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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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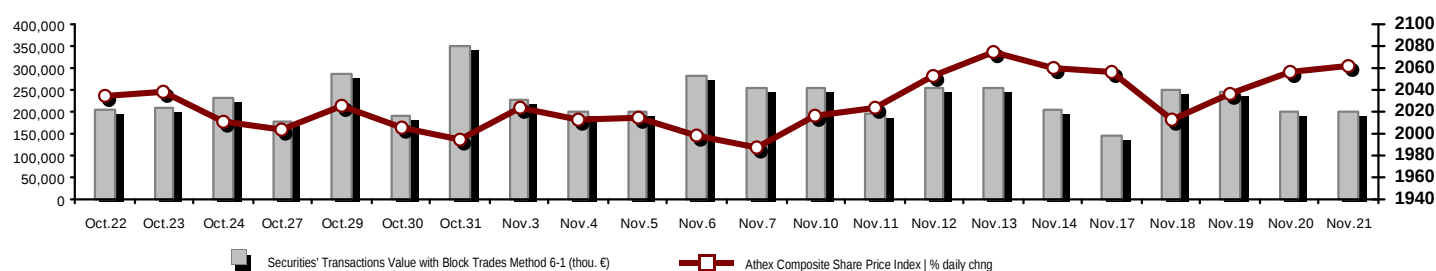
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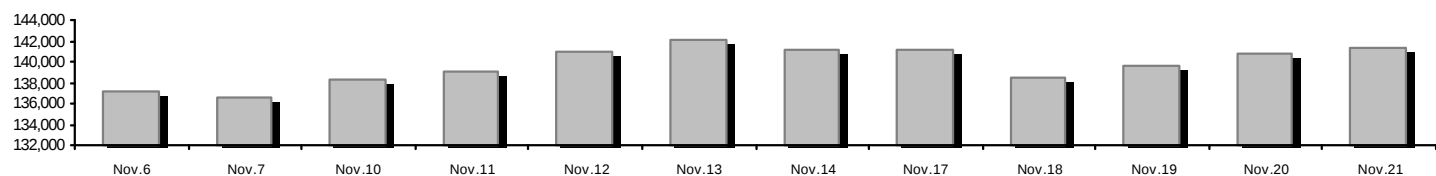
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

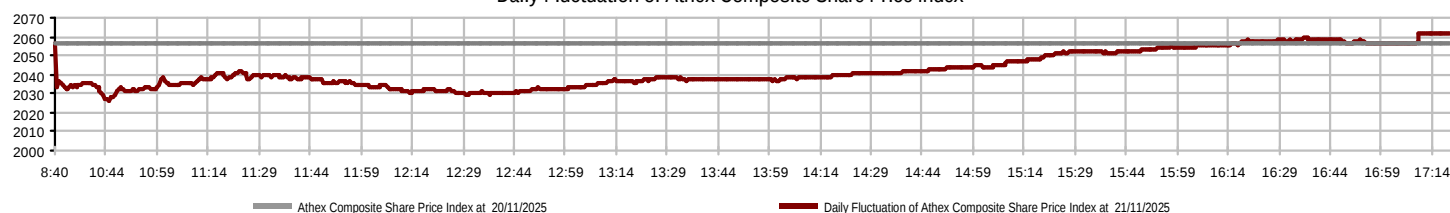


Athex Capitalisation (mill. €) **: 141,341.98	Derivatives Total Open Interest: 1,288,327
Daily change: mill. € %: 521.27 0.37%	in Index Futures % daily chng: 9,624 2.22%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 125,796.77 27.47%	in Stock Futures % daily chng: 1,270,593 0.63%
Athex Composite Share Price Index % daily chng: 2,061.69 0.26%	in Index Options % daily chng: 6,496 12.68%
Athex Composite Share Price Index Capitalisation (mill. €): 131,106.14	in Stock Options % daily chng: 1,614 0.00%
Daily change (mill. €): 550.62	
Securities' Transactions Value with Block Trades Method 6-1 (t): 201,035.92	Derivatives Contracts Volume: 30,608
Daily change: %: 2,522.55 1.27%	Daily change: pieces %: -7,334 -19.33%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 213,226.60 55.20%	YtD Avg Derivatives Contracts % chng prev year Avg: 48,821 31.20%
Blocks Transactions Value of Method 6-1 (thou. €): 37,634.23	Derivatives Trades Number: 1,552
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 15.97	Daily change: number %: -408 -20.82%
Bonds Transactions Value (thou.€): 2,265.41	YtD Avg Trades number % chng prev year Avg: 2,206 21.09%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 27,619.00	Lending Total Open Interest: 1,079,358
Daily change: thou. pieces %: -659.58 -2.33%	Daily change: pieces %: 35,679 3.42%
YtD Avg Volume: % chng prev year Avg: 41,939.74 44.16%	Lending Volume (Multilateral/Bilateral): 51,774
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 2,961.76	Daily change: pieces %: -187
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.36	Multilateral Lending: 48,274
Bonds Transactions Volume: 2,243,000	Bilateral Lending: 3,500
Securities' Trades Number with Block Trades Method 6-1: 48,881	Lending Trades Number: 21
Daily change: number %: -6,885 -12.35%	Daily change: %: -2
YtD Avg Trades number % chng prev year Avg: 50,240 38.70%	Multilateral Lending Trades Number: 18
Number of Blocks Method 6-1: 21	Bilateral Lending Trades Number: 3
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 243	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	21/11/2025	20/11/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,061.69 #	2,056.39	5.30	0.26%	2,026.49	2,061.69	1,455.08	2,135.29	40.28% #
Athex Composite Index Total Return Index	4,053.50 #	4,042.97	10.53	0.26%	3,984.29	4,053.50	2,755.49	4,172.25	45.84% #
Athex ESG Index	2,436.34 #	2,430.23	6.11	0.25%	2,394.15	2,436.56	1,676.07	2,516.67	45.19% #
ATHEX Small Cap Price Index	2,408.31 €	2,424.95	-16.64	-0.69%	2,389.30	2,424.95	0.00	2,499.87	28.95% #
ATHEX Alternative Market Price Index	19,264.14 €	19,385.48	-121.34	-0.63%	19,243.39	19,476.75	13,631.97	19,583.27	27.60% #
FTSE/Athex Large Cap	5,215.57 #	5,202.88	12.69	0.24%	5,123.62	5,215.57	3,550.72	5,382.99	46.08% #
FTSE/Athex Mid Cap Index	2,735.28 #	2,731.87	3.41	0.12%	2,702.69	2,735.96	2,262.76	3,029.36	17.19% #
FTSE/ATHEX High Dividend Yield Index	4,812.26 #	4,790.22	22.04	0.46%	4,746.29	4,815.97	3,928.87	5,211.39	19.69% #
FTSE/Athex Market Index	1,228.69 #	1,225.13	3.56	0.29%	1,207.27	1,228.69	850.04	1,273.00	44.35% #
FTSE/Athex Banks	2,310.64 €	2,310.75	-0.11	0.00%	2,263.28	2,310.75	1,278.63	2,474.67	79.67% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,600.65 #	6,593.60	7.05	0.11%	6,502.01	6,606.84	5,244.36	6,689.27	16.43% #
FTSE/ATHEX FINANCIAL SERVICES	10,798.46 €	10,799.20	-0.74	-0.01%	10,579.69	10,799.20	6,002.57	11,567.10	78.94% #
FTSE/ATHEX REAL ESTATE	5,332.65 #	5,322.27	10.38	0.20%	5,283.27	5,335.55	4,359.91	5,733.12	9.29% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,600.37 #	5,577.22	23.15	0.42%	5,509.51	5,607.66	4,770.42	6,429.79	11.22% #
FTSE/ATHEX CONSUMER STAPLES	8,035.37 #	8,002.10	33.27	0.42%	7,955.18	8,059.47	6,653.46	9,184.21	20.13% #
FTSE/ATHEX INDUSTRIALS	9,282.60 #	9,254.12	28.48	0.31%	9,128.45	9,282.90	6,534.30	9,397.22	29.69% #
FTSE/ATHEX BASIC MATERIALS	8,308.11 #	8,192.87	115.24	1.41%	8,053.15	8,334.93	4,549.74	8,502.62	65.59% #
FTSE/ATHEX ENERGY & UTILITIES	6,546.65 #	6,535.21	11.44	0.18%	6,457.92	6,562.40	4,945.68	6,917.59	31.48% #
Athex All Share Index	467.26 #	465.54	1.72	0.37%	467.26	467.26	340.27	474.06	37.65% #
Hellenic Mid & Small Cap Index	2,762.17 #	2,747.98	14.19	0.52%	2,716.79	2,762.17	2,005.36	2,792.72	30.49% #
FTSE/Athex Large Cap Total Return	9,312.00 #	9,289.34	22.66	0.24%			6,199.42	9,511.36	51.54% #
FTSE/Athex Mid Cap Total Return	3,876.35 #	3,871.52	4.83	0.12%			3,153.97	4,246.28	21.22% #
MSCI GREECE REBASED	8,528.98 #	8,514.32	14.66	0.17%	8,358.34	8,528.98	5,512.03	9,057.72	53.35% #
Hellenic Corporate Bond Index	144.05 #	144.05	0.00	0.00%			138.48	144.26	3.59% #
Hellenic Corporate Bond Price Index	94.14 €	94.15	-0.01	-0.01%			93.11	94.58	0.23% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/11/2025.

