.73	-	-			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		2.20	-	2	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.006	-	-			0.145			
15.000	0.000	0.000	0.000		1.70	-	15	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.150			
15.500	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.29	-	2			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.067	-	-			0.155			
16.000	0.000	0.000	0.000		0.705	-	-	0.000	0.000	0.000		0.894	-	3			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.167	-	-			0.160			
16.500	0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.000		0.568	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.341	-	-			0.165			
17.000	0.000	0.000	0.000		0.035	-	30	0.000	0.000	0.000		0.326	-	5			0.000	0.000	0.000		0.333	-	-	0.000	0.000	0.000		0.599	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.172	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.947	-	-			0.175			
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.36	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.82	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-			0.190			
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.80	-	-			0.195			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.30	-	-			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		4.30	-	-	0.000	0.000	0.000		4.30	-	-			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		5.30	-	-	0.000	0.000	0.000		5.30	-	-			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		6.30	-	-	0.000	0.000	0.000		6.30	-	-			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		7.30	-	-	0.000	0.000	0.000		7.30	-	-			0.240			
Totals:						0	47							0	10	0	0							0	125							0	17	0	0	
Number of Trades:						0								0		0								0.00								0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	550,529
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,217,397
ALPHABOR	ALPHA BANK (CR)	500,000	---	---	---	---	---	---	269,859,944
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	9,767	---	---	91	3.70%	---	---	452,977
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	56,937
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	25,000	---	---	---	---	---	---	910,585
EEEBOR	CC HBC AG (CR)	4,760	---	---	---	---	---	---	162,983
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	166,429
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	162,214
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	5,900	---	---	---	---	---	---	85,042
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	1,028,112
EUROBBOR	EUROBANK HOLDINGS (CR)	85,000	---	---	---	---	---	---	103,068,382
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	248,731
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,785,648
SARBOR	GR. SARANTIS S.A. (CR)	1,100	---	---	---	---	---	---	27,499
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,730	---	---	---	---	---	---	340,370
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	899,659
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	27,007
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	41,898
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	8,145,137
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	351,885
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	10,359	---	---	140,087	4.89%	---	---	3,981,368
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	---	---	---	---	---	---	724,357
ETEBOR	NATIONAL BANK (CR)	118,263	---	---	---	---	---	---	21,523,195
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	100	---	---	---	---	---	---	1,876,094
OPTIMABOR	OPTIMA BANK (CR)	2,141	---	---	20,189	3.70%	---	---	692,599
HTOBOR	OTE (CR)	18,195	---	---	---	---	---	---	1,828,400
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	75,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	100,000	---	---	---	---	---	---	10,061,818
PPCBOR	PPC (CR)	3,000	---	---	---	---	---	---	10,008,944
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	---	---	363	3.70%	---	---	106,724
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	2,794	3.70%	---	---	---

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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