

25

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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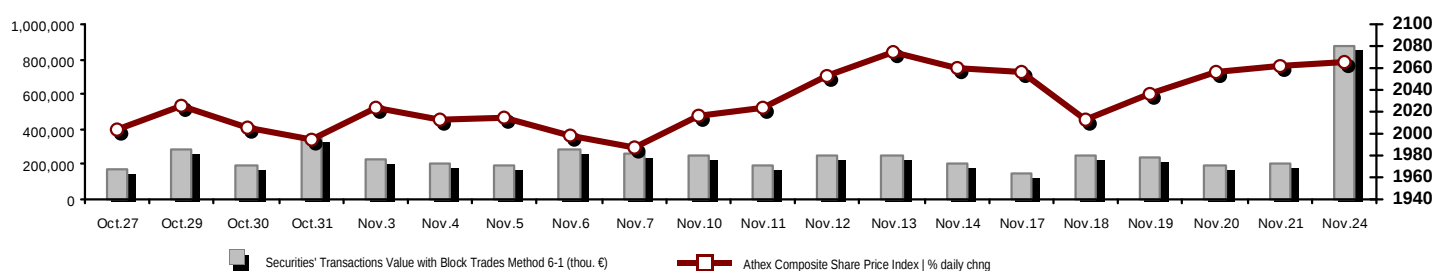
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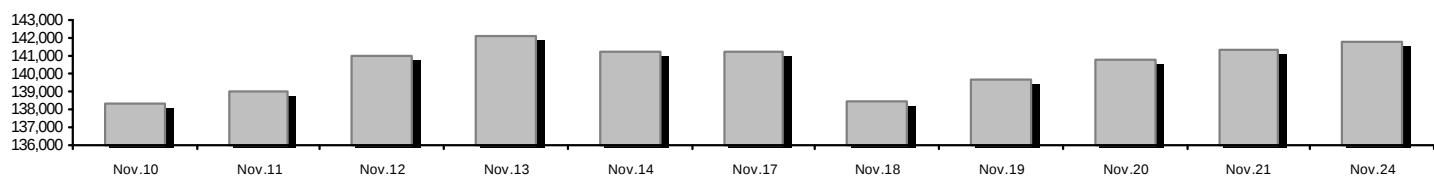
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

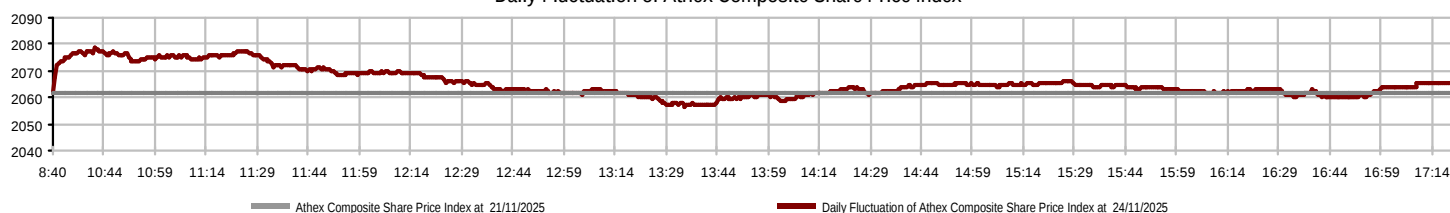


Athex Capitalisation (mill. €) **: 141,826.19	Derivatives Total Open Interest: 1,293,618
Daily change: mill. € %: 484.21 0.34%	in Index Futures % daily chng: 8,986 -6.63%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 125,868.33 27.54%	in Stock Futures % daily chng: 1,279,957 0.74%
Athex Composite Share Price Index % daily chng: 2,065.42 0.18%	in Index Options % daily chng: 3,290 -49.35%
Athex Composite Share Price Index Capitalisation (mill. €): 131,531.11	in Stock Options % daily chng: 1,385 -14.19%
Daily change (mill. €): 424.97	
Securities' Transactions Value with Block Trades Method 6-1 (t): 872,956.89	Derivatives Contracts Volume: 17,765
Daily change: %: 671,920.97 334.23%	Daily change: pieces %: -12,843 -41.96%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 216,171.83 57.35%	YtD Avg Derivatives Contracts % chng prev year Avg: 48,683 30.83%
Blocks Transactions Value of Method 6-1 (thou. €): 13,198.24	Derivatives Trades Number: 1,570
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 747.54	Daily change: number %: 18 1.16%
Bonds Transactions Value (thou.€): 1,499.12	YtD Avg Trades number % chng prev year Avg: 2,203 20.94%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 71,706.31	Lending Total Open Interest: 1,252,332
Daily change: thou. pieces %: 44,087.31 159.63%	Daily change: pieces %: 172,974 16.03%
YtD Avg Volume: % chng prev year Avg: 42,072.63 44.61%	Lending Volume (Multilateral/Bilateral): 157,700
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 754.21	Daily change: pieces %: 105,926
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 93.13	Multilateral Lending: 144,700
Bonds Transactions Volume: 1,489,000	Bilateral Lending: 13,000
Securities' Trades Number with Block Trades Method 6-1: 57,490	Lending Trades Number: 16
Daily change: number %: 8,609 17.61%	Daily change: %: -5
YtD Avg Trades number % chng prev year Avg: 50,272 38.79%	Multilateral Lending Trades Number: 12
Number of Blocks Method 6-1: 13	Bilateral Lending Trades Number: 4
Number of Blocks Method 6-2 & 6-3: 4	
Number of Bonds Transactions: 197	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	24/11/2025	21/11/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,065.42 #	2,061.69	3.73	0.18%	2,056.73	2,078.68	1,455.08	2,135.29	40.54% #
Athex Composite Index Total Return Index	4,060.83 #	4,053.50	7.33	0.18%	4,043.75	4,086.91	2,755.49	4,172.25	46.10% #
Athex ESG Index	2,440.26 #	2,436.34	3.92	0.16%	2,429.59	2,457.52	1,676.07	2,516.67	45.42% #
ATHEX Small Cap Price Index	2,403.37 €	2,408.31	-4.94	-0.21%	2,392.11	2,426.60	0.00	2,499.87	28.69% #
ATHEX Alternative Market Price Index	19,396.27 #	19,264.14	132.13	0.69%	19,264.14	19,608.14	13,631.97	19,608.14	28.47% #
FTSE/Athex Large Cap	5,221.65 #	5,215.57	6.08	0.12%	5,200.55	5,261.15	3,550.72	5,382.99	46.25% #
FTSE/Athex Mid Cap Index	2,767.02 #	2,735.28	31.74	1.16%	2,735.28	2,768.85	2,262.76	3,029.36	18.55% #
FTSE/ATHEX High Dividend Yield Index	4,828.16 #	4,812.26	15.90	0.33%	4,811.91	4,840.60	3,928.87	5,211.39	20.08% #
FTSE/Athex Market Index	1,231.17 #	1,228.69	2.48	0.20%	1,226.24	1,239.36	850.04	1,273.00	44.65% #
FTSE/Athex Banks	2,309.92 €	2,310.64	-0.72	-0.03%	2,300.63	2,339.19	1,278.63	2,474.67	79.62% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,591.39 €	6,600.65	-9.26	-0.14%	6,572.29	6,646.44	5,244.36	6,689.27	16.26% #
FTSE/ATHEX FINANCIAL SERVICES	10,800.30 #	10,798.46	1.84	0.02%	10,754.29	10,931.11	6,002.57	11,567.10	78.97% #
FTSE/ATHEX REAL ESTATE	5,385.29 #	5,332.65	52.64	0.99%	5,332.65	5,386.99	4,359.91	5,733.12	10.37% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,625.27 #	5,600.37	24.90	0.44%	5,598.33	5,648.96	4,770.42	6,429.79	11.72% #
FTSE/ATHEX CONSUMER STAPLES	8,096.26 #	8,035.37	60.89	0.76%	8,035.37	8,128.33	6,653.46	9,184.21	21.04% #
FTSE/ATHEX INDUSTRIALS	9,364.31 #	9,282.60	81.71	0.88%	9,265.50	9,364.31	6,534.30	9,397.22	30.83% #
FTSE/ATHEX BASIC MATERIALS	8,356.34 #	8,308.11	48.23	0.58%	8,204.79	8,432.87	4,549.74	8,502.62	66.55% #
FTSE/ATHEX ENERGY & UTILITIES	6,493.49 €	6,546.65	-53.16	-0.81%	6,476.63	6,587.00	4,945.68	6,917.59	30.42% #
Athex All Share Index	468.86 #	467.26	1.60	0.34%	468.86	468.86	340.27	474.06	38.12% #
Hellenic Mid & Small Cap Index	2,773.06 #	2,762.17	10.89	0.39%	2,749.95	2,776.60	2,005.36	2,792.72	31.00% #
FTSE/Athex Large Cap Total Return	9,322.86 #	9,312.00	10.86	0.12%			6,199.42	9,511.36	51.71% #
FTSE/Athex Mid Cap Total Return	3,921.33 #	3,876.35	44.98	1.16%			3,153.97	4,246.28	22.63% #
MSCI GREECE REBASED	8,510.65 €	8,528.98	-18.33	-0.21%	8,489.47	8,617.06	5,512.03	9,057.72	53.02% #
Hellenic Corporate Bond Index	144.02 €	144.05	-0.03	-0.02%			138.48	144.26	3.56% #
Hellenic Corporate Bond Price Index	94.11 €	94.14	-0.03	-0.03%			93.11	94.58	0.20% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/11/2025.