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	125	123	1	1
Gain / Lose / Same:	46 / 62 / 17	46 / 61 / 16	0 / 0 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	141,341.98	141,323.94	18.05	
Daily Average Trans/ons Value(thou.€)	213,226.60	213,222.58	16.91	311.59
Transactions Value	201,051.89	200,930.75	0.12	121.02
Main Board:	163,401.68	163,280.54	0.12	121.02
Blocks Board 6_2_3:	37,650.21	37,650.21	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	41,939,745	41,927,714	56,071	6,899
Transactions Volume	27,619,366	27,616,939	104	2,323
Main Board:	24,657,240	24,654,813	104	2,323
Blocks Board 6_2_3:	2,962,126	2,962,126	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	50,240	50,087	29	125
Number of Trades	48,882	48,811	6	65
Main Board:	48,860	48,789	6	65
Blocks Board 6_2_3:	22	22	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	3 / 5 / 0	18,281	15,701,032	80,949,172.56	40.26%
5510	- Basic Resources	4 / 6 / 1	2,243	546,272	3,733,051.83	1.86%
5010	- Construction & Materials	4 / 6 / 3	3,612	969,153	7,814,720.60	3.89%
4020	- Consumer Products & Services	1 / 2 / 1	52	16,385	6,548.17	0.00%
6010	- Energy	1 / 3 / 0	2,275	455,406	5,795,253.46	2.88%
12000	- Financial Instruments	0 / 1 / 0	65	2,323	121,021.00	0.06%
3020	- Financial Services	3 / 2 / 0	498	92,348	518,922.47	0.26%
4510	- Food Beverage & Tobacco	1 / 2 / 2	670	108,068	2,328,273.93	1.16%
2010	- Health Care	1 / 2 / 0	160	45,561	61,548.33	0.03%
5020	- Industrial Goods & Services	10 / 7 / 2	4,119	777,800	7,875,023.85	3.92%
3030	- Insurance	0 / 1 / 0	60	9,375	53,498.94	0.03%
4030	- Media	2 / 1 / 0	281	82,663	261,076.97	0.13%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 1	393	54,820	648,050.32	0.32%
3510	- Real Estate	5 / 6 / 2	1,260	386,977	1,209,751.83	0.60%
4040	- Retail	5 / 1 / 3	2,232	406,723	8,076,629.35	4.02%
1010	- Technology	4 / 8 / 0	1,533	364,215	1,685,123.88	0.84%
1510	- Telecommunications	1 / 1 / 0	1,325	1,035,938	17,522,722.55	8.72%
4050	- Travel & Leisure	0 / 4 / 1	3,313	3,680,508	14,487,695.88	7.21%
6510	- Utilities	1 / 3 / 1	6,510	2,883,799	47,903,803.23	23.83%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALPHA TRUST HOLDINGS (CR)	12.2	6.09% #	DOMIKI KRITIS SA (CR)	1.965	-3.20% ☒
P.P.A. S.A. (CR)	39.9	3.50% #	ILYDA S.A. (CR)	4.85	-3.00% ☒
QUEST HOLDINGS (CR)	7.16	3.02% #	EVROFARMA (CR)	2.98	-2.93% ☒
ATHENS INTL AIRPORT (CR)	10.23	2.50% #	KEKROPS SA (CR)	2.01	-2.90% ☒
BRIQ PROPERTIES (CR)	2.87	2.50% #	EKTER SA (CR)	2.905	-2.52% ☒
ATHENS MEDICAL CENTER SA (CR)	1.79	2.29% #	REVOIL (CR)	1.675	-2.05% ☒
ELVALHALCOR (CR)	3.23	2.05% #	THESSALONIKA WATER & SEWERAGE	3.57	-1.92% ☒
BIOKARPET S.A.(CR)	1.875	1.90% #	DIMAND (CR)	9.28	-1.70% ☒
CC HBC AG (CR)	41.32	1.77% #	PROFILE SA (CR)	7.17	-1.51% ☒
ANDROMEDA SA (CR)	7.6	1.60% #	QUALCO GROUP (CR)	5.42	-1.46% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PPC (CR)	31,113.36	0.76% #	ALPHA BANK (CR)	5,289,464	-0.08% ☒
NATIONAL BANK (CR)	22,379.71	0.35% #	EUROBANK HOLDINGS (CR)	5,180,939	0.03% #
ALPHA BANK (CR)	18,897.22	-0.08% ☒	INTRALOT (CR)	2,958,382	-0.19% ☒
OTE (CR)	17,513.37	0.18% #	PIRAEUS FINANCIAL HOLD (CR)	1,951,091	-0.14% ☒
EUROBANK HOLDINGS (CR)	17,448.88	0.03% #	PPC (CR)	1,816,311	0.76% #
METLEN PLC (CR)	14,511.37	-0.09% ☒	NATIONAL BANK (CR)	1,730,346	0.35% #
PIRAEUS FINANCIAL HOLD (CR)	13,496.09	-0.14% ☒	OTE (CR)	1,034,634	0.18% #
OPAP (CR)	9,937.58	0.00% ↘	BANK OF CYPRUS (CR)	865,605	-0.99% ☒
JUMBO SA (CR)	7,537.78	1.31% #	ADMIE (IPTO) HOLDING S.A. (CR)	669,389	-0.34% ☒
BANK OF CYPRUS (CR)	6,879.19	-0.99% ☒	OPAP (CR)	580,499	0.00% ↘

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	341	2,430	9,624
FTSE/Athex Banks	2	11	2,135
FTSE/Athex Large Cap	339	2,419	7,489
MSCI GREECE REBASED	0	0	0
Stock Futures	1,147	26,163	1,270,593
ADMIE (IPTO) HOLDING S.A. (CR)	10	162	13,463
AEGEAN AIRLINES (CR)	41	148	4,788
AKTOR S.A. HOLDING CO. (CR)	23	331	82,057
ALPHA BANK (CR)	96	1,333	68,712
ATHENS INTL AIRPORT (CR)	5	22	215
AUTOHELLAS SA (CR)	0	0	517
AVAX S.A. (CR)	4	30	1,792
BANK OF CYPRUS (CR)	8	195	2,321
CC HBC AG (CR)	4	10	334
CENERGY HOLDINGS (CB)	52	197	5,718
CrediaBank (CR)	36	465	10,939
ELLAKTOR (CR)	30	153	2,098
ELVALHALCOR (CR)	26	189	3,699
EUROBANK HOLDINGS (CR)	62	661	28,081
EYDAP S.A. (CR)	13	94	10,979
FOURLIS (CR)	4	14	4,385
GEK TERNA (CR)	15	61	9,615
HELLENIC EXCHANGES-A.S.E. (CR)	1	5	4,161
HELLENiQ ENERGY (CR)	4	17	4,356
INTRACOM HOLDINGS (CR)	23	134	13,538
INTRALOT (CR)	81	17,770	879,818
JUMBO SA (CR)	9	20	1,464
LAMDA DEVELOPMENT SA (CR)	7	36	12,832
METLEN PLC (CR)	102	327	9,861
MIG (CR)	0	0	101
MOTOR OIL (CR)	10	37	2,016
NATIONAL BANK (CR)	77	996	14,361
OPAP (CR)	13	40	5,143
OPTIMA BANK (CR)	6	26	402
OTE (CR)	29	69	1,902
P.P.A. S.A. (CR)	1	1	70
PIRAEUS FINANCIAL HOLD (CR)	151	1,814	46,295
PPC (CR)	85	468	20,281
QUEST HOLDINGS (CR)	2	3	284
TITAN (CB)	11	47	1,349
VIOHALCO SA/NV (CB)	106	288	2,646
Index Options	44	987	6,496
FTSE/Athex Large Cap	44	987	6,496
Stock Options	20	1,028	1,614
ALPHA BANK (CR)	2	350	180
NATIONAL BANK (CR)	0	0	401
OPAP (CR)	0	0	514
OTE (CR)	0	0	235
PIRAEUS FINANCIAL HOLD (CR)	4	40	85
PPC (CR)	14	638	199
Total Derivatives Traded	1,552	30,608	1,288,327

