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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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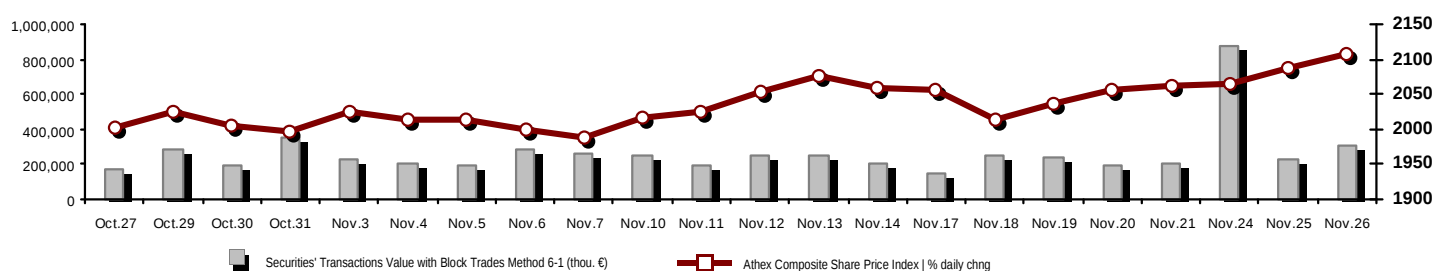
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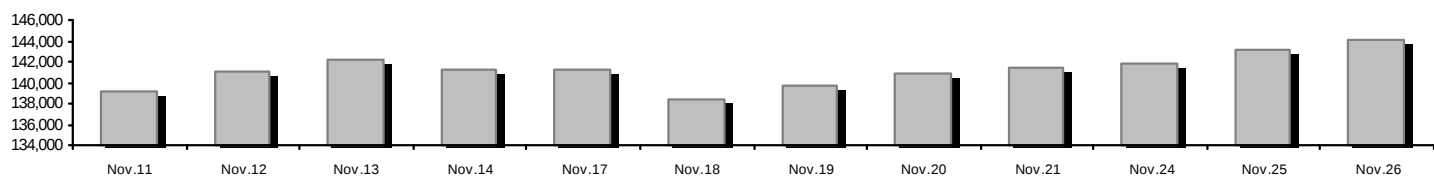
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

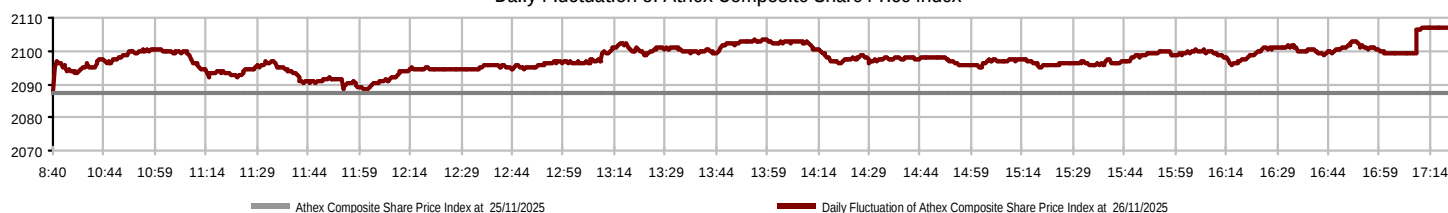


Athex Capitalisation (mill. €) **: 144,027.43		Derivatives Total Open Interest: 1,300,938	
Daily change: mill. € %	882.92 0.62%	in Index Futures % daily chng	9,115 1.44%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	126,025.13 27.70%	in Stock Futures % daily chng	1,286,515 0.51%
Athex Composite Share Price Index % daily chng	2,106.90 0.94%	in Index Options % daily chng	3,923 19.24%
Athex Composite Share Price Index Capitalisation (mill. €)	133,747.81	in Stock Options % daily chng	1,385 0.00%
Daily change (mill. €)	911.47		
Securities' Transactions Value with Block Trades Method 6-1 (t 302,308.80		Derivatives Contracts Volume: 107,600	
Daily change: %	80,362.88 36.21%	Daily change: pieces %	84,843 372.82%
YtD Avg Trans. Value: thou. € % chng prev year Avg	216,578.51 57.64%	YtD Avg Derivatives Contracts % chng prev year Avg	48,829 31.22%
Blocks Transactions Value of Method 6-1 (thou. €)	63,223.38	Derivatives Trades Number:	3,213
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	7,391.24	Daily change: number %	936 41.11%
Bonds Transactions Value (thou.€)	1,876.02	YtD Avg Trades number % chng prev year Avg	2,208 21.20%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 77,334.81		Lending Total Open Interest: 1,117,709	
Daily change: thou. pieces %	48,734.37 170.40%	Daily change: pieces %	9,035 0.81%
YtD Avg Volume: % chng prev year Avg	42,169.05 44.95%	Lending Volume (Multilateral/Bilateral)	114,304
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	15,535.81	Daily change: pieces %	-221,094
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	163.63	Multilateral Lending	107,304
Bonds Transactions Volume	1,866,000	Bilateral Lending	7,000
Securities' Trades Number with Block Trades Method 6-1 63,436		Lending Trades Number: 18	
Daily change: number %	11,163 21.36%	Daily change: %	0
YtD Avg Trades number % chng prev year Avg	50,339 38.97%	Multilateral Lending Trades Number	16
Number of Blocks Method 6-1	21	Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	3		
Number of Bonds Transactions	220		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	26/11/2025	25/11/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,106.90 #	2,087.20	19.70	0.94%	2,087.20	2,106.91	1,455.08	2,135.29	43.36% #
Athex Composite Index Total Return Index	4,142.38 #	4,103.67	38.71	0.94%	4,103.67	4,142.42	2,755.49	4,172.25	49.04% #
Athex ESG Index	2,497.35 #	2,465.87	31.48	1.28%	2,465.87	2,497.35	1,676.07	2,516.67	48.82% #
ATHEX Small Cap Price Index	2,403.15 €	2,410.38	-7.23	-0.30%	2,403.06	2,428.85	0.00	2,499.87	28.68% #
ATHEX Alternative Market Price Index	19,491.05 #	19,399.79	91.26	0.47%	19,362.82	19,640.94	13,631.97	19,640.94	29.10% #
FTSE/Athex Large Cap	5,343.28 #	5,274.89	68.39	1.30%	5,274.89	5,343.28	3,550.72	5,382.99	49.65% #
FTSE/Athex Mid Cap Index	2,650.71 €	2,786.86	-136.15	-4.89%	2,624.89	2,804.25	2,262.76	3,029.36	13.57% #
FTSE/ATHEX High Dividend Yield Index	4,873.38 #	4,864.75	8.63	0.18%	4,861.94	4,900.15	3,928.87	5,211.39	21.21% #
FTSE/Athex Market Index	1,257.73 #	1,244.40	13.33	1.07%	1,244.40	1,257.74	850.04	1,273.00	47.77% #
FTSE/Athex Banks	2,377.17 #	2,319.77	57.40	2.47%	2,319.48	2,377.17	1,278.63	2,474.67	84.85% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,611.22 €	6,672.81	-61.59	-0.92%	6,586.60	6,693.81	5,244.36	6,693.81	16.61% #
FTSE/ATHEX FINANCIAL SERVICES	11,113.65 #	10,845.58	268.07	2.47%	10,844.45	11,113.65	6,002.57	11,567.10	84.17% #
FTSE/ATHEX REAL ESTATE	5,359.93 €	5,379.17	-19.24	-0.36%	5,350.10	5,410.72	4,359.91	5,733.12	9.85% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,558.74 €	5,668.00	-109.26	-1.93%	5,528.38	5,730.21	4,770.42	6,429.79	10.40% #
FTSE/ATHEX CONSUMER STAPLES	8,294.33 #	8,248.83	45.50	0.55%	8,207.76	8,307.16	6,653.46	9,184.21	24.00% #
FTSE/ATHEX INDUSTRIALS	9,424.84 #	9,403.64	21.20	0.23%	9,382.38	9,436.23	6,534.30	9,436.23	31.68% #
FTSE/ATHEX BASIC MATERIALS	8,198.23 €	8,281.24	-83.01	-1.00%	8,142.47	8,390.33	4,549.74	8,502.62	63.40% #
FTSE/ATHEX ENERGY & UTILITIES	6,713.63 #	6,661.95	51.68	0.78%	6,661.95	6,756.27	4,945.68	6,917.59	34.84% #
Athex All Share Index	476.09 #	473.22	2.87	0.61%	476.09	476.09	340.27	476.09	40.25% #
Hellenic Mid & Small Cap Index	2,760.06 €	2,794.10	-34.04	-1.22%	2,747.70	2,813.27	2,005.36	2,813.27	30.39% #
FTSE/Athex Large Cap Total Return	9,540.03 #	9,417.92	122.11	1.30%			6,199.42	9,540.03	55.25% #
FTSE/Athex Mid Cap Total Return	3,756.50 €	3,949.45	-192.95	-4.89%			3,153.97	4,246.28	17.47% #
MSCI GREECE REBASED	8,754.50 #	8,568.37	186.13	2.17%	8,568.37	8,754.50	5,512.03	9,057.72	57.41% #
Hellenic Corporate Bond Index	144.13 #	144.08	0.05	0.03%			138.48	144.26	3.64% #
Hellenic Corporate Bond Price Index	94.14 #	94.12	0.02	0.02%			93.11	94.58	0.23% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 24/11/2025.

