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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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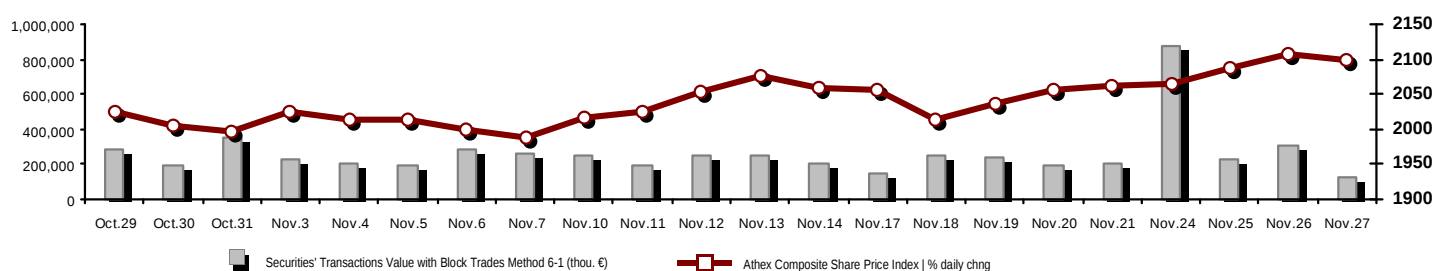
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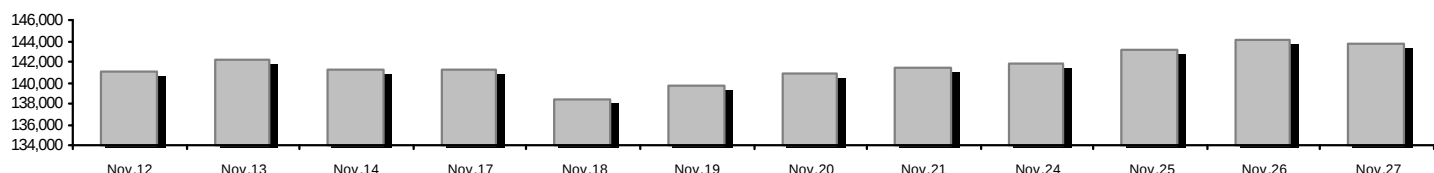
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

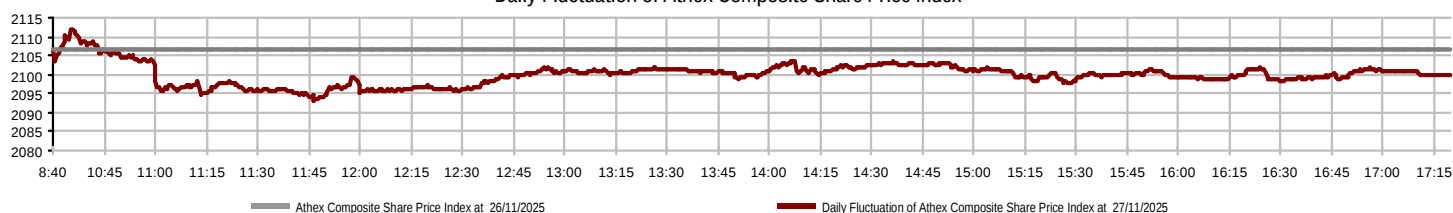


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	143,759.40 -268.03 -0.19% 126,103.25 27.78% 2,099.80 -0.34% 133,447.19 -300.62	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	1,340,269 9,057 -0.64% 1,325,493 3.03% 4,259 8.56% 1,460 5.42%
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	127,728.93 -174,579.88 -57.75% 216,187.11 57.36% 6,139.11 4,331.80 1,377.34	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	33,218 -74,382 -69.13% 48,760 31.03% 1,442 -1,771 -55.12% 2,205 21.01%
Securities' Transactions Volume with Block Trades Method 6-1 (tho) Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	25,075.61 -52,259.20 -67.58% 42,093.75 44.69% 1,208.24 454.35 1,376,000	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces % Multilateral Lending Bilateral Lending	1,195,426 77,717 6.95% 14,227 -100,077 11,727 2,500
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	39,046 -24,390 -38.45% 50,289 38.84% 17 3 206	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	11 -7 9 2

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	27/11/2025	26/11/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,099.80 €	2,106.90	-7.10	-0.34%	2,093.22	2,111.88	1,455.08	2,135.29	42.88% #
Athex Composite Index Total Return Index	4,128.43 €	4,142.38	-13.95	-0.34%	4,115.50	4,152.18	2,755.49	4,172.25	48.53% #
Athex ESG Index	2,485.85 €	2,497.35	-11.50	-0.46%	2,478.58	2,501.91	1,676.07	2,516.67	48.14% #
ATHEX Small Cap Price Index	2,431.12 #	2,403.15	27.97	1.16%	2,403.15	2,441.42	0.00	2,499.87	30.18% #
ATHEX Alternative Market Price Index	19,470.98 €	19,491.05	-20.07	-0.10%	19,336.06	19,610.17	13,631.97	19,640.94	28.97% #
FTSE/Athex Large Cap	5,316.65 €	5,343.28	-26.63	-0.50%	5,302.52	5,353.10	3,550.72	5,382.99	48.91% #
FTSE/Athex Mid Cap Index	2,699.20 #	2,650.71	48.49	1.83%	2,650.71	2,701.89	2,262.76	3,029.36	15.65% #
FTSE/ATHEX High Dividend Yield Index	4,870.40 €	4,873.38	-2.98	-0.06%	4,855.83	4,890.78	3,928.87	5,211.39	21.13% #
FTSE/Athex Market Index	1,253.17 €	1,257.73	-4.56	-0.36%	1,248.67	1,260.14	850.04	1,273.00	47.23% #
FTSE/Athex Banks	2,350.57 €	2,377.17	-26.60	-1.12%	2,345.67	2,377.17	1,278.63	2,474.67	82.78% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,623.96 #	6,611.22	12.74	0.19%	6,593.60	6,650.47	5,244.36	6,693.81	16.84% #
FTSE/ATHEX FINANCIAL SERVICES	10,989.56 €	11,113.65	-124.09	-1.12%	10,966.65	11,113.65	6,002.57	11,567.10	82.11% #
FTSE/ATHEX REAL ESTATE	5,369.26 #	5,359.93	9.33	0.17%	5,339.87	5,396.96	4,359.91	5,733.12	10.04% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,594.70 #	5,558.74	35.96	0.65%	5,558.74	5,625.53	4,770.42	6,429.79	11.11% #
FTSE/ATHEX CONSUMER STAPLES	8,319.98 #	8,294.33	25.65	0.31%	8,271.32	8,319.98	6,653.46	9,184.21	24.38% #
FTSE/ATHEX INDUSTRIALS	9,496.23 #	9,424.84	71.39	0.76%	9,418.61	9,497.37	6,534.30	9,497.37	32.68% #
FTSE/ATHEX BASIC MATERIALS	8,194.33 €	8,198.23	-3.90	-0.05%	8,171.21	8,249.74	4,549.74	8,502.62	63.32% #
FTSE/ATHEX ENERGY & UTILITIES	6,705.73 €	6,713.63	-7.90	-0.12%	6,669.89	6,737.97	4,945.68	6,917.59	34.68% #
Athex All Share Index	475.19 €	476.09	-0.90	-0.19%	475.19	475.19	340.27	476.09	39.98% #
Hellenic Mid & Small Cap Index	2,774.72 #	2,760.06	14.66	0.53%	2,760.06	2,776.87	2,005.36	2,813.27	31.08% #
FTSE/Athex Large Cap Total Return	9,492.48 €	9,540.03	-47.55	-0.50%			6,199.42	9,540.03	54.47% #
FTSE/Athex Mid Cap Total Return	3,825.22 #	3,756.50	68.72	1.83%			3,153.97	4,246.28	19.62% #
MSCI GREECE REBASED	8,667.38 €	8,754.50	-87.12	-1.00%	8,656.54	8,762.79	5,512.03	9,057.72	55.84% #
Hellenic Corporate Bond Index	144.05 €	144.13	-0.08	-0.05%			138.48	144.26	3.59% #
Hellenic Corporate Bond Price Index	94.08 €	94.14	-0.06	-0.06%			93.11	94.58	0.17% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 25/11/2025.