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:	71 / 36 / 18	70 / 36 / 17	0 / 0 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	141,826.19	141,808.15	18.05	
Daily Average Trans/ons Value(thou.€)	216,171.83	216,170.68	16.84	310.68
Transactions Value	873,704.43	873,597.33	0.22	106.88
Main Board:	859,758.64	859,651.54	0.22	106.88
Blocks Board 6_2_3:	13,945.79	13,945.79	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	42,072,631	42,061,060	55,822	6,878
Transactions Volume	71,799,439	71,797,214	191	2,034
Main Board:	70,952,100	70,949,875	191	2,034
Blocks Board 6_2_3:	847,339	847,339	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	50,272	50,120	29	125
Number of Trades	57,494	57,351	11	132
Main Board:	57,477	57,334	11	132
Blocks Board 6_2_3:	17	17	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	2 / 3 / 3	17,678	38,410,733	183,584,226.35	21.01%
5510	- Basic Resources	8 / 2 / 1	2,248	1,718,930	15,445,664.71	1.77%
5010	- Construction & Materials	10 / 1 / 2	4,645	2,053,959	16,009,920.65	1.83%
4020	- Consumer Products & Services	2 / 0 / 1	27	2,184	1,147.40	0.00%
6010	- Energy	3 / 1 / 0	3,340	786,659	11,928,242.68	1.37%
12000	- Financial Instruments	1 / 0 / 0	132	2,034	106,875.95	0.01%
3020	- Financial Services	2 / 1 / 2	828	380,197	2,303,402.81	0.26%
4510	- Food Beverage & Tobacco	3 / 2 / 0	333	35,807	946,930.43	0.11%
2010	- Health Care	3 / 0 / 0	140	86,228	96,017.32	0.01%
5020	- Industrial Goods & Services	7 / 8 / 4	3,482	2,906,200	41,573,757.05	4.76%
3030	- Insurance	1 / 0 / 0	49	5,214	30,042.98	0.00%
4030	- Media	1 / 1 / 1	239	103,626	379,140.20	0.04%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	522	83,303	835,283.06	0.10%
3510	- Real Estate	9 / 3 / 1	1,311	583,193	2,589,935.11	0.30%
4040	- Retail	7 / 3 / 0	2,551	1,040,593	23,489,494.21	2.69%
1010	- Technology	4 / 5 / 2	1,824	468,830	1,990,731.03	0.23%
1510	- Telecommunications	2 / 0 / 0	1,429	921,546	15,871,778.28	1.82%
4050	- Travel & Leisure	5 / 0 / 1	3,637	8,554,984	44,181,034.60	5.06%
6510	- Utilities	0 / 5 / 0	13,079	13,655,219	512,340,804.94	58.64%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELLAKTOR (CR)	1.71	5.30% #	PERFORMANCE TECHNOLOGIES (CR)	7.2	-2.70% ☒
HELLENIC EXCHANGES-A.S.E. (CR)	6.27	5.20% #	ILYDA S.A. (CR)	4.72	-2.68% ☒
Y/KNOT (CR)	2.28	4.59% #	BIOKARPET S.A.(CR)	1.83	-2.40% ☒
FOURLIS (CR)	4.15	4.01% #	P.P.A. S.A. (CR)	39.1	-2.01% ☒
SIDMA STEEL (CR)	1.81	3.73% #	MOTODYNAMICS S.A. (CR)	2.67	-1.84% ☒
DOMIKI KRITIS SA (CR)	2.03	3.31% #	ONYX TOURISTIKI S.A. (CR)	2.3	-1.71% ☒
BRIQ PROPERTIES (CR)	2.96	3.14% #	EYDAP S.A. (CR)	6.9	-1.43% ☒
AEGEAN AIRLINES (CR)	13.9	2.96% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.88	-1.37% ☒
EVROFARMA (CR)	3.06	2.69% #	PPC (CR)	17	-1.28% ☒
INTRALOT (CR)	1.106	2.22% #	METLEN PLC (CR)	42.28	-1.21% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
METLEN PLC (CR)	482,893.72	-1.21% ☒	EUROBANK HOLDINGS (CR)	19,946,500	0.00% ↗
EUROBANK HOLDINGS (CR)	67,750.62	0.00% ↗	METLEN PLC (CR)	11,420,561	-1.21% ☒
PIRAEUS FINANCIAL HOLD (CR)	40,489.66	0.29% #	ALPHA BANK (CR)	8,450,414	-0.36% ☒
CENERGY HOLDINGS (CB)	38,141.61	0.92% #	INTRALOT (CR)	6,318,202	2.22% #
OPAP (CR)	34,913.83	0.47% #	PIRAEUS FINANCIAL HOLD (CR)	5,761,881	0.29% #
NATIONAL BANK (CR)	33,870.08	-0.23% ☒	NATIONAL BANK (CR)	2,595,690	-0.23% ☒
ALPHA BANK (CR)	30,383.97	-0.36% ☒	CENERGY HOLDINGS (CB)	2,479,943	0.92% #
PPC (CR)	27,219.73	-1.28% ☒	OPAP (CR)	2,019,805	0.47% #
JUMBO SA (CR)	21,972.70	-0.86% ☒	PPC (CR)	1,599,600	-1.28% ☒
OTE (CR)	15,861.33	0.88% #	VIOHALCO SA/NV (CB)	1,388,680	1.56% #

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	132	448	8,986
FTSE/Athex Banks	0	0	2,146
FTSE/Athex Large Cap	132	448	6,840
MSCI GREECE REBASED	0	0	0
Stock Futures	1,420	16,916	1,279,957
ADMIE (IPTO) HOLDING S.A. (CR)	7	65	13,428
AEGEAN AIRLINES (CR)	52	221	4,862
AKTOR S.A. HOLDING CO. (CR)	70	656	81,243
ALPHA BANK (CR)	99	2,213	67,986
ATHENS INTL AIRPORT (CR)	3	15	210
AUTOHELLAS SA (CR)	0	0	517
AVAX S.A. (CR)	17	58	1,800
BANK OF CYPRUS (CR)	8	90	2,288
CC HBC AG (CR)	15	29	321
CENERGY HOLDINGS (CB)	68	449	5,490
CrediaBank (CR)	11	163	11,147
ELLAKTOR (CR)	60	304	2,210
ELVALHALCOR (CR)	28	109	3,761
EUROBANK HOLDINGS (CR)	86	1,654	28,212
EYDAP S.A. (CR)	17	121	11,087
FOURLIS (CR)	18	44	4,376
GEK TERNA (CR)	35	81	9,721
HELLENIC EXCHANGES-A.S.E. (CR)	21	136	4,057
HELLENiQ ENERGY (CR)	9	91	4,349
INTRACOM HOLDINGS (CR)	27	138	13,762
INTRALOT (CR)	41	5,700	889,183
JUMBO SA (CR)	11	22	1,470
LAMDA DEVELOPMENT SA (CR)	10	85	12,773
METLEN PLC (CR)	249	930	10,558
MIG (CR)	0	0	101
MOTOR OIL (CR)	27	147	1,872
NATIONAL BANK (CR)	73	1,055	14,058
OPAP (CR)	65	444	5,571
OPTIMA BANK (CR)	3	15	425
OTE (CR)	13	38	1,877
P.P.A. S.A. (CR)	4	8	72
PIRAEUS FINANCIAL HOLD (CR)	103	1,259	46,620
PPC (CR)	81	301	20,482
QUEST HOLDINGS (CR)	0	0	281
TITAN (CB)	16	35	1,349
VIOHALCO SA/NV (CB)	73	240	2,438
Index Options	13	336	3,290
FTSE/Athex Large Cap	13	336	3,290
Stock Options	5	65	1,385
ALPHA BANK (CR)	0	0	470
NATIONAL BANK (CR)	3	45	143
OPAP (CR)	2	20	120
OTE (CR)	0	0	100
PPC (CR)	0	0	552
Total Derivatives Traded	1,570	17,765	1,293,618