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	127	125	1	1
Gain / Lose / Same:	52 / 59 / 16	51 / 59 / 15	0 / 0 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	144,027.43	143,993.17	34.26	
Daily Average Trans/ons Value(thou.€)	216,578.51	216,619.03	16.69	309.39
Transactions Value	309,700.04	309,505.90	0.09	194.05
Main Board:	239,085.43	238,891.29	0.09	194.05
Blocks Board 6_2_3:	70,614.61	70,614.61	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	42,169,047	42,158,912	55,328	6,844
Transactions Volume	77,498,439	77,494,722	80	3,637
Main Board:	61,798,997	61,795,280	80	3,637
Blocks Board 6_2_3:	15,699,442	15,699,442	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	50,339	50,187	29	125
Number of Trades	63,439	63,334	6	99
Main Board:	63,415	63,310	6	99
Blocks Board 6_2_3:	24	24	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	6 / 2 / 0	20,289	33,985,712	162,425,673.07	52.45%
5510	- Basic Resources	2 / 10 / 1	1,639	462,259	2,659,993.70	0.86%
5010	- Construction & Materials	6 / 6 / 1	4,277	1,490,514	11,997,148.95	3.87%
4020	- Consumer Products & Services	3 / 1 / 0	150	176,457	60,526.87	0.02%
6010	- Energy	4 / 0 / 0	3,557	532,879	9,168,293.94	2.96%
12000	- Financial Instruments	1 / 0 / 0	99	3,637	194,046.05	0.06%
3020	- Financial Services	3 / 2 / 0	1,152	246,730	1,492,889.29	0.48%
4510	- Food Beverage & Tobacco	2 / 2 / 2	489	61,023	1,180,405.88	0.38%
2010	- Health Care	1 / 2 / 0	176	132,766	120,462.36	0.04%
5020	- Industrial Goods & Services	7 / 8 / 3	2,412	723,474	5,010,382.60	1.62%
3030	- Insurance	0 / 1 / 0	58	4,719	27,362.38	0.01%
4030	- Media	1 / 2 / 0	386	115,719	611,110.10	0.20%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	245	25,350	209,689.51	0.07%
3510	- Real Estate	4 / 7 / 2	1,608	743,242	2,593,146.44	0.84%
4040	- Retail	3 / 3 / 4	2,650	659,979	9,022,918.27	2.91%
1010	- Technology	1 / 8 / 2	2,269	1,048,572	3,962,997.94	1.28%
1510	- Telecommunications	1 / 1 / 0	1,423	187,501	3,243,672.60	1.05%
4050	- Travel & Leisure	3 / 1 / 1	11,396	34,595,737	47,477,097.24	15.33%
6510	- Utilities	2 / 3 / 0	9,164	2,302,169	48,242,222.43	15.58%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
Y/KNOT (CR)	2.71	12.45% #	INTRALOT (CR)	0.92	-17.27% ☹
BIOKARPET S.A.(CR)	1.93	3.76% #	INTRACOM HOLDINGS (CR)	3.24	-5.81% ☹
EUROBANK HOLDINGS (CR)	3.525	3.62% #	DROMEAS SA (CR)	0.355	-4.57% ☹
LOULIS FOOD (CR)	3.51	3.54% #	DAIOS PLASTICS SA (CR)	7.2	-4.00% ☹
NATIONAL BANK (CR)	13.605	3.38% #	EVROPI HOLDINGS S.A. (CR)	1.925	-3.75% ☹
HELLENIC EXCHANGES-A.S.E. (CR)	6.28	3.29% #	REAL CONSULTING (CR)	5	-3.47% ☹
AS COMPANY SA (CR)	4.04	2.80% #	FRIGOGLASS SA (CR)	0.461	-3.35% ☹
PIRAEUS FINANCIAL HOLD (CR)	7.19	2.31% #	SIDMA STEEL (CR)	1.77	-3.28% ☹
PPC (CR)	17.9	2.29% #	ELLAKTOR (CR)	1.71	-2.29% ☹
KRI-KRI S.A. (CR)	19.42	2.21% #	FOURLIS (CR)	4.08	-2.27% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	69,512.08	3.62% #	INTRALOT (CR)	33,601,694	-17.27% ☹
PIRAEUS FINANCIAL HOLD (CR)	34,447.62	2.31% #	EUROBANK HOLDINGS (CR)	19,827,156	3.62% #
INTRALOT (CR)	32,820.94	-17.27% ☹	ALPHA BANK (CR)	5,800,843	0.86% #
NATIONAL BANK (CR)	32,468.66	3.38% #	PIRAEUS FINANCIAL HOLD (CR)	4,867,413	2.31% #
METLEN PLC (CR)	28,507.42	-0.94% ☹	NATIONAL BANK (CR)	2,407,890	3.38% #
ALPHA BANK (CR)	21,081.61	0.86% #	PPC (CR)	990,813	2.29% #
PPC (CR)	17,636.16	2.29% #	OPAP (CR)	700,308	0.92% #
OPAP (CR)	12,338.67	0.92% #	INTRACOM HOLDINGS (CR)	658,413	-5.81% ☹
JUMBO SA (CR)	7,522.48	0.00% ↔	METLEN PLC (CR)	639,162	-0.94% ☹
MOTOR OIL (CR)	6,777.72	1.75% #	ADMIE (IPTO) HOLDING S.A. (CR)	592,713	-0.53% ☹

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	153	543	9,115
FTSE/Athex Banks	5	22	2,177
FTSE/Athex Large Cap	148	521	6,938
MSCI GREECE REBASED	0	0	0
Stock Futures	3,033	106,495	1,286,515
ADMIE (IPTO) HOLDING S.A. (CR)	38	502	14,560
AEGEAN AIRLINES (CR)	50	214	4,881
AKTOR S.A. HOLDING CO. (CR)	72	705	79,866
ALPHA BANK (CR)	86	1,021	68,038
ATHENS INTL AIRPORT (CR)	2	10	216
AUTOHELLAS SA (CR)	0	0	517
AVAX S.A. (CR)	14	73	1,795
BANK OF CYPRUS (CR)	5	30	2,294
CC HBC AG (CR)	26	155	311
CENERGY HOLDINGS (CB)	23	129	5,408
CrediaBank (CR)	13	121	11,328
ELLAKTOR (CR)	10	109	2,172
ELVALHALCOR (CR)	34	144	3,800
EUROBANK HOLDINGS (CR)	95	915	28,318
EYDAP S.A. (CR)	26	150	11,127
FOURLIS (CR)	39	199	4,385
GEK TERNA (CR)	24	138	9,780
HELLENIC EXCHANGES-A.S.E. (CR)	33	139	4,066
HELLENiQ ENERGY (CR)	8	26	4,297
INTRACOM HOLDINGS (CR)	103	572	13,798
INTRALOT (CR)	1,024	93,216	894,249
JUMBO SA (CR)	95	313	1,552
LAMDA DEVELOPMENT SA (CR)	41	254	12,797
METLEN PLC (CR)	229	607	10,510
MIG (CR)	0	0	101
MOTOR OIL (CR)	20	87	1,847
NATIONAL BANK (CR)	174	1,551	14,138
OPAP (CR)	112	766	5,783
OPTIMA BANK (CR)	16	47	420
OTE (CR)	36	109	1,878
P.P.A. S.A. (CR)	1	2	72
PIRAEUS FINANCIAL HOLD (CR)	232	3,083	47,722
PPC (CR)	192	722	20,368
QUEST HOLDINGS (CR)	23	54	302
TITAN (CB)	25	71	1,321
VIOHALCO SA/NV (CB)	112	261	2,498
Index Options	20	487	3,923
FTSE/Athex Large Cap	20	487	3,923
Stock Options	7	75	1,385
ALPHA BANK (CR)	0	0	470
NATIONAL BANK (CR)	0	0	143
OPAP (CR)	5	65	120
OTE (CR)	2	10	100
PPC (CR)	0	0	552
Total Derivatives Traded	3,213	107,600	1,300,938