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	124	122	1	1
Gain / Lose / Same:	59 / 52 / 13	59 / 51 / 12	0 / 0 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	143,759.40	143,725.14	34.26	
Daily Average Trans/ons Value(thou.€)	216,187.11	216,244.27	16.62	308.76
Transactions Value	131,715.13	131,548.37	0.60	166.17
Main Board:	121,589.81	121,423.05	0.60	166.17
Blocks Board 6_2_3:	10,125.32	10,125.32	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	42,093,746	42,084,055	55,087	6,828
Transactions Volume	25,169,963	25,166,340	520	3,103
Main Board:	23,867,366	23,863,743	520	3,103
Blocks Board 6_2_3:	1,302,597	1,302,597	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	50,289	50,137	29	125
Number of Trades	39,048	38,910	5	133
Main Board:	39,029	38,891	5	133
Blocks Board 6_2_3:	19	19	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	1 / 7 / 0	13,380	10,628,995	61,489,430.12	46.68%
5510	- Basic Resources	3 / 7 / 0	1,162	309,437	1,924,756.76	1.46%
5010	- Construction & Materials	9 / 3 / 1	3,542	836,465	8,272,551.03	6.28%
4020	- Consumer Products & Services	2 / 1 / 0	22	4,648	1,716.24	0.00%
6010	- Energy	1 / 2 / 1	1,720	335,382	5,787,845.18	4.39%
12000	- Financial Instruments	0 / 1 / 0	133	3,103	166,168.16	0.13%
3020	- Financial Services	1 / 3 / 1	492	86,178	512,075.60	0.39%
4510	- Food Beverage & Tobacco	3 / 1 / 2	400	49,531	1,148,523.58	0.87%
2010	- Health Care	1 / 1 / 1	70	31,173	33,151.80	0.03%
5020	- Industrial Goods & Services	11 / 6 / 2	2,200	641,289	3,519,504.42	2.67%
3030	- Insurance	1 / 0 / 0	53	20,049	116,970.18	0.09%
4030	- Media	3 / 0 / 0	242	86,515	493,654.25	0.37%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	176	64,210	261,497.45	0.20%
3510	- Real Estate	7 / 5 / 1	1,317	689,122	2,268,737.31	1.72%
4040	- Retail	3 / 4 / 2	2,244	726,290	8,051,306.09	6.11%
1010	- Technology	6 / 4 / 1	1,715	574,712	2,564,535.32	1.95%
1510	- Telecommunications	0 / 2 / 0	474	68,145	1,182,090.19	0.90%
4050	- Travel & Leisure	3 / 2 / 1	4,660	8,930,964	12,660,107.73	9.61%
6510	- Utilities	3 / 2 / 0	5,046	1,083,755	21,260,509.88	16.14%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTRALOT (CR)	0.985	7.06% #	Y/KNOT (CR)	2.61	-3.69% ☒
UNIBIOS (CR)	3.02	5.23% #	ALPHA BANK (CR)	3.569	-1.95% ☒
GEN. COMMERCIAL & IND.SA (CR)	2.42	5.22% #	MOTOR OIL (CR)	28.48	-1.79% ☒
E.IN.S. (CR)	1.778	4.34% #	PPC (CR)	17.63	-1.51% ☒
FRIGOGLOSS SA (CR)	0.481	4.34% #	VIOHALCO SA/NV (CB)	9.8	-1.51% ☒
LOULIS FOOD (CR)	3.64	3.70% #	EUROBANK HOLDINGS (CR)	3.472	-1.50% ☒
ELTON SA (CR)	1.975	3.13% #	NAFPAKTOS TEXTILE (CR)	1.33	-1.48% ☒
INTRACOM HOLDINGS (CR)	3.325	2.62% #	MOTODYNAMICS S.A. (CR)	2.67	-1.48% ☒
METLEN PLC (CR)	45	2.09% #	CNL CAPITAL (CR)	6.8	-1.45% ☒
ELVALHALCOR (CR)	3.295	2.01% #	HELLENIC EXCHANGES-A.S.E. (CR)	6.19	-1.43% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	19,688.47	-0.48% ☒	INTRALOT (CR)	8,621,291	7.06% #
PIRAEUS FINANCIAL HOLD (CR)	16,353.39	-0.97% ☒	ALPHA BANK (CR)	3,907,173	-1.95% ☒
METLEN PLC (CR)	15,019.43	2.09% #	PIRAEUS FINANCIAL HOLD (CR)	2,292,566	-0.97% ☒
ALPHA BANK (CR)	14,048.35	-1.95% ☒	EUROBANK HOLDINGS (CR)	2,238,701	-1.50% ☒
INTRALOT (CR)	8,414.12	7.06% #	NATIONAL BANK (CR)	1,459,251	-0.48% ☒
EUROBANK HOLDINGS (CR)	7,798.12	-1.50% ☒	ADMIE (IPTO) HOLDING S.A. (CR)	361,347	-0.18% ☒
JUMBO SA (CR)	5,847.86	-0.80% ☒	CrediaBank (CR)	344,302	0.13% #
MOTOR OIL (CR)	4,398.87	-1.79% ☒	METLEN PLC (CR)	342,300	2.09% #
PPC (CR)	4,378.54	-1.51% ☒	BANK OF CYPRUS (CR)	272,376	-1.23% ☒
GEK TERNA (CR)	4,104.71	1.55% #	PPC (CR)	247,375	-1.51% ☒

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	84	355	9,057
FTSE/Athex Banks	1	10	2,192
FTSE/Athex Large Cap	83	345	6,865
MSCI GREECE REBASED	0	0	0
Stock Futures	1,329	32,377	1,325,493
ADMIE (IPTO) HOLDING S.A. (CR)	18	232	14,631
AEGEAN AIRLINES (CR)	9	50	4,848
AKTOR S.A. HOLDING CO. (CR)	8	15	79,562
ALPHA BANK (CR)	132	3,330	67,512
ATHENS INTL AIRPORT (CR)	0	0	216
AUTOHELLAS SA (CR)	2	2	517
AVAX S.A. (CR)	8	25	1,773
BANK OF CYPRUS (CR)	7	224	2,324
CC HBC AG (CR)	12	93	386
CENERGY HOLDINGS (CB)	10	59	5,382
CrediaBank (CR)	11	265	11,338
ELLAKTOR (CR)	6	46	2,174
ELVALHALCOR (CR)	10	59	3,738
EUROBANK HOLDINGS (CR)	41	315	28,065
EYDAP S.A. (CR)	23	87	11,126
FOURLIS (CR)	5	13	4,343
GEK TERNA (CR)	31	146	9,713
HELLENIC EXCHANGES-A.S.E. (CR)	3	11	4,075
HELLENiQ ENERGY (CR)	5	5	4,287
INTRACOM HOLDINGS (CR)	40	239	14,045
INTRALOT (CR)	349	22,483	934,032
JUMBO SA (CR)	77	200	1,637
LAMDA DEVELOPMENT SA (CR)	37	272	12,714
METLEN PLC (CR)	112	401	10,543
MIG (CR)	0	0	101
MOTOR OIL (CR)	3	14	1,761
NATIONAL BANK (CR)	97	465	13,764
OPAP (CR)	24	108	5,352
OPTIMA BANK (CR)	2	2	446
OTE (CR)	7	19	1,875
P.P.A. S.A. (CR)	0	0	70
PIRAEUS FINANCIAL HOLD (CR)	160	2,761	48,836
PPC (CR)	44	242	20,283
QUEST HOLDINGS (CR)	4	20	356
TITAN (CB)	2	7	1,305
VIOHALCO SA/NV (CB)	30	167	2,363
Index Options	23	416	4,259
FTSE/Athex Large Cap	23	416	4,259
Stock Options	6	70	1,460
ALPHA BANK (CR)	0	0	470
NATIONAL BANK (CR)	2	20	143
OPAP (CR)	2	35	185
OTE (CR)	2	15	110
PPC (CR)	0	0	552
Total Derivatives Traded	1,442	33,218	1,340,269