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

2,315,261,358	0.290	---	0.026	0.0303	23/05/2025	18/04/2017	---	ALPHA BANK (CR)		3.602	-0.08 €	3.605	20/11/2025	3.55	3.523	3.602	3.602	3.573	13788@3.59	8133@3.60	---	---	---	5,289,464	4,318	18,897,215.32	8,339,571.41	1.613	3.855	30101010
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)		6.025	-0.41 €	6.05	20/11/2025	6	5.995	6.03	6.025	6.015	29@6.02	1401@6.03	---	---	---	39,356	189	236,719.77	352,417.57	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)		5.57	0.36 #	5.55	20/11/2025	5.52	5.43	5.59	5.57	5.492	600@5.51	2578@5.57	---	---	---	16,155	69	88,726.46	202,491.04	4.75	6.4	10101010
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)		8	-0.99 €	8.08	20/11/2025	7.94	7.88	8.02	8	7.947	1760@7.98	6153@8.02	---	---	---	865,605	1,191	6,879,193.86	3,485,488.25	4.57	8.26	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)		15.26	0.79 #	15.14	20/11/2025	15.14	14.86	15.3	15.26	15.077	19@15.24	9867@15.26	---	---	---	380,601	2,177	5,738,455.76	3,240,993.62	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)		41.32	1.77 #	40.6	20/11/2025	40.48	40.48	41.34	41.32	41.022	4121@41.26	100@41.34	---	---	---	25,714	169	1,054,828.04	5,422,258.70	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)		1.498	-0.13 €	1.5	20/11/2025	1.5	1.472	1.51	1.498	1.494	2248@1.49	26269@1.50	---	---	---	554,156	504	827,690.83	2,423,782.59	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	06/11/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)		3.4	0.03 #	3.399	20/11/2025	3.311	3.311	3.4	3.4	3.368	42910@3.40	3027@3.40	---	---	---	5,180,939	4,502	17,448,881.83	2,531,513.26	1.95	3.725	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)		3.99	-0.25 €	4	20/11/2025	3.93	3.93	3.995	3.99	3.955	200@3.96	92@3.99	---	---	---	25,115	140	99,332.62	204,030.53	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)		8.385	0.42 #	8.35	20/11/2025	8.185	8.185	8.4	8.385	8.324	233@8.38	500@8.39	---	---	---	336,319	1,218	2,799,644.22	2,562,751.03	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)		5.89	-0.68 €	5.93	20/11/2025	5.88	5.86	5.91	5.89	5.891	26@5.87	935@5.90	---	---	---	19,381	72	114,169.80	329,863.09	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)		3.345	-0.74 €	3.37	20/11/2025	3.34	3.31	3.365	3.345	3.337	1448@3.34	310@3.36	---	---	---	119,881	349	400,063.65	279,642.00	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)		27.86	1.31 #	27.5	20/11/2025	27.34	27.2	27.98	27.86	27.715	100@27.74	10665@27.88	---	---	---	271,978	1,725	7,537,776.66	3,743,424.53	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)		7.11	0.71 #	7.06	20/11/2025	6.98	6.98	7.11	7.11	7.042	6@7.10	1010@7.12	---	---	---	84,744	519	596,763.75	1,256,598.04	5.73	8	35101010
143,022,980	1.00	---	---	---		04/08/2025	---	METLEN PLC (CR)		42.8	-0.09 €	42.84	20/11/2025	42.06	41.92	43.1	42.8	42.479	125@42.78	500@42.90	---	---	---	341,611	3,737	14,511,372.44	6,121,383.54	40.6	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)		1.348	0.75 #	1.338	20/11/2025	1.328	1.312	1.35	1.348	1.335	500@1.31	12@1.35	---	---	---	107,422	255	143,451.76	170,525.28	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	20/11/2025	5.1	5	5.1	5.1	5.063	572@5.10	200@5.12	---	---	---	11,158	45	56,497.88	109,650.00	3.28	5.46	10101010
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)		43.55	-0.12 €	43.6	20/11/2025	43	42.45	43.55	43.55	43.074	32@43.30	1718@43.60	---	---	---	59,755	738	2,573,875.70	3,411,074.44	34.2	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)		10.24	1.59 #	10.08	20/11/2025	9.89	9.89	10.28	10.24	10.157	164@10.22	709@10.26	---	---	---	289,828	1,360	2,943,877.88	2,654,103.15	4.67	10.28	55102015
148,321,516	0.300	0.07	0.03	0.07	02/09/2025	22/01/2020	---	AVAX S.A. (CR)		2.355	-1.05 €	2.38	20/11/2025	2.34	2.325	2.365	2.355	2.342	952@2.36	300@2.37	---	---	---	84,340	218	197,545.58	349,297.17	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	-0.34 €	2.93	20/11/2025	2.9	2.89	2.95	2.92	2.904	3@2.92	160@2.94	---	2024	---	669,389	425	1,944,223.68	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)		13.5	-0.59 €	13.58	20/11/2025	13.5	13.34	13.58	13.5	13.447	263@13.48	22@13.52	---	---	---	94,629	575	1,272,448.80	1,217,255.85	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)		9.26	-0.32 €	9.29	20/11/2025	9.12	9.12	9.26	9.26	9.195	44@9.18	200@9.27	---	---	---	188,556	497	1,733,864.35	1,889,062.81	4.22	9.39	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)		24.16	-0.33 €	24.24	20/11/2025	24.24	23.86	24.24	24.16	24.035	25@24.10	478@24.16	---	---	---	113,515	1,132	2,728,330.02	2,498,706.71	16.81	24.48	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)		17.22	0.76 #	17.09	20/11/2025	17.01	16.89	17.22	17.22	17.13	623@17.21	2000@17.23	---	---	---	1,816,311	1,944	31,113,359.07	6,358,829.40	11.72	17.22	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)		10.23	2.50 #	9.98	20/11/2025	9.98	9.95	10.24	10.23	10.102	45@10.16	952@10.24	---	2024	---	107,430	754	1,085,258.41	3,166,636.01	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)		13.045	0.35 #	13	20/11/2025	12.805	12.705	13.12	13.045	12.934	3626@12.99	2486@13.05	---	---	---	1,730,346	3,834	22,379,707.87	1,932,459.17	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)		2.905	-2.52 €	2.98	20/11/2025	2.94	2.89	2.95	2.905	2.925	1300@2.90	500@2.94	---	---	---	39,698	202	116,123.13	78,082.57	1.524	3.26	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)		3.23	2.05 #	3.165	20/11/2025	3.14	3.1	3.235	3.23	3.161	20@3.22	317@3.23	---	---	---	198,150	627	626,431.25	1,212,030.32	1.73	3.535	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)		1.624	0.99 #	1.608	20/11/2025	1.598	1.58	1.628	1.624	1.602	200@1.61	1556@1.63	---	---	---	147,989	317	237,119.07	565,463.82	1.182	2.46	50101010
60,348,000	0.420	0.1565	0.2504	0.3025	23/06/2025	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)		5.96	-0.50 €	5.99	20/11/2025	5.97	5.95	5.99	5.96	5.969	1314@5.95	394@5.99	---	---	---	68,751	112	410,360.72	359,674.08	4.475	7.52	30202015
106,500,000	0.600	0.02	0.1	0.07	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)		7	---	7	20/11/2025	6.94	6.84	7	7	6.93	1411@6.93	1000@7.02	---	---	---	39,697	286	275,117.90	745,500.00	5.37	7.65	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)		0.4435	---	0.4435	20/11/2025	0.4455	0.430	0.4475	0.4435	0.435	98@0.435	14404@0.444	---	---	---	256,894	305	111,659.03	50,701.10	0.29	0.548	50101035
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)		1.082	-0.19 €	1.084	20/11/2025	1.072	1.066	1.088	1.082	1.077	4292@1.08	73000@1.08	---	---	---	2,958,382	932	3,185,627.85	2,020,962.51	0.8	1.31	40501020
33,065,136	0.380	0.2004	0.3506	0.4007	21/08/2025	16/09/2013	---	KRI-KRI S.A. (CR)		18.76	---	18.76	20/11/2025	18.5	18.22	19.52	18.76	18.689	101@18.60	948@18.76	---	2024	---	61,932	376	1,157,447.02	620,301.95	13.8	20.75	45102020
110,782,980	0.750	1.6299	1.8415	1.4337	25/06/2025	04/11/2013	---	MOTOR OIL (CR)		28.6	-0.35 €	28.7	20/11/2025	28.56	28.18	28.88	28.6	28.559	193@28.58	698@28.70	---	---	---	103,967	997	2,969,151.96	3,168,393.23	18.26	29	60101020
68,926,799	0.240	---	---	---		07/07/2023	---	ONYX TOURISTIKI S.A. (CR)		2.34	0.86 #	2.32	20/11/2025	2.35	2.27	2.35	2.34	2.301	400@2.27	1339@2.34	---	---	---	25,853	76	59,476.28	161,288.71	0.925	2.51	40401020
370,062,741	0.300	1	1.6123	1																										

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)	17.12	0.18 #	17.09	20/11/2025	17	16.77	17.16	17.12	16.927	120@17.11	80@17.14	---	---	1,034,634	1,308	17,513,372.41	6,913,965.53	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7	-0.14 €	7.01	20/11/2025	6.93	6.834	7	7	6.917	1000@6.97	7566@7.00	---	---	1,951,091	2,995	13,496,092.35	8,752,570.56	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)	12.2	-0.65 €	12.28	20/11/2025	12.1	12.08	12.3	12.2	12.16	5362@12.22	10@12.26	---	---	52,799	378	642,054.54	777,140.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.8	0.13 #	7.79	20/11/2025	7.74	7.57	7.8	7.8	7.715	41@7.79	3738@7.80	---	---	126,430	900	975,373.45	1,726,314.92	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)	3.9	0.52 #	3.88	20/11/2025	3.79	3.79	3.9	3.9	3.818	267@3.86	346@3.90	---	---	7,970	40	30,429.97	51,191.48	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)	7.3	1.11 #	7.22	20/11/2025	7.22	7.22	7.34	7.32	7.307	100@7.24	290@7.30	---	---	4,392	59	32,094.24	102,200.00	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)	12.2	6.09 #	11.5	20/11/2025	11.6	11.55	12.2	12.2	11.774	200@12.00	50@12.30	---	---	1,056	19	12,433.30	38,439.08	7.66	12.2	30202010
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.77	-1.39 €	1.795	20/11/2025	1.78	1.76	1.79	1.77	1.773	1200@1.77	1250@1.78	---	---	25,950	84	46,016.75	430,400.62	1.76	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.38	0.35 #	11.34	20/11/2025	11.34	11.2	11.38	11.38	11.297	20@11.22	440@11.40	---	---	13,565	132	153,246.10	553,349.81	10.12	12.98	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.5	0.81 #	0.496	20/11/2025	0.482	0.482	0.5	0.5	0.495	500@0.488	2550@0.500	---	---	40,178	66	19,879.72	89,078.90	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.87	2.50 #	2.8	20/11/2025	2.78	2.78	2.87	2.87	2.808	25@2.87	200@2.89	---	---	37,215	69	104,514.90	133,187.55	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.337	-0.30 €	0.338	20/11/2025	0.331	0.328	0.337	0.337	0.332	700@0.329	1480@0.337	---	---	6,535	12	2,167.57	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)	6.9	-1.43 €	7	20/11/2025	6.9	6.9	6.9	6.9	6.9	150@6.85	150@6.95	---	2024	150	1	1,035.00	5,413.05	5.85	8	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.584	-2.01 €	0.596	20/11/2025	0.57	0.56	0.584	0.584	0.568	29@0.582	86@0.584	---	---	6,176	18	3,507.80	6,171.54	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.28	-1.70 €	9.44	20/11/2025	9.4	9.24	9.42	9.28	9.298	25@9.26	23@9.28	---	---	5,129	75	47,690.92	173,353.18	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.688	-1.17 €	1.708	20/11/2025	1.68	1.656	1.698	1.688	1.676	200@1.68	8@1.69	---	---	71,875	135	120,434.02	25,882.91	0.93	1.772	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.47	1.29 #	0.464	20/11/2025	0.46	0.46	0.472	0.47	0.463	100@0.468	3192@0.470	---	2024	30,041	27	13,901.58	56,949.38	0.184	0.63	50204000
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.816	-0.61 €	0.821	20/11/2025	0.82	0.807	0.82	0.816	0.816	127@0.816	40@0.817	---	---	20,410	34	16,645.25	137,939.55	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.26	-1.74 €	2.3	20/11/2025	2.3	2.2	2.3	2.26	2.225	349@2.20	99@2.26	---	2024	1,550	15	3,448.20	10,712.40	1.5	2.32	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.35	---	3.35	20/11/2025	3.35	3.31	3.39	3.35	3.319	40@3.32	193@3.35	---	---	12,791	48	42,449.57	57,352.94	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)	2.46	-0.81 €	2.48	20/11/2025	2.49	2.45	2.5	2.45	2.476	370@2.45	29@2.50	---	---	1,000	6	2,475.91	10,872.26	1.94	2.92	20102010
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	35.2	---	35.2	20/11/2025	---	---	---	---	---	30@33.80	23@35.20	---	2024	---	---	---	16,498.24	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.65	-0.58 €	8.7	20/11/2025	8.7	8.5	8.7	8.65	8.597	4@8.50	182@8.65	---	2024	422	17	3,627.95	90,825.00	3.68	9.5	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.8	0.26 #	3.79	20/11/2025	3.79	3.72	3.82	3.8	3.78	25@3.80	300@3.81	---	---	19,619	338	74,167.95	119,320.00	2.26	4.43	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.774	-1.28 €	0.784	20/11/2025	0.784	0.772	0.784	0.774	0.78	1089@0.774	950@0.780	---	---	12,556	24	9,798.38	119,124.87	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	0.27 #	7.38	20/11/2025	7.28	7.11	7.4	7.4	7.274	300@7.22	284@7.40	---	---	17,144	85	124,707.12	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)	7.17	-1.51 €	7.28	20/11/2025	7.16	7.06	7.18	7.17	7.115	120@7.14	464@7.17	---	---	32,702	127	232,659.18	177,428.35	4.84	7.84	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.42	-1.46 €	5.5	20/11/2025	5.425	5.41	5.475	5.42	5.44	630@5.42	400@5.47	---	---	51,416	248	279,684.32	379,561.54	5.235	6.32	10101015
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.33	-0.75 €	1.34	20/11/2025	1.31	1.31	1.332	1.33	1.321	100@1.32	402@1.33	---	---	33,741	100	44,555.90	36,369.01	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)	7.16	3.02 #	6.95	20/11/2025	6.9	6.88	7.16	7.16	7.058	766@7.09	1290@7.17	---	---	31,617	234	223,159.58	767,714.45	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)	7.2	-1.10 €	7.28	20/11/2025	7.2	7.1	7.22	7.2	7.17	110@7.16	110@7.28	---	---	1,304	17	9,350.14	46,487.02	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.815	0.55 #	1.805	20/11/2025	1.8	1.785	1.82	1.815	1.809	1773@1.80	1500@1.82	---	---	85,191	112	154,083.78	218,759.72	1.52	1.86	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.91	-0.34 €	2.92	20/11/2025	2.87	2.84	2.92	2.91	2.871	3000@2.87	6047@2.91	---	---	24,800	88	71,194.70	50,023.03	1.11	3.3	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)	2.18	-0.91 €	2.2	20/11/2025	2.19	2.14	2.23	2.18	2.186	100@2.15	1575@2.20	---	---	21,048	68	46,020.12	16,557.45	0.772	2.66	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.96	-1.20 €	5.02	20/11/2025	4.93	4.93	5.02	4.96	4.967	340@4.96	1000@5.00	---	---	22,485	58	111,691.28	160,771.86	4	5.92	55102035
3,734,164	3.44	---	0.4954	0.5896	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.6	1.60 #	7.48	20/11/2025	7.5	7.48	7.64	7.64	7.549	60@7.44	407@7.64	---	2024	2,772	28	20,925.50	28,379.65	6.1986	7.9803	30204000
15,300,000	0.300	---	---	0.01	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.44	2.86 #	1.4	20/11/2025	1.4	1.4	1.48	1.44	1.431	1500@1.32	756@1.44	---	---	3,129	26	4,477.48	22,032.00	0.416	1.96	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.875	1.90 #	1.84	20/11/2025	1.8	1.8	1.915	1.875	1.86	35@1.87	192@1.88	---	---	46,834	137	87,122.57	44,974.69	1.46	2.12	50101035