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)	3.64	0.86 #	3.609	25/11/2025	3.64	3.583	3.663	3.64	3.634	8030@3.64	100@3.64	---	---	5,800,843	3,571	21,081,614.01	8,427,551.34	1.613	3.855	30101010
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.495	-0.08 €	6.5	25/11/2025	6.55	6.48	6.675	6.495	6.56	32@6.49	1609@6.50	---	---	90,377	330	592,877.92	379,909.06	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	25/11/2025	5.58	5.51	5.59	5.57	5.559	2000@5.49	515@5.57	---	---	22,210	75	123,468.27	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)	8.12	1.50 #	8	25/11/2025	8.02	7.94	8.12	8.12	8.034	12220@8.10	12447@8.14	---	---	363,885	719	2,923,563.88	3,537,770.57	4.57	8.26	30101010
212,384,903	0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	14.9	-1.19 €	15.08	25/11/2025	15.18	14.78	15.18	14.9	14.904	9@14.84	549@14.92	---	---	200,804	944	2,992,704.70	3,164,535.05	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)	43.04	-0.32 €	43.18	25/11/2025	43	42.82	43.26	43.04	43.043	1@42.92	9@43.00	---	---	18,397	178	791,854.42	6,064,230.75	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.488	-1.20 €	1.506	25/11/2025	1.506	1.488	1.53	1.488	1.513	1680@1.49	3945@1.50	---	---	578,896	438	876,032.48	2,407,602.46	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	06/11/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.525	3.62 #	3.402	25/11/2025	3.402	3.402	3.525	3.525	3.506	200@3.52	50@3.53	---	---	19,827,156	5,091	69,512,076.22	2,992,230.66	1.95	3.725	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.08	-2.27 €	4.175	25/11/2025	4.23	4.08	4.26	4.08	4.181	352@4.08	227@4.12	---	---	203,668	532	851,571.56	208,632.72	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)	8.4	0.12 #	8.39	25/11/2025	8.475	8.35	8.48	8.4	8.424	888@8.40	28000@8.40	---	---	279,599	1,336	2,355,423.38	2,567,335.55	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.86	-0.34 €	5.88	25/11/2025	5.89	5.79	5.91	5.86	5.846	500@5.84	80@5.87	---	---	117,017	285	684,113.85	328,182.98	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.24	-5.81 €	3.44	25/11/2025	3.475	3.22	3.485	3.24	3.323	3523@3.24	2150@3.25	---	---	658,413	1,089	2,187,969.11	270,864.00	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)	27.6	---	27.6	25/11/2025	27.54	27.48	27.94	27.6	27.672	638@27.58	200@27.68	---	---	271,840	1,603	7,522,483.16	3,708,489.48	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.05	-0.28 €	7.07	25/11/2025	7.1	7.01	7.15	7.05	7.061	38@7.04	2537@7.07	---	---	216,015	732	1,525,376.80	1,245,993.84	5.73	8	35101010
143,022,980	1.00	---	---	---	---	04/08/2025	---	METLEN PLC (CR)	44.08	-0.94 €	44.5	25/11/2025	44.5	43.9	45.12	44.08	44.601	18999@44.10	160@44.22	---	---	639,162	4,700	28,507,421.60	6,304,452.96	40.6	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.34	-0.74 €	1.35	25/11/2025	1.358	1.34	1.372	1.34	1.362	8@1.34	500@1.35	---	---	107,059	211	145,844.89	169,513.26	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	-3.47 €	5.18	25/11/2025	5.18	5	5.18	5	5.032	652@4.98	950@5.06	---	---	32,060	69	161,312.40	107,500.00	3.28	5.46	10101010
78,325,475	---	0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	45.6	1.22 #	45.05	25/11/2025	45.05	44.75	45.6	45.6	45.208	70@45.35	4799@45.60	---	---	80,706	721	3,648,588.90	3,571,641.66	34.2	45.8	50101030
259,189,761	---	0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	9.95	-1.48 €	10.1	25/11/2025	10.18	9.7	10.2	9.95	9.99	41@9.82	4@9.95	---	---	171,914	681	1,717,464.71	2,578,938.12	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)	2.48	-0.80 €	2.5	25/11/2025	2.51	2.46	2.51	2.48	2.484	10@2.48	1607@2.48	---	---	210,469	467	522,852.73	367,837.36	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)	2.815	-0.53 €	2.83	25/11/2025	2.84	2.78	2.85	2.815	2.812	196@2.81	2544@2.82	---	2024	592,713	767	1,666,583.83	653,080.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.4	---	14.4	25/11/2025	14.4	14.18	14.6	14.4	14.408	1000@14.32	585@14.42	---	---	134,088	831	1,931,900.84	1,298,406.24	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	9.28	-0.86 €	9.36	25/11/2025	9.36	9.24	9.46	9.28	9.289	409@9.27	4751@9.28	---	---	264,340	604	2,455,571.45	1,893,142.86	4.22	9.46	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	24.5	0.82 #	24.3	25/11/2025	24.3	24.26	24.62	24.5	24.469	61@24.50	113@24.52	---	---	165,363	929	4,046,278.14	2,533,870.63	16.81	24.62	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	17.9	2.29 #	17.5	25/11/2025	17.6	17.56	17.91	17.9	17.8	500@17.82	12427@17.90	---	---	990,813	3,271	17,636,155.59	6,609,933.00	11.72	17.91	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.15	-0.59 €	10.21	25/11/2025	10.17	10.15	10.25	10.15	10.192	1830@10.15	8@10.16	---	2024	90,154	380	918,877.09	3,141,872.48	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	13.605	3.38 #	13.16	25/11/2025	13.32	13.21	13.66	13.605	13.484	12899@13.55	7884@13.57	---	---	2,407,890	4,203	32,468,655.91	2,444,699.66	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)	2.95	0.68 #	2.93	25/11/2025	2.96	2.9	3.025	2.95	2.963	3@2.94	300@2.96	---	---	205,451	607	608,760.25	79,292.11	1.524	3.26	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.23	-0.61 €	3.25	25/11/2025	3.28	3.22	3.31	3.23	3.274	434@3.23	20@3.28	---	---	211,146	592	691,355.80	1,212,030.32	1.73	3.535	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.71	-2.29 €	1.75	25/11/2025	1.758	1.71	1.766	1.71	1.742	15233@1.71	8955@1.74	---	---	296,136	485	515,834.11	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)	6.28	3.29 #	6.08	25/11/2025	6.02	6.02	6.28	6.28	6.177	2150@6.24	1019@6.28	---	---	220,251	458	1,360,398.71	378,985.44	4.475	7.52	30202015
106,500,000	0.600	0.02	0.1	0.07	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	7.04	1.44 #	6.94	25/11/2025	6.95	6.88	7.04	7.04	7.005	200@6.96	7455@7.04	---	---	42,766	245	299,571.01	749,760.00	5.37	7.65	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.444	-0.45 €	0.446	25/11/2025	0.4485	0.436	0.4505	0.444	0.442	1000@0.431	899@0.443	---	---	174,602	213	77,208.61	50,758.26	0.29	0.548	50101035
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	0.92	-17.27 €	1.112	25/11/2025	1.114	0.88	1.124	0.92	0.977	140@0.912	25000@0.928	---	---	33,601,694	7,966	32,820,944.27	1,718,378.48	0.8	1.31	4