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

1,315,261,358	0.290	---	0.026	0.0303	23/05/2025	18/04/2017	---	ALPHA BANK (CR)	3.569	-1.95	€	3.64	26/11/2025	3.633	3.569	3.667	3.569	3.596	8630@3.57	3000@3.58	---	---	3,907,173	2,924	14,048,346.28	8,263,167.79	1.613	3.855	30101010
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.565	1.08	#	6.495	26/11/2025	6.47	6.47	6.67	6.565	6.566	262@6.56	5180@6.57	---	---	74,161	200	486,947.06	384,003.54	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.56	-0.18	€	5.57	26/11/2025	5.57	5.49	5.59	5.56	5.538	315@5.49	249@5.55	---	---	32,321	91	178,978.35	202,127.51	4.75	6.4	10101010
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	8.02	-1.23	€	8.12	26/11/2025	8.06	7.96	8.12	8.02	8.016	5474@8.00	3885@8.04	---	---	272,376	484	2,183,362.12	3,494,201.97	4.57	8.26	30101010
212,384,903	0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	14.98	0.54	#	14.9	26/11/2025	14.9	14.84	15	14.98	14.938	1110@14.96	5127@15.00	---	---	138,731	567	2,072,427.38	3,181,525.85	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)	43.26	0.51	#	43.04	26/11/2025	43	42.82	43.26	43.26	43.065	1@43.18	483@43.26	---	---	20,192	233	869,561.22	6,146,343.45	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.49	0.13	#	1.488	26/11/2025	1.488	1.468	1.498	1.49	1.482	641@1.49	5677@1.49	---	---	344,302	282	510,251.46	2,410,838.49	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	06/11/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.472	-1.50	€	3.525	26/11/2025	3.496	3.472	3.512	3.472	3.483	3247@3.47	1670@3.47	---	---	2,238,701	2,305	7,798,115.56	2,796,886.49	1.95	3.725	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.06	-0.49	€	4.08	26/11/2025	4.13	4.03	4.145	4.06	4.073	1361@4.05	491@4.07	---	---	56,686	250	230,885.30	207,610.01	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)	8.325	-0.89	€	8.4	26/11/2025	8.4	8.26	8.4	8.325	8.297	81@8.32	2312@8.33	---	---	162,846	578	1,351,141.25	2,544,412.92	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.86	---	γ	5.86	26/11/2025	5.88	5.8	5.88	5.86	5.812	469@5.81	3355@5.86	---	---	76,879	91	446,836.07	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)	3.325	2.62	#	3.24	26/11/2025	3.31	3.285	3.35	3.325	3.313	400@3.31	1750@3.34	---	---	231,531	639	767,040.92	277,970.00	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)	27.38	-0.80	€	27.6	26/11/2025	27.7	27.24	27.74	27.38	27.444	1314@27.36	11655@27.40	---	---	213,080	1,562	5,847,864.14	3,678,929.06	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.02	-0.43	€	7.05	26/11/2025	7.09	6.96	7.12	7.02	7.013	1088@7.01	1964@7.04	---	---	178,619	589	1,252,734.69	1,240,691.74	5.73	8	35101010
143,022,980	1.00	---	---	---	---	04/08/2025	---	METLEN PLC (CR)	45	2.09	#	44.08	26/11/2025	44.02	44	45	45	43.878	100@44.96	2575@45.00	---	---	342,300	2,900	15,019,429.26	6,436,034.10	40.6	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.354	1.04	#	1.34	26/11/2025	1.346	1.334	1.37	1.354	1.348	850@1.35	374@1.35	---	---	87,161	210	117,518.49	171,284.30	1.15	1.428	35102000
21,500,000	0.400	0.03	0.04	0.0509	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	5.1	2.00	#	5	26/11/2025	5.06	5.02	5.1	5.1	5.094	480@5.00	2351@5.10	---	---	6,956	26	35,434.18	109,650.00	3.28	5.46	10101010
78,325,475	---	0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	45.75	0.33	#	45.6	26/11/2025	45.65	45.25	45.9	45.75	45.576	5@45.65	7047@45.80	---	---	46,409	797	2,115,146.30	3,583,390.48	34.2	45.9	50101030
259,189,761	---	0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	9.8	-1.51	€	9.95	26/11/2025	9.95	9.76	9.95	9.8	9.845	1041@9.79	300@9.85	---	---	137,844	566	1,357,087.50	2,540,059.66	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)	2.475	-0.20	€	2.48	26/11/2025	2.45	2.45	2.48	2.475	2.469	46@2.47	3439@2.48	---	---	54,013	178	133,346.68	367,095.75	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)	2.81	-0.18	€	2.815	26/11/2025	2.815	2.785	2.85	2.81	2.814	1522@2.81	1143@2.81	---	2024	361,347	496	1,016,888.26	651,920.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.36	-0.28	€	14.4	26/11/2025	14.4	14.22	14.4	14.36	14.303	1551@14.34	1041@14.38	---	---	49,732	374	711,310.88	1,294,799.56	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	9.35	0.75	#	9.28	26/11/2025	9.29	9.15	9.35	9.35	9.259	139@9.34	2940@9.35	---	---	127,746	397	1,182,761.06	1,907,423.03	4.22	9.46	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	24.88	1.55	#	24.5	26/11/2025	24.62	24.6	24.92	24.88	24.795	6@24.86	37@24.88	---	---	165,545	1,210	4,104,706.50	2,573,171.48	16.81	24.92	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	17.63	-1.51	€	17.9	26/11/2025	17.92	17.63	17.94	17.63	17.7	3146@17.62	92@17.64	---	---	247,375	1,102	4,378,540.61	6,510,230.10	11.72	17.94	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.2	0.49	#	10.15	26/11/2025	10.25	10.15	10.25	10.2	10.181	170@10.18	76@10.20	---	2024	19,982	190	203,441.76	3,157,349.69	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	13.54	-0.48	€	13.605	26/11/2025	13.51	13.24	13.62	13.54	13.492	9281@13.47	51010@13.55	---	---	1,459,251	3,433	19,688,469.67	2,385,243.17	7.35	14.045	30101010
26,878,682	0.260	(0.04)	(0.06)	0.065	14/07/2025	24/07/2024	---	EKTER SA (CR)	2.955	0.17	#	2.95	26/11/2025	2.97	2.92	2.985	2.955	2.963	1490@2.95	930@2.96	---	---	71,780	224	212,702.65	79,426.51	1.524	3.26	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.295	2.01	#	3.23	26/11/2025	3.27	3.245	3.3	3.295	3.284	498@3.29	3571@3.30	---	---	112,457	389	369,288.38	1,236,421.03	1.73	3.535	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.738	1.64	#	1.71	26/11/2025	1.748	1.72	1.75	1.738	1.732	4296@1.74	91@1.74	---	---	227,839	382	394,562.62	605,157.70	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)	6.19	-1.43	€	6.28	26/11/2025	6.2	6.16	6.26	6.19	6.221	16@6.18	4138@6.22	---	---	62,994	158	391,884.32	373,554.12	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)	7.16	1.70	#	7.04	26/11/2025	7.04	7.04	7.2	7.16	7.134	262@7.16	5@7.19	---	---	103,654	420	739,467.41	762,540.00	5.37	7.65	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.446	0.45	#	0.444	26/11/2025	0.444	0.434	0.45	0.446	0.443	110@0.433	1529@0.446	---	---	61,869	139	27,392.09	50,986.90	0.29	0.548	50101035
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	0.985	7.06	#	0.92	26/11/2025	0.96	0.951	0.993</													

