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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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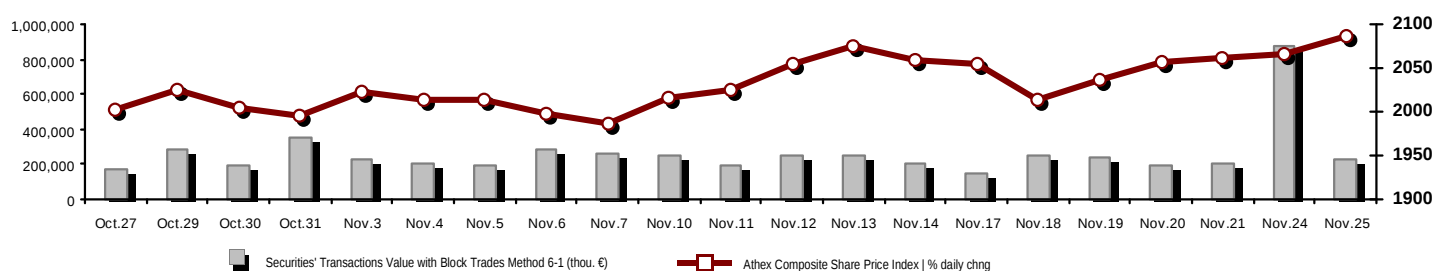
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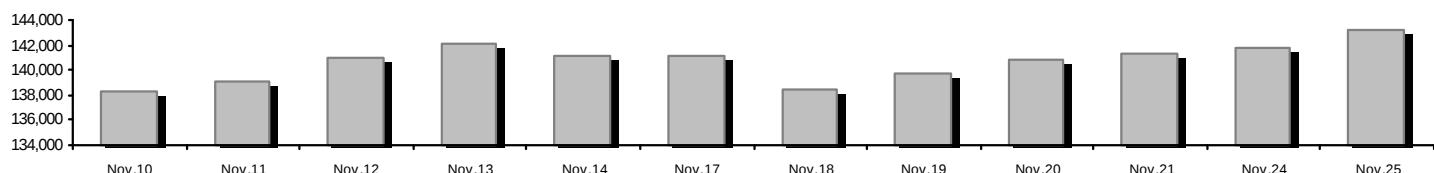
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

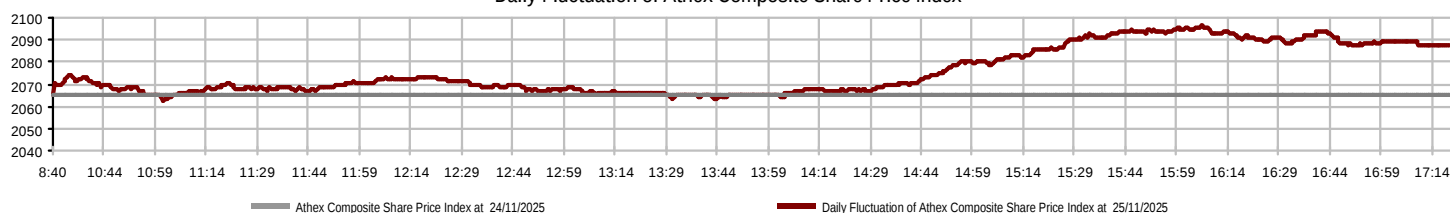


Athex Capitalisation (mill. €) **: 143,144.51		Derivatives Total Open Interest 1,293,618	
Daily change: mill. € %	1,318.31 0.93%	in Index Futures % daily chng	8,986 0.00%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	125,945.12 27.62%	in Stock Futures % daily chng	1,279,957 0.00%
Athex Composite Share Price Index % daily chng	2,087.20 1.05%	in Index Options % daily chng	3,290 0.00%
Athex Composite Share Price Index Capitalisation (mill. €)	132,836.35	in Stock Options % daily chng	1,385 0.00%
Daily change (mill. €)	1,305.23		
Securities' Transactions Value with Block Trades Method 6-1 (t 221,945.92		Derivatives Contracts Volume: 22,757	
Daily change: %	-651,010.97 -74.58%	Daily change: pieces %	4,992 28.10%
YtD Avg Trans. Value: thou. € % chng prev year Avg	216,197.49 57.37%	YtD Avg Derivatives Contracts % chng prev year Avg	48,568 30.52%
Blocks Transactions Value of Method 6-1 (thou. €)	45,298.72	Derivatives Trades Number:	2,277
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	2,354.62	Daily change: number %	707 45.03%
Bonds Transactions Value (thou.€)	1,104.33	YtD Avg Trades number % chng prev year Avg	2,204 20.95%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 28,600.44		Lending Total Open Interest 1,108,674	
Daily change: thou. pieces %	-43,105.87 -60.11%	Daily change: pieces %	-143,658 -11.47%
YtD Avg Volume: % chng prev year Avg	42,012.75 44.41%	Lending Volume (Multilateral/Bilateral)	335,398
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,441.53	Daily change: pieces %	177,698
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	144.24	Multilateral Lending	21,398
Bonds Transactions Volume	1,100,000	Bilateral Lending	314,000
Securities' Trades Number with Block Trades Method 6-1 52,273		Lending Trades Number: 18	
Daily change: number %	-5,217 -9.07%	Daily change: %	2
YtD Avg Trades number % chng prev year Avg	50,281 38.81%	Multilateral Lending Trades Number	13
Number of Blocks Method 6-1	21	Bilateral Lending Trades Number	5
Number of Blocks Method 6-2 & 6-3	2		
Number of Bonds Transactions	177		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	25/11/2025	24/11/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,087.20 #	2,065.42	21.78	1.05%	2,062.58	2,096.35	1,455.08	2,135.29	42.02% #
Athex Composite Index Total Return Index	4,103.67 #	4,060.83	42.84	1.05%	4,055.26	4,121.65	2,755.49	4,172.25	47.64% #
Athex ESG Index	2,465.87 #	2,440.26	25.61	1.05%	2,436.62	2,477.98	1,676.07	2,516.67	46.95% #
ATHEX Small Cap Price Index	2,410.38 #	2,403.37	7.01	0.29%	2,402.03	2,420.37	0.00	2,499.87	29.07% #
ATHEX Alternative Market Price Index	19,399.79 #	19,396.27	3.52	0.02%	19,326.51	19,513.15	13,631.97	19,608.14	28.50% #
FTSE/Athex Large Cap	5,274.89 #	5,221.65	53.24	1.02%	5,212.91	5,301.68	3,550.72	5,382.99	47.74% #
FTSE/Athex Mid Cap Index	2,786.86 #	2,767.02	19.84	0.72%	2,755.75	2,786.86	2,262.76	3,029.36	19.40% #
FTSE/ATHEX High Dividend Yield Index	4,864.75 #	4,828.16	36.59	0.76%	4,828.16	4,866.98	3,928.87	5,211.39	20.99% #
FTSE/Athex Market Index	1,244.40 #	1,231.17	13.23	1.07%	1,228.72	1,249.93	850.04	1,273.00	46.20% #
FTSE/Athex Banks	2,319.77 #	2,309.92	9.85	0.43%	2,291.47	2,341.59	1,278.63	2,474.67	80.38% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,672.81 #	6,591.39	81.42	1.24%	6,590.91	6,672.81	5,244.36	6,689.27	17.70% #
FTSE/ATHEX FINANCIAL SERVICES	10,845.58 #	10,800.30	45.28	0.42%	10,713.64	10,947.33	6,002.57	11,567.10	79.73% #
FTSE/ATHEX REAL ESTATE	5,379.17 €	5,385.29	-6.12	-0.11%	5,349.28	5,402.06	4,359.91	5,733.12	10.24% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,668.00 #	5,625.27	42.73	0.76%	5,623.97	5,682.86	4,770.42	6,429.79	12.57% #
FTSE/ATHEX CONSUMER STAPLES	8,248.83 #	8,096.26	152.57	1.88%	8,082.63	8,249.28	6,653.46	9,184.21	23.32% #
FTSE/ATHEX INDUSTRIALS	9,403.64 #	9,364.31	39.33	0.42%	9,299.68	9,410.22	6,534.30	9,410.22	31.38% #
FTSE/ATHEX BASIC MATERIALS	8,281.24 €	8,356.34	-75.10	-0.90%	8,212.10	8,407.20	4,549.74	8,502.62	65.05% #
FTSE/ATHEX ENERGY & UTILITIES	6,661.95 #	6,493.49	168.46	2.59%	6,493.49	6,705.18	4,945.68	6,917.59	33.80% #
Athex All Share Index	473.22 #	468.86	4.36	0.93%	473.22	473.22	340.27	474.06	39.40% #
Hellenic Mid & Small Cap Index	2,794.10 #	2,773.06	21.04	0.76%	2,766.82	2,797.13	2,005.36	2,797.13	32.00% #
FTSE/Athex Large Cap Total Return	9,417.92 #	9,322.86	95.06	1.02%			6,199.42	9,511.36	53.26% #
FTSE/Athex Mid Cap Total Return	3,949.45 #	3,921.33	28.12	0.72%			3,153.97	4,246.28	23.51% #
MSCI GREECE REBASED	8,568.37 #	8,510.65	57.72	0.68%	8,460.65	8,638.48	5,512.03	9,057.72	54.06% #
Hellenic Corporate Bond Index	144.08 #	144.02	0.06	0.04%			138.48	144.26	3.60% #
Hellenic Corporate Bond Price Index	94.12 #	94.11	0.01	0.01%			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 21/11/2025.