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																							
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.24	-0.88 €	2.26 20/11/2025	2.26	2.24	2.26	2.24	2.246	650@2.22	500@2.26	---	---	2,000	27	4,492.00	14,168.00	1.94	2.72	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.19	1.39 #	2.16 20/11/2025	2.16	2.13	2.23	2.19	2.175	2050@2.19	15870@2.20	---	2024	29,917	87	65,076.89	52,691.40	1.21	2.24	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	1.965	-3.20 €	2.03 20/11/2025	1.985	1.965	2.03	1.965	1.982	1300@1.97	620@1.98	---	---	11,920	40	23,626.54	31,201.74	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.355	-4.05 €	0.37 20/11/2025	0.345	0.343	0.362	0.355	0.349	24@0.355	197@0.362	---	---	9,563	30	3,340.29	12,325.60	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	2.98	-2.93 €	3.07 20/11/2025	3	2.94	3	2.98	2.964	170@2.96	573@2.98	---	---	7,485	54	22,187.30	40,746.14	1.605	3.15	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.43	-2.02 €	2.48 20/11/2025	2.42	2.4	2.43	2.43	2.414	50@2.41	99@2.43	---	---	1,954	26	4,717.67	44,094.80	1.88	2.71	55102010
3,307,500	0.210	0.4	0.4	0.4	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.2	---	5.2 20/11/2025	5.2	5.2	5.3	5.3	5.235	44@5.20	49@5.30	---	2024	185	6	968.50	17,199.00	4.72	6.5	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.35	-1.26 €	2.38 20/11/2025	2.39	2.32	2.39	2.35	2.337	75@2.34	51@2.35	---	---	1,420	12	3,318.20	55,996.11	1.9	2.66	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	14.95	-0.66 €	15.05 20/11/2025	14.8	14.8	15.2	14.95	15.001	40@14.95	200@15.10	---	---	3,001	37	45,017.05	296,980.05	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.895	0.26 #	1.89 20/11/2025	1.885	1.865	1.905	1.895	1.88	500@1.89	100@1.91	---	---	63,631	180	119,618.44	50,653.70	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.57	-1.92 €	3.64 20/11/2025	3.57	3.52	3.58	3.57	3.557	499@3.56	240@3.58	---	---	16,791	118	59,730.14	129,591.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.94	-0.51 €	1.95 20/11/2025	1.935	1.9	1.94	1.94	1.913	23@1.93	1248@1.94	---	---	16,151	40	30,893.93	278,103.51	1.2512	2.22	35101010
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.79	2.29 #	1.75 20/11/2025	1.78	1.735	1.79	1.79	1.757	50@1.75	285@1.79	---	---	24,151	120	42,427.17	155,257.40	1.495	2.35	20101010
14,111,198	0.450	(0.0133)	(0.0133)	0.07	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	4.85	-3.00 €	5 20/11/2025	4.91	4.83	4.98	4.85	4.892	96@4.85	150@4.94	---	2024	23,294	171	113,943.99	68,439.31	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	2.94 #	0.408 20/11/2025	0.392	0.392	0.42	0.42	0.404	500@0.390	606@0.420	---	---	128	5	51.74	13,198.50	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.259	0.78 #	0.257 20/11/2025	0.26	0.255	0.263	0.259	0.259	8790@0.255	200@0.264	---	---	18,070	12	4,687.27	13,198.50	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)	5.76	-0.69 €	5.8 20/11/2025	5.76	5.66	5.76	5.76	5.707	500@5.74	300@5.78	---	2024	9,375	60	53,498.94	106,951.17	4.3	6.12	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.37	3.79 #	1.32 20/11/2025	1.355	1.355	1.37	1.37	1.358	490@1.30	541@1.37	---	2024	250	3	339.50	11,542.11	0.802	1.7	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.01	-2.90 €	2.07 20/11/2025	2.03	2	2.05	2.01	2.006	240@2.01	89@2.04	---	2024	6,814	32	13,670.54	39,806.31	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.36	-0.37 €	1.365 20/11/2025	1.375	1.35	1.38	1.35	1.362	100@1.35	220@1.35	---	---	1,940	17	2,642.45	15,653.74	0.484	1.5	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.47	-0.42 €	0.472 20/11/2025	0.468	0.462	0.47	0.47	0.465	100@0.463	889@0.470	---	2024	4,016	13	1,868.68	9,975.44	0.37	0.572	55102010
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.704	1.15 #	0.696 20/11/2025	0.708	0.7	0.708	0.704	0.704	250@0.692	899@0.704	---	---	102	4	71.81	4,364.80	0.43	0.708	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.55	---	1.55 20/11/2025	---	---	---	---	---	2000@1.14	490@1.53	---	---	---	---	---	9,205.87	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.97	---	0.97 20/11/2025	0.97	0.94	0.99	0.97	0.968	100@0.920	483@0.970	---	---	5,632	34	5,451.95	9,524.79	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)	2.72	0.37 #	2.71 20/11/2025	2.71	2.65	2.73	2.72	2.706	80@2.65	179@2.72	---	---	19,322	45	52,280.79	82,008.00	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.66	-0.37 €	2.67 20/11/2025	2.67	2.65	2.68	2.67	2.659	1012@2.66	1296@2.67	---	2024	21,055	31	55,984.83	336,309.01	2.1	2.75	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	34.3	0.59 #	34.1 20/11/2025	34	34	34.8	34.4	34.376	60@34.10	615@34.40	---	---	150	14	5,156.40	345,744.00	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)	39.9	3.50 #	38.55 20/11/2025	38.5	38.3	40.05	39.9	39.148	80@39.15	18@39.90	---	2024	10,721	351	419,701.65	997,500.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.868	---	0.868 20/11/2025	0.87	0.83	0.874	0.868	0.858	498@0.830	75@0.868	---	---	307	14	263.39	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)	2.94	---	2.94 20/11/2025	2.98	2.94	2.98	2.94	2.967	100@2.89	100@2.96	---	2024	2,021	15	5,995.78	79,669.87	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)	8.6	-0.92 €	8.68 20/11/2025	8.64	8.58	8.68	8.6	8.629	7@8.60	1410@8.72	---	---	6,165	50	53,198.70	60,805.44	7.5	9.52	50206015
43,741,452	0.660	0.2629	0.2388	0.2391	10/06/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	3.99	-0.50 €	4.01 20/11/2025	3.965	3.92	4	3.99	3.97	300@3.96	255@4.01	---	---	32,145	105	127,604.70	174,528.39	3.57	4.3	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.44	---	0.44 20/11/2025	0.45	0.44	0.45	0.44	0.441	850@0.440	3650@0.450	---	---	1,350	3	596.00	10,700.47	0.21	0.725	50101010
21,912,599	0.300	0.048	0.0485	0.0483	29/04/2025	23/02/2007	---	REVOIL (CR)	1.675	-2.05 €	1.71 20/11/2025	1.71	1.675	1.71	1.675	1.689	5@1.68	495@1.69	---	---	13,700	48	23,139.08	36,703.60	1.4	1.98	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.745	0.58 #	1.735 20/11/2025	1.74	1.69	1.835	1.745	1.768	100@1.75	500@1.84	---	---	12,125	71	21,438.95	23,700.98	1.165	2.02	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.3	0.44 #	2.29 20/11/2025	2.27	2.26	2.32	2.3	2.298	392@2.27	238@2.32	---	---	9,030	40	20,755.16	93,594.71	2.04	2.82	50206030
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.43	1.06 #	1.415 20/11/2025	1.395	1.355	1.44	1.43	1.414	500@1.39	147@1.43	---	2024	6,720	19	9,503.77	4,358.64	1.175	1.78	55102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.35	---	6.35 20/11/2025	---	---	---	---	---	130@5.55	6@6.35	---	2024	---	---	---	6,419.85	4.04	9	55101020
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.38	---	3.38 20/11/2025	3.32	3.305	3.38	3.38	3.355	200@3.33	1000@3.39	---	---	42,860	69	143,803.23	154,398.40	3.1	4.6985	40401020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]		Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																							
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.775	-1.27	€	0.785	20/11/2025	0.785	0.735	0.785	0.775	0.75	60@0.745	999@0.775	---	2024	5,270	27	3,952.65	6,464.08	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	-0.62	€	8.05	20/11/2025	7.7	7.7	8	8	7.971	100@7.75	224@8.00	---	---	442	5	3,523.40	95,548.99	6.9	9.4	50203030
244,737,498	0.500	0.03	0.02	0.03	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.21	---	γ	1.21	20/11/2025	1.21	1.19	1.21	1.2	1.204	1600@1.20	5385@1.21	---	---	1,835	15	2,209.95	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	---	γ	5.38	20/11/2025	5.3	5.3	5.38	5.38	5.32	455@5.26	20@5.36	---	---	40	2	212.80	101,197.80	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.35	1.38	#	7.25	20/11/2025	7.2	7.15	7.4	7.25	7.267	50@7.20	200@7.30	---	---	3,010	34	21,874.50	110,250.00	3.28	9.25	50203015
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	350	-1.13	€	354	20/11/2025	352	350	354	350	351.795	7@348.00	100@350.00	---	---	146	23	51,362.00	966,000.00	300	362	45103010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	46	---	γ	46	20/11/2025	---	---	---	---	---	50@45.60	50@46.60	---	---	---	---	---	982,744.00	35.6	47	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.6	-1.64	€	0.61	20/11/2025	0.6	0.6	0.6	0.6	0.6	1000@0.560	---	---	---	3,000	1	1,800.00	23,139.77	0.4524	0.76	55101020
42,500,000	1.00	---	0.0383	0.0538	21/11/2025	13/09/2023	---	MPLE KEDROS (CR)	4.18	-0.48	€	4.2	20/11/2025	4.12	4.07	4.2	4.18	4.149	500@4.12	1993@4.18	---	---	4,451	26	18,465.20	177,650.00	3.74	4.24	35102000
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.68	---	γ	3.68	20/11/2025	3.46	3.46	3.68	3.68	3.545	90@3.58	98@3.50	---	---	20	3	70.90	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)	14.6	---	γ	14.6	20/11/2025	14.8	14.8	14.8	14.8	14.8	526@14.60	58@14.90	---	---	15	1	222.00	399,736.32	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	---	γ	5.85	20/11/2025	5.9	5.85	5.95	5.95	5.893	13@5.90	993@6.00	---	---	22	3	129.65	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	---	γ	1.24	20/11/2025	---	---	---	---	---	200@1.12	---	---	---	---	---	---	5,185.00	0.87	1.45	45102020