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)	17.37	-0.17 €	17.4	25/11/2025	17.26	17.15	17.4	17.37	17.326	284@17.37	44@17.38	---	---	187,001	1,418	3,239,988.78	7,014,928.82	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.19	2.31 #	7.028	25/11/2025	7.088	6.958	7.19	7.19	7.077	26825@7.11	250@7.19	---	---	4,867,413	5,534	34,447,623.21	8,990,140.33	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)	12.46	0.48 #	12.4	25/11/2025	12.4	12.38	12.48	12.46	12.429	13@12.42	100@12.50	---	---	14,284	175	177,542.82	793,702.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.82	-0.13 €	7.83	25/11/2025	7.83	7.75	7.93	7.82	7.8	483@7.81	946@7.82	---	---	135,874	687	1,059,848.66	1,730,741.37	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)	4.04	2.80 #	3.93	25/11/2025	3.93	3.93	4.04	4.04	3.988	51@4.03	1985@4.04	---	---	22,757	76	90,750.90	53,029.12	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)	7.26	-1.09 €	7.34	25/11/2025	7.24	7.24	7.32	7.26	7.295	300@7.26	491@7.28	---	---	2,876	49	20,980.92	101,640.00	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)	12.45	-0.40 €	12.5	25/11/2025	12.45	12.45	12.7	12.7	12.474	100@12.50	59@12.75	---	---	900	14	11,226.50	39,226.76	7.66	12.7	30202010
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.765	0.28 #	1.76	25/11/2025	1.755	1.755	1.775	1.765	1.763	800@1.76	1129@1.77	---	---	28,308	74	49,919.85	429,184.80	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)	11.46	1.60 #	11.28	25/11/2025	11.32	11.3	11.46	11.46	11.395	25@11.30	6049@11.46	---	---	11,066	69	126,099.18	557,239.80	10.12	12.98	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.481	-3.80 €	0.5	25/11/2025	0.502	0.481	0.502	0.481	0.492	2158@0.481	47@0.496	---	---	19,701	42	9,696.01	85,693.90	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.94	0.69 #	2.92	25/11/2025	2.92	2.92	2.99	2.94	2.945	350@2.93	1300@2.95	---	---	25,640	53	75,509.68	136,436.02	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.338	0.90 #	0.335	25/11/2025	0.322	0.322	0.34	0.34	0.33	2000@0.329	200@0.337	---	---	127,401	45	42,095.99	34,179.85	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.9	0.73 #	6.85	25/11/2025	6.9	6.9	6.9	6.9	6.9	170@6.85	150@6.95	---	2024	150	1	1,035.00	5,413.05	5.85	8	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.566	-2.08 €	0.578	25/11/2025	0.58	0.562	0.598	0.574	0.575	2000@0.564	108@0.574	---	---	10,917	26	6,272.07	5,981.32	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.58	-0.42 €	9.62	25/11/2025	9.64	9.48	9.68	9.58	9.546	100@9.50	7616@9.58	---	---	14,206	59	135,608.68	178,957.27	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.704	-0.93 €	1.72	25/11/2025	1.736	1.68	1.738	1.704	1.708	100@1.69	1000@1.71	---	---	154,482	158	263,888.72	26,128.25	0.93	1.772	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.461	-3.35 €	0.477	25/11/2025	0.47	0.46	0.478	0.461	0.468	60050@0.460	2999@0.472	---	2024	101,196	66	47,403.24	55,858.86	0.184	0.63	50204000
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.833	-2.00 €	0.85	25/11/2025	0.85	0.83	0.859	0.833	0.847	176@0.835	250@0.841	---	---	125,926	120	106,681.38	140,813.29	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.26	---	2.26	25/11/2025	---	---	---	---	---	200@2.10	99@2.24	---	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)	3.51	3.54 #	3.39	25/11/2025	3.4	3.4	3.55	3.51	3.496	3400@3.51	401@3.53	---	---	26,349	84	92,109.03	60,092.18	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)	2.51	-0.40 €	2.52	25/11/2025	2.52	2.46	2.52	2.52	2.491	45@2.50	3900@2.52	---	---	1,706	7	4,250.49	11,093.24	1.94	2.92	20102010
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	34	-2.30 €	34.8	25/11/2025	35.6	33.8	35.8	34	34.011	11@33.80	181@34.00	---	2024	284	12	9,659.20	15,935.80	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.6	-0.58 €	8.65	25/11/2025	8.65	8.4	8.8	8.6	8.577	311@8.50	111@8.65	---	2024	3,304	76	28,339.70	90,300.00	3.68	9.5	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.78	-0.53 €	3.8	25/11/2025	3.8	3.78	3.8	3.78	3.799	284@3.78	692@3.82	---	---	19,571	652	74,355.04	118,692.00	2.26	4.43	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.788	1.55 #	0.776	25/11/2025	0.784	0.78	0.79	0.788	0.784	1000@0.778	3000@0.796	---	---	58,763	76	46,099.32	121,279.58	0.73	0.856	35102000
14,101,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	7.12	-1.11 €	7.2	25/11/2025	7.2	7.11	7.2	7.12	7.154	230@7.12	470@7.16	---	---	11,952	70	85,510.48	100,403.98	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)	7.29	-0.68 €	7.34	25/11/2025	7.32	7.25	7.38	7.29	7.315	200@7.21	1500@7.34	---	---	21,052	79	153,998.75	180,397.86	4.84	7.84	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.47	-0.55 €	5.5	25/11/2025	5.48	5.425	5.5	5.47	5.46	100@5.45	138@5.47	---	---	37,047	144	202,274.15	383,063.03	5.235	6.32	10101015
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.326	---	1.326	25/11/2025	1.326	1.292	1.342	1.326	1.317	20@1.31	1000@1.33	---	---	100,987	190	133,009.80	36,259.63	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)	7.25	0.69 #	7.2	25/11/2025	7.2	7.12	7.3	7.25	7.215	900@7.12	382@7.25	---	---	20,334	128	146,711.59	777,364.49	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)	7.36	0.82 #	7.3	25/11/2025	7.42	7.32	7.42	7.32	7.368	1320@7.32	110@7.42	---	---	500	5	3,683.82	47,520.06	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.84	---	1.84	25/11/2025	1.845	1.835	1.86	1.84	1.851	4@1.84	1350@1.85	---	---	139,093	115	257,439.17	221,772.94	1.52	1.86	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.87	-1.71 €	2.92	25/11/2025	2.96	2.85	2.96	2.87	2.879	100@2.86	292@2.87	---	---	14,551	60	41,893.08	49,335.43	1.11	3.3	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)	2.71	12.45 #	2.41	25/11/2025	2.41	2.4	2.77	2.71	2.556	500@2.68	1300@2.73	---	---	131,339	391	335,659.17	20,582.88	0.772	2.77	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.98	0.20 #	4.97	25/11/2025	4.98	4.98	5.08	4.98	5.02	170@4.99	356@5.04	---	---	26,439	71	132,734.08	161,420.13	4	5.92	55102035
3,734,164	3.44	---	0.4954	0.5896	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.9	1.80 #	7.76	25/11/2025	7.86	7.82	7.9	7.9	7.831	50@7.70	1467@7.90	---	2024	5,858	27	45,874.04	29,499.90	6.1986	7.9803	30204000
15,300,000	0.300	---	---	0.01	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.54	2.67 #	1.5	25/11/2025	1.49	1.49	1.56	1.55	1.513	500@1.50	50@1.55	---	---	5,641	14	8,536.17	23,562.00	0.416	1.96	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.93	3.76 #	1.86	25/11/2025	1.91	1.9	1.95	1.93	1.933	463@1.93	491@1.94	---	---	50,729	164	98,084.50	46,293.95	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)	2.28	0.88 #	2.26	25/11/2025	2.28	2.26	2.32	2.28	2.282	100@2.26	200@2.30	---	---	2,984	31	6,808.06	14,421.00	1.94	2.72	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.3	1.77 #	2.26	25/11/2025	2.27	2.26	2.32	2.3	2.292	900@2.29	1760@2.33	---	2024	35,530	78	81,421.79	55,338.00	1.21	2.32	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	1.985	-2.22 €	2.03	25/11/2025	2.05	1.985	2.05	1.985	1.998	1502@1.99	974@2.03	---	---	4,876	19	9,741.40	31,519.31	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.355	-4.57 €	0.372	25/11/2025	0.352	0.346	0.37	0.355	0.352	500@0.355	300@0.359	---	---	48,398	84	17,035.84	12,325.60	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.08	---	3.08	25/11/2025	3.02	3.02	3.09	3.08	3.042	500@3.04	671@3.08	---	---	2,705	12	8,228.73	42,113.46	1.605	3.15	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.37	-2.07 €	2.42	25/11/2025	2.42	2.37	2.45	2.37	2.404	310@2.36	580@2.45	---	---	14,361	64	34,521.77	43,006.04	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)	5.4	3.85 #	5.2	25/11/2025	5.25	5.25	5.4	5.4	5.309	50@5.15	1987@5.40	---	2024	202	11	1,072.35	17,860.50	4.72	6.5	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.35	0.43 #	2.34	25/11/2025	2.35	2.32	2.41	2.35	2.337	1000@2.29	33@2.35	---	---	7,418	37	17,335.92	55,996.11	1.9	2.66	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15	0.67 #	14.9	25/11/2025	15	14.9	15.05	15	14.982	966@14.90	1090@15.00	---	---	3,755	46	56,258.70	297,973.29	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.915	-0.52 €	1.925	25/11/2025	1.925	1.91	1.935	1.915	1.925	1023@1.91	50@1.92	---	---	23,424	80	45,097.13	51,188.31	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	-2.20 €	3.64	25/11/2025	3.64	3.54	3.71	3.56	3.609	46@3.56	740@3.62	---	---	36,715	181	132,490.40	129,228.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.925	-3.75 €	2	25/11/2025	2	1.9	2.01	1.925	1.931	40@1.90	200@1.93	---	---	125,868	163	243,100.67	275,953.23	1.2512	2.22	35101010
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.865	0.27 #	1.86	25/11/2025	1.865	1.83	1.88	1.865	1.856	1997@1.83	547@1.87	---	---	5,134	49	9,530.49	161,762.60	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)	4.65	-0.64 €	4.68	25/11/2025	4.66	4.63	4.8	4.65	4.725	60@4.65	200@4.68	---	2024	16,583	114	78,357.47	65,617.07	1.3333	5.78	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.448	6.16 #	0.422	25/11/2025	0.446	0.446	0.448	0.448	0.446	16@0.430	100@0.440	---	---	118	4	52.68	13,612.11	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.266	0.38 #	0.265	25/11/2025	0.265	0.265	0.27	0.266	0.266	10700@0.255	550@0.270	---	---	14,135	15	3,765.07	13,612.11	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	-0.69 €	5.82	25/11/2025	5.8	5.76	5.84	5.78	5.798	260@5.76	1800@5.80	---	2024	4,719	58	27,362.38	107,322.53	4.3	6.12	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.37	---	1.37	25/11/2025	1.27	1.27	1.39	1.39	1.362	100@1.30	80@1.39	---	2024	6,630	39	9,030.13	11,542.11	0.802	1.7	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.975	-0.50 €	1.985	25/11/2025	2	1.975	2.04	1.975	1.999	1000@1.97	1800@2.00	---	2024	9,684	49	19,361.56	39,113.16	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.35	-1.46 €	1.37	25/11/2025	1.38	1.35	1.38	1.35	1.373	100@1.30	189@1.35	---	---	891	11	1,223.15	15,538.64	0.484	1.5	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.489	1.03 #	0.484	25/11/2025	0.49	0.473	0.492	0.489	0.484	500@0.471	787@0.489	---	2024	9,713	24	4,704.37	10,378.70	0.37	0.572	55102010
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.704	0.86 #	0.698	25/11/2025	0.71	0.702	0.724	0.704	0.708	250@0.680	98@0.710	---	---	456	10	322.69	4,364.80	0.43	0.748	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.58	---	1.58	25/11/2025	1.54	1.54	1.58	1.58	1.547	76@1.53	1741@1.58	---	---	466	11	721.13	9,384.04	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.97	-0.51 €	0.975	25/11/2025	0.985	0.94	1	0.97	0.949	150@0.940	111@0.970	---	---	3,144	24	2,983.74	9,524.79	0.52	1.13	55101000
30,150,000	0.360	0.0908	0.122	0.1335	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.71	0.74 #	2.69	25/11/2025	2.72	2.7	2.79	2.71	2.732	84@2.71	1325@2.75	---	---	49,578	116	135,464.47	81,706.50	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.72	1.11 #	2.69	25/11/2025	2.71	2.71	2.75	2.72	2.728	30@2.72	2500@2.74	---	2024	39,664	74	108,204.25	343,894.93	2.1	2.75	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	34.9	---	34.9	25/11/2025	35.4	34.9	35.5	35.3	35.084	200@34.40	12@35.30	---	---	872	24	30,593.00	351,792.00	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)	39.5	0.13 #	39.45	25/11/2025	39.7	39.5	40.15	39.5	39.858	125@39.50	296@39.80	---	2024	5,285	162	210,652.00	987,500.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.858	-0.92 €	0.866	25/11/2025	0.868	0.83	0.87	0.858	0.845	112@0.850	386@0.858	---	---	11,941	42	10,095.45	4,265.52	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.98	2.05 #	2.92	25/11/2025	2.93	2.79	2.98	2.98	2.905	700@2.97	19@2.98	---	2024	11,066	70	32,146.69	80,753.81	2.3	3.19	45201020
7,070,400	0.930	0.2593	0.8645	0.3242	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.6	0.70 #	8.54	25/11/2025	8.54	8.54	8.72	8.6	8.633	3@8.60	100@8.68	---	---	10,236	67	88,366.42	60,805.44	7.5	9.52	50206015
43,741,452	0.660	0.2629	0.2388	0.2391	10/06/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	4.04	0.25 #	4.03	25/11/2025	4.02	4.02	4.06	4.04	4.04	500@4.04	142@4.05	---	---	57,418	202	231,968.74	176,715.47	3.57	4.	