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	122	120	1	1
Gain / Lose / Same:	72 / 36 / 14	71 / 36 / 13	0 / 0 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	143,144.51	143,126.46	18.05	
Daily Average Trans/ons Value(thou.€)	216,197.49	216,206.20	16.76	309.90
Transactions Value	224,300.55	224,163.56	0.11	136.88
Main Board:	176,647.20	176,510.21	0.11	136.88
Blocks Board 6_2_3:	47,653.34	47,653.34	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	42,012,755	42,001,864	55,574	6,859
Transactions Volume	28,744,686	28,741,997	97	2,592
Main Board:	24,158,918	24,156,229	97	2,592
Blocks Board 6_2_3:	4,585,768	4,585,768	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	50,281	50,129	29	125
Number of Trades	52,275	52,140	8	127
Main Board:	52,252	52,117	8	127
Blocks Board 6_2_3:	23	23	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	5 / 1 / 2	14,748	13,714,780	78,569,488.86	35.03%
5510	- Basic Resources	3 / 7 / 1	1,926	497,150	2,862,688.16	1.28%
5010	- Construction & Materials	9 / 2 / 2	4,836	1,988,411	13,956,449.09	6.22%
4020	- Consumer Products & Services	1 / 2 / 1	62	65,696	22,484.57	0.01%
6010	- Energy	1 / 3 / 0	2,444	581,841	8,004,610.17	3.57%
12000	- Financial Instruments	1 / 0 / 0	127	2,592	136,878.53	0.06%
3020	- Financial Services	2 / 2 / 1	1,950	326,448	1,938,810.72	0.86%
4510	- Food Beverage & Tobacco	4 / 1 / 0	551	60,933	1,844,218.70	0.82%
2010	- Health Care	3 / 0 / 0	255	607,249	520,111.39	0.23%
5020	- Industrial Goods & Services	13 / 4 / 1	2,682	1,887,477	24,079,712.82	10.74%
3030	- Insurance	1 / 0 / 0	41	4,608	26,764.54	0.01%
4030	- Media	3 / 0 / 0	543	209,660	974,964.87	0.43%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	300	25,596	260,428.08	0.12%
3510	- Real Estate	5 / 5 / 3	1,643	616,206	2,438,210.65	1.09%
4040	- Retail	4 / 3 / 1	2,361	776,760	16,089,464.10	7.17%
1010	- Technology	6 / 3 / 2	1,529	538,411	2,386,383.90	1.06%
1510	- Telecommunications	1 / 1 / 0	1,115	171,399	2,932,242.73	1.31%
4050	- Travel & Leisure	4 / 1 / 0	4,539	4,054,816	16,043,895.60	7.15%
6510	- Utilities	4 / 1 / 0	10,623	2,614,653	51,212,737.85	22.83%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALTER EGO MEDIA (CR)	6.5	7.44% #	TZIRAKIAN PROFIL (CR)	1.4	-3.11% ☒
Y/KNOT (CR)	2.41	5.70% #	HELLENIC EXCHANGES-A.S.E. (CR)	6.08	-3.03% ☒
METLEN PLC (CR)	44.5	5.25% #	VIOHALCO SA/NV (CB)	10.1	-2.89% ☒
AVAX S.A. (CR)	2.5	4.60% #	CENERGY HOLDINGS (CB)	15.08	-2.08% ☒
INTRACOM HOLDINGS (CR)	3.44	3.93% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.83	-1.74% ☒
LAVIPHARM SA (CR)	0.85	3.91% #	CPI SA (CR)	0.578	-1.70% ☒
AEGEAN AIRLINES (CR)	14.4	3.60% #	QUALITY & RELIABILITY SA (CR)	1.326	-1.63% ☒
PPC (CR)	17.5	2.94% #	BRIQ PROPERTIES (CR)	2.92	-1.35% ☒
CC HBC AG (CR)	43.18	2.91% #	ONYX TOURISTIKI S.A. (CR)	2.27	-1.30% ☒
ALPHA TRUST HOLDINGS (CR)	12.5	2.88% #	AUTOHELLAS SA (CR)	11.28	-1.05% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	31,568.16	0.11% #	PIRAEUS FINANCIAL HOLD (CR)	4,494,348	0.11% #
METLEN PLC (CR)	27,970.88	5.25% #	ALPHA BANK (CR)	3,442,861	0.56% #
CENERGY HOLDINGS (CB)	22,284.79	-2.08% ☒	EUROBANK HOLDINGS (CR)	3,247,881	0.06% #
PPC (CR)	20,771.18	2.94% #	INTRALOT (CR)	3,139,600	0.54% #
NATIONAL BANK (CR)	16,460.92	1.11% #	CENERGY HOLDINGS (CB)	1,521,970	-2.08% ☒
JUMBO SA (CR)	15,041.05	-0.07% ☒	NATIONAL BANK (CR)	1,257,451	1.11% #
ALPHA BANK (CR)	12,407.96	0.56% #	PPC (CR)	1,194,962	2.94% #
EUROBANK HOLDINGS (CR)	11,097.96	0.06% #	ADMIE (IPTO) HOLDING S.A. (CR)	720,297	-1.74% ☒
OPAP (CR)	8,535.17	0.98% #	METLEN PLC (CR)	634,184	5.25% #
TITAN (CB)	5,683.25	1.24% #	BANK OF CYPRUS (CR)	620,731	0.00% ↘