Exchange Traded Funds (ETFs)

1,130,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	52.27	-0.06	€	52.3	20/11/2025	52	51.55	52.4	52.27	52.097	500@52.24	5@52.40	---	---	2,323	65	121,021.00	---	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	---	γ	1.15	20/11/2025	1.15	1.15	1.15	1.15	1.15	4000@1.04	232@1.15	---	---	104	6	119.60	14,950.00	0.6	1.3	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.32	---	γ	0.32	20/11/2025	---	---	---	---	---	---	10894@0.320	---	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	---	γ	0.2	20/11/2025	---	---	---	---	---	1500@0.190	5500@0.220	---	2024	---	---	---	3,095.04	0.183	0.308	55102010

Suspension Status

13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	γ	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	---	γ	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	---	γ	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	---	γ	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	---	γ	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	---	γ	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
OTE (CR)	200,000	16.92	3,384,000.00	10:59:01	20
OTE (CR)	205,614	16.87	3,468,708.18	11:23:58	20
NATIONAL BANK (CR)	65,000	12.88	836,875.00	11:39:40	20
NATIONAL BANK (CR)	65,000	12.88	837,200.00	11:39:40	20
PPC (CR)	49,850	17.10	852,185.75	11:46:46	20
PPC (CR)	30,000	17.09	512,700.00	11:55:25	20
PPC (CR)	169,542	17.11	2,900,863.62	11:56:48	20
OPAP (CR)	213,378	17.09	3,645,563.13	12:15:31	20
PPC (CR)	100,000	17.05	1,705,000.00	12:19:06	20
PPC (CR)	30,000	17.07	512,100.00	14:02:51	20
PPC (CR)	121,311	17.11	2,075,024.66	14:43:38	20
PPC (CR)	48,783	17.12	835,164.96	14:57:13	20
PPC (CR)	100,000	17.12	1,712,000.00	15:13:15	20
PPC (CR)	150,000	17.13	2,569,500.00	15:18:43	20
ADMIE (IPTO) HOLDING S.A. (CR)	500,000	2.90	1,450,000.00	15:18:45	20
PPC (CR)	75,000	17.12	1,283,625.00	15:57:13	20
ALPHA BANK (CR)	393,285	3.59	1,410,123.37	16:06:34	20
PPC (CR)	70,000	17.13	1,199,100.00	16:06:37	20
TITAN (CB)	363	44.00	15,972.00	16:35:36	14
PPC (CR)	100,000	17.15	1,715,000.00	16:38:44	20
PPC (CR)	100,000	17.16	1,716,000.00	17:00:55	20
PPC (CR)	175,000	17.22	3,013,500.00	17:19:43	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	21/11/2025	5,000	1,130,078	---	---	1,130,078	59,118,670.00	52.3138	1.15	01/07/2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell				
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	10.3500	2.9760	97.3000	97.3000	97.3000	96.6500	20/11/2025	1,000	983.35	96.7000	B	21/11/2025	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)	11.9944	2.9820	99.2100	99.8250	99.7900	99.8300	20/11/2025	35,000	35,267.22	98.8100	B	21/11/2025	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)	3.3250	2.7380	97.5500	97.8500	97.5875	97.6540	20/11/2025	44,000	43,126.30	97.5500	B	21/11/2025	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)	7.4000	3.5510	99.7500	99.7500	99.7500	99.7660	20/11/2025	4,000	4,019.60	99.8200	B	21/11/2025	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)	2.4556	3.5800	98.5000	99.0910	98.6000	98.7500	20/11/2025	30,000	29,673.50	98.6000	B	21/11/2025	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)	9.5667	4.0220	97.7001	98.1100	98.1100	98.1180	20/11/2025	19,000	18,757.68	98.1100	B	21/11/2025	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)	8.1139	3.4670	96.2000	97.0000	96.2510	96.7870	20/11/2025	55,000	53,598.58	96.2510	B	21/11/2025	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)	2.5028	3.0650	99.3180	99.3300	99.3206	99.3180	20/11/2025	71,000	70,695.30	99.3200	B	21/11/2025	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)	11.0764	3.0870	98.6600	98.8000	98.7520	98.9000	20/11/2025	107,000	106,870.67	98.7500	B	21/11/2025	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)	12.6611	3.0060	98.0000	98.2000	98.0909	98.1890	20/11/2025	44,000	43,717.09	98.0000	B	21/11/2025	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)	14.8000	3.2020	100.5100	102.4999	102.4999	101.4760	20/11/2025	8,000	8,179.10	101.0000	B	21/11/2025	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)	8.6861	3.2150	99.2000	99.2500	99.2494	99.2670	20/11/2025	79,000	79,093.20	99.2500	B	21/11/2025	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)	14.6667	3.4200	101.2500	101.7000	101.5628	101.9390	20/11/2025	18,000	18,545.30	101.3000	B	21/11/2025	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)	15.3333	3.4260	100.9000	101.1805	100.9900	101.1750	20/11/2025	712,000	730,033.43	100.9300	B	21/11/2025	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)	24.7500	3.5780	104.3000	104.3000	104.3000	104.3000	20/11/2025	100,000	106,775.00	104.0000	B	21/11/2025	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)	14.7569	3.5180	101.1200	101.5600	101.3156	101.8000	20/11/2025	9,000	9,251.21	101.2000	B	21/11/2025	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)	15.0000	4.8890	101.7000	102.0900	101.7000	102.0000	20/11/2025	56,000	57,937.10	101.7000	B	21/11/2025	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)	0.7389	3.8320	99.4000	100.0000	99.8147	99.8800	20/11/2025	780,000	779,287.53	99.8000	B	21/11/2025	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)	5.0667	3.2520	99.5000	99.6700	99.6189	99.6720	20/11/2025	19,000	19,023.87	99.5500	B	21/11/2025	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.

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	---	9	---	1	ELVALHALCOR S.A. (Non Convertible)	0.5444	3.1450	97.1500	97.2601	97.2081	97.2670 20/11/2025	52,000	50,576.51	97.1500	B	21/11/2025	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)			Trades in	Life	Life
														Price	Buy / Sell	Date	Pieces	min	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)
5,215.57	5,123.62	5,215.57	0.24%	November 2025	5,130.00	5,166.50	5,130.00	5,152.00	5,152.00	---	---		5,354.00	---	113	1,087	1,228
				December 2025	5,145.00	5,213.50	5,121.50	5,200.00	5,200.00	---	---		5,263.00	---	224	1,313	6,181
				January 2026	5,159.00	5,202.00	5,159.00	5,202.00	5,202.00	---	---		5,202.00	---	2	19	80
				March 2026	---	---	---	---	5,237.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,263.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,290.25	---	---		---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
2,310.75	2,263.28	2,310.64	0.00%	December 2025	2,278.50	2,280.00	2,278.50	2,280.00	2,280.00	---	---		2,461.50	---	2	11	2,135
				March 2026	---	---	---	---	2,326.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,337.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,349.50	---	---		---	---	---	---	---
MSCI GREECE REBASED																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
8,528.98	8,358.34	8,528.98	0.17%	November 2025	---	---	---	---	8,514.75	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,528.00	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,541.25	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,557.75	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,571.00	---	---		---	---	---	---	---
				April 2026	---	---	---	---	8,584.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,614.25	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8,657.25	---	---		---	---	---	---	---