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)	17.33	-0.23 €	17.37	26/11/2025	17.16	17.16	17.41	17.33	17.357	921@17.33	8@17.41	---	---	68,073	469	1,181,562.21	6,998,774.69	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.12	-0.97 €	7.19	26/11/2025	7.2	7.082	7.214	7.12	7.133	3891@7.11	1097@7.12	---	---	2,292,566	3,416	16,353,386.71	8,902,614.63	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)	12.44	-0.16 €	12.46	26/11/2025	12.46	12.42	12.52	12.44	12.455	268@12.40	207@12.50	---	---	7,366	129	91,744.04	792,428.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.81	-0.13 €	7.82	26/11/2025	7.86	7.74	7.86	7.81	7.799	11@7.80	1500@7.82	---	---	112,718	502	879,041.02	1,728,528.15	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)	4.11	1.73 #	4.04	26/11/2025	4.04	4.03	4.14	4.11	4.091	439@4.10	350@4.11	---	---	---	---	37,745	96	154,399.04	53,947.94	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)	7.28	0.27 #	7.26	26/11/2025	7.32	7.28	7.32	7.28	7.287	50@7.26	791@7.30	---	---	---	---	4,110	45	29,947.80	101,920.00	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)	12.4	-0.40 €	12.45	26/11/2025	12.65	12.25	12.65	12.4	12.408	20@12.25	582@12.50	---	---	---	---	2,066	27	25,635.10	39,069.23	7.66	12.7	30202010
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.77	0.28 #	1.765	26/11/2025	1.76	1.755	1.785	1.77	1.765	680@1.77	3542@1.78	---	---	---	---	18,966	46	33,474.17	430,400.62	1.74	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.52	0.52 #	11.46	26/11/2025	11.34	11.32	11.54	11.52	11.411	330@11.46	1293@11.52	---	---	---	---	73,893	89	843,163.16	560,157.28	10.12	12.98	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.491	2.08 #	0.481	26/11/2025	0.482	0.482	0.493	0.491	0.491	550@0.486	1700@0.491	---	---	---	---	11,750	31	5,769.93	87,475.48	0.39	0.65	40301010
47,149,827	2.10	---	---	0.135	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.93	-0.34 €	2.94	26/11/2025	2.95	2.91	2.97	2.93	2.946	800@2.90	1237@2.94	---	---	---	---	15,898	47	46,837.20	138,148.99	2.1227	3.0382	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.33	-2.37 €	0.338	26/11/2025	0.33	0.33	0.335	0.33	0.331	1100@0.329	14400@0.330	---	---	---	---	4,130	11	1,366.10	33,370.86	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.8	-1.45 €	6.9	26/11/2025	6.85	6.6	6.85	6.8	6.755	8@6.75	185@6.80	---	2024	---	---	1,869	15	12,625.25	5,334.60	5.85	8	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.578	2.12 #	0.566	26/11/2025	0.578	0.578	0.578	0.578	0.578	1200@0.560	638@0.578	---	---	---	---	20	1	11.56	6,108.13	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.74	1.67 #	9.58	26/11/2025	9.6	9.58	9.78	9.74	9.652	500@9.64	339@9.74	---	---	---	---	10,065	46	97,144.78	181,946.12	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.778	4.34 #	1.704	26/11/2025	1.746	1.746	1.82	1.778	1.786	1000@1.77	36325@1.78	---	---	---	---	200,711	385	358,530.97	27,262.93	0.93	1.82	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.481	4.34 #	0.461	26/11/2025	0.473	0.46	0.483	0.481	0.471	14000@0.472	664@0.481	---	2024	---	---	71,683	75	33,794.83	58,282.24	0.184	0.63	50204000
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.836	0.36 #	0.833	26/11/2025	0.833	0.825	0.838	0.836	0.83	850@0.829	5939@0.836	---	---	---	---	25,419	48	21,101.86	141,320.42	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.26	---	2.26	26/11/2025	---	---	---	---	---	370@2.12	500@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)	3.64	3.70 #	3.51	26/11/2025	3.5	3.5	3.64	3.64	3.565	3464@3.55	150@3.65	---	---	---	---	16,359	65	58,321.73	62,317.82	2.78	4.42	45102020
4,419,616	1.58	0.1531	0.06	0.13	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.5	-0.40 €	2.51	26/11/2025	2.46	2.45	2.51	2.5	2.495	7230@2.45	1780@2.51	---	---	---	---	2,064	6	5,150.50	11,049.04	1.94	2.92	20102010
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	34	---	34	26/11/2025	---	---	---	---	---	10@33.80	10@34.40	---	2024	---	---	---	---	---	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)	8.55	-0.58 €	8.6	26/11/2025	8.75	8.45	8.75	8.55	8.643	70@8.55	123@8.75	---	2024	---	---	4,422	23	38,221.35	89,775.00	3.68	9.5	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.82	1.06 #	3.78	26/11/2025	3.76	3.76	3.82	3.82	3.795	500@3.79	110@3.82	---	---	---	---	17,106	272	64,921.89	119,948.00	2.26	4.43	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.79	0.25 #	0.788	26/11/2025	0.792	0.782	0.792	0.79	0.79	130@0.784	100@0.790	---	---	---	---	30,000	36	23,704.60	121,587.40	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)	7.17	0.70 #	7.12	26/11/2025	7.14	7.04	7.19	7.17	7.114	200@7.10	485@7.17	---	---	---	---	18,645	78	132,645.01	101,109.07	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)	7.28	-0.14 €	7.29	26/11/2025	7.31	7.15	7.31	7.28	7.205	300@7.24	1269@7.28	---	---	---	---	15,160	51	109,222.80	180,150.40	4.84	7.84	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.565	1.74 #	5.47	26/11/2025	5.48	5.44	5.6	5.565	5.528	517@5.49	2107@5.52	---	---	---	---	92,430	311	510,967.84	389,715.86	5.235	6.32	10101015
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.312	-1.06 €	1.326	26/11/2025	1.304	1.3	1.34	1.312	1.31	127@1.31	4@1.32	---	---	---	---	34,808	82	45,587.46	35,876.80	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)	7.21	-0.55 €	7.25	26/11/2025	7.27	7.15	7.27	7.21	7.196	20@7.16	2122@7.21	---	---	---	---	12,711	78	91,471.94	773,075.58	5.6	7.89	10101010
6,456,530	1.08	0.1314	0.16	0.15	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.34	-0.27 €	7.36	26/11/2025	7.32	7.32	7.34	7.34	7.333	310@7.22	110@7.36	---	---	---	---	72	5	527.98	47,390.93	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.87	1.63 #	1.84	26/11/2025	1.84	1.84	1.885	1.87	1.858	500@1.86	2622@1.87	---	---	---	---	216,858	133	402,988.30	225,388.80	1.52	1.885	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	3.02	5.23 #	2.87	26/11/2025	2.87	2.87	3.04	3.02	2.973	1500@3.01	4017@3.02	---	---	---	---	40,713	169	121,057.55	51,913.94	1.11	3.3	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)	2.61	-3.69 €	2.71	26/11/2025	2.71	2.59	2.75	2.61	2.643	2464@2.59	300@2.65	---	---	---	---	51,169	131	135,249.16	19,823.37	0.772	2.77	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.96	-0.40 €	4.98	26/11/2025	4.98	4.94	5	4.96	4.965	100@4.94	980@4.98	---	---	---	---	23,841	55	118,361.00	160,771.86	4	5.92	55102035
3,734,164	3.44	---	0.4954	0.5896	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.9	---	7.9	26/11/2025	7.96	7.88	7.98	7.92	7.937	400@7.80	100@7.92	---	2024	---	---	2,143	20	17,009.04	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)	1.57	1.95 #	1.54	26/11/2025	1.55	1.52	1.58	1.57	1.552	5@1.52	796@1.57	---	---	---	---	604	11	937.26	24,021.00	0.416	1.96	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.94	0.52 #	1.93	26/11/2025	1.95	1.925	1.97	1.94	1.948	500@1.94	347@1.97	---	---	---	---	31,784	99	61,906.65	46,533.81	1.46	2.12	50101035

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																						
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.26	-0.88 €	2.28	26/11/2025	2.28	2.26	2.28	2.26	2.275	200@2.24	100@2.28	---	---	2,200	31	5,004.00	14,294.50	1.94	2.72	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.42	5.22 #	2.3	26/11/2025	2.33	2.26	2.46	2.42	2.397	2000@2.39	317@2.42	---	2024	55,673	134	133,457.14	58,225.20	1.21	2.46	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	1.98	-0.25 €	1.985	26/11/2025	2.02	1.96	2.02	1.98	1.978	300@1.97	22@1.98	---	---	13,455	54	26,613.72	31,439.92	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.364	2.54 #	0.355	26/11/2025	0.364	0.364	0.364	0.364	0.364	100@0.347	539@0.362	---	---	61	1	22.20	12,638.08	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.07	-0.33 €	3.08	26/11/2025	3.02	3	3.09	3.07	3.019	700@3.02	1238@3.07	---	---	4,079	24	12,315.41	41,976.72	1.605	3.15	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.44	2.95 #	2.37	26/11/2025	2.37	2.37	2.45	2.44	2.392	11@2.41	1140@2.44	---	---	1,486	15	3,555.10	44,276.26	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	---	5.4	26/11/2025	---	---	---	---	---	44@5.20	36@5.35	---	2024	---	---	---	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)	2.39	1.70 #	2.35	26/11/2025	2.35	2.35	2.4	2.39	2.381	34@2.38	88@2.39	---	---	8,366	27	19,918.59	56,949.23	1.9	2.66	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	14.95	-0.33 €	15	26/11/2025	14.85	14.85	15	14.95	14.915	82@14.95	90@15.00	---	---	1,908	34	28,457.30	296,980.05	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.975	3.13 #	1.915	26/11/2025	1.93	1.915	1.985	1.975	1.954	3000@1.96	255@1.98	---	---	42,516	151	83,055.66	52,792.12	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.62	1.69 #	3.56	26/11/2025	3.59	3.59	3.69	3.62	3.652	51@3.62	14@3.64	---	---	29,079	128	106,184.34	131,406.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.91	-0.78 €	1.925	26/11/2025	1.91	1.91	1.95	1.91	1.923	50@1.92	5000@1.92	---	---	117,059	68	225,093.58	273,802.94	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	---	1.865	26/11/2025	1.87	1.845	1.88	1.865	1.87	100@1.82	915@1.87	---	---	3,690	16	6,899.44	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)	4.7	1.08 #	4.65	26/11/2025	4.71	4.52	4.75	4.7	4.626	120@4.64	789@4.72	---	2024	53,251	267	246,339.19	66,322.63	1.3333	5.78	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.436	-2.68 €	0.448	26/11/2025	0.48	0.4	0.48	0.436	0.406	7@0.424	54@0.436	---	---	734	10	297.67	13,752.77	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.27	1.50 #	0.266	26/11/2025	0.267	0.265	0.27	0.27	0.267	250@0.268	6988@0.270	---	---	16,550	16	4,418.00	13,752.77	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)	5.88	1.73 #	5.78	26/11/2025	5.8	5.76	5.94	5.88	5.834	33@5.88	50@5.92	---	2024	20,049	53	116,970.18	109,179.32	4.3	6.12	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.38	0.73 #	1.37	26/11/2025	1.39	1.33	1.39	1.38	1.352	709@1.34	22@1.38	---	2024	14,106	36	19,070.55	11,626.36	0.802	1.7	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.96	-0.76 €	1.975	26/11/2025	2.01	1.925	2.01	1.96	1.947	1@1.95	138@1.96	---	2024	12,327	85	24,003.45	38,816.10	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.33	-1.48 €	1.35	26/11/2025	1.38	1.315	1.38	1.33	1.32	100@1.32	1628@1.33	---	---	9,001	31	11,877.34	15,308.44	0.484	1.5	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.487	-0.41 €	0.489	26/11/2025	0.474	0.474	0.489	0.487	0.482	50@0.474	1000@0.488	---	2024	5,011	15	2,415.98	10,336.25	0.37	0.572	55102010
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.718	1.99 #	0.704	26/11/2025	0.718	0.704	0.748	0.736	0.718	300@0.680	1000@0.720	---	---	457	10	327.94	4,451.60	0.43	0.748	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.58	---	1.58	26/11/2025	---	---	---	---	---	700@1.25	300@1.56	---	---	---	---	---	9,384.04	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.96	-1.03 €	0.97	26/11/2025	0.97	0.92	0.97	0.96	0.933	172@0.925	125@0.960	---	---	2,142	16	1,998.61	9,426.60	0.52	1.13	55101000
30,150,000	0.360	0.0908	0.122	0.1335	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.67	-1.48 €	2.71	26/11/2025	2.71	2.66	2.74	2.67	2.695	1225@2.67	11050@2.70	---	---	29,980	69	80,786.52	80,500.50	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.74	0.74 #	2.72	26/11/2025	2.75	2.72	2.75	2.74	2.722	1200@2.71	855@2.74	---	2024	13,900	32	37,831.00	346,423.56	2.1	2.75	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	35	0.29 #	34.9	26/11/2025	35	34.8	35.3	35	35.026	6@34.60	230@35.00	---	---	834	14	29,211.60	352,800.00	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)	39.4	-0.25 €	39.5	26/11/2025	39.6	39.4	40.25	39.4	39.794	64@39.30	13@40.35	---	2024	5,774	174	229,768.45	985,000.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.868	1.17 #	0.858	26/11/2025	0.858	0.858	0.868	0.868	0.861	200@0.848	414@0.868	---	---	605	36	521.01	4,315.23	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3	0.67 #	2.98	26/11/2025	3	2.98	3.02	3	2.986	150@2.93	394@3.00	---	2024	56,844	47	169,753.41	81,295.78	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)	8.58	-0.23 €	8.6	26/11/2025	8.6	8.58	8.68	8.58	8.643	1030@8.58	50@8.68	---	---	6,261	45	54,111.34	60,664.03	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)	4.02	-0.49 €	4.04	26/11/2025	4.04	3.98	4.04	4.02	4.006	329@4.02	450@4.02	---	---	35,394	105	141,799.76	175,840.64	3.57	4.3	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.448	0.45 #	0.446																	