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	250	1,311	8,986
FTSE/Athex Banks	4	31	2,146
FTSE/Athex Large Cap	246	1,280	6,840
MSCI GREECE REBASED	0	0	0
Stock Futures	1,984	20,627	1,279,957
ADMIE (IPTO) HOLDING S.A. (CR)	62	1,182	13,428
AEGEAN AIRLINES (CR)	84	336	4,862
AKTOR S.A. HOLDING CO. (CR)	104	1,536	81,243
ALPHA BANK (CR)	88	663	67,986
ATHENS INTL AIRPORT (CR)	4	16	210
AUTOHELLAS SA (CR)	0	0	517
AVAX S.A. (CR)	24	59	1,800
BANK OF CYPRUS (CR)	2	6	2,288
CC HBC AG (CR)	19	34	321
CENERGY HOLDINGS (CB)	55	266	5,490
CrediaBank (CR)	47	315	11,147
ELLAKTOR (CR)	29	161	2,210
ELVALHALCOR (CR)	36	140	3,761
EUROBANK HOLDINGS (CR)	112	1,820	28,212
EYDAP S.A. (CR)	18	44	11,087
FOURLIS (CR)	8	36	4,376
GEK TERNA (CR)	44	195	9,721
HELLENIC EXCHANGES-A.S.E. (CR)	5	10	4,057
HELLENIQ ENERGY (CR)	10	59	4,349
INTRACOM HOLDINGS (CR)	37	138	13,762
INTRALOT (CR)	86	7,618	889,183
JUMBO SA (CR)	25	87	1,470
LAMDA DEVELOPMENT SA (CR)	14	69	12,773
METLEN PLC (CR)	434	1,635	10,558
MIG (CR)	0	0	101
MOTOR OIL (CR)	8	31	1,872
NATIONAL BANK (CR)	85	519	14,058
OPAP (CR)	67	356	5,571
OPTIMA BANK (CR)	9	42	425
OTE (CR)	18	26	1,877
P.P.A. S.A. (CR)	0	0	72
PIRAEUS FINANCIAL HOLD (CR)	186	2,282	46,620
PPC (CR)	145	625	20,482
QUEST HOLDINGS (CR)	5	21	281
TITAN (CB)	20	67	1,349
VIOHALCO SA/NV (CB)	94	233	2,438
Index Options	42	816	3,290
FTSE/Athex Large Cap	42	816	3,290
Stock Options	1	3	1,385
ALPHA BANK (CR)	0	0	470
NATIONAL BANK (CR)	0	0	143
OPAP (CR)	0	0	120
OTE (CR)	0	0	100
PPC (CR)	1	3	552
Total Derivatives Traded	2,277	22,757	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]	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.735	-1.34 €	0.745	24/11/2025	0.725	0.715	0.735	0.735	0.728	500@0.720	61@0.735	---	2024	480	10	349.31	6,130.45	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	24/11/2025	---	---	---	---	100@7.75	580@8.05	---	---	---	---	---	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)	1.22	1.67 #	1.2	24/11/2025	1.21	1.2	1.23	1.23	1.212	400@1.22	2100@1.24	---	---	3,015	20	3,654.66	298,579.75	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	---	↘	5.4	24/11/2025	5.4	5.16	5.4	5.4	5.337	150@5.26	697@5.40	---	---	2,827	22	15,088.04	101,574.00	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.5	2.04 #	7.35	24/11/2025	7.4	7.35	7.55	7.5	7.449	200@6.85	3720@7.70	---	---	1,114	23	8,298.60	112,500.00	3.28	9.25	50203015	
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	350	-0.57 €	352	24/11/2025	352	348	352	348	350.617	68@348.00	20@350.00	---	---	243	37	85,200.00	966,000.00	300	362	45103010	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPISA HOTEL SA (CR)	46.6	---	↘	46.6	24/11/2025	---	---	---	---	50@46.40	143@47.00	---	---	---	---	---	995,562.40	35.6	47	40501025	
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.6	---	↘	0.6	24/11/2025	---	---	---	---	500@0.570	---	---	---	---	---	---	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	24/11/2025	4.18	4.16	4.18	4.18	4.176	160@4.17	150@4.18	---	---	1,850	16	7,726.00	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	---	↘	3.72	24/11/2025	---	---	---	---	35@3.62	10@3.72	---	---	---	---	---	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)	14.7	-2.00 €	15	24/11/2025	15	14.7	15	14.7	14.725	4@14.70	76@15.00	---	---	247	8	3,637.10	402,474.24	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	---	↘	5.95	24/11/2025	5.95	5.95	5.95	5.95	5.95	640@5.90	930@6.00	---	---	1,020	6	6,069.00	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	24/11/2025	---	---	---	---	300@1.16	---	---	---	---	---	---	5,185.00	0.87	1.45	45102020	

Exchange Traded Funds (ETFs)																												
1,130,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	53.14	1.22 #	52.5	24/11/2025	52.81	52.48	53.3	53.14	52.808	1@52.50	163@53.30	---	---	2,592	127	136,878.53	---	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	24/11/2025	1.15	1.15	1.15	1.15	1.15	---	590@1.14	---	---	97	8	111.55	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	24/11/2025	---	---	---	---	---	---	10294@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	24/11/2025	---	---	---	---	---	3000@0.189	850@0.200	---	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
CENERGY HOLDINGS (CB)	603,756	14.56	8,790,687.36	10:31:06	20
CENERGY HOLDINGS (CB)	603,755	14.54	8,778,597.70	10:31:45	20
PPC (CR)	130,000	17.02	2,212,704.00	10:35:47	14
PROFILE SA (CR)	68,785	7.16	492,500.60	11:16:35	20
FOURLIS (CR)	15,000	4.15	62,250.00	11:25:48	20
CENERGY HOLDINGS (CB)	40,000	14.86	594,400.00	11:30:40	20
ATHENS INTL AIRPORT (CR)	14,243	9.96	141,918.68	11:42:13	14
JUMBO SA (CR)	17,774	27.80	494,117.20	11:57:55	20
JUMBO SA (CR)	48,000	27.80	1,334,400.00	12:24:13	20
GEK TERNA (CR)	17,000	24.17	410,890.00	14:10:15	20
JUMBO SA (CR)	30,000	27.62	828,600.00	14:26:25	20
PPC (CR)	25,000	17.47	436,750.00	15:16:53	20
PIRAEUS FINANCIAL HOLD (CR)	500,000	7.03	3,516,000.00	15:24:52	20
PIRAEUS FINANCIAL HOLD (CR)	107,279	7.08	759,320.76	15:54:10	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	7.08	1,770,000.00	16:09:56	20
LAVIPHARM SA (CR)	150,000	0.840	126,000.00	16:23:35	20
PPC (CR)	25,000	17.49	437,125.00	16:34:18	20
LAVIPHARM SA (CR)	100,000	0.845	84,500.00	16:56:56	20
PIRAEUS FINANCIAL HOLD (CR)	750,000	7.04	5,280,000.00	16:58:51	20
ALPHA BANK (CR)	174,022	3.57	620,736.47	16:59:22	20
JUMBO SA (CR)	130,599	27.66	3,612,368.34	17:11:51	20
JUMBO SA (CR)	65,555	27.60	1,809,318.00	17:13:16	20
PIRAEUS FINANCIAL HOLD (CR)	720,000	7.03	5,060,160.00	17:15:03	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

- 1 - Compulsory Public Forced Sales
- 2 - Forced Sales of Fixed Registered Shares
- 3 - Forced Sales of Remaining Fractional Shares