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)													
2.95	2.89	2.92	-0.34%	December 2025	2.90	2.95	2.90	2.94	2.94	---	---	---	3.37	---	10	162	13,463
				March 2026	---	---	---	---	2.95	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.96	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.98	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.58	13.34	13.5	-0.59%	December 2025	13.48	13.59	13.42	13.55	13.55	---	---	---	14.40	---	41	148	4,788
				March 2026	---	---	---	---	13.67	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.74	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.81	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.26	9.12	9.26	-0.32%	December 2025	9.20	9.23	9.18	9.22	9.22	---	---	---	9.41	---	23	331	82,057
				March 2026	---	---	---	---	9.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	9.40	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.45	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.602	3.523	3.602	-0.08%	December 2025	3.51	3.57	3.49	3.57	3.57	---	---	---	3.83	---	96	1,333	68,712
				March 2026	---	---	---	---	3.63	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.65	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.67	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.24	9.95	10.23	2.50%	December 2025	9.93	10.14	9.93	10.14	10.14	---	---	---	10.54	---	5	22	215
				March 2026	---	---	---	---	10.05	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.10	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.15	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.38	11.2	11.38	0.35%	December 2025	---	---	---	---	11.38	---	---	---	11.76	---	---	---	517
				March 2026	---	---	---	---	11.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.47	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.53	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.365	2.325	2.355	-1.05%	December 2025	2.33	2.37	2.33	2.37	2.37	---	---	---	2.57	---	4	30	1,792
				March 2026	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.41	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.42	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.02	7.88	8	-0.99%	December 2025	7.91	7.98	7.90	7.98	7.98	---	---	---	8.28	---	8	195	2,321
				March 2026	---	---	---	---	8.13	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.17	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.22	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.34	40.48	41.32	1.77%	December 2025	40.98	41.19	40.98	41.19	41.19	---	---	---	43.15	---	4	10	334
				March 2026	---	---	---	---	40.87	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	41.08	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	41.28	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.3	14.86	15.26	0.79%	December 2025	15.15	15.31	14.91	15.31	15.31	---	---	---	15.65	---	52	197	5,718
				March 2026	---	---	---	---	15.24	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	15.32	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	15.39	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.51	1.472	1.498	-0.13%	December 2025	1.48	1.52	1.45	1.52	1.52	---	---	---	1.69	---	36	465	10,939
				March 2026	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.53	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.628	1.58	1.624	0.99%	December 2025	1.57	1.62	1.57	1.59	1.59	---	---	---	1.66	---	30	153	2,098
				March 2026	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.63	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.235	3.1	3.23	2.05%	December 2025	3.23	3.25	3.13	3.22	3.22	---	---	---	3.59	---	26	189	3,699
				March 2026	---	---	---	---	3.19	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.20	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.22	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.4	3.311	3.4	0.03%	December 2025	3.35	3.41	3.33	3.41	3.41	---	---	---	3.70	---	62	661	28,081
				March 2026	---	---	---	---	3.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.46	---	---	---	---	---	---	---	---

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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	6.84	7	0.00%	December 2025	6.93	6.99	6.93	6.99	6.99	---	---	---	7.29	---	13	94	10,979
				March 2026	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.12	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.995	3.93	3.99	-0.25%	December 2025	3.99	3.99	3.97	3.99	3.99	---	---	---	4.68	---	4	14	4,385
				March 2026	---	---	---	---	4.03	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.05	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.07	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.24	23.86	24.16	-0.33%	December 2025	24.12	24.23	24.04	24.22	24.22	---	---	---	24.45	---	15	61	9,615
				March 2026	---	---	---	---	24.40	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	24.52	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	24.65	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.99	5.95	5.96	-0.50%	December 2025	5.98	5.98	5.98	5.98	5.98	---	---	---	7.02	---	1	5	4,161
				March 2026	---	---	---	---	6.03	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.06	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.09	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.4	8.185	8.385	0.42%	December 2025	8.21	8.39	8.21	8.39	8.39	---	---	---	8.67	---	4	17	4,339
				March 2026	---	---	---	---	8.40	---	---	---	8.30	---	---	---	17
				June 2026	---	---	---	---	8.45	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.49	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.365	3.31	3.345	-0.74%	December 2025	3.38	3.38	3.34	3.36	3.36	---	---	---	3.74	---	23	134	13,538
				March 2026	---	---	---	---	3.39	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.41	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.43	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.088	1.066	1.082	-0.19%	December 2025	1.09	1.09	1.08	1.09	1.09	---	---	---	1.32	---	77	17,613	868,050
				March 2026	1.11	1.11	1.10	1.10	1.10	---	---	---	1.27	---	4	157	11,768
				June 2026	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.10	---	---	---	---	---	---	---	---

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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
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.98	27.2	27.86	1.31%	December 2025	27.10	27.95	27.10	27.92	27.92	---	---		32.20	---	9	20	1,464
				March 2026	---	---	---	---	27.68	---	---		---	---	---	---	---
				June 2026	---	---	---	---	27.82	---	---		---	---	---	---	---
				September 2026	---	---	---	---	27.96	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.11	6.98	7.11	0.71%	December 2025	6.96	7.10	6.96	7.10	7.10	---	---		7.97	---	7	36	12,832
				March 2026	---	---	---	---	7.11	---	---		---	---	---	---	---
				June 2026	---	---	---	---	7.14	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.18	---	---		---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.1	41.92	42.8	-0.09%	December 2025	42.30	43.15	42.10	42.95	42.95	---	---		57.20	---	98	312	9,621
				March 2026	42.40	43.40	42.40	43.30	43.30	---	---		48.02	---	4	15	240
				June 2026	---	---	---	---	43.34	---	---		---	---	---	---	---
				September 2026	---	---	---	---	43.56	---	---		---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.82	3.72	3.8	0.26%	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)													
28.88	28.18	28.6	-0.35%	December 2025	28.46	28.92	28.41	28.88	28.88	---	---		29.06	---	10	37	2,016
				March 2026	---	---	---	---	28.89	---	---		---	---	---	---	---
				June 2026	---	---	---	---	29.04	---	---		---	---	---	---	---
				September 2026	---	---	---	---	29.18	---	---		---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.12	12.705	13.045	0.35%	December 2025	12.87	13.15	12.76	13.08	13.08	---	---		13.92	---	77	996	14,356
				March 2026	---	---	---	---	12.98	---	---		12.98	---	---	---	5
				June 2026	---	---	---	---	13.15	---	---		---	---	---	---	---
				September 2026	---	---	---	---	13.22	---	---		---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.25	16.96	17.2	0.00%	December 2025	17.10	17.26	17.10	17.26	17.26	---	---		20.52	---	13	40	5,068
				March 2026	---	---	---	---	17.56	---	---		17.60	---	---	---	75
				June 2026	---	---	---	---	17.40	---	---		---	---	---	---	---
				September 2026	---	---	---	---	17.49	---	---		---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.8	7.57	7.8	0.13%	December 2025	7.68	7.68	7.64	7.64	7.64	---	---	---	8.82	---	6	26	402
				March 2026	---	---	---	---	7.84	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.88	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.92	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.16	16.77	17.12	0.18%	December 2025	16.97	17.13	16.87	17.13	17.13	---	---	---	17.16	---	29	69	1,902
				March 2026	---	---	---	---	17.20	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	17.29	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.38	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
40.05	38.3	39.9	3.50%	December 2025	38.29	38.29	38.29	38.29	38.29	---	---	---	44.57	---	1	1	70
				March 2026	---	---	---	---	38.81	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	39.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	39.20	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7	6.834	7	-0.14%	December 2025	6.90	7.02	6.86	7.01	7.01	---	---	---	7.68	---	151	1,814	46,295
				March 2026	---	---	---	---	7.06	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.09	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.13	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.22	16.89	17.22	0.76%	December 2025	16.92	17.28	16.90	17.28	17.28	---	---	---	17.28	---	85	468	20,276
				March 2026	---	---	---	---	16.25	---	---	---	16.25	---	---	---	5
				June 2026	---	---	---	---	17.29	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.38	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.16	6.88	7.16	3.02%	December 2025	6.99	7.07	6.99	7.07	7.07	---	---	---	7.59	---	2	3	284
				March 2026	---	---	---	---	7.00	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.03	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.07	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
43.55	42.45	43.55	-0.12%	December 2025	42.81	43.56	42.68	43.56	43.56	---	---	---	44.43	---	11	47	1,349
				March 2026	---	---	---	---	43.89	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	44.11	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	44.33	---	---	---	---	---	---	---	---

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)													
10.28	9.89	10.24	1.59%	December 2025	9.88	10.28	9.87	10.26	10.26	---	---		10.28	---	106	288	2,646
				March 2026	---	---	---	---	10.15	---	---		---	---	---	---	---
				June 2026	---	---	---	---	10.20	---	---		---	---	---	---	---
				September 2026	---	---	---	---	10.25	---	---		---	---	---	---	---