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

Main Market - High Liquidity Class

2,315,261,358	0.290	---	0.026	0.0303	23/05/2025	18/04/2017	---	ALPHA BANK (CR)	3.589	-0.36 €	3.602	21/11/2025	3.63	3.552	3.65	3.589	3.596	5@3.59	102785@3.59	---	---	8,450,414	3,859	30,383,971.22	8,309,473.01	1.613	3.855	30101010
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.05	0.41 #	6.025	21/11/2025	6.01	6	6.06	6.05	6.029	9@6.05	2700@6.06	---	---	58,979	154	355,606.43	353,879.88	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.57	---	5.57	21/11/2025	5.59	5.54	5.64	5.58	5.572	1370@5.57	966@5.58	---	---	40,452	125	225,400.08	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	---	8	21/11/2025	8.04	7.94	8.08	8	7.99	12228@8.00	1898@8.02	---	---	1,038,013	1,256	8,294,178.22	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)	15.4	0.92 #	15.26	21/11/2025	15.28	14.98	15.48	15.4	15.38	100@15.36	1889@15.42	---	---	2,479,943	1,928	38,141,606.60	3,270,727.51	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)	41.96	1.55 #	41.32	21/11/2025	41.32	41.3	42	41.96	41.883	1@41.92	167@42.00	---	---	12,157	137	509,173.78	5,661,132.02	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.498	---	1.498	21/11/2025	1.508	1.498	1.52	1.498	1.506	8000@1.50	1128@1.50	---	---	329,003	316	495,627.36	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	---	3.4	21/11/2025	3.41	3.353	3.433	3.4	3.397	10420@3.38	37112@3.40	---	---	19,946,500	4,800	67,750,620.10	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)	4.15	4.01 #	3.99	21/11/2025	4.02	4.02	4.15	4.15	4.112	500@4.14	25@4.16	---	---	82,978	367	341,197.06	212,212.20	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)	8.465	0.95 #	8.385	21/11/2025	8.39	8.39	8.475	8.465	8.452	305@8.46	15418@8.47	---	---	466,242	1,296	3,940,712.92	2,587,201.84	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.85	-0.68 €	5.89	21/11/2025	5.89	5.82	5.89	5.85	5.872	92@5.85	60@5.88	---	---	43,055	178	252,804.70	327,622.94	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.31	-1.05 €	3.345	21/11/2025	3.39	3.305	3.42	3.31	3.336	3167@3.31	222@3.34	---	---	162,545	557	542,241.34	276,716.00	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)	27.62	-0.86 €	27.86	21/11/2025	27.6	27.6	28.22	27.62	27.697	2500@27.60	3519@27.74	---	---	793,330	1,728	21,972,704.36	3,711,176.79	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.14	0.42 #	7.11	21/11/2025	7.07	7.05	7.16	7.14	7.113	6437@7.12	5033@7.14	---	---	274,319	652	1,951,257.19	1,261,900.15	5.73	8	35101010
143,022,980	1.00	---	---	---	---	04/08/2025	---	METLEN PLC (CR)	42.28	-1.21 €	42.8	21/11/2025	42.8	41.98	43.2	42.28	42.283	3734@42.26	50@42.68	---	---	11,420,561	9,431	482,893,724.38	6,047,011.59	40.6	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.346	-0.15 €	1.348	21/11/2025	1.342	1.34	1.354	1.346	1.347	5550@1.34	999@1.35	---	---	80,676	205	108,661.15	170,272.28	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	---	5.1	21/11/2025	5.1	5	5.18	5.1	5.089	170@5.00	100@5.12	---	---	21,830	105	111,100.72	109,650.00	3.28	5.46	10101010
78,325,475	---	0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	44.5	2.18 #	43.55	21/11/2025	44	43.65	44.5	44.5	44.293	2000@44.35	774@44.55	---	---	134,796	1,172	5,970,577.85	3,485,483.64	34.2	45.8	50101030
259,189,761	---	0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	10.4	1.56 #	10.24	21/11/2025	10.22	10.12	10.4	10.4	10.383	500@10.38	30@10.40	---	---	1,388,680	1,199	14,419,222.78	2,695,573.51	4.67	10.4	55102015
148,321,516	0.300	0.07	0.03	0.07	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.39	1.49 #	2.355	21/11/2025	2.38	2.35	2.39	2.39	2.375	47@2.39	648@2.39	---	---	122,566	280	291,102.61	354,488.42	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)	2.88	-1.37 €	2.92	21/11/2025	2.92	2.855	2.935	2.88	2.885	560@2.88	500@2.89	---	2024	524,923	787	1,514,265.65	668,160.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.9	2.96 #	13.5	21/11/2025	13.64	13.52	13.94	13.9	13.78	905@13.88	3049@13.92	---	---	157,666	749	2,172,692.52	1,253,322.69	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	9.3	0.43 #	9.26	21/11/2025	9.34	9.1	9.35	9.3	9.226	434@9.23	8097@9.32	---	---	440,066	694	4,060,124.16	1,897,222.91	4.22	9.39	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	24.22	0.25 #	24.16	21/11/2025	24.14	24.08	24.3	24.22	24.187	3643@24.20	1306@24.22	---	---	155,385	884	3,758,373.76	2,504,912.11	16.81	24.48	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	17	-1.28 €	17.22	21/11/2025	17.29	16.92	17.33	17	17.017	2129@16.99	30@17.01	---	---	1,599,600	2,530	27,219,732.74	6,277,590.00	11.72	17.33	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.2	-0.29 €	10.23	21/11/2025	10.24	10.13	10.29	10.2	10.192	2000@10.16	941@10.21	---	2024	214,567	704	2,186,856.57	3,157,349.69	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	13.015	-0.23 €	13.045	21/11/2025	13.045	13	13.205	13.015	13.049	34373@13.00	15945@13.03	---	---	2,595,690	2,683	33,870,081.44	1,905,017.72	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	---	2.905	21/11/2025	2.905	2.86	2.94	2.905	2.89	467@2.88	410@2.91	---	---	40,442	149	116,895.89	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)	3.195	-1.08 €	3.23	21/11/2025	3.23	3.12	3.28	3.195	3.192	3427@3.20	26@3.21	---	---	257,838	771	822,924.34	1,198,896.87	1.73	3.535	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.71	5.30 #	1.624	21/11/2025	1.648	1.64	1.73	1.71	1.696	3600@1.71	6745@1.71	---	---	958,797	975	1,626,053.09	595,408.33	1.182	2.46	50101010
60,348,000	0.420	0.1565	0.2504	0.3025	23/06/2025	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	6.27	5.20 #	5.96	21/11/2025	6	5.97	6.27	6.27	6.114	1410@6.20	320@6.29	---	---	355,372	305	2,172,852.22	378,381.96	4.475	7.52	30202015
106,500,000	0.600	0.02	0.1	0.07	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	6.9	-1.43 €	7	21/11/2025	6.97	6.87	6.98	6.9	6.912	35@6.90	1044@6.97	---	---	95,618	261	660,956.75	734,850.00	5.37	7.65	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4455	0.45 #	0.4435	21/11/2025	0.4545	0.4375	0.455	0.4455	0.444	200@0.440	847@0.446	---	---	105,709	226	46,910.85	50,929.74	0.29	0.548	50101035
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.106	2.22 #	1.082	21/11/2025	1.088	1.08	1.106	1.106	1.102	7000@1.08	8903@1.11	---	---	6,318,202	740	6,963,129.98	2,065,789.78	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)	18.72	-0.21 €	18.76	21/11/2025	18.8	18.62	19	18.72	18.791	1@18.62	167@18.92	---	2024	13,647	85	256,435.68	618,979.35	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)	28.7	0.35 #	28.6	21/11/2025	28.84	28.5	28.92	28.7	28.723	582@28.68	15@28.78	---	---	275,413	1,923	7,910,611.10	3,179,471.53	18.26	29	60101020
68,926,799	0.240	---	---	---	---	07/07/2023	---	ONYX TOURISTIKI S.A. (CR)	2.3	-1.71 €	2.34	21/11/2025	2.35	2.26	2.35	2.3	2.293	1000@2.28	1320@2.30	---	---	22,110	62	50,688.86	158,531.64			