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	25/11/2025	5,000	1,130,078	---	---	1,130,078	59,329,350.00	52.5002	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		Date	ear min	Year max
							Common	Preffered											Price	Buy / Sell			
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	10.4778	3.2130	96.5000	96.7000	96.5950	96.6410 24/11/2025	20,000	19,539.36	96.5000	B	25/11/2025	92.9502	100.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	11	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	12.1833	3.0900	99.5001	99.8500	99.5868	99.5500 24/11/2025	34,000	34,273.74	99.2502	B	25/11/2025	97.6000	100.5000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	10	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	3.4306	2.6940	97.6999	97.6999	97.6999	97.6950 24/11/2025	1,000	980.43	97.6000	B	25/11/2025	93.5278	98.8000
197,650	1,000.00	1,000.00	3.60	12/03/2026	7	---	14	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	7.6000	1.8050	100.4000	100.4000	100.4000	99.7500 21/11/2025	10,000	10,116.00	99.7501	B	25/11/2025	99.0460	101.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	13	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	2.6000	3.4050	98.7500	99.0000	98.7942	99.0000 24/11/2025	281,000	278,342.30	98.8001	B	25/11/2025	97.6272	100.0000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	8	---	1	PREMIA S.A. (Non Convertible)	9.7222	4.0330	---	---	---	98.1120 24/11/2025	---	---	98.1120	B	25/11/2025	96.2000	99.5799
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	9	---	1	PRODEA REIC S.A.(Non Convertible)	8.2417	3.3200	96.6500	96.8000	96.6500	96.7500 24/11/2025	7,000	6,827.69	96.6500	B	25/11/2025	93.5001	99.9990
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	9	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	2.6500	3.0740	99.3162	99.3200	99.3180	99.3160 24/11/2025	21,000	20,912.43	99.3000	B	25/11/2025	97.3000	99.9999
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	11.2292	3.0070	98.7000	98.9000	98.8999	98.8000 24/11/2025	88,000	87,954.98	98.7606	B	25/11/2025	96.5000	100.3800
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	8	---	1	NOVAL PROPERTY REIC (Non Convertible)	12.8083	3.1030	97.8000	97.8500	97.8000	97.9500 24/11/2025	30,000	29,729.25	97.7010	B	25/11/2025	94.2301	99.9900
250,000	1,000.00	1,000.00	3.70	04/07/2032	7	---	1	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	15.0056	3.2000	102.5000	102.5000	102.5000	102.5000 24/11/2025	5,000	5,200.03	100.6102	B	25/11/2025	99.0000	104.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	8	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	8.8500	3.0280	99.5000	99.5000	99.5000	99.2500 24/11/2025	1,000	1,003.85	99.2600	B	25/11/2025	96.7794	100.9000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	14.9111	3.0740	102.9000	102.9000	102.9000	102.0000 24/11/2025	1,000	1,043.91	102.0000	B	25/11/2025	100.6724	105.2895
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	5	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	15.5556	3.4200	100.9200	101.1000	101.0100	101.0200 24/11/2025	282,000	289,138.19	100.9900	B	25/11/2025	100.4600	103.9600
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	4	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	25.0556	3.6180	104.0000	104.2000	104.1500	104.3000 24/11/2025	16,000	17,064.89	104.1000	B	25/11/2025	102.5039	106.3000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	4	---	1	AUTOHELLAS S.A. (Non Convertible)	14.9931	3.4250	101.0000	101.6000	101.6000	101.0000 24/11/2025	7,000	7,186.95	101.6000	B	25/11/2025	100.0000	103.2000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	4	---	1	INTRALOT S.A. (Non Convertible)	15.3333	4.8370	101.8500	101.8500	101.8500	102.2100 24/11/2025	5,000	5,169.17	101.9000	B	25/11/2025	101.0000	105.5000
500,000	1,000.00	1,000.00	3.80	18/11/2032	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	0.9500	3.8010	99.8999	99.9799	99.9799	99.9030 24/11/2025	170,000	170,078.23	99.8000	B	25/11/2025	99.4000	100.0000
500,000	1,000.00	1,000.00	3.20	29/09/2032	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	5.2444	3.2610	99.1000	99.5600	99.5600	99.5770 24/11/2025	79,000	78,864.31	99.2001	B	25/11/2025	98.6500	100.4000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell		
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	g	---	1	ELVALHALCOR S.A. (Non Convertible)	0.6806	3.0490	97.0000	97.5000	97.5000	96.8990 24/11/2025	42,000	40,908.58	97.2000	B	25/11/2025	93.6975 99.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 02/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 02/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 02/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 02/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,700,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
3,192,362	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	2.72	FLR Actual/360	18/09/2026	1	---	18/09 - 18/03	---	1	GGB-FLT-180926-01Y-2.717-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
4,500,000	1,000.00	3.63	Actual/Actual	15/06/2035	10	---	15/06	3.63	1	GGB-FXD-150635-10Y-3.625-1000.00	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,298,012	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR Actual/360	15/12/2027	5	---	- 15/03 - 15/09 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity									26-Week Maturity								52-Week Maturity										
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	
						Price	Date								Price	Date								Price	Date			
06/12/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/12/2025	2.27	600,000	1,000.00	977.58	---	---	---	---
07/03/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/03/2026	2.15	600,000	1,000.00	978.76	---	---	---	---
06/06/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2026	1.84	600,000	1,000.00	981.74	---	---	---	---
05/09/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	04/09/2026	1.97	600,000	1,000.00	980.48	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro) Price Buy / Sell Date			Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.
FLR: Floating Interest Rate.
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.
(μτφρ-0)

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,301.68	5,212.91	5,274.89	1.02%	December 2025	5,238.00	5,311.75	5,217.00	5,278.00	5,278.00	---	---		5,311.75	---	227	1,112	6,756	
				January 2026	5,233.00	5,309.00	5,230.00	5,283.25	5,283.25	---	---		---	5,309.00	---	19	168	84
				February 2026	---	---	---	---	5,247.25	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	5,255.25	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	5,281.75	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	5,308.00	---	---		---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)
2,341.59	2,291.47	2,319.77	0.43%	December 2025	2,297.25	2,331.25	2,297.25	2,331.25	2,331.25	---	---		---	2,461.50	---	4	31	2,146
				March 2026	---	---	---	---	2,324.75	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	2,336.50	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	2,348.25	---	---		---	---	---	---	---	
MSCI GREECE REBASED																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
8,638.48	8,460.65	8,568.37	0.68%	December 2025	---	---	---	---	8,522.50	---	---		---	---	---	---	---	
				January 2026	---	---	---	---	8,535.75	---	---		---	---	---	---	---	
				February 2026	---	---	---	---	8,552.25	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	8,565.50	---	---		---	---	---	---	---	
				April 2026	---	---	---	---	8,578.75	---	---		---	---	---	---	---	
				May 2026	---	---	---	---	8,592.00	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	8,608.50	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	8,651.50	---	---		---	---	---	---	---	