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	26/11/2025	0.725	0.72	0.74	0.735	0.735	95@0.720	24@0.735	---	2024	281	19	206.49	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	26/11/2025	8	8	8	8	8	1887@8.00	580@8.05	---	---	400	1	3,200.00	95,548.99	6.9	9.4	50203030
244,737,498	0.500	0.03	0.02	0.03	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.22	-0.81	€	1.23	26/11/2025	1.22	1.21	1.23	1.21	1.222	160@1.21	1000@1.23	---	---	841	12	1,028.02	298,579.75	1.09	1.41	35102000
18,810,000	0.400	---	0.0381	0.0591	20/10/2025	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.4	---	↘	5.4	26/11/2025	5.38	5.38	5.4	5.4	5.399	30@5.32	995@5.40	---	---	950	4	5,129.00	101,574.00	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.15	-0.69	€	7.2	26/11/2025	7.25	7.15	7.35	7.15	7.23	50@7.10	53@7.15	---	---	1,886	42	13,634.90	107,250.00	3.28	9.25	50203015
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	348	---	↘	348	26/11/2025	348	346	350	348	348.34	11@348.00	60@350.00	---	---	106	14	36,924.00	960,480.00	300	362	45103010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSPA HOTEL SA (CR)	46.6	---	↘	46.6	26/11/2025	46.6	46.6	46.6	46.6	46.6	50@45.80	93@47.00	---	---	50	1	2,330.00	995,562.40	35.6	47	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.6	---	↘	0.6	26/11/2025	---	---	---	---	---	300@0.580	3000@0.630	---	---	---	---	---	23,139.77	0.4524	0.76	55101020
42,500,000	1.00	---	0.0383	0.0538	21/11/2025	13/09/2023	---	MPLK KEDROS (CR)	4.2	0.48	#	4.18	26/11/2025	4.19	4.19	4.2	4.2	4.2	200@4.19	100@4.21	---	---	2,100	12	8,819.00	178,500.00	3.74	4.45	35102000
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.68	-1.08	€	3.72	26/11/2025	3.7	3.68	3.72	3.68	3.682	200@3.60	30@3.74	---	---	430	5	1,583.20	23,331.20	2.8	3.9	40401030
27,379,200	0.980	0.45	0.5001	0.52	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	15.3	0.66	#	15.2	26/11/2025	15.2	15.2	15.4	15.2	15.288	20@14.70	699@15.20	---	---	700	9	10,701.50	418,901.76	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	---	↘	5.9	26/11/2025	5.85	5.85	5.95	5.95	5.904	112@6.00	828@6.00	---	---	184	2	1,086.40	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	26/11/2025	1.24	1.24	1.24	1.24	1.24	---	294@1.24	---	---	70	2	86.80	5,185.00	0.87	1.45	45102020

Exchange Traded Funds (ETFs)

1,130,078	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	53.58	-0.11	€	53.64	26/11/2025	53.8	53.35	53.85	53.58	53.551	10@53.41	280@53.65	---	---	3,103	133	166,168.16	---	34.86	53.85	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	26/11/2025	1.15	1.15	1.15	1.15	1.15	2300@1.04	523@1.14	---	---	520	5	598.00	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	26/11/2025	---	---	---	---	---	---	2500@0.290	---	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	26/11/2025	---	---	---	---	---	3000@0.189	3000@0.220	---	2024	---	---	---	3,095.04	0.183	0.308	55102010