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)	17.27	0.88 #	17.12	21/11/2025	17.12	17.05	17.27	17.27	17.238	1238@17.25	8027@17.28	---	---	920,122	1,410	15,861,331.78	6,974,543.50	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.02	0.29 #	7	21/11/2025	7.07	6.98	7.156	7.02	7.027	100@7.00	8590@7.02	---	---	5,761,881	3,993	40,489,656.28	8,777,577.91	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)	12.26	0.49 #	12.2	21/11/2025	12.22	12.16	12.42	12.26	12.234	2473@12.26	247@12.42	---	---	63,591	474	777,969.84	780,962.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.9	1.28 #	7.8	21/11/2025	7.88	7.74	7.91	7.9	7.876	5@7.82	5102@7.90	---	---	286,098	729	2,253,405.98	1,748,447.17	3.9	8.94	30101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376	0.1713	10/07/2025	04/09/2020	---	AS COMPANY SA (CR)	3.92	0.51 #	3.9	21/11/2025	3.92	3.9	3.93	3.93	3.92	217@3.91	650@3.93	---	---	---	---	11,244	28	44,071.84	51,454.00	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)	7.34	0.55 #	7.3	21/11/2025	7.34	7.28	7.36	7.3	7.331	26@7.28	74@7.30	---	---	---	---	1,962	64	14,383.52	102,760.00	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)	12.15	-0.41 €	12.2	21/11/2025	12.1	12.1	12.2	12.2	12.151	89@12.10	59@12.30	---	---	---	---	1,280	19	15,553.00	38,281.54	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	---	1.77	21/11/2025	1.77	1.74	1.78	1.77	1.769	400@1.77	650@1.78	---	---	---	---	10,009	40	17,705.25	430,400.62	1.74	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.4	0.18 #	11.38	21/11/2025	11.44	11.24	11.44	11.4	11.387	80@11.30	354@11.44	---	---	---	---	80,879	238	921,004.38	554,322.31	10.12	12.98	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.496	-0.80 €	0.5	21/11/2025	0.5	0.486	0.5	0.496	0.495	100@0.485	509@0.496	---	---	---	---	43,111	66	21,333.93	88,366.27	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.96	3.14 #	2.87	21/11/2025	2.88	2.88	2.97	2.96	2.916	200@2.95	1045@2.97	---	---	---	---	30,730	67	89,616.81	137,364.16	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.337	---	0.337	21/11/2025	0.337	0.337	0.337	0.337	0.335	200@0.331	4480@0.338	---	---	---	---	2	1	0.67	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	---	6.9	21/11/2025	6.85	6.85	6.9	6.9	6.899	8@6.90	150@6.95	---	2024	---	---	4,314	7	29,763.00	5,413.05	5.85	8	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.588	0.69 #	0.584	21/11/2025	0.588	0.588	0.588	0.588	0.588	200@0.572	253@0.588	---	---	---	---	10	1	5.88	6,213.81	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.38	1.08 #	9.28	21/11/2025	9.34	9.3	9.42	9.38	9.355	180@9.24	12400@9.38	---	---	---	---	9,121	33	85,324.62	175,221.21	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.696	0.47 #	1.688	21/11/2025	1.706	1.66	1.71	1.69	1.693	1000@1.68	922@1.70	---	---	---	---	42,456	62	71,868.74	26,005.58	0.93	1.772	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.47	---	0.47	21/11/2025	0.463	0.462	0.478	0.47	0.474	1466@0.462	520@0.470	---	2024	---	---	17,065	17	8,093.40	56,949.38	0.184	0.63	50204000
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.818	0.25 #	0.816	21/11/2025	0.811	0.811	0.825	0.818	0.817	3186@0.818	5000@0.820	---	---	---	---	64,903	52	53,055.01	138,277.63	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.26	---	2.26	21/11/2025	---	---	---	---	---	88@2.18	99@2.26	---	2024	---	---	---	---	---	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)	3.34	-0.30 €	3.35	21/11/2025	3.36	3.33	3.37	3.34	3.34	100@3.33	335@3.37	---	---	---	---	4,838	18	16,159.24	57,181.74	2.78	4.42	45102020
4,419,616	1.58	0.1531	0.06	0.13	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.5	1.63 #	2.46	21/11/2025	2.5	2.5	2.5	2.5	2.5	370@2.45	87@2.50	---	---	---	---	6,300	8	15,750.00	11,049.04	1.94	2.92	20102010
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	35.2	---	35.2	21/11/2025	---	---	---	---	---	11@33.60	3@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)	8.7	0.58 #	8.65	21/11/2025	8.65	8.65	8.85	8.7	8.745	15@8.65	521@8.70	---	2024	---	---	1,371	32	11,989.00	91,350.00	3.68	9.5	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.8	---	3.8	21/11/2025	3.8	3.78	3.8	3.8	3.8	398@3.78	450@3.81	---	---	---	---	16,110	466	61,213.01	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)	0.782	1.03 #	0.774	21/11/2025	0.778	0.778	0.786	0.786	0.783	5001@0.780	1000@0.790	---	---	---	---	19,499	19	15,264.22	120,356.13	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)	7.2	-2.70 €	7.4	21/11/2025	7.38	7.2	7.39	7.2	7.274	180@7.18	1000@7.25	---	---	---	---	13,690	57	99,585.60	100,574.52	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)	7.2	0.42 #	7.17	21/11/2025	7.23	7.18	7.28	7.2	7.225	500@7.15	150@7.19	---	---	---	---	15,486	55	111,892.85	178,170.72	4.84	7.84	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.485	1.20 #	5.42	21/11/2025	5.43	5.4	5.545	5.485	5.461	95@5.42	1926@5.49	---	---	---	---	37,483	127	204,704.27	384,113.47	5.235	6.32	10101015
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.348	1.35 #	1.33	21/11/2025	1.34	1.33	1.364	1.354	1.349	430@1.34	400@1.35	---	---	---	---	70,196	108	94,679.02	36,861.22	0.994	1.51	10101010
107,222,688	0.440	0.2	0.22	0.3	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	7.08	-1.12 €	7.16	21/11/2025	7.1	7.05	7.26	7.08	7.155	827@7.08	94@7.20	---	---	---	---	19,458	174	139,220.14	759,136.63	5.6	7.89	10101010
6,456,530	1.08	0.1314	0.16	0.15	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.34	1.94 #	7.2	21/11/2025	7.26	7.2	7.4	7.34	7.336	200@7.28	100@7.38	---	---	---	---	1,424	19	10,446.50	47,390.93	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.83	0.83 #	1.815	21/11/2025	1.81	1.81	1.835	1.835	1.822	5042@1.82	5276@1.84	---	---	---	---	123,794	95	225,532.79	220,567.65	1.52	1.86	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.89	-0.69 €	2.91	21/11/2025	2.97	2.89	2.97	2.89	2.907	1000@2.88	10@2.89	---	---	---	---	3,998	34	11,621.20	49,679.23	1.11	3.3	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)	2.28	4.59 #	2.18	21/11/2025	2.17	2.15	2.28	2.28	2.216	120@2.23	36@2.28	---	---	---	---	49,202	104	109,027.71	17,316.96	0.772	2.66	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5	0.81 #	4.96	21/11/2025	5	4.96	5.06	5	4.998	300@4.97	1025@5.00	---	---	---	---	20,639	41	103,157.76	162,068.41	4	5.92	55102035
3,734,164	3.44	---	0.4954	0.5896	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.72	1.58 #	7.6	21/11/2025	7.68	7.62	7.76	7.74	7.697	50@7.56	17@7.74	---	2024	---	---	3,121	31	24,021.58	28,827.75	6.1986	7.9803	30204000
15,300,000	0.300	---	---	0.01	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.44	---	1.44	21/11/2025	1.42	1.39	1.45	1.45	1.432	100@1.39	666@1.45	---	---	---	---	1,536	19	2,199.84	22,032.00	0.416	1.96	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.83	-2.40 €	1.875	21/11/2025	1.88	1.82	1.915	1.845	1.859	1300@1.83	135@1.85	---	---	---	---	55,241	173	102,689.78	43,895.30	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)	2.26	0.89 #	2.24	21/11/2025	2.26	2.24	2.26	2.24	2.251	100@2.22	16@2.24	---	---	1,266	19	2,849.84	14,294.50	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)	2.23	1.83 #	2.19	21/11/2025	2.2	2.18	2.24	2.23	2.219	400@2.21	3032@2.23	---	2024	22,405	54	49,710.46	53,653.80	1.21	2.24	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.03	3.31 #	1.965	21/11/2025	1.965	1.965	2.03	2.03	1.983	73@2.00	3762@2.03	---	---	14,561	56	28,869.99	32,233.86	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.368	3.66 #	0.355	21/11/2025	0.376	0.345	0.376	0.368	0.348	589@0.347	475@0.368	---	---	1,127	10	391.65	12,776.96	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.06	2.69 #	2.98	21/11/2025	2.9	2.9	3.07	3.06	3.002	100@2.99	1291@3.06	---	---	4,735	43	14,213.73	41,839.99	1.605	3.15	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.43	---	2.43	21/11/2025	2.47	2.39	2.47	2.43	2.421	330@2.41	210@2.47	---	---	3,073	29	7,439.99	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	21/11/2025	---	---	---	---	---	460@5.20	75@5.30	---	2024	---	---	---	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)	2.33	-0.85 €	2.35	21/11/2025	2.35	2.32	2.36	2.33	2.34	119@2.33	1000@2.38	---	---	2,334	19	5,460.64	55,519.54	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)	14.9	-0.33 €	14.95	21/11/2025	14.95	14.8	15.1	14.9	14.897	354@14.90	710@15.00	---	---	3,134	42	46,685.75	295,986.80	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.92	1.32 #	1.895	21/11/2025	1.905	1.89	1.925	1.92	1.909	500@1.90	135@1.93	---	---	61,612	150	117,638.16	51,321.96	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.56	-0.28 €	3.57	21/11/2025	3.57	3.56	3.62	3.56	3.591	689@3.56	640@3.59	---	---	14,517	70	52,125.42	129,228.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.965	1.29 #	1.94	21/11/2025	1.95	1.94	1.98	1.965	1.956	1401@1.95	2876@1.97	---	---	16,639	30	32,547.31	281,687.32	1.2512	2.22	35101010
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.825	1.95 #	1.79	21/11/2025	1.76	1.76	1.84	1.825	1.811	200@1.80	100@1.83	---	---	15,025	80	27,212.31	158,293.16	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)	4.72	-2.68 €	4.85	21/11/2025	4.82	4.54	4.89	4.72	4.686	252@4.71	10@4.73	---	2024	44,625	337	209,096.43	66,604.85	1.3333	5.78	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.44	4.76 #	0.42	21/11/2025	0.44	0.44	0.448	0.448	0.441	500@0.390	81@0.434	---	---	122	4	53.76	13,312.27	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.26	0.39 #	0.259	21/11/2025	0.261	0.26	0.262	0.26	0.261	10@0.259	100@0.264	---	---	19,500	13	5,099.00	13,312.27	0.219	0.318	50101020
18,567,912	0.590	---	0.16	0.201	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.78	0.35 #	5.76	21/11/2025	5.8	5.72	5.8	5.8	5.762	401@5.74	500@5.78	---	2024	5,214	49	30,042.98	107,322.53	4.3	6.12	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.355	-1.10 €	1.37	21/11/2025	1.37	1.285	1.37	1.36	1.328	500@1.30	545@1.36	---	2024	798	7	1,059.89	11,415.74	0.802	1.7	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.995	-0.75 €	2.01	21/11/2025	2.02	1.995	2.04	1.995	2.013	100@1.97	1198@2.01	---	2024	8,570	59	17,252.58	39,509.25	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.37	0.74 #	1.36	21/11/2025	1.37	1.36	1.39	1.38	1.375	1600@1.32	3890@1.38	---	---	1,912	19	2,629.79	15,768.84	0.484	1.5	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.482	2.55 #	0.47	21/11/2025	0.47	0.47	0.482	0.482	0.474	204@0.474	97@0.482	---	2024	3,524	18	1,669.85	10,230.13	0.37	0.572	55102010
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.722	2.56 #	0.704	21/11/2025	0.716	0.704	0.748	0.728	0.716	250@0.694	100@0.722	---	---	1,055	16	755.08	4,476.40	0.43	0.748	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.58	1.93 #	1.55	21/11/2025	1.53	1.53	1.58	1.58	1.539	150@1.40	1743@1.58	---	---	593	6	912.43	9,384.04	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.01	4.12 #	0.97	21/11/2025	0.98	0.96	1.06	0.975	1.009	496@0.960	23@0.970	---	---	2,803	21	2,829.21	9,917.56	0.52	1.13	55101000
30,150,000	0.360	0.0908	0.122	0.1335	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.67	-1.84 €	2.72	21/11/2025	2.69	2.66	2.72	2.67	2.681	240@2.67	1000@2.70	---	---	15,509	46	41,582.33	80,500.50	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.71	1.88 #	2.66	21/11/2025	2.73	2.69	2.73	2.71	2.704	2500@2.69	311@2.71	---	2024	11,150	41	30,144.24	342,630.61	2.1	2.75	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	34.6	0.88 #	34.3	21/11/2025	34.8	34.4	34.8	34.4	34.613	240@34.10	36@34.40	---	---	504	10	17,445.20	348,768.00	21.7	38.8	50206060
25,000,000	2.00	1.04	1.336	1.92	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	39.1	-2.01 €	39.9	21/11/2025	39.85	38.4	39.95	39.1	38.878	100@39.00	289@39.10	---	2024	19,814	279	770,329.15	977,500.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.868	---	0.868	21/11/2025	0.868	0.868	0.87	0.87	0.868	100@0.850	200@0.868	---	---	293	6	254.35	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)	2.91	-1.02 €	2.94	21/11/2025	2.95	2.89	2.95	2.9	2.908	500@2.87	53600@2.90	---	2024	19,712	48	57,313.22	78,856.91	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)	8.52	-0.93 €	8.6	21/11/2025	8.66	8.52	8.7	8.52	8.598	973@8.52	240@8.72	---	---	6,845	30	58,856.22	60,239.81	7.5	9.52	50206015
43,741,452	0.660	0.2629	0.2388	0.2391	10/06/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	3.98	-0.25 €	3.99	21/11/2025	4.025	3.95	4.025	3.98	3.976	25@3.96	250@4.00	---	---	30,401</						