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.89	2.815	2.83	-1.74%	December 2025	2.88	2.91	2.84	2.84	2.84	---	---	---	3.37	---	62	1,182	13,428
				March 2026	---	---	---	---	2.90	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.91	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.93	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.46	13.9	14.4	3.60%	December 2025	14.03	14.47	14.00	14.30	14.30	---	---	---	14.47	---	84	336	4,862
				March 2026	---	---	---	---	13.99	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.06	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.13	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.37	9.18	9.36	0.65%	December 2025	9.33	9.37	9.23	9.30	9.30	---	---	---	9.41	---	104	1,536	81,243
				March 2026	---	---	---	---	9.36	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	9.41	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.45	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.653	3.554	3.609	0.56%	December 2025	3.61	3.61	3.52	3.58	3.58	---	---	---	3.83	---	88	663	67,986
				March 2026	---	---	---	---	3.61	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.63	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.65	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.24	10.15	10.21	0.10%	December 2025	10.20	10.20	10.15	10.19	10.19	---	---	---	10.54	---	4	16	210
				March 2026	---	---	---	---	10.27	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.32	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.37	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.38	11.26	11.28	-1.05%	December 2025	---	---	---	---	11.44	---	---	---	11.76	---	---	---	517
				March 2026	---	---	---	---	11.47	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.53	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.59	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.5	2.365	2.5	4.60%	December 2025	2.41	2.50	2.41	2.50	2.50	---	---	---	2.57	---	24	59	1,800
				March 2026	---	---	---	---	2.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.42	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.43	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.02	7.94	8	0.00%	December 2025	8.01	8.01	8.01	8.01	8.01	---	---		8.28	---	2	6	2,288
				March 2026	---	---	---	---	8.05	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8.09	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.13	---	---		---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.26	41.72	43.18	2.91%	December 2025	41.98	43.00	41.98	43.00	43.00	---	---		43.15	---	19	34	321
				March 2026	---	---	---	---	42.23	---	---		---	---	---	---	---
				June 2026	---	---	---	---	42.44	---	---		---	---	---	---	---
				September 2026	---	---	---	---	42.65	---	---		---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.3	14.84	15.08	-2.08%	December 2025	15.18	15.18	14.92	15.01	15.01	---	---		15.65	---	55	266	5,490
				March 2026	---	---	---	---	15.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	15.58	---	---		---	---	---	---	---
				September 2026	---	---	---	---	15.65	---	---		---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.538	1.486	1.506	0.53%	December 2025	1.50	1.54	1.49	1.52	1.52	---	---		1.69	---	47	315	11,147
				March 2026	---	---	---	---	1.51	---	---		---	---	---	---	---
				June 2026	---	---	---	---	1.52	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.52	---	---		---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.766	1.72	1.75	2.34%	December 2025	1.74	1.76	1.73	1.74	1.74	---	---		1.76	---	29	161	2,210
				March 2026	---	---	---	---	1.72	---	---		---	---	---	---	---
				June 2026	---	---	---	---	1.73	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.74	---	---		---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.28	3.17	3.25	1.72%	December 2025	3.23	3.28	3.16	3.26	3.26	---	---		3.59	---	36	140	3,761
				March 2026	---	---	---	---	3.22	---	---		---	---	---	---	---
				June 2026	---	---	---	---	3.23	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.25	---	---		---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.462	3.372	3.402	0.06%	December 2025	3.42	3.47	3.40	3.47	3.47	---	---		3.70	---	112	1,820	28,212
				March 2026	---	---	---	---	3.42	---	---		---	---	---	---	---
				June 2026	---	---	---	---	3.44	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.46	---	---		---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.98	6.82	6.94	0.58%	December 2025	6.93	6.98	6.89	6.96	6.96	---	---		7.29	---	18	44	11,087
				March 2026	---	---	---	---	6.94	---	---		---	---	---	---	---
				June 2026	---	---	---	---	6.98	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.01	---	---		---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.21	4.13	4.175	0.60%	December 2025	4.18	4.21	4.16	4.20	4.20	---	---		4.68	---	8	36	4,376
				March 2026	---	---	---	---	4.18	---	---		---	---	---	---	---
				June 2026	---	---	---	---	4.20	---	---		---	---	---	---	---
				September 2026	---	---	---	---	4.22	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.36	23.98	24.3	0.33%	December 2025	24.20	24.41	24.18	24.32	24.32	---	---		24.45	---	44	195	9,721
				March 2026	---	---	---	---	24.38	---	---		---	---	---	---	---
				June 2026	---	---	---	---	24.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	24.62	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.2	5.96	6.08	-3.03%	December 2025	6.09	6.12	6.07	6.12	6.12	---	---		7.02	---	5	10	4,057
				March 2026	---	---	---	---	6.31	---	---		---	---	---	---	---
				June 2026	---	---	---	---	6.34	---	---		---	---	---	---	---
				September 2026	---	---	---	---	6.37	---	---		---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.5	8.345	8.39	-0.89%	December 2025	8.47	8.47	8.36	8.39	8.39	---	---		8.67	---	10	59	4,332
				March 2026	---	---	---	---	8.52	---	---		8.30	---	---	---	17
				June 2026	---	---	---	---	8.56	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.61	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.455	3.32	3.44	3.93%	December 2025	3.37	3.46	3.33	3.45	3.45	---	---		3.74	---	37	138	13,762
				March 2026	---	---	---	---	3.33	---	---		---	---	---	---	---
				June 2026	---	---	---	---	3.35	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.36	---	---		---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.116	1.092	1.112	0.54%	December 2025	1.11	1.12	1.10	1.12	1.12	---	---		1.32	---	68	6,342	877,258
				March 2026	1.13	1.13	1.13	1.13	1.13	---	---		1.27	---	18	1,276	11,925
				June 2026	---	---	---	---	1.12	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.12	---	---		---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.88	27.46	27.6	-0.07%	December 2025	27.80	27.81	27.59	27.70	27.70	---	---	---	32.20	---	25	87	1,470
				March 2026	---	---	---	---	27.80	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	27.94	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	28.08	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.2	7.05	7.07	-0.98%	December 2025	7.10	7.21	7.10	7.10	7.10	---	---	---	7.97	---	14	69	12,773
				March 2026	---	---	---	---	7.19	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.22	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.26	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.9	42.82	44.5	5.25%	December 2025	42.81	45.00	42.81	44.50	44.50	---	---	---	57.20	---	425	1,619	10,264
				March 2026	44.40	45.00	44.20	45.00	45.00	---	---	---	48.02	---	9	16	294
				June 2026	---	---	---	---	42.77	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	42.98	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.83	3.77	3.8	0.00%	December 2025	---	---	---	---	3.83	---	---	---	4.40	---	---	---	101
				March 2026	---	---	---	---	3.82	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.84	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.86	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.86	28.26	28.5	-0.70%	December 2025	28.70	28.80	28.62	28.62	28.62	---	---	---	29.06	---	8	31	1,872
				March 2026	---	---	---	---	28.88	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	29.03	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	29.18	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.25	12.855	13.16	1.11%	December 2025	13.03	13.27	12.91	13.16	13.16	---	---	---	13.92	---	85	519	14,053
				March 2026	---	---	---	---	13.06	---	---	---	12.98	---	---	---	5
				June 2026	---	---	---	---	13.16	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.23	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.52	17.3	17.45	0.98%	December 2025	17.53	17.55	17.42	17.50	17.50	---	---	---	20.52	---	67	356	5,496
				March 2026	---	---	---	---	17.62	---	---	---	17.60	---	---	---	75
				June 2026	---	---	---	---	17.48	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.57	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.9	7.75	7.83	-0.89%	December 2025	7.80	7.85	7.80	7.82	7.82	---	---	---	8.82	---	9	42	425
				March 2026	---	---	---	---	7.95	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.99	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.03	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.4	17.12	17.4	0.75%	December 2025	17.20	17.35	17.15	17.35	17.35	---	---	---	17.35	---	18	26	1,877
				March 2026	---	---	---	---	17.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	17.47	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.56	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
39.5	38.85	39.45	0.89%	December 2025	---	---	---	---	39.12	---	---	---	44.57	---	---	---	72
				March 2026	---	---	---	---	39.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	39.55	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	39.75	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.1	6.906	7.028	0.11%	December 2025	7.10	7.13	6.94	7.03	7.03	---	---	---	7.68	---	186	2,282	46,620
				March 2026	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.10	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.14	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.67	17.09	17.5	2.94%	December 2025	17.15	17.70	17.15	17.64	17.64	---	---	---	17.70	---	141	605	20,477
				March 2026	17.60	17.70	17.60	17.70	17.70	---	---	---	17.70	---	4	20	5
				June 2026	---	---	---	---	17.20	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.28	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.2	7.06	7.2	1.70%	December 2025	7.15	7.17	7.15	7.17	7.17	---	---	---	7.59	---	5	21	281
				March 2026	---	---	---	---	7.13	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.16	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.20	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
45.6	44.15	45.05	1.24%	December 2025	44.52	45.70	44.52	45.30	45.30	---	---	---	45.70	---	20	67	1,349
				March 2026	---	---	---	---	44.79	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	45.01	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	45.24	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.4	10.04	10.1	-2.89%	December 2025	10.30	10.34	10.06	10.17	10.17	---	---		10.39	---	94	233	2,438
				March 2026	---	---	---	---	10.47	---	---		---	---	---	---	---
				June 2026	---	---	---	---	10.52	---	---		---	---	---	---	---
				September 2026	---	---	---	---	10.57	---	---		---	---	---	---	---