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)	0.735	---	↘	0.735	25/11/2025	0.755	0.725	0.755	0.735	0.736	177@0.730	16@0.735	---	2024	733	18	539.80	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	25/11/2025	---	---	---	---	---	250@7.70	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)	1.23	0.82	#	1.22	25/11/2025	1.23	1.23	1.23	1.23	1.23	150@1.22	1150@1.24	---	---	1,520	6	1,869.60	301,027.12	1.09	1.41	35102000
18,810,000	0.400	---	0.0381	0.0591	20/10/2025	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.4	---	↘	5.4	25/11/2025	5.3	5.3	5.4	5.4	5.382	220@5.32	949@5.40	---	---	259	9	1,394.00	101,574.00	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.2	-4.00	€	7.5	25/11/2025	7.55	7.15	7.55	7.2	7.231	100@7.15	201@7.20	---	---	2,049	22	14,815.30	108,000.00	3.28	9.25	50203015
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	348	-0.57	€	350	25/11/2025	350	348	352	348	350.4	1@348.00	58@350.00	---	---	110	20	38,544.00	960,480.00	300	362	45103010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	46.6	---	↘	46.6	25/11/2025	---	---	---	---	---	50@46.40	50@46.60	---	---	---	---	---	995,562.40	35.6	47	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.6	---	↘	0.6	25/11/2025	0.6	0.6	0.6	0.6	0.6	400@0.600	3000@0.620	---	---	100	1	60.00	23,139.77	0.4524	0.76	55101020
42,500,000	1.00	---	0.0383	0.0538	21/11/2025	13/09/2023	---	MPLE KEDROS (CR)	4.18	---	↘	4.18	25/11/2025	4.45	4.18	4.45	4.18	4.231	100@4.18	100@4.19	---	---	1,850	19	7,827.50	177,650.00	3.74	4.45	35102000
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.72	---	↘	3.72	25/11/2025	3.72	3.72	3.72	3.72	3.72	400@3.54	370@3.90	---	---	156	3	580.32	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	3.40	#	14.7	25/11/2025	14.7	14.6	15.2	15.2	14.862	50@14.70	5@15.10	---	---	326	14	4,844.90	416,163.84	13.4	17.2	50203015
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	5.9	-0.84	€	5.95	25/11/2025	5.9	5.85	5.9	5.85	5.9	976@5.85	1021@5.95	---	---	1,004	2	5,923.40	1,507,417.75	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.24	---	↘	1.24	25/11/2025	1.14	1.14	1.36	1.36	1.173	500@1.16	30@1.36	---	---	460	3	539.80	5,185.00	0.87	1.45	45102020

Exchange Traded Funds (ETFs)

1,130,078	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	53.64	0.94	#	53.14	25/11/2025	53.25	53.1	53.64	53.64	53.353	500@53.42	500@53.62	---	---	3,637	99	194,046.05	---	34.86	53.84	12003
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Surveillance

27,100,914	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.15	---	↘	1.15	25/11/2025	1.15	1.15	1.15	1.15	1.15	---	3043@1.15	---	---	80	6	92.00	31,166.05	0.6	1.3	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.32	---	↘	0.32	25/11/2025	---	---	---	---	---	---	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	25/11/2025	---	---	---	---	---	3000@0.189	3020@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)	25,000	17.67	441,750.00	10:41:15	20
PPC (CR)	25,000	17.68	442,000.00	10:41:51	20
EUROBANK HOLDINGS (CR)	480,256	3.43	1,649,199.10	10:49:11	20
PPC (CR)	25,000	17.85	446,250.00	11:10:08	20
PPC (CR)	30,000	17.79	533,700.00	11:21:58	20
ALPHA BANK (CR)	188,459	3.60	678,452.40	11:46:13	20
METLEN PLC (CR)	50,000	44.12	2,206,000.00	11:47:21	20
NATIONAL BANK (CR)	171,279	13.30	2,277,154.31	12:37:59	20
OPTIMA BANK (CR)	1,000	7.83	7,834.90	12:49:56	14
EUROBANK HOLDINGS (CR)	300,000	3.45	1,034,850.00	13:00:16	20
PIRAEUS FINANCIAL HOLD (CR)	350,000	7.03	2,460,500.00	13:22:31	20
PPC (CR)	25,000	17.78	444,500.00	13:38:09	20
PPC (CR)	25,000	17.67	441,750.00	14:30:08	20
PPC (CR)	15,000	17.78	266,700.00	14:40:12	20
INTRACOM HOLDINGS (CR)	100,000	3.33	333,000.00	15:10:28	20
EUROBANK HOLDINGS (CR)	578,227	3.46	2,000,376.31	15:29:56	20
METLEN PLC (CR)	27,630	45.40	1,254,402.00	16:23:13	18
METLEN PLC (CR)	135,000	45.40	6,129,000.00	16:24:52	18
ALPHA BANK (CR)	212,598	3.64	774,281.92	16:43:45	20
PIRAEUS FINANCIAL HOLD (CR)	120,265	7.09	853,159.91	16:46:47	20
EUROBANK HOLDINGS (CR)	500,000	3.50	1,748,000.00	16:58:38	20
EUROBANK HOLDINGS (CR)	6,130,000	3.53	21,608,250.00	17:13:08	20
PPC (CR)	54,728	17.82	975,252.96	17:13:26	20
EUROBANK HOLDINGS (CR)	6,130,000	3.53	21,608,250.00	17:13:55	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	26/11/2025	5,000	1,130,078	---	---	1,130,078	59,915,750.00	53.0191	1.15	01/07/2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	10.5417	3.2300	96.5100	96.6999	96.5448	96.5950	25/11/2025	27,000	26,351.72	96.5000	B	26/11/2025	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)	12.2778	3.0750	99.5000	99.7000	99.6135	99.5870	25/11/2025	207,000	208,706.32	99.5000	B	26/11/2025	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)	3.4833	2.7350	97.6000	97.7000	97.6055	97.7000	25/11/2025	192,000	188,071.30	97.6100	B	26/11/2025	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)	7.7000	3.0900	99.9000	100.0000	99.9278	100.4000	25/11/2025	92,000	92,662.90	99.8000	B	26/11/2025	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)	2.6722	3.2430	98.8050	99.2000	98.9636	98.7940	25/11/2025	68,000	67,476.95	98.8600	B	26/11/2025	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)	9.8000	3.9620	98.2020	98.2020	98.2020	98.1120	24/11/2025	1,000	991.82	98.2020	B	26/11/2025	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)	8.3056	3.2610	96.8000	97.0000	96.8095	96.6500	25/11/2025	39,000	38,096.42	96.8000	B	26/11/2025	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)	2.7236	2.9480	99.3500	99.5000	99.4444	99.3180	25/11/2025	9,000	8,974.51	99.3500	B	26/11/2025	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)	11.3056	2.9510	98.8200	99.0000	98.9999	98.9000	25/11/2025	166,000	166,183.31	98.8200	B	26/11/2025	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)	12.8819	3.0960	97.8000	98.0000	97.8226	97.8000	25/11/2025	31,000	30,724.34	97.7010	B	26/11/2025	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)	15.1083	3.4640	101.0001	101.0001	101.0001	102.5000	25/11/2025	1,000	1,025.11	101.1000	B	26/11/2025	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)	8.9319	3.0290	99.5000	99.5000	99.5000	99.5000	25/11/2025	1,000	1,003.93	99.2500	B	26/11/2025	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)	15.0333	3.1240	102.7000	102.7000	102.7000	102.9000	25/11/2025	1,000	1,042.03	102.2000	B	26/11/2025	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)	15.6667	3.4080	100.9300	101.2500	101.0600	101.0100	25/11/2025	218,000	223,690.25	101.0600	B	26/11/2025	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)	25.2083	3.6170	104.1500	104.2000	104.1500	104.1500	25/11/2025	3,000	3,200.63	104.1500	B	26/11/2025	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)	15.1111	3.4240	101.6000	101.6000	101.6000	101.6000	25/11/2025	50,000	51,555.56	101.0000	B	26/11/2025	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)	15.5000	5.1930	100.1991	102.1000	100.7180	101.8500	25/11/2025	319,000	326,519.68	100.6200	B	26/11/2025	100.7180	105.5000
500,000	1,000.00	1,000.00	3.80	18/11/2032	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	1.0556	3.8050	99.7000	99.9700	99.9538	99.9800	25/11/2025	283,000	283,113.01	99.7500	B	26/11/2025	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)	5.3333	3.2360	99.5500	99.8800	99.7026	99.5600	25/11/2025	86,000	86,202.88	99.8000	B	26/11/2025	98.6500	100.4000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell		
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	9	---	1	ELVALHALCOR S.A. (Non Convertible)	0.7486	2.9700	97.5000	97.9998	97.7372	97.5000 25/11/2025	72,000	70,424.67	97.2100	B	26/11/2025	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																			
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)														
5,343.28	5,274.89	5,343.28	1.30%	December 2025	5,300.00	5,336.00	5,280.00	5,334.00	5,334.00	---	---		5,336.00	---	127	458	6,838	
				January 2026	5,307.00	5,331.00	5,292.00	5,320.00	5,320.00	---	---		---	5,331.00	---	21	63	100
				February 2026	---	---	---	---	5,300.50	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	5,308.50	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	5,335.25	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	5,362.00	---	---		---	---	---	---	---	
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)														
2,377.17	2,319.48	2,377.17	2.47%	December 2025	2,340.25	2,372.00	2,340.25	2,371.75	2,371.75	---	---		---	2,461.50	---	5	22	2,177
				March 2026	---	---	---	---	2,334.50	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	2,346.25	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	2,358.00	---	---		---	---	---	---	---	
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
8,754.50	8,568.37	8,754.50	2.17%	December 2025	---	---	---	---	8,579.75	---	---		---	---	---	---	---	
				January 2026	---	---	---	---	8,593.00	---	---		---	---	---	---	---	
				February 2026	---	---	---	---	8,609.75	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	8,623.00	---	---		---	---	---	---	---	
				April 2026	---	---	---	---	8,636.50	---	---		---	---	---	---	---	
				May 2026	---	---	---	---	8,649.75	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	8,666.50	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	8,709.75	---	---		---	---	---	---	---	