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)	0.745	-3.87 €	0.775	21/11/2025	0.735	0.73	0.76	0.745	0.744	1097@0.730	3@0.745	---	2024	674	21	501.73	6,213.86	0.446	1.15	50205030	
Main Market - Low Liquidity Class																													
11,943,624	0.540	0.15	0.15	0.165	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8	---	↘	8	21/11/2025	8.05	8.05	8.05	8.05	8.05	300@7.70	580@8.05	---	---	51	2	410.55	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)	1.2	-0.83 €	1.21	21/11/2025	1.21	1.2	1.21	1.21	1.203	280@1.20	50@1.21	---	---	3,080	13	3,705.80	293,685.00	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)	5.4	0.37 #	5.38	21/11/2025	5.3	5.3	5.4	5.4	5.397	275@5.26	137@5.40	---	---	1,030	7	5,559.00	101,574.00	3.3	5.56	40401025	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.35	---	↘	7.35	21/11/2025	7.45	7.35	7.45	7.35	7.405	1000@5.50	14@7.45	---	---	741	19	5,487.45	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)	352	0.57 #	350	21/11/2025	352	348	354	352	351.042	13@350.00	47@354.00	---	---	430	50	150,948.00	971,520.00	300	362	45103010	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	46.6	1.30 #	46	21/11/2025	46	46	47	47	46.5	50@45.80	93@47.00	---	---	100	6	4,650.00	995,562.40	35.6	47	40501025	
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.6	---	↘	0.6	21/11/2025	---	---	---	---	1000@0.565	3000@0.625	---	---	---	---	---	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	---	↘	4.18	21/11/2025	4.18	4.16	4.18	4.18	4.173	100@4.18	1000@4.20	---	---	3,093	22	12,907.88	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	3.72	1.09 #	3.68	21/11/2025	3.52	3.52	3.78	3.56	3.717	151@3.56	38@3.78	---	---	309	11	1,148.44	23,584.80	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)	15	2.74 #	14.6	21/11/2025	14.7	14.7	15	15	14.945	192@14.80	30@15.10	---	---	157	10	2,346.40	410,688.00	13.4	17.2	50203015	
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	5.95	1.71 #	5.85	21/11/2025	6	5.85	6	6	5.959	530@5.95	1658@6.00	---	---	560	11	3,337.00	1,520,192.48	5.25	6.7	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.24	---	↘	1.24	21/11/2025	---	---	---	---	400@1.14	---	---	---	---	---	---	---	5,185.00	0.87	1.45	45102020

Exchange Traded Funds (ETFs)																												
1,130,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	52.5	0.44 #	52.27	21/11/2025	52.52	52.34	52.88	52.5	52.545	1@52.35	321@53.00	---	---	2,034	132	106,875.95	---	34.86	53.84	12003

Surveillance																													
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.15	---	↘	1.15	21/11/2025	1.23	1.15	1.23	1.15	1.173	87@1.06	127@1.14	---	---	191	11	224.13	14,950.00	0.6	1.3	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.32	---	↘	0.32	21/11/2025	---	---	---	---	---	---	2617@0.300	---	2024	---	---	---	3,095.04	0.19	0.374	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.2	---	↘	0.2	21/11/2025	---	---	---	---	---	3000@0.189	5500@0.220	---	2024	---	---	---	3,095.04	0.183	0.308	55102010

Suspension Status																													
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	↘	0.16	30/05/2025	---	---	---	---	---	---	26032@0.162	---	---	---	---	---	2,110.66	0.144	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.206	---	↘	0.206	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	3,621.43	0.18	0.29	50101010
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	↘	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	---	↘	0.132	31/10/2024	---	---	---	---	---	---	---	---	---	---	---	---	6,831.58	0.132	0.132	55101020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	---	↘	0.51	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	8,079.62	0.46	0.77	55102010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.138	---	↘	0.138	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	3,924.48	0.125	0.176	45102010

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PPC (CR)	16,841	17.08	287,560.08	11:26:16	20
HELLENIC EXCHANGES-A.S.E. (CR)	69,533	5.94	412,921.72	12:06:05	14
OPAP (CR)	142,252	17.29	2,458,825.82	12:14:35	20
HELLENIC EXCHANGES-A.S.E. (CR)	72,530	6.02	436,630.60	12:31:53	20
GEK TERNA (CR)	10,000	24.10	241,000.00	12:58:32	20
BANK OF CYPRUS (CR)	7,000	7.94	55,580.00	14:14:47	14
PPC (CR)	16,438	16.96	278,762.18	14:17:33	14
JUMBO SA (CR)	25,000	27.88	697,000.00	14:49:32	20
PPC (CR)	83,841	17.04	1,428,650.64	15:02:21	20
PPC (CR)	25,000	17.05	426,250.00	15:06:06	20
ELLAKTOR (CR)	157	1.77	278.20	16:13:47	18
PPC (CR)	25,000	17.10	427,500.00	16:36:30	20
NATIONAL BANK (CR)	58,682	13.17	772,548.53	16:37:24	20
METLEN PLC (CR)	50,000	42.30	2,115,000.00	16:57:46	20
NATIONAL BANK (CR)	124,441	13.16	1,637,643.56	16:58:23	20
JUMBO SA (CR)	20,624	27.62	569,634.88	17:15:25	20
PPC (CR)	100,000	17.00	1,700,000.00	17:18:40	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
-----------------	------------------	-------------------	------------------	--------	--------------	--------------	------------------	----------	----------	--------	--------	-----------------------

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	24/11/2025	5,000	1,130,078	---	---	1,130,078	59,260,840.00	52.4396	1.15	01/07/2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell	Date	
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	9	---	1	ELVALHALCOR S.A. (Non Convertible)	0.6125	3.2520	96.7886	97.3000	96.8987	97.2080 21/11/2025	142,000	137,683.12	97.2500	B	24/11/2025	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 Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro														Price	Buy / Sell	Date			
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)
5,261.15	5,200.55	5,221.65	0.12%	December 2025	5,240.00	5,263.00	5,205.00	5,230.50	5,230.50	---	---		5,263.00	---	129	445	6,756	
				January 2026	5,225.00	5,225.75	5,223.00	5,223.00	5,223.00	---	---		---	5,225.75	---	3	3	84
				February 2026	---	---	---	---	5,242.00	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	5,250.00	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	5,276.50	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	5,302.75	---	---		---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)
2,339.19	2,300.63	2,309.92	-0.03%	December 2025	---	---	---	---	2,304.00	---	---		---	2,461.50	---	---	2,146	
				March 2026	---	---	---	---	2,326.00	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	2,337.50	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	2,349.25	---	---		---	---	---	---	---	
MSCI GREECE REBASED																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
8,617.06	8,489.47	8,510.65	-0.21%	December 2025	---	---	---	---	8,542.25	---	---		---	---	---	---	---	
				January 2026	---	---	---	---	8,555.50	---	---		---	---	---	---	---	
				February 2026	---	---	---	---	8,572.00	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	8,585.25	---	---		---	---	---	---	---	
				April 2026	---	---	---	---	8,598.75	---	---		---	---	---	---	---	
				May 2026	---	---	---	---	8,612.00	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	8,628.50	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	8,671.50	---	---		---	---	---	---	---	

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
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.935	2.855	2.88	-1.37%	December 2025	2.91	2.91	2.88	2.88	2.88	---	---	---	3.37	---	7	65	13,428
---	---	---	---	March 2026	---	---	---	---	2.94	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	2.95	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	2.97	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.94	13.52	13.9	2.96%	December 2025	13.67	14.00	13.58	14.00	14.00	---	---	---	14.40	---	52	221	4,862
---	---	---	---	March 2026	---	---	---	---	13.59	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	13.66	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	13.73	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.35	9.1	9.3	0.43%	December 2025	9.33	9.34	9.15	9.23	9.23	---	---	---	9.41	---	70	656	81,243
---	---	---	---	March 2026	---	---	---	---	9.32	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	9.37	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	9.41	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.65	3.552	3.589	-0.36%	December 2025	3.58	3.62	3.53	3.57	3.57	---	---	---	3.83	---	99	2,213	67,986
---	---	---	---	March 2026	---	---	---	---	3.63	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	3.64	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	3.66	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.29	10.13	10.2	-0.29%	December 2025	10.17	10.17	10.13	10.13	10.13	---	---	---	10.54	---	3	15	210
---	---	---	---	March 2026	---	---	---	---	10.30	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	10.35	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	10.40	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.44	11.24	11.4	0.18%	December 2025	---	---	---	---	11.42	---	---	---	11.76	---	---	---	517
---	---	---	---	March 2026	---	---	---	---	11.46	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	11.51	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	11.57	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.39	2.35	2.39	1.49%	December 2025	2.39	2.41	2.39	2.41	2.41	---	---	---	2.57	---	17	58	1,800
---	---	---	---	March 2026	---	---	---	---	2.37	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	2.38	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	2.39	---	---	---	---	---	---	---	---