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

FTSE/Athex Large Cap

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

Call Options																	Put Options																
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	-	1,967.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	1,917.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,300	
3,350	0.00	0.00	0.00	-	1,867.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,350	
3,400	0.00	0.00	0.00	-	1,817.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,400	
3,450	0.00	0.00	0.00	-	1,767.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,450	
3,500	0.00	0.00	0.00	-	1,717.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,500	
3,550	0.00	0.00	0.00	-	1,667.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,550	
3,600	0.00	0.00	0.00	-	1,617.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,600	
3,650	0.00	0.00	0.00	-	1,567.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,650	
3,700	0.00	0.00	0.00	-	1,517.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,700	
3,750	0.00	0.00	0.00	-	1,467.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,750	
3,800	0.00	0.00	0.00	-	1,417.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,800	
3,850	0.00	0.00	0.00	-	1,367.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,850	
3,900	0.00	0.00	0.00	-	1,317.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,900	
3,950	0.00	0.00	0.00	-	1,267.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,950	
4,000	0.00	0.00	0.00	-	1,218.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	4,000	
4,100	0.00	0.00	0.00	-	1,118.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,100	
4,200	0.00	0.00	0.00	-	1,018.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,200	
4,300	0.00	0.00	0.00	-	918.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,300	
4,400	0.00	0.00	0.00	-	818.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	4,400	
4,450	0.00	0.00	0.00	-	768.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-	-	4,450	
4,500	0.00	0.00	0.00	-	718.00	-	-	0.00	0.00	0.00	-	724.00	-	-	-	-	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	2.30	-	-	-	4,500	
4,550	0.00	0.00	0.00	-	669.00	-	-	0.00	0.00	0.00	-	676.00	-	-	-	-	0.00	0.00	0.00	-	0.40	-	-	0.00	0.00	0.00	-	3.40	-	-	-	4,550	
4,600	0.00	0.00	0.00	-	619.00	-	-	0.00	0.00	0.00	-	628.00	-	-	-	-	0.00	0.00	0.00	-	0.76	-	-	0.00	0.00	0.00	-	5.10	-	-	-	4,600	
4,650	0.00	0.00	0.00	-	570.00	-	-	0.00	0.00	0.00	-	580.00	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	7.50	-	-	-	4,650	
4,700	0.00	0.00	0.00	-	521.00	-	-	0.00	0.00	0.00	-	533.00	-	-	-	-	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	10.75	-	-	-	4,700	
4,750	0.00	0.00	0.00	-	473.00	-	-	0.00	0.00	0.00	-	488.00	-	-	-	-	0.00	0.00	0.00	-	4.10	-	-	0.00	0.00	0.00	-	15.00	-	-	-	4,750	
4,800	0.00	0.00	0.00	-	425.00	-	-	0.00	0.00	0.00	-	443.00	-	-	-	-	0.00	0.00	0.00	-	6.60	-	-	0.00	0.00	0.00	-	20.50	-	-	-	4,800	
4,850	0.00	0.00	0.00	-	379.00	-	-	0.00	0.00	0.00	-	401.00	-	-	-	-	12.00	0.00	10.00	14.00	14.00	205	-	0.00	0.00	0.00	-	27.25	-	-	-	4,850	
4,900	0.00	0.00	0.00	-	334.00	-	-	0.00	0.00	0.00	-	359.00	-	-	-	-	0.00	0.00	0.00	-	15.50	-	5	0.00	0.00	0.00	-	36.00	-	-	-	4,900	
4,950	0.00	0.00	0.00	-	292.00	-	30	0.00	0.00	0.00	-	320.00	-	-	-	-	0.00	0.00	0.00	-	22.75	-	60	0.00	0.00	0.00	-	46.75	-	-	-	4,950	
5,000	0.00	0.00	0.00	-	251.00	-	90	0.00	0.00	0.00	-	283.00	-	-	-	-	0.00	0.00	0.00	-	32.25	-	61	0.00	0.00	0.00	-	59.50	-	-	-	5,000	
5,050	0.00	0.00	0.00	-	214.00	-	125	0.00	0.00	0.00	-	249.00	-	-	-	-	0.00	0.00	0.00	-	44.50	-	256	0.00	0.00	0.00	-	75.00	-	-	-	5,050	
5,100	249.00	249.00	249.00	249.00	249.00	1	125	0.00	0.00	0.00	-	216.00	-	-	-	-	0.00	249.00	0.00	-	60.00	-	126	98.00	98.00	79.00	79.00	79.00	20	-	-	5,100	
5,150	211.00	211.00	211.00	211.00	211.00	1	209	211.00	248.00	211.00	248.00	248.00	60	30	-	-	0.00	211.00	0.00	-	78.50	-	616	92.00	92.00	92.00	92.00	92.00	30	30	-	5,150	
5,200	176.00	176.00	176.00	176.00	176.00	1	505	190.00	190.00	190.00	190.00	190.00	30	60	-	-	92.00	176.00	92.00	92.00	92.00	30	271	0.00	0.00	0.00	-	136.00	-	30	-	5,200	