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.85	2.78	2.815	-0.53%	December 2025	2.87	2.88	2.79	2.81	2.81	---	---	---	3.37	---	38	502	14,560
				March 2026	---	---	---	---	2.85	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.86	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.88	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.6	14.18	14.4	0.00%	December 2025	14.50	14.60	14.22	14.32	14.32	---	---	---	14.60	---	50	214	4,881
				March 2026	---	---	---	---	14.49	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.56	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.64	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.46	9.24	9.28	-0.86%	December 2025	9.36	9.48	9.29	9.33	9.33	---	---	---	9.48	---	71	605	79,866
				March 2026	9.38	9.38	9.38	9.38	9.38	---	---	---	9.38	---	1	100	---
				June 2026	---	---	---	---	9.47	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.51	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.663	3.583	3.64	0.86%	December 2025	3.61	3.64	3.56	3.64	3.64	---	---	---	3.83	---	86	1,021	68,038
				March 2026	---	---	---	---	3.63	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.65	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.67	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.25	10.15	10.15	-0.59%	December 2025	10.17	10.18	10.17	10.18	10.18	---	---	---	10.54	---	2	10	216
				March 2026	---	---	---	---	10.28	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.33	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.38	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.46	11.3	11.46	1.60%	December 2025	---	---	---	---	11.32	---	---	---	11.76	---	---	---	517
				March 2026	---	---	---	---	11.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.41	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.47	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.51	2.46	2.48	-0.80%	December 2025	2.50	2.51	2.48	2.48	2.48	---	---	---	2.57	---	14	73	1,795
				March 2026	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.53	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.54	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.12	7.94	8.12	1.50%	December 2025	8.06	8.07	8.02	8.07	8.07	---	---	---	8.28	---	5	30	2,294
				March 2026	---	---	---	---	8.05	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.09	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.13	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.26	42.82	43.04	-0.32%	December 2025	43.01	43.24	42.86	43.18	43.18	---	---	---	43.24	---	26	155	311
				March 2026	---	---	---	---	43.46	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	43.67	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	43.89	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.18	14.78	14.9	-1.19%	December 2025	14.95	15.03	14.84	14.84	14.84	---	---	---	15.65	---	23	129	5,408
				March 2026	---	---	---	---	15.18	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	15.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	15.33	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.53	1.488	1.488	-1.20%	December 2025	1.53	1.53	1.51	1.51	1.51	---	---	---	1.69	---	13	121	11,328
				March 2026	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.53	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.766	1.71	1.71	-2.29%	December 2025	1.71	1.75	1.71	1.72	1.72	---	---	---	1.76	---	10	109	2,172
				March 2026	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.78	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.31	3.22	3.23	-0.61%	December 2025	3.30	3.30	3.26	3.27	3.27	---	---	---	3.59	---	34	144	3,800
				March 2026	---	---	---	---	3.27	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.29	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.30	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.525	3.402	3.525	3.62%	December 2025	3.45	3.53	3.44	3.53	3.53	---	---	---	3.70	---	94	914	28,318
				March 2026	3.52	3.52	3.52	3.52	3.52	---	---	---	3.52	---	1	1	---
				June 2026	---	---	---	---	3.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.46	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.04	6.88	7.04	1.44%	December 2025	6.96	7.07	6.95	7.00	7.00	---	---	---	7.29	---	26	150	11,127
				March 2026	---	---	---	---	6.98	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.02	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.05	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.26	4.08	4.08	-2.27%	December 2025	4.24	4.25	4.12	4.12	4.12	---	---	---	4.68	---	37	170	4,385
				March 2026	4.21	4.21	4.20	4.20	4.20	---	---	---	4.21	---	2	29	---
				June 2026	---	---	---	---	4.22	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.24	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.62	24.26	24.5	0.82%	December 2025	24.43	24.63	24.30	24.61	24.61	---	---	---	24.63	---	24	138	9,780
				March 2026	---	---	---	---	24.46	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	24.58	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	24.70	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.28	6.02	6.28	3.29%	December 2025	6.14	6.28	6.12	6.28	6.28	---	---	---	7.02	---	33	139	4,066
				March 2026	---	---	---	---	6.12	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.15	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.18	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.48	8.35	8.4	0.12%	December 2025	8.48	8.48	8.40	8.40	8.40	---	---	---	8.67	---	8	26	4,280
				March 2026	---	---	---	---	8.39	---	---	---	8.30	---	---	---	17
				June 2026	---	---	---	---	8.49	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.53	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.485	3.22	3.24	-5.81%	December 2025	3.48	3.50	3.23	3.27	3.27	---	---	---	3.74	---	103	572	13,798
				March 2026	---	---	---	---	3.46	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.48	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.50	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.124	0.88	0.92	-17.27%	December 2025	1.12	1.13	0.884	0.924	0.924	---	---	---	1.32	---	965	89,727	881,048
				March 2026	1.14	1.14	0.912	0.912	0.912	---	---	---	1.27	---	59	3,489	13,201
				June 2026	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.13	---	---	---	---	---	---	---	---

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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)													
27.94	27.48	27.6	0.00%	December 2025	27.88	27.95	27.50	27.50	27.50	---	---	---	32.20	---	95	313	1,552
				March 2026	---	---	---	---	27.78	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	27.92	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	28.06	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.15	7.01	7.05	-0.28%	December 2025	7.12	7.14	7.02	7.06	7.06	---	---	---	7.97	---	41	254	12,797
				March 2026	---	---	---	---	7.12	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.19	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.12	43.9	44.08	-0.94%	December 2025	44.79	45.20	44.10	44.34	44.34	---	---	---	57.20	---	213	564	10,208
				March 2026	45.20	45.50	44.45	44.50	44.50	---	---	---	48.02	---	16	43	302
				June 2026	---	---	---	---	45.01	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	45.23	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.8	3.78	3.78	-0.53%	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)													
29.1	28.38	29	1.75%	December 2025	28.80	29.07	28.50	28.91	28.91	---	---	---	29.07	---	20	87	1,847
				March 2026	---	---	---	---	28.68	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	28.83	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	28.97	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.66	13.21	13.605	3.38%	December 2025	13.30	13.68	13.24	13.57	13.57	---	---	---	13.92	---	174	1,551	14,133
				March 2026	---	---	---	---	13.21	---	---	---	12.98	---	---	---	5
				June 2026	---	---	---	---	13.31	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.38	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.8	17.45	17.61	0.92%	December 2025	17.60	17.82	17.54	17.60	17.60	---	---	---	20.52	---	112	766	5,708
				March 2026	---	---	---	---	17.77	---	---	---	17.60	---	---	---	75
				June 2026	---	---	---	---	17.65	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.74	---	---	---	---	---	---	---	---

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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)													
7.93	7.75	7.82	-0.13%	December 2025	7.85	7.85	7.74	7.74	7.74	---	---	---	8.82	---	16	47	420
				March 2026	---	---	---	---	7.88	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.92	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.96	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.4	17.15	17.37	-0.17%	December 2025	17.36	17.38	17.26	17.35	17.35	---	---	---	17.38	---	36	109	1,878
				March 2026	---	---	---	---	17.51	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	17.60	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.69	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
40.15	39.5	39.5	0.13%	December 2025	39.49	39.49	39.49	39.49	39.49	---	---	---	44.57	---	1	2	72
				March 2026	---	---	---	---	39.70	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	39.90	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	40.10	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.19	6.958	7.19	2.31%	December 2025	7.10	7.20	6.99	7.19	7.19	---	---	---	7.68	---	232	3,083	47,722
				March 2026	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.11	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.14	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.91	17.56	17.9	2.29%	December 2025	17.63	17.95	17.60	17.95	17.95	---	---	---	17.95	---	192	722	20,343
				March 2026	---	---	---	---	17.63	---	---	---	17.70	---	---	---	25
				June 2026	---	---	---	---	17.70	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.79	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.3	7.12	7.25	0.69%	December 2025	7.25	7.27	7.20	7.20	7.20	---	---	---	7.59	---	23	54	302
				March 2026	---	---	---	---	7.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.28	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.32	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
45.6	44.75	45.6	1.22%	December 2025	45.03	46.00	44.92	45.21	45.21	---	---	---	46.00	---	25	71	1,321
				March 2026	---	---	---	---	45.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	45.57	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	45.79	---	---	---	---	---	---	---	---

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)													
10.2	9.7	9.95	-1.48%	December 2025	10.10	10.18	9.77	9.95	9.95	---	---		10.39	---	112	261	2,498
				March 2026	---	---	---	---	10.16	---	---		---	---	---	---	---
				June 2026	---	---	---	---	10.22	---	---		---	---	---	---	---
				September 2026	---	---	---	---	10.27	---	---		---	---	---	---	---