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>
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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.08	7.94	8	0.00%	December 2025	8.01	8.06	7.97	7.97	7.97	---	---	---	8.28	---	8	90	2,288
				March 2026	---	---	---	---	8.05	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.09	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.13	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42	41.3	41.96	1.55%	December 2025	41.77	41.95	41.75	41.90	41.90	---	---	---	43.15	---	15	29	321
				March 2026	---	---	---	---	41.59	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	41.80	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	42.01	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.48	14.98	15.4	0.92%	December 2025	15.29	15.44	15.06	15.42	15.42	---	---	---	15.65	---	68	449	5,490
				March 2026	---	---	---	---	15.36	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	15.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	15.52	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.52	1.498	1.498	0.00%	December 2025	1.52	1.52	1.51	1.51	1.51	---	---	---	1.69	---	11	163	11,147
				March 2026	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.52	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.73	1.64	1.71	5.30%	December 2025	1.64	1.72	1.64	1.71	1.71	---	---	---	1.72	---	60	304	2,210
				March 2026	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.65	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.28	3.12	3.195	-1.08%	December 2025	3.26	3.29	3.14	3.21	3.21	---	---	---	3.59	---	28	109	3,761
				March 2026	---	---	---	---	3.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.27	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.28	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.433	3.353	3.4	0.00%	December 2025	3.43	3.45	3.37	3.38	3.38	---	---	---	3.70	---	86	1,654	28,212
				March 2026	---	---	---	---	3.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.46	---	---	---	---	---	---	---	---

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
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.98	6.87	6.9	-1.43%	December 2025	7.02	7.02	6.91	6.96	6.96	---	---	---	7.29	---	17	121	11,087
				March 2026	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.12	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.15	4.02	4.15	4.01%	December 2025	4.05	4.16	4.05	4.16	4.16	---	---	---	4.68	---	18	44	4,376
				March 2026	---	---	---	---	4.02	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.06	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.3	24.08	24.22	0.25%	December 2025	24.26	24.31	24.17	24.21	24.21	---	---	---	24.45	---	35	81	9,721
				March 2026	---	---	---	---	24.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	24.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	24.56	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.27	5.97	6.27	5.20%	December 2025	6.05	6.29	6.05	6.29	6.29	---	---	---	7.02	---	21	136	4,057
				March 2026	---	---	---	---	6.00	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.03	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.06	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.475	8.39	8.465	0.95%	December 2025	8.48	8.50	8.46	8.50	8.50	---	---	---	8.67	---	9	91	4,332
				March 2026	---	---	---	---	8.44	---	---	---	8.30	---	---	---	17
				June 2026	---	---	---	---	8.48	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.53	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.42	3.305	3.31	-1.05%	December 2025	3.39	3.42	3.34	3.38	3.38	---	---	---	3.74	---	27	138	13,762
				March 2026	---	---	---	---	3.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.38	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.40	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.106	1.08	1.106	2.22%	December 2025	1.09	1.11	1.08	1.10	1.10	---	---	---	1.32	---	40	5,695	877,258
				March 2026	1.12	1.12	1.12	1.12	1.12	---	---	---	1.27	---	1	5	11,925
				June 2026	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.10	---	---	---	---	---	---	---	---

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
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.22	27.6	27.62	-0.86%	December 2025	28.19	28.29	27.80	27.80	27.80	---	---	---	32.20	---	11	22	1,470
				March 2026	---	---	---	---	28.04	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	28.19	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	28.33	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.16	7.05	7.14	0.42%	December 2025	7.16	7.16	7.09	7.13	7.13	---	---	---	7.97	---	10	85	12,773
				March 2026	---	---	---	---	7.16	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.19	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.23	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.2	41.98	42.28	-1.21%	December 2025	43.19	43.27	42.18	42.80	42.80	---	---	---	57.20	---	240	879	10,264
				March 2026	44.20	44.20	42.75	42.80	42.80	---	---	---	48.02	---	9	51	294
				June 2026	---	---	---	---	43.30	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	43.52	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.8	3.78	3.8	0.00%	December 2025	---	---	---	---	3.83	---	---	---	4.40	---	---	---	101
				March 2026	---	---	---	---	3.83	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.84	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.86	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.92	28.5	28.7	0.35%	December 2025	28.95	28.95	28.75	28.76	28.76	---	---	---	29.06	---	27	147	1,872
				March 2026	---	---	---	---	28.79	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	28.93	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	29.08	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.205	13	13.015	-0.23%	December 2025	13.23	13.23	13.06	13.14	13.14	---	---	---	13.92	---	73	1,055	14,053
				March 2026	---	---	---	---	13.00	---	---	---	12.98	---	---	---	5
				June 2026	---	---	---	---	13.20	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.26	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.46	17.24	17.28	0.47%	December 2025	17.36	17.51	17.30	17.35	17.35	---	---	---	20.52	---	65	444	5,496
				March 2026	---	---	---	---	17.56	---	---	---	17.60	---	---	---	75
				June 2026	---	---	---	---	17.40	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.49	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.91	7.74	7.9	1.28%	December 2025	7.75	7.81	7.75	7.81	7.81	---	---	---	8.82	---	3	15	425
				March 2026	---	---	---	---	7.85	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.89	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.93	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.27	17.05	17.27	0.88%	December 2025	17.17	17.27	17.06	17.27	17.27	---	---	---	17.27	---	13	38	1,877
				March 2026	---	---	---	---	17.23	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	17.32	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.41	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
39.95	38.4	39.1	-2.01%	December 2025	38.61	38.61	38.47	38.47	38.47	---	---	---	44.57	---	4	8	72
				March 2026	---	---	---	---	40.16	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	40.37	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	40.57	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.156	6.98	7.02	0.29%	December 2025	7.14	7.16	7.00	7.10	7.10	---	---	---	7.68	---	103	1,259	46,620
				March 2026	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.12	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.33	16.92	17	-1.28%	December 2025	17.34	17.37	17.01	17.15	17.15	---	---	---	17.37	---	81	301	20,477
				March 2026	---	---	---	---	16.37	---	---	---	16.25	---	---	---	5
				June 2026	---	---	---	---	17.42	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.51	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.26	7.05	7.08	-1.12%	December 2025	---	---	---	---	7.10	---	---	---	7.59	---	---	---	281
				March 2026	---	---	---	---	7.21	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.28	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
44.5	43.65	44.5	2.18%	December 2025	43.47	44.50	43.47	44.50	44.50	---	---	---	44.50	---	16	35	1,349
				March 2026	---	---	---	---	43.84	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	44.06	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	44.28	---	---	---	---	---	---	---	---

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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
VIOHALCO SA/NV (CB)																	(Contract Size: 100 Securities, Physical Delivery)
10.4	10.12	10.4	1.56%	December 2025	10.33	10.39	10.17	10.35	10.35	---	---		10.39	---	73	240	2,438
				March 2026	---	---	---	---	10.31	---	---		---	---	---	---	---
				June 2026	---	---	---	---	10.36	---	---		---	---	---	---	---
				September 2026	---	---	---	---	10.41	---	---		---	---	---	---	---

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FTSE/Athex Large Cap

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

Call Options																	Put Options																	
December 2025								January 2026								Other Months		December 2025								January 2026						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	-	1,952.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	1,902.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,300	
3,350	0.00	0.00	0.00	-	1,852.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,350	
3,400	0.00	0.00	0.00	-	1,802.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,400	
3,450	0.00	0.00	0.00	-	1,753.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,450	
3,500	0.00	0.00	0.00	-	1,703.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,500	
3,550	0.00	0.00	0.00	-	1,653.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,550	
3,600	0.00	0.00	0.00	-	1,603.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,600	
3,650	0.00	0.00	0.00	-	1,553.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,650	
3,700	0.00	0.00	0.00	-	1,503.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,700	
3,750	0.00	0.00	0.00	-	1,453.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750	
3,800	0.00	0.00	0.00	-	1,403.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800	
3,850	0.00	0.00	0.00	-	1,353.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,850	
3,900	0.00	0.00	0.00	-	1,303.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900	
3,950	0.00	0.00	0.00	-	1,253.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,950	
4,000	0.00	0.00	0.00	-	1,203.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	4,000	
4,100	0.00	0.00	0.00	-	1,104.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,100	
4,200	0.00	0.00	0.00	-	1,004.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,200	
4,300	0.00	0.00	0.00	-	904.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	4,300	
4,400	0.00	0.00	0.00	-	804.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	-	4,400	
4,450	0.00	0.00	0.00	-	754.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-	-	-	-	-	-	-	-	-	-	4,450	
4,500	0.00	0.00	0.00	-	705.00	-	-	0.00	0.00	0.00	-	707.00	-	-	-	-	0.00	0.00	0.00	-	0.44	-	-	0.00	0.00	0.00	-	3.50	-	-	-	-	4,500	
4,550	0.00	0.00	0.00	-	655.00	-	-	0.00	0.00	0.00	-	658.00	-	-	-	-	0.00	0.00	0.00	-	0.81	-	-	0.00	0.00	0.00	-	5.20	-	-	-	-	4,550	
4,600	0.00	0.00	0.00	-	606.00	-	-	0.00	0.00	0.00	-	611.00	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	7.50	-	-	-	-	4,600	
4,650	0.00	0.00	0.00	-	557.00	-	-	0.00	0.00	0.00	-	564.00	-	-	-	-	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	10.50	-	-	-	-	4,650	
4,700	0.00	0.00	0.00	-	508.00	-	-	0.00	0.00	0.00	-	518.00	-	-	-	-	0.00	0.00	0.00	-	4.00	-	-	0.00	0.00	0.00	-	14.50	-	-	-	-	4,700	
4,750	0.00	0.00	0.00	-	461.00	-	-	0.00	0.00	0.00	-	474.00	-	-	-	-	0.00	0.00	0.00	-	6.30	-	-	0.00	0.00	0.00	-	19.75	-	-	-	-	4,750	
4,800	0.00	0.00	0.00	-	414.00	-	-	0.00	0.00	0.00	-	430.00	-	-	-	-	0.00	0.00	0.00	-	9.70	-	-	0.00	0.00	0.00	-	26.25	-	-	-	-	4,800	
4,850	0.00	0.00	0.00	-	369.00	-	-	0.00	0.00	0.00	-	389.00	-	-	-	-	0.00	0.00	0.00	-	14.50	-	-	0.00	0.00	0.00	-	34.50	-	-	-	-	4,850	
4,900	0.00	0.00	0.00	-	326.00	-	-	0.00	0.00	0.00	-	349.00	-	-	-	-	0.00	0.00	0.00	-	21.00	-	5	0.00	0.00	0.00	-	44.50	-	-	-	-	4,900	
4,950	0.00	0.00	0.00	-	284.00	-	30	0.00	0.00	0.00	-	311.00	-	-	-	-	0.00	0.00	0.00	-	29.50	-	60	0.00	0.00	0.00	-	56.50	-	-	-	-	4,950	
5,000	0.00	0.00	0.00	-	246.00	-	90	0.00	0.00	0.00	-	275.00	-	-	-	-	0.00	0.00	0.00	-	40.50	-	61	0.00	0.00	0.00	-	71.00	-	-	-	-	5,000	
5,050	0.00	0.00	0.00	-	209.00	-	125	0.00	0.00	0.00	-	242.00	-	-	-	-	0.00	0.00	0.00	-	54.50	-	256	0.00	0.00	0.00	-	87.50	-	-	-	-	5,050	
5,100	0.00	0.00	0.00	-	176.00	-	125	0.00	0.00	0.00	-	211.00	-	-	-	-	55.00	0.00	55.00	55.00	55.00	1	126	0.00	0.00	0.00	-	106.00	-	-	-	-	5,100	
5,150	0.00	0.00	0.00	-	147.00	-	209	189.00	189.00	189.00	189.00	189.00	30	30	-	-	0.00	0.00	0.00	-	91.50	-	616	118.00	118.00	118.00	118.00	118.00	30	30	-	-	5,150	
5,200	0.00	0.00	0.00	-	120.00	-	505	176.00	184.00	176.00	184.00	184.00	60	60	-	-	89.50	0.00	89.50	106.00	106.00	60	271	128.00	128.00	128.00	128.00	128.00	30	30	-	-	5,200	