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
Exerise Price	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				
5,250	91.00	126.00	91.00	126.00	126.00	31	90	0.00	0.00	0.00	-	136.00	-	30			114.00	126.00	89.50	89.50	89.50	90	120	127.00	127.00	127.00	127.00	127.00	30	-			5,250			
5,300	71.00	107.00	71.00	107.00	107.00	61	225	0.00	0.00	0.00	-	114.00	-	30			114.00	107.00	110.00	110.00	110.00	31	151	151.00	151.00	147.00	147.00	147.00	90	-			5,300			
5,350	76.50	76.50	76.50	76.50	76.50	30	10	0.00	0.00	0.00	-	95.50	-	-			0.00	76.50	0.00	-	189.00	-	-	170.00	175.00	170.00	175.00	175.00	60	-			5,350			
5,400	44.00	55.00	44.00	55.00	55.00	10	5	0.00	0.00	0.00	-	79.00	-	-			0.00	55.00	0.00	-	225.00	-	-	0.00	0.00	0.00	-	254.00	-	-			5,400			
5,450	47.00	47.00	47.00	47.00	47.00	5	-	0.00	0.00	0.00	-	64.50	-	-			0.00	47.00	0.00	-	264.00	-	-	0.00	0.00	0.00	-	290.00	-	-			5,450			
5,500	0.00	0.00	0.00	-	24.25	-	-	0.00	0.00	0.00	-	52.50	-	-			0.00	0.00	0.00	-	305.00	-	-	0.00	0.00	0.00	-	327.00	-	-			5,500			
5,550	0.00	0.00	0.00	-	17.50	-	-	0.00	0.00	0.00	-	42.00	-	-			0.00	0.00	0.00	-	348.00	-	-	0.00	0.00	0.00	-	367.00	-	-			5,550			
5,600	0.00	0.00	0.00	-	12.50	-	-	0.00	0.00	0.00	-	33.50	-	-			0.00	0.00	0.00	-	393.00	-	-	0.00	0.00	0.00	-	408.00	-	-			5,600			
5,650	0.00	0.00	0.00	-	8.60	-	-	0.00	0.00	0.00	-	26.50	-	-			0.00	0.00	0.00	-	439.00	-	-	0.00	0.00	0.00	-	451.00	-	-			5,650			
5,700	0.00	0.00	0.00	-	5.90	-	-	0.00	0.00	0.00	-	20.75	-	-			0.00	0.00	0.00	-	486.00	-	-	0.00	0.00	0.00	-	495.00	-	-			5,700			
5,750	0.00	0.00	0.00	-	3.90	-	-	0.00	0.00	0.00	-	16.00	-	-			0.00	0.00	0.00	-	534.00	-	-	0.00	0.00	0.00	-	540.00	-	-			5,750			
5,800	0.00	0.00	0.00	-	2.60	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	583.00	-	-	-	-	-	-	-	-	-			5,800			
5,850	0.00	0.00	0.00	-	1.70	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	632.00	-	-	-	-	-	-	-	-	-			5,850			
Totals:						140	1,414							90	150	0	0							356	1,666							230	60	0	0	
Number of Trades:						12								3	0								17							10	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		1.59	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.020			
2.200	0.000	0.000	0.000		1.39	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.022			
2.300	0.000	0.000	0.000		1.29	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.023			
2.400	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.024		
2.500	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.025		
2.600	0.000	0.000	0.000		0.994	-	-	0.000	0.000	0.000		0.998	-	-			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		0.894	-	-	0.000	0.000	0.000		0.899	-	-			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		0.794	-	-	0.000	0.000	0.000		0.800	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.028		
2.900	0.000	0.000	0.000		0.694	-	-	0.000	0.000	0.000		0.703	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.029		
3.000	0.000	0.000	0.000		0.595	-	-	0.000	0.000	0.000		0.608	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-				0.030		
3.100	0.000	0.000	0.000		0.498	-	-	0.000	0.000	0.000		0.517	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.018	-	-				0.031		
3.200	0.000	0.000	0.000		0.404	-	-	0.000	0.000	0.000		0.431	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.032	-	-				0.032		
3.300	0.000	0.000	0.000		0.317	-	-	0.000	0.000	0.000		0.352	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.053	-	-				0.033		
3.400	0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.281	-	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.081	-	-				0.034		
3.500	0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.219	-	-			0.000	0.000	0.000		0.075	-	370	0.000	0.000	0.000		0.119	-	-				0.035		
3.600	0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.166	-	-			0.000	0.000	0.000		0.121	-	100	0.000	0.000	0.000		0.166	-	-				0.036		
3.700	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.223	-	-				0.037		
3.800	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.290	-	-				0.038		
3.900	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		0.333	-	-	0.000	0.000	0.000		0.364	-	-				0.039		
4.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.445	-	-				0.040		
4.250	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.668	-	-				0.043		
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.810	-	-					-	-				0.044			
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		0.910	-	-				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		1.16	-	-	0.000	0.000	0.000		1.16	-	-				0.048		
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.21	-	-					-	-				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		1.41	-	-	0.000	0.000	0.000		1.41	-	-				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		1.66	-	-	0.000	0.000	0.000		1.66	-	-				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		1.91	-	-	0.000	0.000	0.000		1.91	-	-				0.055		
5.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.16	-	-					-	-				0.058			
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.41	-	-					-	-				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		7.43	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.056			
6.000	0.000	0.000	0.000		7.03	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.060			
6.400	0.000	0.000	0.000		6.63	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.064			
6.800	0.000	0.000	0.000		6.23	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.068			
7.200	0.000	0.000	0.000		5.83	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.072			
7.600	0.000	0.000	0.000		5.43	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.076			
8.000	0.000	0.000	0.000		5.03	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.080			
8.250	0.000	0.000	0.000		4.78	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.083			
8.400	0.000	0.000	0.000		4.63	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.084			
8.500	0.000	0.000	0.000		4.53	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.085			
8.750	0.000	0.000	0.000		4.28	-	-	0.000	0.000	0.000		4.30	-	-			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		4.23	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.088			
9.000	0.000	0.000	0.000		4.03	-	-	0.000	0.000	0.000		4.05	-	-			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		3.83	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.092			
9.250	0.000	0.000	0.000		3.78	-	-	0.000	0.000	0.000		3.80	-	-			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		3.53	-	-	0.000	0.000	0.000		3.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.095		
9.600	0.000	0.000	0.000		3.43	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.096			
9.750	0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.098		
10.000	0.000	0.000	0.000		3.03	-	-	0.000	0.000	0.000		3.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-				0.100		
10.500	0.000	0.000	0.000		2.54	-	-	0.000	0.000	0.000		2.57	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-				0.105		
11.000	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.053	-	-				0.110		
11.500	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.117	-	-				0.115		
12.000	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.224	-	-				0.120		
12.500	0.000	0.000	0.000		0.759	-	-	0.000	0.000	0.000		0.940	-	-			0.000	0.000	0.000		0.222	-	15	0.000	0.000	0.000		0.385	-	-				0.125		
13.000	0.000	0.000	0.000		0.464	-	-	0.000	0.000	0.000		0.662	-	-			0.000	0.000	0.000		0.427	-	120	0.000	0.000	0.000		0.606	-	-				0.130		
13.500	0.000	0.000	0.000		0.263	-	6	0.000	0.000	0.000		0.448	-	-			0.000	0.000	0.000		0.726	-	-	0.000	0.000	0.000		0.893	-	-				0.135		
14.000	0.000	0.000	0.000		0.131	-	2	0.000	0.000	0.000		0.291	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.24	-	-				0.140		
14.500	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.182	-	-			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.63	-	-				0.145		
15.000	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.06	-	-				0.150		
15.500	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.52	-	-				0.155		
16.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		2.99	-	-				0.160		
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		3.48	-	-	0.000	0.000	0.000		3.48	-	-				0.165		
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.98	-	-	0.000	0.000	0.000		3.98	-	-				0.170		
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		4.48	-	-	0.000	0.000	0.000		4.48	-	-				0.175		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.98	-	-	0.000	0.000	0.000		4.98	-	-				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		5.48	-	-	0.000	0.000	0.000		5.48	-	-				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		5.98	-	-					-	-				0.190		
Totals:						0	8							0	0	0	0							0	135							0	0	0	0
Number of Trades:						0						0						0.00						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		7.29	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-			0.100	
11.000	0.000	0.000	0.000		6.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.110	
12.000	0.000	0.000	0.000		5.30	-	-	0.000	0.000	0.000		5.32	-	-			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		4.80	-	-	0.000	0.000	0.000		4.82	-	-			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		4.30	-	-	0.000	0.000	0.000		4.32	-	-			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		3.80	-	-	0.000	0.000	0.000		3.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135
14.000	0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.140
14.500	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.145
15.000	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.35	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.150
15.500	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.059	-	-			0.155
16.000	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.127	-	-			0.160
16.500	0.000	0.000	0.000		0.914	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.243	-	-			0.165
17.000	0.000	0.000	0.000		0.562	-	-	0.000	0.000	0.000		0.754	-	-			0.000	0.000	0.000		0.259	-	-	0.000	0.000	0.000		0.427	-	-			0.170
17.500	0.000	0.000	0.000		0.309	-	20	0.000	0.000	0.000		0.503	-	-			0.000	0.000	0.000		0.507	-	-	0.000	0.000	0.000		0.676	-	-			0.175
18.000	0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.316	-	-			0.000	0.000	0.000		0.849	-	-	0.000	0.000	0.000		0.990	-	-			0.180
18.500	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.186	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.36	-	-			0.185
19.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		1.73	-	50	0.000	0.000	0.000		1.78	-	-			0.190
19.500	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		2.22	-	50	0.000	0.000	0.000		2.24	-	-			0.195
20.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.72	-	-			0.200
21.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.72	-	-	0.000	0.000	0.000		3.72	-	-			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		4.72	-	-	0.000	0.000	0.000		4.72	-	-			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		5.72	-	-	0.000	0.000	0.000		5.72	-	-			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		6.72	-	-	0.000	0.000	0.000		6.72	-	-			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		7.72	-	-	0.000	0.000	0.000		7.72	-	-			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		8.72	-	-	0.000	0.000	0.000		8.72	-	-			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		9.72	-	-	0.000	0.000	0.000		9.72	-	-			0.270
28.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.72	-	-				-	-				0.280	
29.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		11.72	-	-				-	-				0.290	
30.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		12.72	-	-				-	-				0.300	
Totals:						0	20						0	0	0	0						0	100					0	0	0	0		
Number of Trades:						0							0		0							0.00					0			0			