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

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

Daily Official List

Section 7: Index Options

Year: 146 Trading Day No: 223

Friday, 21 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	-	1,950.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,250			
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,900.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,300			
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,850.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350			
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,800.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400			
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,750.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,450			
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,700.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500			
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,650.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550			
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,600.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600			
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,550.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650			
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,501.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700			
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,451.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750			
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,401.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800			
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,351.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,850			
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,301.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,900			
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,251.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,950			
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,201.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			4,000			
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,101.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,100			
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,001.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,200			
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	902.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,300			
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	802.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-			4,400			
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	752.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-			4,450			
4,500	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	702.00	-	-			0.00	0.00	0.00	-	4,501.00	-	-	0.00	0.00	0.00	-	0.28	-	-			4,500			
4,550	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	652.00	-	-			0.00	0.00	0.00	-	4,551.00	-	-	0.00	0.00	0.00	-	0.53	-	-			4,550			
4,600	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	603.00	-	-			0.00	0.00	0.00	-	4,601.00	-	32	0.00	0.00	0.00	-	0.99	-	-			4,600			
4,650	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	554.00	-	-			0.00	0.00	0.00	-	4,651.00	-	-	0.00	0.00	0.00	-	1.80	-	-			4,650			
4,700	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	505.00	-	-			0.00	0.00	0.00	-	4,701.00	-	-	0.00	0.00	0.00	-	3.00	-	-			4,700			
4,750	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	457.00	-	-			0.00	0.00	0.00	-	4,751.00	-	-	0.00	0.00	0.00	-	5.00	-	-			4,750			
4,800	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	410.00	-	-			0.00	0.00	0.00	-	4,801.00	-	191	0.00	0.00	0.00	-	7.90	-	-			4,800			
4,850	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	365.00	-	-			0.00	0.00	0.00	-	4,851.00	-	-	0.00	0.00	0.00	-	12.00	-	-			4,850			
4,900	0.00	0.00	0.00	-	-	-	31	0.00	0.00	0.00	-	321.00	-	-			0.00	0.00	0.00	-	4,901.00	-	60	42.00	42.00	42.00	42.00	42.00	5	-			4,900			
4,950	0.00	0.00	0.00	-	-	-	32	0.00	0.00	0.00	-	279.00	-	30			0.00	0.00	0.00	-	4,951.00	-	106	0.00	0.00	0.00	-	26.00	-	60			4,950			
5,000	0.00	0.00	0.00	-	-	-	92	0.00	0.00	0.00	-	239.00	-	90			0.00	0.00	0.00	-	5,001.00	-	176	0.00	0.00	0.00	-	36.50	-	61			5,000			
5,050	0.00	0.00	0.00	-	-	-	125	168.00	168.00	168.00	168.00	168.00	60	89			0.00	0.00	0.00	-	5,051.00	-	270	72.00	72.00	72.00	72.00	72.00	30	226			5,050			
5,100	56.50	56.50	36.50	36.50	-	60	205	138.00	175.00	138.00	174.00	174.00	121	71			0.00	56.50	0.00	-	5,101.00	-	212	78.00	78.00	78.00	78.00	78.00	30	155			5,100			
5,150	7.00	10.00	5.10	5.10	-	16	471	111.00	121.00	111.00	121.00	121.00	90	239			6.20	10.00	5.00	6.80	5,151.00	95	417	106.00	106.00	101.00	101.00	101.00	60	556			5,150			
5,200	0.00	0.00	0.00	-	-	-	545	88.00	101.00	88.00	101.00	101.00	120	415			44.00	0.00	44.00	46.25	5,201.00	120	120	148.00	148.00	117.00	117.00	117.00	150	301			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	-	-	-	80	0.00	0.00	0.00	-	90.00	-	90			0.00	0.00	0.00	-	5,251.00	-	121	176.00	176.00	176.00	176.00	176.00	30	120			5,250		
5,300	0.00	0.00	0.00	-	-	-	90	0.00	0.00	0.00	-	70.50	-	225			0.00	0.00	0.00	-	5,301.00	-	190	0.00	0.00	0.00	-	167.00	-	151			5,300		
5,350	0.00	0.00	0.00	-	-	-	6	0.00	0.00	0.00	-	54.50	-	10			0.00	0.00	0.00	-	5,351.00	-	30	0.00	0.00	0.00	-	201.00	-	-			5,350		
5,400	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	41.25	-	-			0.00	0.00	0.00	-	5,401.00	-	-	0.00	0.00	0.00	-	238.00	-	-			5,400		
5,450	0.00	0.00	0.00	-	-	-	5	0.00	0.00	0.00	-	30.75	-	-			0.00	0.00	0.00	-	5,451.00	-	-	0.00	0.00	0.00	-	277.00	-	-			5,450		
5,500	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	22.50	-	-			0.00	0.00	0.00	-	5,501.00	-	-	0.00	0.00	0.00	-	319.00	-	-			5,500		
5,550	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	16.25	-	-			0.00	0.00	0.00	-	5,551.00	-	-	0.00	0.00	0.00	-	363.00	-	-			5,550		
5,600	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	11.50	-	-			0.00	0.00	0.00	-	5,601.00	-	-	0.00	0.00	0.00	-	408.00	-	-			5,600		
5,650	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	7.90	-	-			0.00	0.00	0.00	-	5,651.00	-	-	0.00	0.00	0.00	-	454.00	-	-			5,650		
5,700	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	5.40	-	-			0.00	0.00	0.00	-	5,701.00	-	-	0.00	0.00	0.00	-	502.00	-	-			5,700		
5,750	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	3.60	-	-			0.00	0.00	0.00	-	5,751.00	-	-	0.00	0.00	0.00	-	550.00	-	-			5,750		
5,800	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	2.40	-	-			0.00	0.00	0.00	-	5,801.00	-	-	0.00	0.00	0.00	-	598.00	-	-			5,800		
5,850	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-			0.00	0.00	0.00	-	5,851.00	-	-	0.00	0.00	0.00	-	647.00	-	-			5,850		
Totals:						76	1,682							391	1,259	0	0							215	1,925							305	1,630	0	0
Number of Trades:						5								17		0								9								13		0	

ALPHA BANK (CR)

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

Call Options																	Put Options																			
November 2025								December 2025								Other Months		November 2025								December 2025								Other Months		
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		1.61	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		1.41	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.300						-	-	0.000	0.000	0.000		1.31	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.023			
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		0.001	-	-			0.025			
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.914	-	-			0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		0.001	-	-			0.027			
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.815	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		0.001	-	-			0.028			
2.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.716	-	-			0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		0.001	-	-			0.029			
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.618	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		0.003	-	-			0.030			
3.100	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.522	-	-			0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		0.007	-	-			0.031			
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.430	-	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		0.015	-	-			0.032			
3.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.345	-	-			0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		0.030	-	-			0.033			
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000		4.40	-	60	0.000	0.000	0.000		0.052	-	-			0.034			
3.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.200	-	-			0.000	0.000	0.000		4.50	-	-	0.090	0.090	0.090	0.090	0.090	350	20			0.035			
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		0.129	-	-			0.036			
3.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		4.70	-	-	0.000	0.000	0.000		0.185	-	-			0.037			
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		0.251	-	-			0.038			
3.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		4.90	-	-	0.000	0.000	0.000		0.328	-	-			0.039			
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		0.412	-	-			0.040			
4.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		5.25	-	-	0.000	0.000	0.000		0.643	-	-			0.043			
4.400						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		0.790	-	-			0.044			
4.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.50	-	-	0.000	0.000	0.000		0.890	-	-			0.045			
4.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.75	-	-	0.000	0.000	0.000		1.14	-	-			0.048			
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.19	-	-			0.048			
5.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.00	-	-	0.000	0.000	0.000		1.39	-	-			0.050			
5.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.25	-	-	0.000	0.000	0.000		1.64	-	-			0.053			
5.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.50	-	-	0.000	0.000	0.000		1.89	-	-			0.055			
5.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.75	-	-	0.000	0.000	0.000		2.14	-	-			0.058			
6.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000		2.39	-	-			0.060			
Totals:						0	0							0	0	0	0							0	60							350	120	0	0	
Number of Trades:						0								0		0								0.00								2		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		7.41	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000						-	-	0.000	0.000	0.000		7.01	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		6.61	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		6.21	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		5.81	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600						-	-	0.000	0.000	0.000		5.41	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000						-	-	0.000	0.000	0.000		5.01	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.76	-	-			0.000	0.000	0.000		9.25	-	-	0.000	0.000	0.000		0.001	-	-			0.083			
8.400						-	-	0.000	0.000	0.000		4.61	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.51	-	-			0.000	0.000	0.000		9.50	-	-	0.000	0.000	0.000		0.001	-	-			0.085			
8.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.26	-	-			0.000	0.000	0.000		9.75	-	-	0.000	0.000	0.000		0.001	-	-			0.088			
8.800						-	-	0.000	0.000	0.000		4.21	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.01	-	-			0.000	0.000	0.000		10.00	-	-	0.000	0.000	0.000		0.001	-	-			0.090			
9.200						-	-	0.000	0.000	0.000		3.81	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.76	-	-			0.000	0.000	0.000		10.25	-	-	0.000	0.000	0.000		0.001	-	-			0.093			
9.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.52	-	-			0.000	0.000	0.000		10.50	-	-	0.000	0.000	0.000		0.001	-	-			0.095			
9.600						-	-	0.000	0.000	0.000		3.42	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.27	-	-			0.000	0.000	0.000		10.75	-	-	0.000	0.000	0.000		0.001	-	-			0.098			
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.02	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
10.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.52	-	-			0.000	0.000	0.000		11.50	-	-	0.000	0.000	0.000		0.007	-	-			0.105			
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.04	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.023	-	-			0.110			
11.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		12.50	-	-	0.000	0.000	0.000		0.064	-	-			0.115			
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.148	-	-			0.120			
12.500	0.000	0.000	0.000			-	15	0.000	0.000	0.000		0.814	-	-			0.000	0.000	0.000		13.50	-	-	0.000	0.000	0.000		0.295	-	-			0.125			
13.000	0.000	0.000	0.000			-	110	0.000	0.000	0.000		0.529	-	-			0.000	0.000	0.000		14.00	-	2	0.000	0.000	0.000		0.509	-	-			0.130			
13.500	0.000	0.000	0.000			-	85	0.000	0.000	0.000		0.327	-	11			0.000	0.000	0.000		14.50	-	-	0.000	0.000	0.000		0.808	-	-			0.135			
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.188	-	13			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		1.17	-	-			0.140			
14.500	0.000	0.000	0.000			-	45	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		15.50	-	-	0.000	0.000	0.000		1.58	-	-			0.145			
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		2.03	-	-			0.150			
15.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		16.50	-	-	0.000	0.000	0.000		2.51	-	-			0.155			
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		3.00	-	-			0.160			
16.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		17.50	-	-	0.000	0.000	0.000		3.50	-	-			0.165			
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		4.00	-	-			0.170			
17.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		18.50	-	-	0.000	0.000	0.000		4.50	-	-			0.175			
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		5.00	-	-			0.180			
18.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		19.50	-	-	0.000	0.000	0.000		5.50	-	-			0.185			

NATIONAL BANK (CR)