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
	December 2025							January 2026							Other Months		December 2025							January 2026							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	-	97.00	-	90	158.00	158.00	158.00	158.00	158.00	30	30			107.00	0.00	107.00	107.00	107.00	30	120	0.00	0.00	0.00	-	179.00	-	-			5,250		
5,300	0.00	0.00	0.00	-	77.50	-	225	128.00	128.00	128.00	128.00	128.00	30	30			157.00	0.00	157.00	157.00	157.00	30	151	0.00	0.00	0.00	-	208.00	-	-			5,300		
5,350	0.00	0.00	0.00	-	60.50	-	10	0.00	0.00	0.00	-	95.00	-	-			0.00	0.00	0.00	-	205.00	-	-	0.00	0.00	0.00	-	239.00	-	-			5,350		
5,400	43.00	43.00	43.00	43.00	43.00	5	5	0.00	0.00	0.00	-	79.00	-	-			0.00	43.00	0.00	-	241.00	-	-	0.00	0.00	0.00	-	273.00	-	-			5,400		
5,450	0.00	0.00	0.00	-	35.50	-	-	0.00	0.00	0.00	-	65.50	-	-			0.00	0.00	0.00	-	280.00	-	-	0.00	0.00	0.00	-	309.00	-	-			5,450		
5,500	0.00	0.00	0.00	-	26.75	-	-	0.00	0.00	0.00	-	53.50	-	-			0.00	0.00	0.00	-	321.00	-	-	0.00	0.00	0.00	-	347.00	-	-			5,500		
5,550	0.00	0.00	0.00	-	19.50	-	-	0.00	0.00	0.00	-	43.50	-	-			0.00	0.00	0.00	-	364.00	-	-	0.00	0.00	0.00	-	387.00	-	-			5,550		
5,600	0.00	0.00	0.00	-	14.25	-	-	0.00	0.00	0.00	-	35.00	-	-			0.00	0.00	0.00	-	408.00	-	-	0.00	0.00	0.00	-	428.00	-	-			5,600		
5,650	0.00	0.00	0.00	-	10.25	-	-	0.00	0.00	0.00	-	28.00	-	-			0.00	0.00	0.00	-	454.00	-	-	0.00	0.00	0.00	-	471.00	-	-			5,650		
5,700	0.00	0.00	0.00	-	7.10	-	-	0.00	0.00	0.00	-	22.00	-	-			0.00	0.00	0.00	-	501.00	-	-	0.00	0.00	0.00	-	515.00	-	-			5,700		
5,750	0.00	0.00	0.00	-	4.90	-	-	0.00	0.00	0.00	-	17.25	-	-			0.00	0.00	0.00	-	549.00	-	-	0.00	0.00	0.00	-	560.00	-	-			5,750		
5,800	0.00	0.00	0.00	-	3.40	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	597.00	-	-	-	-	-	-	-	-	-			5,800		
5,850	0.00	0.00	0.00	-	2.30	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	646.00	-	-	-	-	-	-	-	-	-			5,850		
Totals:						5	1,414							150	150	0	0							121	1,666							60	60	0	0
Number of Trades:						1								5		0								5								2		0	

ALPHA BANK (CR)

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

Call Options																	Put Options																			
December 2025								January 2026								Other Months		December 2025								January 2026								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		1.60	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.020		
2.200	0.000	0.000	0.000		1.40	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.022		
2.300	0.000	0.000	0.000		1.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.023		
2.400	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					0.024	
2.500	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					0.025	
2.600	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					0.026	
2.700	0.000	0.000	0.000		0.904	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					0.027	
2.800	0.000	0.000	0.000		0.805	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					0.028	
2.900	0.000	0.000	0.000		0.706	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					0.029	
3.000	0.000	0.000	0.000		0.608	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-					0.030	
3.100	0.000	0.000	0.000		0.513	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.001	-	-					0.031	
3.200	0.000	0.000	0.000		0.422	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.001	-	-					0.032	
3.300	0.000	0.000	0.000		0.337	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.001	-	-					0.033	
3.400	0.000	0.000	0.000		0.261	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.001	-	-					0.034	
3.500	0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.090	-	370	0.000	0.000	0.000		0.001	-	-					0.035	
3.600	0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.135	-	100	0.000	0.000	0.000		0.001	-	-					0.036	
3.700	0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.001	-	-					0.037	
3.800	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.001	-	-					0.038	
3.900	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.337	-	-	0.000	0.000	0.000		0.001	-	-					0.039	
4.000	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.001	-	-					0.040	
4.250	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.653	-	-	0.000	0.000	0.000		0.001	-	-					0.043	
4.400	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		0.800	-	-					-	-					0.044		
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.001	-	-					0.045	
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		0.001	-	-					0.048	
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.20	-	-					-	-					0.048		
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		0.001	-	-					0.050	
5.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		0.001	-	-					0.053	
5.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		0.001	-	-					0.055	
5.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.15	-	-					-	-					0.058		
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.40	-	-					-	-					0.060		
Totals:						0	0						0	0	0	0						0	470						0	0	0	0				
Number of Trades:						0							0		0							0.00						0		0						

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
December 2025								January 2026								Other Months		December 2025								January 2026								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		7.46	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.056			
6.000	0.000	0.000	0.000		7.06	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.060			
6.400	0.000	0.000	0.000		6.66	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.064			
6.800	0.000	0.000	0.000		6.26	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.068			
7.200	0.000	0.000	0.000		5.86	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.072			
7.600	0.000	0.000	0.000		5.46	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.076			
8.000	0.000	0.000	0.000		5.06	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.080			
8.250	0.000	0.000	0.000		4.81	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.083			
8.400	0.000	0.000	0.000		4.66	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.084			
8.500	0.000	0.000	0.000		4.56	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.085			
8.750	0.000	0.000	0.000		4.31	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.088		
8.800	0.000	0.000	0.000		4.26	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.088			
9.000	0.000	0.000	0.000		4.06	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.090		
9.200	0.000	0.000	0.000		3.86	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.092			
9.250	0.000	0.000	0.000		3.81	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.093		
9.500	0.000	0.000	0.000		3.56	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.095		
9.600	0.000	0.000	0.000		3.47	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.096			
9.750	0.000	0.000	0.000		3.32	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.098		
10.000	0.000	0.000	0.000		3.07	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.100		
10.500	0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.001	-	-				0.105		
11.000	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.001	-	-				0.110		
11.500	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.001	-	-				0.115		
12.000	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.001	-	-				0.120		
12.500	0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.001	-	-			0.192	0.192	0.192	0.192	0.192	15	15	0.000	0.000	0.000		0.001	-	-				0.125		
13.000	0.000	0.000	0.000		0.548	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.479	-	120	0.000	0.000	0.000		0.001	-	-				0.130		
13.500	0.300	0.300	0.300	0.300	0.300	15	6	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.767	-	-	0.000	0.000	0.000		0.001	-	-				0.135		
14.000	0.158	0.158	0.158	0.158	0.158	15	2	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		0.001	-	-				0.140		
14.500	0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		0.001	-	-				0.145		
15.000	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		0.001	-	-				0.150		
15.500	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		0.001	-	-				0.155		
16.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		0.001	-	-				0.160		
16.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000		0.001	-	-				0.165		
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.95	-	-	0.000	0.000	0.000		0.001	-	-				0.170		
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.45	-	-	0.000	0.000	0.000		0.001	-	-				0.175		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.95	-	-	0.000	0.000	0.000		0.001	-	-				0.180		
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.45	-	-	0.000	0.000	0.000		0.001	-	-				0.185		

NATIONAL BANK (CR)

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

Call Options																	Put Options																		
Exercise Price	December 2025							January 2026							Other Months		December 2025							January 2026							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
19.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.95	-	-					-	-			0.190			
Totals:						30	8							0	0	0	0							30	135							0	0	0	0
Number of Trades:						2								0		0								1.00								0		0	

OPAP (CR)