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€ - Exercise 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	-	2,028.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	1,978.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,300	
3,350	0.00	0.00	0.00	-	1,928.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,350	
3,400	0.00	0.00	0.00	-	1,878.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,400	
3,450	0.00	0.00	0.00	-	1,828.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,450	
3,500	0.00	0.00	0.00	-	1,778.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,500	
3,550	0.00	0.00	0.00	-	1,728.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,550	
3,600	0.00	0.00	0.00	-	1,679.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,600	
3,650	0.00	0.00	0.00	-	1,629.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,650	
3,700	0.00	0.00	0.00	-	1,579.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,700	
3,750	0.00	0.00	0.00	-	1,529.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,750	
3,800	0.00	0.00	0.00	-	1,479.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,800	
3,850	0.00	0.00	0.00	-	1,429.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,850	
3,900	0.00	0.00	0.00	-	1,379.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,900	
3,950	0.00	0.00	0.00	-	1,329.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,950	
4,000	0.00	0.00	0.00	-	1,279.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	4,000	
4,100	0.00	0.00	0.00	-	1,179.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,100	
4,200	0.00	0.00	0.00	-	1,079.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,200	
4,300	0.00	0.00	0.00	-	979.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,300	
4,400	0.00	0.00	0.00	-	880.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,400	
4,450	0.00	0.00	0.00	-	830.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	4,450	
4,500	0.00	0.00	0.00	-	780.00	-	-	0.00	0.00	0.00	-	779.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	1.40	-	-	-	4,500	
4,550	0.00	0.00	0.00	-	730.00	-	-	0.00	0.00	0.00	-	730.00	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	2.10	-	-	-	4,550	
4,600	0.00	0.00	0.00	-	680.00	-	-	0.00	0.00	0.00	-	681.00	-	-	-	-	0.00	0.00	0.00	-	0.24	-	-	0.00	0.00	0.00	-	3.30	-	-	-	4,600	
4,650	0.00	0.00	0.00	-	630.00	-	-	0.00	0.00	0.00	-	633.00	-	-	-	-	0.00	0.00	0.00	-	0.49	-	-	0.00	0.00	0.00	-	4.90	-	-	-	4,650	
4,700	0.00	0.00	0.00	-	581.00	-	-	0.00	0.00	0.00	-	585.00	-	-	-	-	0.00	0.00	0.00	-	0.92	-	-	0.00	0.00	0.00	-	7.10	-	-	-	4,700	
4,750	0.00	0.00	0.00	-	532.00	-	-	0.00	0.00	0.00	-	538.00	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	10.25	-	-	-	4,750	
4,800	0.00	0.00	0.00	-	483.00	-	-	0.00	0.00	0.00	-	493.00	-	-	-	-	0.00	0.00	0.00	-	2.90	-	-	0.00	0.00	0.00	-	14.25	-	-	-	4,800	
4,850	0.00	0.00	0.00	-	435.00	-	-	0.00	0.00	0.00	-	448.00	-	-	-	-	0.00	0.00	0.00	-	4.90	-	185	0.00	0.00	0.00	-	19.50	-	-	-	4,850	
4,900	0.00	0.00	0.00	-	388.00	-	-	0.00	0.00	0.00	-	405.00	-	-	-	-	0.00	0.00	0.00	-	7.90	-	5	0.00	0.00	0.00	-	26.25	-	-	-	4,900	
4,950	0.00	0.00	0.00	-	343.00	-	30	0.00	0.00	0.00	-	364.00	-	-	-	-	0.00	0.00	0.00	-	12.25	-	60	0.00	0.00	0.00	-	34.75	-	-	-	4,950	
5,000	0.00	0.00	0.00	-	299.00	-	90	0.00	0.00	0.00	-	324.00	-	-	-	-	0.00	0.00	0.00	-	18.50	-	61	0.00	0.00	0.00	-	45.25	-	-	-	5,000	
5,050	0.00	0.00	0.00	-	258.00	-	125	0.00	0.00	0.00	-	287.00	-	-	-	-	0.00	0.00	0.00	-	27.00	-	256	0.00	0.00	0.00	-	58.00	-	-	-	5,050	
5,100	0.00	0.00	0.00	-	219.00	-	125	0.00	0.00	0.00	-	252.00	-	-	-	-	0.00	0.00	0.00	-	38.25	-	126	0.00	0.00	0.00	-	73.00	-	20	-	5,100	
5,150	0.00	0.00	0.00	-	183.00	-	209	0.00	0.00	0.00	-	220.00	-	90	-	-	0.00	0.00	0.00	-	52.50	-	616	0.00	0.00	0.00	-	90.00	-	60	-	5,150	
5,200	0.00	0.00	0.00	-	151.00	-	505	0.00	0.00	0.00	-	190.00	-	60	-	-	60.00	0.00	60.00	60.00	60.00	60.00	30	301	0.00	0.00	0.00	-	110.00	-	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	-	122.00	-	61	174.00	186.00	174.00	180.00	180.00	150	30			0.00	0.00	0.00	-	91.50	-	210	120.00	120.00	116.00	116.00	116.00	60	30			5,250		
5,300	115.00	115.00	115.00	115.00	115.00	1	256	149.00	153.00	148.00	153.00	153.00	120	30			95.00	115.00	95.00	95.00	95.00	1	152	150.00	150.00	150.00	150.00	150.00	30	90			5,300		
5,350	0.00	0.00	0.00	-	76.00	-	30	122.00	122.00	122.00	122.00	122.00	30	-			0.00	0.00	0.00	-	145.00	-	-	162.00	174.00	162.00	164.00	164.00	65	60			5,350		
5,400	0.00	0.00	0.00	-	58.50	-	15	0.00	0.00	0.00	-	97.00	-	-			0.00	0.00	0.00	-	178.00	-	-	0.00	0.00	0.00	-	217.00	-	-			5,400		
5,450	0.00	0.00	0.00	-	44.00	-	5	0.00	0.00	0.00	-	80.00	-	-			0.00	0.00	0.00	-	213.00	-	-	0.00	0.00	0.00	-	250.00	-	-			5,450		
5,500	0.00	0.00	0.00	-	32.50	-	-	0.00	0.00	0.00	-	65.50	-	-			0.00	0.00	0.00	-	252.00	-	-	0.00	0.00	0.00	-	285.00	-	-			5,500		
5,550	0.00	0.00	0.00	-	23.50	-	-	0.00	0.00	0.00	-	53.50	-	-			0.00	0.00	0.00	-	293.00	-	-	0.00	0.00	0.00	-	323.00	-	-			5,550		
5,600	0.00	0.00	0.00	-	16.75	-	-	0.00	0.00	0.00	-	42.75	-	-			0.00	0.00	0.00	-	336.00	-	-	0.00	0.00	0.00	-	362.00	-	-			5,600		
5,650	0.00	0.00	0.00	-	11.75	-	-	0.00	0.00	0.00	-	34.25	-	-			0.00	0.00	0.00	-	380.00	-	-	0.00	0.00	0.00	-	403.00	-	-			5,650		
5,700	0.00	0.00	0.00	-	8.00	-	-	0.00	0.00	0.00	-	27.00	-	-			0.00	0.00	0.00	-	427.00	-	-	0.00	0.00	0.00	-	446.00	-	-			5,700		
5,750	0.00	0.00	0.00	-	5.30	-	-	0.00	0.00	0.00	-	21.00	-	-			0.00	0.00	0.00	-	474.00	-	-	0.00	0.00	0.00	-	490.00	-	-			5,750		
5,800	0.00	0.00	0.00	-	3.50	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	522.00	-	-	-	-	-	-	-	-	-			5,800		
5,850	0.00	0.00	0.00	-	2.30	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	571.00	-	-	-	-	-	-	-	-	-			5,850		
Totals:						1	1,451							300	210	0	0							31	1,972							155	290	0	0
Number of Trades:						1								11		0								2								6		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		1.61	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.020			
2.200	0.000	0.000	0.000		1.41	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.022			
2.300	0.000	0.000	0.000		1.31	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.023			
2.400	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.22	-	-			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		1.11	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.025		
2.600	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.026		
2.700	0.000	0.000	0.000		0.914	-	-	0.000	0.000	0.000		0.918	-	-			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		0.814	-	-	0.000	0.000	0.000		0.819	-	-			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		0.714	-	-	0.000	0.000	0.000		0.722	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.029		
3.000	0.000	0.000	0.000		0.615	-	-	0.000	0.000	0.000		0.626	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-				0.030		
3.100	0.000	0.000	0.000		0.517	-	-	0.000	0.000	0.000		0.534	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.015	-	-				0.031		
3.200	0.000	0.000	0.000		0.422	-	-	0.000	0.000	0.000		0.446	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.027	-	-				0.032		
3.300	0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.365	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.046	-	-				0.033		
3.400	0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.292	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.072	-	-				0.034		
3.500	0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.227	-	-			0.000	0.000	0.000		0.065	-	370	0.000	0.000	0.000		0.108	-	-				0.035		
3.600	0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000		0.107	-	100	0.000	0.000	0.000		0.153	-	-				0.036		
3.700	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.129	-	-			0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000		0.209	-	-				0.037		
3.800	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.274	-	-				0.038		
3.900	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000		0.347	-	-				0.039		
4.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.426	-	-				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		0.640	-	-	0.000	0.000	0.000		0.648	-	-				0.043		
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.790	-	-					-	-				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		0.890	-	-	0.000	0.000	0.000		0.890	-	-				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		1.14	-	-	0.000	0.000	0.000		1.14	-	-				0.048		
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.19	-	-					-	-				0.048			
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.39	-	-				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		1.64	-	-	0.000	0.000	0.000		1.64	-	-				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		1.89	-	-	0.000	0.000	0.000		1.89	-	-				0.055		
5.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.14	-	-					-	-				0.058			
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.39	-	-					-	-				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		7.57	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.056			
6.000	0.000	0.000	0.000		7.17	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.060			
6.400	0.000	0.000	0.000		6.77	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.064			
6.800	0.000	0.000	0.000		6.37	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.068			
7.200	0.000	0.000	0.000		5.97	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.072			
7.600	0.000	0.000	0.000		5.57	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.076			
8.000	0.000	0.000	0.000		5.17	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.080			
8.250	0.000	0.000	0.000		4.92	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.083			
8.400	0.000	0.000	0.000		4.77	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.084			
8.500	0.000	0.000	0.000		4.67	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.085			
8.750	0.000	0.000	0.000		4.42	-	-	0.000	0.000	0.000		4.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.088		
8.800	0.000	0.000	0.000		4.37	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.088			
9.000	0.000	0.000	0.000		4.17	-	-	0.000	0.000	0.000		4.19	-	-			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		3.97	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.092			
9.250	0.000	0.000	0.000		3.92	-	-	0.000	0.000	0.000		3.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.093		
9.500	0.000	0.000	0.000		3.67	-	-	0.000	0.000	0.000		3.69	-	-			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		3.57	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.096			
9.750	0.000	0.000	0.000		3.42	-	-	0.000	0.000	0.000		3.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.098		
10.000	0.000	0.000	0.000		3.17	-	-	0.000	0.000	0.000		3.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-				0.100		
10.500	0.000	0.000	0.000		2.67	-	-	0.000	0.000	0.000		2.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-				0.105		
11.000	0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.24	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.046	-	-				0.110		
11.500	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.103	-	-				0.115		
12.000	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.201	-	-				0.120		
12.500	0.000	0.000	0.000		0.847	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.171	-	15	0.000	0.000	0.000		0.350	-	-				0.125		
13.000	0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.753	-	-			0.000	0.000	0.000		0.355	-	120	0.000	0.000	0.000		0.557	-	-				0.130		
13.500	0.000	0.000	0.000		0.300	-	6	0.000	0.000	0.000		0.521	-	-			0.000	0.000	0.000		0.623	-	-	0.000	0.000	0.000		0.826	-	-				0.135		
14.000	0.000	0.000	0.000		0.156	-	2	0.000	0.000	0.000		0.347	-	-			0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		1.15	-	-				0.140		
14.500	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.222	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.53	-	-				0.145		
15.000	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.137	-	-			0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.95	-	-				0.150		
15.500	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.39	-	-				0.155		
16.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.86	-	-				0.160		
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		3.34	-	-	0.000	0.000	0.000		3.35	-	-				0.165		
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		3.84	-	-	0.000	0.000	0.000		3.84	-	-				0.170		
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		4.34	-	-	0.000	0.000	0.000		4.34	-	-				0.175		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.84	-	-	0.000	0.000	0.000		4.84	-	-				0.180		
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.34	-	-	0.000	0.000	0.000		5.34	-	-				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		5.84	-	-					-	-			0.190			
Totals:						0	8							0	0	0	0							0	135							0	0	0	0
Number of Trades:						0							0	0								0.00							0	0					