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
METLEN PLC (CR)	93,000	42.25	3,928,998.90	10:38:31	14
METLEN PLC (CR)	1,353	42.28	57,204.84	11:03:16	14
TRADE ESTATES REIC (CR)	50,000	1.84	92,000.00	11:31:14	20
INTRALOT (CR)	360,000	0.960	345,600.00	11:55:48	20
AUTOHELLAS SA (CR)	13,000	11.38	147,940.00	12:22:51	20
AUTOHELLAS SA (CR)	50,000	11.40	570,000.00	12:24:15	20
PAPOUTSANIS (CR)	50,000	2.99	149,250.00	12:55:46	20
JUMBO SA (CR)	14,400	27.46	395,424.00	13:36:50	20
MOTOR OIL (CR)	16,000	28.70	459,200.00	15:25:47	20
EYDAP S.A. (CR)	20,000	7.13	142,600.00	15:31:34	20
ONYX TOURISTIKI S.A. (CR)	30,000	2.00	60,000.00	16:05:33	20
ONYX TOURISTIKI S.A. (CR)	10,000	2.00	20,000.00	16:07:52	20
ONYX TOURISTIKI S.A. (CR)	46,800	2.00	93,600.00	16:08:58	20
FAIS (CR)	48,000	3.30	158,400.00	16:14:18	20
FAIS (CR)	110,500	3.30	364,650.00	16:14:58	20
ALPHA BANK (CR)	281,233	3.65	1,027,344.15	17:03:33	20
PPC (CR)	42,311	17.70	748,904.70	17:13:00	20
NATIONAL BANK (CR)	32,000	13.54	433,280.00	17:15:21	20
JUMBO SA (CR)	34,000	27.38	930,920.00	17:15:32	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	27/11/2025	5,000	1,130,078	---	---	1,130,078	60,692,640.00	53.7066	1.15	01/07/2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preffered											Price	Buy / Sell			
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	10.7333	3.2930	96.1001	96.5500	96.3612	96.5450 26/11/2025	26,000	25,332.97	96.3000	B	27/11/2025	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)	12.5611	3.1010	99.5000	99.8500	99.5652	99.6140 26/11/2025	119,000	119,978.26	99.1100	B	27/11/2025	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)	3.6417	2.7460	97.5500	97.6000	97.5833	97.6060 26/11/2025	24,000	23,507.40	97.5500	B	27/11/2025	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)	8.0000	3.3310	99.5000	99.9200	99.8416	99.9280 26/11/2025	42,000	42,269.46	99.8100	B	27/11/2025	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)	2.8889	3.2140	98.7700	99.1000	98.9957	98.9640 26/11/2025	131,000	130,062.84	99.0000	B	27/11/2025	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)	10.0333	3.9650	---	---	---	98.2020 26/11/2025	---	---	98.0101	B	27/11/2025	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)	8.4972	3.3660	96.1000	97.0000	96.5353	96.8100 26/11/2025	116,000	112,966.59	96.5100	B	27/11/2025	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)	2.9444	3.0650	99.3100	99.4400	99.3312	99.4440 26/11/2025	234,000	233,124.00	99.3100	B	27/11/2025	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)	11.5347	3.0830	98.7600	98.9500	98.7700	99.0000 26/11/2025	142,000	141,985.03	98.7600	B	27/11/2025	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)	13.1028	3.1100	97.7010	97.8000	97.7792	97.8230 26/11/2025	38,000	37,653.99	97.7010	B	27/11/2025	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)	15.4167	3.3110	101.0000	101.8602	101.8602	101.0000 26/11/2025	11,000	11,322.60	101.1000	B	27/11/2025	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)	9.1778	3.0830	99.4300	99.4300	99.4300	99.5000 26/11/2025	1,000	1,003.48	99.3000	B	27/11/2025	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)	15.4000	3.4500	101.2000	101.5000	101.4333	102.7000 26/11/2025	9,000	9,267.60	101.8000	B	27/11/2025	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)	16.0000	3.3720	101.0600	101.3900	101.2194	101.0600 26/11/2025	170,000	174,792.98	101.1300	B	27/11/2025	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)	25.6667	3.6150	---	---	---	104.1500 26/11/2025	---	---	104.0000	B	27/11/2025	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)	15.4653	3.5820	100.5500	101.1000	101.1000	101.6000 26/11/2025	21,000	21,490.77	101.0000	B	27/11/2025	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)	16.0000	4.8440	100.5600	101.9899	101.8199	100.7180 26/11/2025	65,000	66,917.69	101.1000	B	27/11/2025	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)	1.3722	3.8090	99.8900	99.9800	99.9500	99.9540 26/11/2025	117,000	117,079.85	99.9000	B	27/11/2025	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)	5.6000	3.2010	99.5000	99.9000	99.9000	99.7030 26/11/2025	47,000	47,165.45	99.8000	B	27/11/2025	98.6500	100.4000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell		
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	g	---	1	ELVALHALCOR S.A. (Non Convertible)	0.9528	3.0840	97.2000	97.5000	97.4008	97.7370 26/11/2025	63,000	61,422.53	97.2500	B	27/11/2025	93.6975 99.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,353.10	5,302.52	5,316.65	-0.50%	December 2025	5,350.00	5,350.00	5,305.25	5,320.00	5,320.00	---	---		5,350.00	---	69	252	6,743	
				January 2026	5,311.00	5,329.00	5,307.00	5,321.75	5,321.75	---	---		5,331.00	---	14	93	122	
				February 2026	---	---	---	---	5,368.75	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	5,377.00	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	5,404.25	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	5,431.25	---	---		---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)
2,377.17	2,345.67	2,350.57	-1.12%	December 2025	2,356.00	2,356.00	2,356.00	2,356.00	2,356.00	---	---		2,461.50	---	1	10	2,192	
				March 2026	---	---	---	---	2,392.25	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	2,404.25	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	2,416.25	---	---		---	---	---	---	---	
MSCI GREECE REBASED																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
8,762.79	8,656.54	8,667.38	-1.00%	December 2025	---	---	---	---	8,765.75	---	---		---	---	---	---	---	
				January 2026	---	---	---	---	8,779.25	---	---		---	---	---	---	---	
				February 2026	---	---	---	---	8,796.25	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	8,810.00	---	---		---	---	---	---	---	
				April 2026	---	---	---	---	8,823.50	---	---		---	---	---	---	---	
				May 2026	---	---	---	---	8,837.25	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	8,854.25	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	8,898.50	---	---		---	---	---	---	---	

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.85	2.785	2.81	-0.18%	December 2025	2.78	2.86	2.77	2.80	2.80	---	---		3.37	---	18	232	14,631
				March 2026	---	---	---	---	2.83	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2.85	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2.86	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.4	14.22	14.36	-0.28%	December 2025	14.31	14.36	14.30	14.34	14.34	---	---		14.60	---	9	50	4,848
				March 2026	---	---	---	---	14.49	---	---		---	---	---	---	---
				June 2026	---	---	---	---	14.56	---	---		---	---	---	---	---
				September 2026	---	---	---	---	14.64	---	---		---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.35	9.15	9.35	0.75%	December 2025	9.28	9.37	9.21	9.32	9.32	---	---		9.48	---	8	15	79,462
				March 2026	---	---	---	---	9.38	---	---		9.38	---	---	---	100
				June 2026	---	---	---	---	9.39	---	---		---	---	---	---	---
				September 2026	---	---	---	---	9.43	---	---		---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.667	3.569	3.569	-1.95%	December 2025	3.63	3.64	3.54	3.54	3.54	---	---		3.83	---	132	3,330	67,512
				March 2026	---	---	---	---	3.66	---	---		---	---	---	---	---
				June 2026	---	---	---	---	3.68	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.70	---	---		---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.25	10.15	10.2	0.49%	December 2025	---	---	---	---	10.19	---	---		10.54	---	---	---	216
				March 2026	---	---	---	---	10.21	---	---		---	---	---	---	---
				June 2026	---	---	---	---	10.27	---	---		---	---	---	---	---
				September 2026	---	---	---	---	10.32	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.54	11.32	11.52	0.52%	December 2025	11.48	11.48	11.48	11.48	11.48	---	---		11.76	---	2	2	517
				March 2026	---	---	---	---	11.53	---	---		---	---	---	---	---
				June 2026	---	---	---	---	11.59	---	---		---	---	---	---	---
				September 2026	---	---	---	---	11.65	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.48	2.45	2.475	-0.20%	December 2025	2.45	2.46	2.45	2.45	2.45	---	---		2.57	---	8	25	1,773
				March 2026	---	---	---	---	2.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2.51	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2.52	---	---		---	---	---	---	---

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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	7.96	8.02	-1.23%	December 2025	8.09	8.09	8.03	8.03	8.03	---	---	---	8.28	---	7	224	2,324
				March 2026	---	---	---	---	8.17	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.21	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.25	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.26	42.82	43.26	0.51%	December 2025	42.73	43.22	42.66	43.22	43.22	---	---	---	43.24	---	12	93	386
				March 2026	---	---	---	---	43.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	43.53	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	43.75	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15	14.84	14.98	0.54%	December 2025	14.95	15.01	14.94	15.01	15.01	---	---	---	15.65	---	10	59	5,382
				March 2026	---	---	---	---	14.99	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	15.07	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	15.15	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.498	1.468	1.49	0.13%	December 2025	1.49	1.51	1.48	1.49	1.49	---	---	---	1.69	---	11	265	11,338
				March 2026	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.51	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.75	1.72	1.738	1.64%	December 2025	1.73	1.74	1.73	1.73	1.73	---	---	---	1.76	---	6	46	2,174
				March 2026	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.74	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.3	3.245	3.295	2.01%	December 2025	3.27	3.29	3.25	3.27	3.27	---	---	---	3.59	---	10	59	3,738
				March 2026	---	---	---	---	3.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.27	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.28	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.512	3.472	3.472	-1.50%	December 2025	3.53	3.53	3.49	3.49	3.49	---	---	---	3.70	---	41	315	28,064
				March 2026	---	---	---	---	3.51	---	---	---	3.52	---	---	---	1
				June 2026	---	---	---	---	3.57	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.58	---	---	---	---	---	---	---	---

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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)													
7.2	7.04	7.16	1.70%	December 2025	7.09	7.30	7.09	7.30	7.30	---	---	---	7.30	---	23	87	11,126
				March 2026	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.12	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.16	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.145	4.03	4.06	-0.49%	December 2025	4.14	4.14	4.07	4.07	4.07	---	---	---	4.68	---	5	13	4,314
				March 2026	---	---	---	---	4.20	---	---	---	4.21	---	---	---	29
				June 2026	---	---	---	---	4.13	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.15	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.92	24.6	24.88	1.55%	December 2025	24.77	24.95	24.70	24.87	24.87	---	---	---	24.95	---	31	146	9,713
				March 2026	---	---	---	---	24.66	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	24.78	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	24.90	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.26	6.16	6.19	-1.43%	December 2025	6.21	6.25	6.21	6.25	6.25	---	---	---	7.02	---	3	11	4,075
				March 2026	---	---	---	---	6.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.35	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.38	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.4	8.26	8.325	-0.89%	December 2025	8.40	8.40	8.32	8.32	8.32	---	---	---	8.67	---	3	3	4,270
				March 2026	8.27	8.27	8.27	8.27	8.27	---	---	---	8.30	---	2	2	17
				June 2026	---	---	---	---	8.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.54	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.35	3.285	3.325	2.62%	December 2025	3.34	3.36	3.31	3.32	3.32	---	---	---	3.74	---	40	239	14,045
				March 2026	---	---	---	---	3.26	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.28	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.29	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.993	0.951	0.985	7.06%	December 2025	0.960	0.998	0.940	0.990	0.990	---	---	---	1.32	---	316	21,946	917,701
				March 2026	0.950	1.00	0.950	1.00	1.00	---	---	---	1.27	---	33	537	16,331
				June 2026	---	---	---	---	0.930	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	0.935	---	---	---	---	---	---	---	---