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

Call Options																	Put Options																
Exercise Price	December 2025							January 2026							Other Months		December 2025							January 2026							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		5.22	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
12.500	0.000	0.000	0.000		4.72	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125
13.000	0.000	0.000	0.000		4.22	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130
13.500	0.000	0.000	0.000		3.72	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135
14.000	0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140
14.500	0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145
15.000	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.150
15.500	0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.001	-	-			0.155
16.000	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.001	-	-			0.160
16.500	0.000	0.000	0.000		0.875	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.001	-	-			0.165
17.000	0.000	0.000	0.000		0.545	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.001	-	-			0.170
17.500	0.280	0.280	0.280	0.280	0.280	20	20	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.577	-	-	0.000	0.000	0.000		0.001	-	-			0.175
18.000	0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000		0.001	-	-			0.180
18.500	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		0.001	-	-			0.185
19.000	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.81	-	50	0.000	0.000	0.000		0.001	-	-			0.190
19.500	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.30	-	50	0.000	0.000	0.000		0.001	-	-			0.195
20.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		0.001	-	-			0.200
21.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		0.001	-	-			0.210
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		0.001	-	-			0.220
23.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		0.001	-	-			0.230
24.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.80	-	-	0.000	0.000	0.000		0.001	-	-			0.240
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.80	-	-	0.000	0.000	0.000		0.001	-	-			0.250
26.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.80	-	-	0.000	0.000	0.000		0.001	-	-			0.260
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.80	-	-	0.000	0.000	0.000		0.001	-	-			0.270
28.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.80	-	-					-	-			0.280	
29.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		11.80	-	-					-	-			0.290	
30.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		12.80	-	-					-	-			0.300	
Totals:						20	20						0	0	0	0						20	100					0	0	0	0		
Number of Trades:						2							0		0							0.00						0		0			

OTE (CR)

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

Call Options																	Put Options																			
December 2025																	January 2026																	Other Months		
January 2026																	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			
9.600	0.000	0.000	0.000		7.53	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096				
10.000	0.000	0.000	0.000		7.14	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.100				
10.500	0.000	0.000	0.000		6.64	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000	0.000	0.000	0.000		6.14	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
11.500	0.000	0.000	0.000		5.64	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115			
12.000	0.000	0.000	0.000		5.14	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
12.500	0.000	0.000	0.000		4.64	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125			
13.000	0.000	0.000	0.000		4.14	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130			
13.500	0.000	0.000	0.000		3.64	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135			
14.000	0.000	0.000	0.000		3.14	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140			
14.500	0.000	0.000	0.000		2.64	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145			
15.000	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.004	-	30	0.000	0.000	0.000		0.001	-	-			0.150			
15.500	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.017	-	30	0.000	0.000	0.000		0.001	-	-			0.155			
16.000	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.058	-	25	0.000	0.000	0.000		0.001	-	-			0.160			
16.500	0.000	0.000	0.000		0.802	-	15	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.001	-	-			0.165			
17.000	0.000	0.000	0.000		0.484	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.339	-	-	0.000	0.000	0.000		0.001	-	-			0.170			
17.500	0.000	0.000	0.000		0.259	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.615	-	-	0.000	0.000	0.000		0.001	-	-			0.175			
18.000	0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.978	-	-	0.000	0.000	0.000		0.001	-	-			0.180			
18.500	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		0.001	-	-			0.185			
19.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		0.001	-	-			0.190			
19.500	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		0.001	-	-			0.195			
20.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		0.001	-	-			0.200			
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.88	-	-	0.000	0.000	0.000		0.001	-	-			0.210			
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.88	-	-	0.000	0.000	0.000		0.001	-	-			0.220			
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.88	-	-	0.000	0.000	0.000		0.001	-	-			0.230			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.88	-	-	0.000	0.000	0.000		0.001	-	-			0.240			
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.88	-	-					-	-			0.260				
Totals:						0	15						0	0	0	0						0	85					0	0	0	0					
Number of Trades:						0							0		0							0.00					0		0							

PPC (CR)

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

Call Options																	Put Options																			
December 2025								January 2026								Other Months		December 2025								January 2026								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		8.43	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088			
9.200	0.000	0.000	0.000		8.03	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092			
9.500	0.000	0.000	0.000		7.73	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095			
9.600	0.000	0.000	0.000		7.63	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096			
9.750	0.000	0.000	0.000		7.49	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.098			
10.000	0.000	0.000	0.000		7.24	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
10.500	0.000	0.000	0.000		6.74	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000	0.000	0.000	0.000		6.24	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
11.500	0.000	0.000	0.000		5.74	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115			
12.000	0.000	0.000	0.000		5.24	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
12.500	0.000	0.000	0.000		4.74	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125			
13.000	0.000	0.000	0.000		4.24	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130			
13.500	0.000	0.000	0.000		3.74	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135			
14.000	0.000	0.000	0.000		3.24	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140			
14.500	0.000	0.000	0.000		2.74	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145			
15.000	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.150			
15.500	0.000	0.000	0.000		1.76	-	2	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.001	-	-			0.155			
16.000	0.000	0.000	0.000		1.29	-	3	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.047	-	2	0.000	0.000	0.000		0.001	-	-			0.160			
16.500	0.000	0.000	0.000		0.876	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.130	-	25	0.000	0.000	0.000		0.001	-	-			0.165			
17.000	0.000	0.000	0.000		0.536	-	20	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.001	-	-			0.170			
17.500	0.000	0.000	0.000		0.291	-	500	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.546	-	-	0.000	0.000	0.000		0.001	-	-			0.175			
18.000	0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.899	-	-	0.000	0.000	0.000		0.001	-	-			0.180			
18.500	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		0.001	-	-			0.185			
19.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		0.001	-	-			0.190			
19.500	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		0.001	-	-			0.195			
20.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.78	-	-	0.000	0.000	0.000		0.001	-	-			0.200			
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.78	-	-	0.000	0.000	0.000		0.001	-	-			0.210			
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.78	-	-	0.000	0.000	0.000		0.001	-	-			0.220			
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.78	-	-	0.000	0.000	0.000		0.001	-	-			0.230			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.78	-	-	0.000	0.000	0.000		0.001	-	-			0.240			
Totals:						0	525						0	0	0	0						0	27						0	0	0	0				
Number of Trades:						0							0		0							0.00						0		0						

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	294,057	5.49%	---	---	---	---	6,833,955
AEGNBOR	AEGEAN AIRLINES (CR)	---	178,357	5.49%	---	---	---	---	564,297
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	18,219	5.49%	---	---	---	---	1,225,740
ALPHABOR	ALPHA BANK (CR)	500,000	100,286	5.49%	---	---	---	---	258,843,288
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	27,636	13,327	5.49%	---	---	6,000	0.01%	443,069
ACAGBOR	AUSTRIACARD (CB)	---	3,895	5.49%	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	12,712	5.49%	---	---	---	---	78,126
AVAXBOR	AVAX S.A. (CR)	---	94,266	5.49%	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	7,000	138,329	5.49%	---	---	---	---	910,585
EEEBOR	CC HBC AG (CR)	7,100	10,773	5.49%	---	---	3,000	1.50%	151,314
CENERBOR	CENERGY HOLDINGS (CB)	---	44,284	5.49%	---	---	---	---	166,094
CREDIABOR	CrediaBank (CR)	---	554	5.49%	---	---	---	---	162,214
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	44,300	121,575	5.49%	13,100	4.00%	---	---	85,042
ELHABOR	ELVALHALCOR (CR)	---	147,132	5.49%	---	---	---	---	1,032,185
EUROBBOR	EUROBANK HOLDINGS (CR)	85,000	1,114,470	5.49%	---	---	---	---	129,952,466
EYDAPBOR	EYDAP S.A. (CR)	---	82,165	5.49%	---	---	---	---	248,731
FOYRKBOR	FOURLIS (CR)	9,197	10,449	5.49%	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	60,010	5.49%	---	---	---	---	1,790,648
SARBOR	GR. SARANTIS S.A. (CR)	1,736	4,495	5.49%	---	---	---	---	29,573
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	500	1,583	5.49%	---	---	---	---	340,370
ELPEBOR	HELLENIQ ENERGY (CR)	500	137,838	5.49%	500	3.70%	1,000	1.50%	836,797
INTEKBOR	IDEAL HOLDINGS (CR)	---	10,825	5.49%	---	---	---	---	28,007
INTRKBOR	INTRACOM HOLDINGS (CR)	---	140,310	5.49%	---	---	---	---	41,898
INLOTBOR	INTRALOT (CR)	---	664,119	5.49%	---	---	---	---	12,282,393
BELABOR	JUMBO SA (CR)	---	311,189	5.49%	---	---	---	---	390,955
KRIBOR	KRI-KRI S.A. (CR)	2,924	58	5.52%	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	35,932	5.49%	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	143,658	108,490	5.49%	---	---	---	---	4,549,515
MIGBOR	MIG (CR)	1,291	162	5.49%	---	---	---	---	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	178,752	5.49%	---	---	---	---	724,357
ETEBOR	NATIONAL BANK (CR)	116,862	227,567	5.49%	---	---	---	---	21,448,781
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	100	253,821	5.49%	---	---	---	---	1,876,461
OPTIMABOR	OPTIMA BANK (CR)	6,883	909,347	5.49%	---	---	---	---	662,760
HTOBOR	OTE (CR)	25,031	142,057	5.49%	---	---	3,000	1.50%	1,845,668
PPABOR	P.P.A. S.A. (CR)	572	9,483	5.49%	---	---	---	---	590,816
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	105,485	628,409	5.49%	---	---	---	---	10,057,316
PPCBOR	PPC (CR)	148,438	151,225	5.49%	130,000	5.26%	---	---	9,839,489
PROFBOR	PROFILE SA (CR)	---	1,505	5.49%	---	---	---	---	15,000
QUESTBOR	QUEST HOLDINGS (CR)	391	10,781	5.49%	---	---	---	---	17,142
PLATBOR	THRACE PLASTICS SA (CR)	---	14,814	5.49%	---	---	---	---	1,596
TITCBOR	TITAN (CB)	5,058	220,801	5.49%	---	---	---	---	111,402
OLTHBOR	TPA SA (CR)	---	601	5.49%	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	10,670	80,269	5.49%	1,100	3.70%	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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

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