OTE (CR)

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

Call Options																	Put Options																
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
9.600	0.000	0.000	0.000		7.68	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096	
10.000	0.000	0.000	0.000		7.28	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.100	
10.500	0.000	0.000	0.000		6.78	-	-	0.000	0.000	0.000		6.80	-	-			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		6.29	-	-	0.000	0.000	0.000		6.30	-	-			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		5.79	-	-	0.000	0.000	0.000		5.80	-	-			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		5.29	-	-	0.000	0.000	0.000		5.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
12.500	0.000	0.000	0.000		4.79	-	-	0.000	0.000	0.000		4.81	-	-			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		4.29	-	-	0.000	0.000	0.000		4.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130
13.500	0.000	0.000	0.000		3.79	-	-	0.000	0.000	0.000		3.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135
14.000	0.000	0.000	0.000		3.29	-	-	0.000	0.000	0.000		3.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.140
14.500	0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.145
15.000	0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.002	-	30	0.000	0.000	0.000		0.026	-	-			0.150
15.500	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000		0.009	-	30	0.000	0.000	0.000		0.064	-	-			0.155
16.000	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.036	-	25	0.000	0.000	0.000		0.135	-	-			0.160
16.500	0.000	0.000	0.000		0.900	-	15	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.256	-	-			0.165
17.000	0.000	0.000	0.000		0.548	-	-	0.000	0.000	0.000		0.759	-	-			0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.442	-	-			0.170
17.500	0.000	0.000	0.000		0.297	-	-	0.000	0.000	0.000		0.509	-	-			0.000	0.000	0.000		0.505	-	-	0.000	0.000	0.000		0.692	-	-			0.175
18.000	0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.323	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		1.01	-	-			0.180
18.500	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.192	-	-			0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.38	-	-			0.185
19.000	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.80	-	-			0.190
19.500	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.26	-	-			0.195
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		2.73	-	-	0.000	0.000	0.000		2.73	-	-			0.200
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.73	-	-	0.000	0.000	0.000		3.73	-	-			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		4.73	-	-	0.000	0.000	0.000		4.73	-	-			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		5.73	-	-	0.000	0.000	0.000		5.73	-	-			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		6.73	-	-	0.000	0.000	0.000		6.73	-	-			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		7.73	-	-	0.000	0.000	0.000		7.73	-	-			0.250
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.73	-	-					-	-			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		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
8.800	0.000	0.000	0.000		8.21	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088		
9.200	0.000	0.000	0.000		7.81	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092		
9.500	0.000	0.000	0.000		7.51	-	-	0.000	0.000	0.000		7.53	-	-			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		7.41	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096		
9.750	0.000	0.000	0.000		7.26	-	-	0.000	0.000	0.000		7.28	-	-			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		7.01	-	-	0.000	0.000	0.000		7.03	-	-			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		6.51	-	-	0.000	0.000	0.000		6.53	-	-			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		6.02	-	-	0.000	0.000	0.000		6.03	-	-			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		5.52	-	-	0.000	0.000	0.000		5.53	-	-			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		5.02	-	-	0.000	0.000	0.000		5.04	-	-			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		4.52	-	-	0.000	0.000	0.000		4.54	-	-			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		4.02	-	-	0.000	0.000	0.000		4.04	-	-			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		3.52	-	-	0.000	0.000	0.000		3.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.135	
14.000	0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.140	
14.500	0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.145	
15.000	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.049	-	-			0.150	
15.500	0.000	0.000	0.000		1.54	-	2	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.110	-	-			0.155	
16.000	0.000	0.000	0.000		1.09	-	3	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.071	-	2	0.000	0.000	0.000		0.212	-	-			0.160	
16.500	0.000	0.000	0.000		0.704	-	-	0.000	0.000	0.000		0.914	-	-			0.000	0.000	0.000		0.182	-	25	0.000	0.000	0.000		0.367	-	-			0.165	
17.000	0.000	0.000	0.000		0.403	-	20	0.000	0.000	0.000		0.631	-	-			0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000		0.585	-	-			0.170	
17.500	0.264	0.264	0.264	0.264	0.264	3	500	0.000	0.000	0.000		0.419	-	-			0.000	0.000	0.000		0.685	-	-	0.000	0.000	0.000		0.874	-	-			0.175	
18.000	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.264	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.22	-	-			0.180	
18.500	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.158	-	-			0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.62	-	-			0.185	
19.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.05	-	-			0.190	
19.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.52	-	-			0.195	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.00	-	-			0.200	
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.00	-	-			0.210	
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		5.00	-	-			0.220	
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.00	-	-	0.000	0.000	0.000		6.00	-	-			0.230	
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000		7.00	-	-			0.240	
Totals:						3	525						0	0	0	0						3	27					0	0	0	0			
Number of Trades:						1							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)	---	---	---	---	---	---	---	6,833,955
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	554,904
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,222,470
ALPHABOR	ALPHA BANK (CR)	500,000	---	---	---	---	---	---	258,826,286
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	27,636	---	---	500	3.70%	---	---	433,069
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	2,549	4.26%	---	---	92,104
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	7,000	---	---	---	---	---	---	910,585
EEEBOR	CC HBC AG (CR)	7,100	---	---	5	3.70%	2,000	1.50%	148,907
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	187,609
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	162,214
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	44,300	---	---	6,500	3.85%	---	---	85,042
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	1,012,185
EUROBBOR	EUROBANK HOLDINGS (CR)	85,000	---	---	---	---	---	---	127,780,102
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	248,750
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,777,187
SARBOR	GR. SARANTIS S.A. (CR)	1,736	---	---	103	3.70%	---	---	29,585
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	500	---	---	---	---	---	---	340,370
ELPEBOR	HELLENIQ ENERGY (CR)	500	---	---	---	---	---	---	866,941
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	28,007
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	41,898
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	13,002,847
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	442,073
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	4,755,632
MIGBOR	MIG (CR)	1,291	---	---	---	---	---	---	39,913

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	2,000	1.50%	724,357
ETEBOR	NATIONAL BANK (CR)	116,862	---	---	2,586	3.70%	---	---	21,382,816
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	100	---	---	---	---	---	---	1,876,461
OPTIMABOR	OPTIMA BANK (CR)	6,883	---	---	348	3.70%	---	---	653,054
HTOBOR	OTE (CR)	25,031	---	---	2,549	3.70%	---	---	2,205,214
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	590,816
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	105,485	---	---	6,054	3.70%	---	---	11,022,648
PPCBOR	PPC (CR)	148,438	---	---	---	---	---	---	9,839,489
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	15,000
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	17,154
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	5,058	---	---	---	---	---	---	114,011
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	10,670	---	---	204	3.70%	310,000	4.00%	---

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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