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

Call Options																Put Options																									
Exercise Price	November 2025							December 2025							Other Months		November 2025								December 2025								Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest									
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000		6.00	-	-			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																	
Exercise Price	November 2025							December 2025							Other Months		November 2025							December 2025							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
10.000						-	-	0.000	0.000	0.000		7.22	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.100	
11.000						-	-	0.000	0.000	0.000		6.22	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110	
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.22	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.001	-	-			0.120	
12.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.72	-	-			0.000	0.000	0.000		13.50	-	-	0.000	0.000	0.000		0.001	-	-			0.125	
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.22	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		0.001	-	-			0.130	
13.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.72	-	-			0.000	0.000	0.000		14.50	-	-	0.000	0.000	0.000		0.001	-	-			0.135	
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.22	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		0.001	-	-			0.140	
14.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.72	-	-			0.000	0.000	0.000		15.50	-	-	0.000	0.000	0.000		0.001	-	-			0.145	
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		0.005	-	-			0.150	
15.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		16.50	-	-	0.000	0.000	0.000		0.019	-	-			0.155	
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		0.060	-	-			0.160	
16.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.881	-	-			0.000	0.000	0.000		17.50	-	-	0.000	0.000	0.000		0.155	-	-			0.165	
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.552	-	-			0.000	0.000	0.000		18.00	-	20	0.000	0.000	0.000		0.326	-	-			0.170	
17.500	0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.309	-	-			0.000	0.000	0.000		18.50	-	20	0.000	0.000	0.000		0.583	-	-			0.175	
18.000	0.000	0.000	0.000			-	1	0.000	0.000	0.000		0.159	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		0.935	-	-			0.180	
18.500	0.000	0.000	0.000			-	45	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		19.50	-	63	0.000	0.000	0.000		1.35	-	-			0.185	
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		20.00	-	190	0.000	0.000	0.000		1.81	-	-			0.190	
19.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		20.50	-	50	0.000	0.000	0.000		2.30	-	-			0.195	
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000		2.80	-	-			0.200	
21.000	0.000	0.000	0.000			-	15	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		22.00	-	-	0.000	0.000	0.000		3.80	-	-			0.210	
22.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		23.00	-	-	0.000	0.000	0.000		4.80	-	-			0.220	
23.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		24.00	-	-	0.000	0.000	0.000		5.80	-	-			0.230	
24.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		25.00	-	-	0.000	0.000	0.000		6.80	-	-			0.240	
25.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		26.00	-	-	0.000	0.000	0.000		7.80	-	-			0.250	
26.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		27.00	-	-	0.000	0.000	0.000		8.80	-	-			0.260	
27.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		28.00	-	-	0.000	0.000	0.000		9.80	-	-			0.270	
28.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		29.00	-	-	0.000	0.000	0.000		10.80	-	-			0.280	
29.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		30.00	-	-	0.000	0.000	0.000		11.80	-	-			0.290	
30.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		31.00	-	-	0.000	0.000	0.000		12.80	-	-			0.300	
Totals:						0	71							0	0	0	0	0						343							0	100	0	0
Number of Trades:						0							0	0		0.00												0	0					

OTE (CR)

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

Call Options																	Put Options																		
Exerise Price	November 2025							December 2025							Other Months		November 2025							December 2025							Other Months		Exerise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
9.600						-	-	0.000	0.000	0.000		7.51	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000						-	-	0.000	0.000	0.000		7.11	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100		
10.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		6.61	-	-			0.000	0.000	0.000		11.50	-	-	0.000	0.000	0.000		0.001	-	-			0.105		
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		6.11	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
11.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.61	-	-			0.000	0.000	0.000		12.50	-	-	0.000	0.000	0.000		0.001	-	-			0.115		
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.11	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
12.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.61	-	-			0.000	0.000	0.000		13.50	-	-	0.000	0.000	0.000		0.001	-	-			0.125		
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.11	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		0.001	-	-			0.130		
13.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.61	-	-			0.000	0.000	0.000		14.50	-	-	0.000	0.000	0.000		0.001	-	-			0.135		
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.11	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		0.001	-	-			0.140		
14.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.61	-	-			0.000	0.000	0.000		15.50	-	-	0.000	0.000	0.000		0.001	-	-			0.145		
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000		16.00	-	15	0.000	0.000	0.000		0.005	-	-			0.150		
15.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		16.50	-	75	0.000	0.000	0.000		0.022	-	-			0.155		
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		17.00	-	45	0.000	0.000	0.000		0.069	-	-			0.160		
16.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.787	-	15			0.000	0.000	0.000		17.50	-	-	0.000	0.000	0.000		0.172	-	-			0.165		
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.478	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		0.362	-	-			0.170		
17.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.259	-	-			0.000	0.000	0.000		18.50	-	-	0.000	0.000	0.000		0.644	-	-			0.175		
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		1.01	-	-			0.180		
18.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		19.50	-	-	0.000	0.000	0.000		1.44	-	-			0.185		
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000		1.92	-	-			0.190		
19.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		20.50	-	-	0.000	0.000	0.000		2.41	-	-			0.195		
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000		2.91	-	-			0.200		
21.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		22.00	-	-	0.000	0.000	0.000		3.91	-	-			0.210		
22.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		23.00	-	-	0.000	0.000	0.000		4.91	-	-			0.220		
23.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		24.00	-	-	0.000	0.000	0.000		5.91	-	-			0.230		
24.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		25.00	-	-	0.000	0.000	0.000		6.91	-	-			0.240		
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.91	-	-			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			-	-						-	-			0.000	0.000	0.000		5.00	-	-				-	-					0.040		
4.250	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		5.25	-	-				-	-					0.043		
4.500	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		5.50	-	-				-	-					0.045		
4.750	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		5.75	-	-				-	-					0.048		
5.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		6.00	-	-				-	-					0.050		
5.250	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		6.25	-	-				-	-					0.053		
5.500	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		6.50	-	-				-	-					0.055		
5.750	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		6.75	-	-				-	-					0.058		
6.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		7.00	-	-				-	-					0.060		
6.250	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		7.25	-	-				-	-					0.063		
6.500	0.395	0.395	0.395	0.395		40	40						-	-			0.000	0.000	0.000		7.50	-	-				-	-					0.065		
6.750	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		7.75	-	-				-	-					0.068		
7.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		8.00	-	30				-	-					0.070		
7.250	0.000	0.000	0.000			-	15						-	-			0.000	0.000	0.000		8.25	-	-				-	-					0.073		
7.500	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		8.50	-	-				-	-					0.075		
7.750	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		8.75	-	-				-	-					0.078		
8.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		9.00	-	-				-	-					0.080		
8.250	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		9.25	-	-				-	-					0.083		
8.500	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		9.50	-	-				-	-					0.085		
8.750	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		9.75	-	-				-	-					0.088		
9.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		10.00	-	-				-	-					0.090		
9.250	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		10.25	-	-				-	-					0.093		
9.500	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		10.50	-	-				-	-					0.095		
9.750	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		10.75	-	-				-	-					0.098		
10.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		11.00	-	-				-	-					0.100		
Totals:						40	55											40	30																
Number of Trades:						4												0.00																	

PPC (CR)

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

Call Options																	Put Options																			
November 2025								December 2025								Other Months		November 2025								December 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
8.800						-	-	0.000	0.000	0.000		8.30	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		7.90	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		7.61	-	-			0.000	0.000	0.000		10.50	-	-	0.000	0.000	0.000		0.001	-	-			0.095			
9.600						-	-	0.000	0.000	0.000		7.51	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		7.36	-	-			0.000	0.000	0.000		10.75	-	-	0.000	0.000	0.000		0.001	-	-			0.098			
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		7.11	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
10.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		6.61	-	-			0.000	0.000	0.000		11.50	-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		6.11	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
11.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.61	-	-			0.000	0.000	0.000		12.50	-	-	0.000	0.000	0.000		0.001	-	-			0.115			
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.11	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
12.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.61	-	-			0.000	0.000	0.000		13.50	-	-	0.000	0.000	0.000		0.001	-	-			0.125			
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.11	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		0.001	-	-			0.130			
13.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.61	-	-			0.000	0.000	0.000		14.50	-	60	0.000	0.000	0.000		0.001	-	-			0.135			
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.11	-	-			0.000	0.000	0.000		15.00	-	15	0.000	0.000	0.000		0.001	-	-			0.140			
14.500	0.000	0.000	0.000			-	2	0.000	0.000	0.000		2.61	-	-			0.000	0.000	0.000		15.50	-	50	0.000	0.000	0.000		0.001	-	-			0.145			
15.000	0.000	0.000	0.000			-	15	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		0.006	-	-			0.150			
15.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.64	-	2			0.000	0.000	0.000		16.50	-	-	0.000	0.000	0.000		0.025	-	-			0.155			
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.19	-	3			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		0.075	-	-			0.160			
16.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.797	-	-			0.000	0.000	0.000		17.50	-	-	0.160	0.160	0.160	0.160	0.160	10	15			0.165			
17.000	0.075	0.075	0.075	0.075		30	30	0.500	0.500	0.500	0.500	0.500	15	5			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		0.373	-	-			0.170			
17.500	0.000	0.000	0.000			-	-	0.242	0.280	0.242	0.262	0.262	583	-			0.000	0.000	0.000		18.50	-	-	0.000	0.000	0.000		0.655	-	-			0.175			
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		1.02	-	-			0.180			
18.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		19.50	-	-	0.000	0.000	0.000		1.45	-	-			0.185			
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000		1.92	-	-			0.190			
19.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		20.50	-	-	0.000	0.000	0.000		2.41	-	-			0.195			
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000		2.91	-	-			0.200			
21.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		22.00	-	-	0.000	0.000	0.000		3.91	-	-			0.210			
22.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		23.00	-	-	0.000	0.000	0.000		4.91	-	-			0.220			
23.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		24.00	-	-	0.000	0.000	0.000		5.91	-	-			0.230			
24.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		25.00	-	-	0.000	0.000	0.000		6.91	-	-			0.240			
Totals:						30	47							598	10	0	0							30	125							10	17	0	0	
Number of Trades:						2								11		0								0.00								1		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	549,297
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,204,520
ALPHABOR	ALPHA BANK (CR)	500,000	---	---	---	---	---	---	285,460,948
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	12,121	---	---	15,515	4.92%	---	---	462,362
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	73,126
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	7,000	---	---	---	---	1,000	1.50%	910,585
EEEBOR	CC HBC AG (CR)	7,100	---	---	---	---	1,500	1.50%	155,762
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	166,094
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	162,214
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	25,100	---	---	6,100	3.76%	---	---	85,042
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	1,048,112
EUROBBOR	EUROBANK HOLDINGS (CR)	85,000	---	---	---	---	---	---	118,423,343
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	248,731
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,775,648
SARBOR	GR. SARANTIS S.A. (CR)	1,700	---	---	36	3.70%	---	---	29,573
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	500	---	---	---	---	---	---	340,370
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	1,000	1.50%	859,284
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	28,007
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	41,898
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	11,727,130
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	356,998
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	143,658	---	---	---	---	---	---	4,545,913
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)	114,276	---	---	2,586	3.70%	---	---	21,401,349
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	100	---	---	---	---	---	---	1,973,029
OPTIMABOR	OPTIMA BANK (CR)	26,535	---	---	348	3.70%	---	---	672,021
HTOBOR	OTE (CR)	22,990	---	---	2,041	3.70%	---	---	1,840,776
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	590,816
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	100,479	---	---	5,006	3.70%	---	---	10,071,622
PPCBOR	PPC (CR)	2,000	---	---	16,438	3.98%	---	---	9,842,996
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	15,000
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	17,142
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	5,058	---	---	---	---	---	---	101,130
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	9,366	---	---	204	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] - Billateral 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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