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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)													
27.74	27.24	27.38	-0.80%	December 2025	27.84	27.84	27.40	27.50	27.50	---	---	---	32.20	---	77	200	1,637
				March 2026	---	---	---	---	27.77	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	27.91	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	28.05	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.12	6.96	7.02	-0.43%	December 2025	7.07	7.08	7.00	7.01	7.01	---	---	---	7.97	---	37	272	12,714
				March 2026	---	---	---	---	7.09	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.13	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.17	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45	44	45	2.09%	December 2025	44.05	45.06	44.05	44.70	44.70	---	---	---	57.20	---	110	399	10,203
				March 2026	44.70	45.40	44.70	45.40	45.40	---	---	---	48.02	---	2	2	340
				June 2026	---	---	---	---	44.58	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	44.80	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.82	3.76	3.82	1.06%	December 2025	---	---	---	---	3.81	---	---	---	4.40	---	---	---	101
				March 2026	---	---	---	---	3.80	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.82	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.84	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29	28.4	28.48	-1.79%	December 2025	28.71	28.83	28.71	28.75	28.75	---	---	---	29.07	---	3	14	1,761
				March 2026	---	---	---	---	29.18	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	29.33	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	29.48	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.62	13.24	13.54	-0.48%	December 2025	13.79	13.79	13.30	13.56	13.56	---	---	---	13.92	---	97	465	13,759
				March 2026	---	---	---	---	13.55	---	---	---	12.98	---	---	---	5
				June 2026	---	---	---	---	13.76	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.83	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.82	17.55	17.7	0.51%	December 2025	17.81	17.85	17.72	17.85	17.85	---	---	---	20.52	---	23	98	5,277
				March 2026	17.93	17.93	17.93	17.93	17.93	---	---	---	17.93	---	1	10	75
				June 2026	---	---	---	---	17.81	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.90	---	---	---	---	---	---	---	---

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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)													
7.86	7.74	7.81	-0.13%	December 2025	7.84	7.84	7.78	7.78	7.78	---	---	---	8.82	---	2	2	446
				March 2026	---	---	---	---	7.87	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.91	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.95	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.41	17.16	17.33	-0.23%	December 2025	17.29	17.39	17.29	17.39	17.39	---	---	---	17.39	---	7	19	1,875
				March 2026	---	---	---	---	17.48	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	17.57	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.66	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
40.25	39.4	39.4	-0.25%	December 2025	---	---	---	---	39.52	---	---	---	44.57	---	---	---	70
				March 2026	---	---	---	---	39.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	39.95	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	40.15	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.214	7.082	7.12	-0.97%	December 2025	7.25	7.25	7.11	7.12	7.12	---	---	---	7.68	---	160	2,761	48,836
				March 2026	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.27	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.31	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.94	17.63	17.63	-1.51%	December 2025	17.94	17.95	17.66	17.69	17.69	---	---	---	17.95	---	42	227	20,258
				March 2026	18.16	18.16	17.70	17.70	17.70	---	---	---	18.16	---	2	15	25
				June 2026	---	---	---	---	18.10	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.19	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.27	7.15	7.21	-0.55%	December 2025	7.19	7.24	7.18	7.24	7.24	---	---	---	7.59	---	4	20	356
				March 2026	---	---	---	---	7.30	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.33	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.37	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
45.9	45.25	45.75	0.33%	December 2025	45.70	45.70	45.66	45.66	45.66	---	---	---	46.00	---	2	7	1,305
				March 2026	---	---	---	---	45.89	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	46.12	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	46.35	---	---	---	---	---	---	---	---

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)	
9.95	9.76	9.8	-1.51%	December 2025	9.88	9.94	9.81	9.86	9.86	---	---		10.39	---	29	166	2,363	
				March 2026	10.04	10.04	10.04	10.04	10.04	---	---		---	10.04	---	1	1	---
				June 2026	---	---	---	---	10.06	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	10.11	---	---		---	---	---	---	---	

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

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

Daily Official List

Section 7: Index Options

Year: 146 Trading Day No: 227

Thursday, 27 November, 2025

FTSE/Athex Large Cap

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

Call Options																	Put Options																	
December 2025								January 2026								Other Months		December 2025								January 2026						Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
3,250	0.00	0.00	0.00	-	2,078.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	2,028.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,300	
3,350	0.00	0.00	0.00	-	1,978.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,350	
3,400	0.00	0.00	0.00	-	1,928.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,400	
3,450	0.00	0.00	0.00	-	1,878.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,450	
3,500	0.00	0.00	0.00	-	1,828.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,500	
3,550	0.00	0.00	0.00	-	1,778.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,550	
3,600	0.00	0.00	0.00	-	1,728.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,600	
3,650	0.00	0.00	0.00	-	1,678.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,650	
3,700	0.00	0.00	0.00	-	1,628.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,700	
3,750	0.00	0.00	0.00	-	1,578.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750	
3,800	0.00	0.00	0.00	-	1,528.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800	
3,850	0.00	0.00	0.00	-	1,478.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,850	
3,900	0.00	0.00	0.00	-	1,428.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900	
3,950	0.00	0.00	0.00	-	1,378.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,950	
4,000	0.00	0.00	0.00	-	1,329.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	4,000	
4,100	0.00	0.00	0.00	-	1,229.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,100	
4,200	0.00	0.00	0.00	-	1,129.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,200	
4,300	0.00	0.00	0.00	-	1,029.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,300	
4,400	0.00	0.00	0.00	-	929.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,400	
4,450	0.00	0.00	0.00	-	879.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,450	
4,500	0.00	0.00	0.00	-	829.00	-	-	0.00	0.00	0.00	-	829.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.72	-	-	-	-	4,500	
4,550	0.00	0.00	0.00	-	779.00	-	-	0.00	0.00	0.00	-	780.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	4,550	
4,600	0.00	0.00	0.00	-	729.00	-	-	0.00	0.00	0.00	-	731.00	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	1.90	-	-	-	-	4,600	
4,650	0.00	0.00	0.00	-	680.00	-	-	0.00	0.00	0.00	-	682.00	-	-	-	-	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	2.90	-	-	-	-	4,650	
4,700	0.00	0.00	0.00	-	630.00	-	-	0.00	0.00	0.00	-	633.00	-	-	-	-	0.00	0.00	0.00	-	0.39	-	-	0.00	0.00	0.00	-	4.40	-	-	-	-	4,700	
4,750	0.00	0.00	0.00	-	580.00	-	-	0.00	0.00	0.00	-	586.00	-	-	-	-	0.00	0.00	0.00	-	0.76	-	-	0.00	0.00	0.00	-	6.50	-	-	-	-	4,750	
4,800	0.00	0.00	0.00	-	531.00	-	-	0.00	0.00	0.00	-	539.00	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	9.40	-	-	-	-	4,800	
4,850	0.00	0.00	0.00	-	482.00	-	-	0.00	0.00	0.00	-	493.00	-	-	-	-	0.00	0.00	0.00	-	2.50	-	185	0.00	0.00	0.00	-	13.25	-	-	-	-	4,850	
4,900	0.00	0.00	0.00	-	434.00	-	-	0.00	0.00	0.00	-	448.00	-	-	-	-	0.00	0.00	0.00	-	4.30	-	5	0.00	0.00	0.00	-	18.25	-	-	-	-	4,900	
4,950	0.00	0.00	0.00	-	387.00	-	30	0.00	0.00	0.00	-	405.00	-	-	-	-	0.00	0.00	0.00	-	7.10	-	60	0.00	0.00	0.00	-	25.00	-	-	-	-	4,950	
5,000	0.00	0.00	0.00	-	341.00	-	90	0.00	0.00	0.00	-	363.00	-	-	-	-	0.00	0.00	0.00	-	11.25	-	61	0.00	0.00	0.00	-	33.25	-	-	-	-	5,000	
5,050	0.00	0.00	0.00	-	297.00	-	125	0.00	0.00	0.00	-	323.00	-	-	-	-	0.00	0.00	0.00	-	17.25	-	256	0.00	0.00	0.00	-	43.25	-	-	-	-	5,050	
5,100	0.00	0.00	0.00	-	255.00	-	125	0.00	0.00	0.00	-	286.00	-	-	-	-	30.00	0.00	30.00	30.00	30.00	2	126	0.00	0.00	0.00	-	55.50	-	20	-	-	5,100	
5,150	0.00	0.00	0.00	-	216.00	-	209	0.00	0.00	0.00	-	251.00	-	90	-	-	0.00	0.00	0.00	-	36.50	-	616	0.00	0.00	0.00	-	70.50	-	60	-	-	5,150	
5,200	0.00	0.00	0.00	-	181.00	-	505	0.00	0.00	0.00	-	218.00	-	60	-	-	0.00	0.00	0.00	-	50.50	-	331	0.00	0.00	0.00	-	87.50	-	30	-	-	5,200	