OPAP (CR)

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

Call Options																	Put Options																
Exercise Price	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		7.46	-	-						-	-			0.000	0.000	0.000		0.003	-	-				-	-				0.100	
11.000	0.000	0.000	0.000		6.46	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.110	
12.000	0.000	0.000	0.000		5.47	-	-	0.000	0.000	0.000		5.48	-	-			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		4.97	-	-	0.000	0.000	0.000		4.99	-	-			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		4.47	-	-	0.000	0.000	0.000		4.49	-	-			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		3.97	-	-	0.000	0.000	0.000		3.99	-	-			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		3.47	-	-	0.000	0.000	0.000		3.49	-	-			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		2.97	-	-	0.000	0.000	0.000		3.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.145
15.000	0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000		2.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.150
15.500	0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		2.03	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.038	-	-			0.155
16.000	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.091	-	-			0.160
16.500	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.076	-	-	0.127	0.127	0.127	0.127	0.127	5	0			0.165
17.000	0.000	0.000	0.000		0.667	-	-	0.000	0.000	0.000		0.839	-	-			0.118	0.132	0.118	0.132	0.132	30	-	0.278	0.278	0.278	0.278	0.278	15	0			0.170
17.500	0.000	0.000	0.000		0.376	-	20	0.000	0.000	0.000		0.562	-	-			0.287	0.287	0.287	0.287	0.287	15	-	0.000	0.000	0.000		0.565	-	-			0.175
18.000	0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.357	-	-			0.000	0.000	0.000		0.714	-	-	0.000	0.000	0.000		0.862	-	-			0.180
18.500	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.213	-	-			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.22	-	-			0.185
19.000	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000		1.57	-	50	0.000	0.000	0.000		1.63	-	-			0.190
19.500	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		2.05	-	50	0.000	0.000	0.000		2.08	-	-			0.195
20.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.56	-	-			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		3.55	-	-	0.000	0.000	0.000		3.55	-	-			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		4.55	-	-	0.000	0.000	0.000		4.55	-	-			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		5.55	-	-	0.000	0.000	0.000		5.55	-	-			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		6.55	-	-	0.000	0.000	0.000		6.55	-	-			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		7.55	-	-	0.000	0.000	0.000		7.55	-	-			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		8.55	-	-	0.000	0.000	0.000		8.55	-	-			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		9.55	-	-	0.000	0.000	0.000		9.55	-	-			0.270
28.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.55	-	-				-	-				0.280	
29.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		11.55	-	-				-	-				0.290	
30.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		12.55	-	-				-	-				0.300	
Totals:						0	20						0	0	0	0						0	100					20	0	0	0		
Number of Trades:						0							0		0							3.00						2		0			

OTE (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		
9.600	0.000	0.000	0.000		7.81	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.096	
10.000	0.000	0.000	0.000		7.41	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.100	
10.500	0.000	0.000	0.000		6.91	-	-	0.000	0.000	0.000		6.93	-	-			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		6.41	-	-	0.000	0.000	0.000		6.43	-	-			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		5.92	-	-	0.000	0.000	0.000		5.93	-	-			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		5.42	-	-	0.000	0.000	0.000		5.43	-	-			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		4.92	-	-	0.000	0.000	0.000		4.94	-	-			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		4.42	-	-	0.000	0.000	0.000		4.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.130
13.500	0.000	0.000	0.000		3.92	-	-	0.000	0.000	0.000		3.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.135
14.000	0.000	0.000	0.000		3.42	-	-	0.000	0.000	0.000		3.44	-	-			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		2.92	-	-	0.000	0.000	0.000		2.95	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.145
15.000	0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.013	-	-				0.150
15.500	0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		0.006	-	30	0.000	0.000	0.000		0.036	-	-				0.155
16.000	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.027	-	25	0.000	0.000	0.000		0.088	-	-				0.160
16.500	0.000	0.000	0.000		1.01	-	15	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.085	-	-	0.268	0.268	0.268	0.268	0.268	5	0				0.165
17.000	0.000	0.000	0.000		0.635	-	-	0.000	0.000	0.000		0.789	-	-			0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.342	-	-				0.170
17.500	0.000	0.000	0.000		0.356	-	-	0.000	0.000	0.000		0.521	-	-			0.000	0.000	0.000		0.434	-	-	0.000	0.000	0.000		0.574	-	-				0.175
18.000	0.000	0.000	0.000		0.173	-	-	0.298	0.298	0.298	0.298	0.298	5	-			0.000	0.000	0.000		0.753	-	-	0.000	0.000	0.000		0.878	-	-				0.180
18.500	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.185	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.24	-	-				0.185
19.000	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.66	-	-				0.190
19.500	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.12	-	-				0.195
20.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.60	-	-				0.200
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.60	-	-				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		4.60	-	-	0.000	0.000	0.000		4.60	-	-				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		5.60	-	-	0.000	0.000	0.000		5.60	-	-				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		6.60	-	-	0.000	0.000	0.000		6.60	-	-				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		7.60	-	-	0.000	0.000	0.000		7.60	-	-				0.250
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.60	-	-					-	-				0.260	
Totals:						0	15						5	0	0	0						0	85					5	0	0	0			
Number of Trades:						0							1		0							0.00					1		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		8.71	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.088		
9.200	0.000	0.000	0.000		8.31	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.092		
9.500	0.000	0.000	0.000		8.01	-	-	0.000	0.000	0.000		8.03	-	-			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		7.91	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.096		
9.750	0.000	0.000	0.000		7.76	-	-	0.000	0.000	0.000		7.78	-	-			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		7.51	-	-	0.000	0.000	0.000		7.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					0.100	
10.500	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	-	-					0.105	
11.000	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	-	-					0.110	
11.500	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	-	-					0.115	
12.000	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	-	-					0.120	
12.500	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	-	-					0.125	
13.000	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	-	-					0.130	
13.500	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		0.002	-	-					0.135	
14.000	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		0.001	-	-					0.140	
14.500	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		0.005	-	-					0.145	
15.000	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		0.016	-	-					0.150	
15.500	0.000	0.000	0.000		2.03	-	2	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.042	-	-					0.155	
16.000	0.000	0.000	0.000		1.54	-	3	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.022	-	2	0.000	0.000	0.000		0.098	-	-					0.160	
16.500	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.073	-	25	0.000	0.000	0.000		0.196	-	-					0.165	
17.000	0.000	0.000	0.000		0.707	-	20	0.000	0.000	0.000		0.895	-	-			0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.348	-	-					0.170	
17.500	0.000	0.000	0.000		0.406	-	500	0.000	0.000	0.000		0.610	-	-			0.000	0.000	0.000		0.385	-	-	0.000	0.000	0.000		0.563	-	-					0.175	
18.000	0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.398	-	-			0.000	0.000	0.000		0.688	-	-	0.000	0.000	0.000		0.853	-	-					0.180	
18.500	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.246	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.20	-	-					0.185	
19.000	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.60	-	-					0.190	
19.500	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.04	-	-					0.195	
20.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.51	-	-					0.200	
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.50	-	-					0.210	
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.50	-	-					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		5.50	-	-	0.000	0.000	0.000		5.50	-	-					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		6.50	-	-	0.000	0.000	0.000		6.50	-	-					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		7.50	-	-	0.000	0.000	0.000		7.50	-	-					0.250	
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)	---	---	---	---	---	---	---	6,833,955
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	554,904
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,227,926
ALPHABOR	ALPHA BANK (CR)	500,000	---	---	---	---	---	---	215,317,288
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	28,136	---	---	---	---	---	---	428,069
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	3,549	---	---	---	---	---	---	92,104
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	7,000	---	---	---	---	---	---	890,810
EEEBOR	CC HBC AG (CR)	4,105	---	---	400	3.70%	---	---	146,502
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	196,248
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	159,214
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	50,800	---	---	8,800	3.95%	---	---	85,042
ELHABOR	ELVALHALCOR (CR)	---	---	---	250	3.70%	---	---	988,496
EUROBBOR	EUROBANK HOLDINGS (CR)	85,000	---	---	4	3.70%	---	---	155,889,755
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	253,685
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,793,074
SARBOR	GR. SARANTIS S.A. (CR)	1,839	---	---	---	---	---	---	29,585
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	500	---	---	---	---	---	---	340,370
ELPEBOR	HELLENIQ ENERGY (CR)	500	---	---	---	---	---	---	693,830
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	27,845
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	33,898
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	16,362,420
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	404,037
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	---	---	---	94,850	4.67%	5,000	0.01%	4,734,586
MIGBOR	MIG (CR)	1,291	---	---	---	---	---	---	39,913

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	---	724,357
ETEBOR	NATIONAL BANK (CR)	119,448	---	---	---	---	---	---	23,950,672
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	100	---	---	---	---	---	---	1,876,461
OPTIMABOR	OPTIMA BANK (CR)	4,231	---	---	---	---	---	---	615,995
HTOBOR	OTE (CR)	21,580	---	---	1,100	3.70%	---	---	2,342,245
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	590,816
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	111,539	---	---	900	3.70%	---	---	13,356,216
PPCBOR	PPC (CR)	148,438	---	---	1,000	3.76%	2,000	0.01%	9,849,595
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	15,000
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	17,154
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	4,695	---	---	---	---	---	---	114,067
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	10,874	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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

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