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 7, 1/2

FTSE/Athex Large Cap

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

Call Options																Put Options																				
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	148.00	148.00	148.00	148.00	148.00	1	61	182.00	189.00	180.00	189.00	189.00	150	120			0.00	148.00	0.00	-	68.00	-	210	112.00	112.00	112.00	112.00	112.00	30	90			5,250			
5,300	112.00	112.00	111.00	111.00	111.00	60	256	157.00	157.00	157.00	157.00	157.00	1	120			92.50	112.00	85.00	85.00	85.00	26	153	0.00	0.00	0.00	-	130.00	-	60			5,300			
5,350	87.50	87.50	87.50	87.50	87.50	1	30	0.00	0.00	0.00	-	136.00	-	30			0.00	87.50	0.00	-	114.00	-	-	157.00	157.00	157.00	157.00	157.00	30	125			5,350			
5,400	66.00	66.00	61.00	61.00	61.00	60	15	0.00	0.00	0.00	-	114.00	-	-			151.00	66.00	151.00	151.00	151.00	30	-	0.00	0.00	0.00	-	183.00	-	-			5,400			
5,450	43.25	46.75	43.25	46.75	46.75	25	5	0.00	0.00	0.00	-	95.00	-	-			0.00	46.75	0.00	-	176.00	-	-	0.00	0.00	0.00	-	214.00	-	-			5,450			
5,500	0.00	0.00	0.00	-	41.75	-	-	0.00	0.00	0.00	-	78.00	-	-			0.00	0.00	0.00	-	211.00	-	-	0.00	0.00	0.00	-	247.00	-	-			5,500			
5,550	0.00	0.00	0.00	-	30.50	-	-	0.00	0.00	0.00	-	64.00	-	-			0.00	0.00	0.00	-	250.00	-	-	0.00	0.00	0.00	-	282.00	-	-			5,550			
5,600	0.00	0.00	0.00	-	21.75	-	-	0.00	0.00	0.00	-	51.50	-	-			0.00	0.00	0.00	-	291.00	-	-	0.00	0.00	0.00	-	320.00	-	-			5,600			
5,650	0.00	0.00	0.00	-	15.25	-	-	0.00	0.00	0.00	-	41.25	-	-			0.00	0.00	0.00	-	335.00	-	-	0.00	0.00	0.00	-	360.00	-	-			5,650			
5,700	0.00	0.00	0.00	-	10.50	-	-	0.00	0.00	0.00	-	32.75	-	-			0.00	0.00	0.00	-	380.00	-	-	0.00	0.00	0.00	-	401.00	-	-			5,700			
5,750	0.00	0.00	0.00	-	7.10	-	-	0.00	0.00	0.00	-	25.75	-	-			0.00	0.00	0.00	-	426.00	-	-	0.00	0.00	0.00	-	444.00	-	-			5,750			
5,800	0.00	0.00	0.00	-	4.70	-	-	0.00	0.00	0.00	-	20.00	-	-			0.00	0.00	0.00	-	474.00	-	-	0.00	0.00	0.00	-	488.00	-	-			5,800			
5,850	0.00	0.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	15.25	-	-			0.00	0.00	0.00	-	522.00	-	-	0.00	0.00	0.00	-	533.00	-	-			5,850			
Totals:						147	1,451							151	420	0	0							58	2,003							60	385	0	0	
Number of Trades:						9								6		0								6								2		0		

ALPHA BANK (CR)

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

Call Options																	Put Options																			
December 2025								January 2026								Other Months		December 2025								January 2026								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
2.000	0.000	0.000	0.000		1.64	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.020			
2.200	0.000	0.000	0.000		1.44	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.022			
2.300	0.000	0.000	0.000		1.34	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.023			
2.400	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.25	-	-			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		1.14	-	-	0.000	0.000	0.000		1.15	-	-			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		1.04	-	-	0.000	0.000	0.000		1.05	-	-			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		0.943	-	-	0.000	0.000	0.000		0.948	-	-			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		0.844	-	-	0.000	0.000	0.000		0.849	-	-			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		0.744	-	-	0.000	0.000	0.000		0.751	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.029		
3.000	0.000	0.000	0.000		0.644	-	-	0.000	0.000	0.000		0.654	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-				0.030		
3.100	0.000	0.000	0.000		0.546	-	-	0.000	0.000	0.000		0.560	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-				0.031		
3.200	0.000	0.000	0.000		0.449	-	-	0.000	0.000	0.000		0.471	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.022	-	-				0.032		
3.300	0.000	0.000	0.000		0.358	-	-	0.000	0.000	0.000		0.387	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.038	-	-				0.033		
3.400	0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.311	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.062	-	-				0.034		
3.500	0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.245	-	-			0.000	0.000	0.000		0.054	-	370	0.000	0.000	0.000		0.095	-	-				0.035		
3.600	0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.187	-	-			0.000	0.000	0.000		0.093	-	100	0.000	0.000	0.000		0.138	-	-				0.036		
3.700	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.140	-	-			0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.190	-	-				0.037		
3.800	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.252	-	-				0.038		
3.900	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		0.288	-	-	0.000	0.000	0.000		0.322	-	-				0.039		
4.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.374	-	-	0.000	0.000	0.000		0.399	-	-				0.040		
4.250	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000		0.620	-	-				0.043		
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.760	-	-					-	-				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		0.860	-	-	0.000	0.000	0.000		0.861	-	-				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		1.11	-	-	0.000	0.000	0.000		1.11	-	-				0.048		
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.16	-	-					-	-				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		1.36	-	-	0.000	0.000	0.000		1.36	-	-				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		1.61	-	-	0.000	0.000	0.000		1.61	-	-				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		1.86	-	-	0.000	0.000	0.000		1.86	-	-				0.055		
5.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.11	-	-					-	-				0.058			
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.36	-	-					-	-				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		
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		8.02	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.056			
6.000	0.000	0.000	0.000		7.62	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.060			
6.400	0.000	0.000	0.000		7.22	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.064			
6.800	0.000	0.000	0.000		6.82	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.068			
7.200	0.000	0.000	0.000		6.42	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.072			
7.600	0.000	0.000	0.000		6.02	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.076			
8.000	0.000	0.000	0.000		5.62	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.080			
8.250	0.000	0.000	0.000		5.37	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.083			
8.400	0.000	0.000	0.000		5.22	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.084			
8.500	0.000	0.000	0.000		5.12	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.085			
8.750	0.000	0.000	0.000		4.87	-	-	0.000	0.000	0.000		4.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.088		
8.800	0.000	0.000	0.000		4.82	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.088			
9.000	0.000	0.000	0.000		4.62	-	-	0.000	0.000	0.000		4.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.090		
9.200	0.000	0.000	0.000		4.42	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.092			
9.250	0.000	0.000	0.000		4.37	-	-	0.000	0.000	0.000		4.39	-	-			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		4.12	-	-	0.000	0.000	0.000		4.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.095		
9.600	0.000	0.000	0.000		4.02	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.096			
9.750	0.000	0.000	0.000		3.87	-	-	0.000	0.000	0.000		3.89	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.098		
10.000	0.000	0.000	0.000		3.62	-	-	0.000	0.000	0.000		3.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.100		
10.500	0.000	0.000	0.000		3.12	-	-	0.000	0.000	0.000		3.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-				0.105		
11.000	0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000		2.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-				0.110		
11.500	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.20	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.055	-	-				0.115		
12.000	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.118	-	-				0.120		
12.500	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.075	-	15	0.000	0.000	0.000		0.222	-	-				0.125		
13.000	0.000	0.000	0.000		0.808	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.182	-	120	0.000	0.000	0.000		0.377	-	-				0.130		
13.500	0.000	0.000	0.000		0.501	-	6	0.000	0.000	0.000		0.736	-	-			0.000	0.000	0.000		0.375	-	-	0.000	0.000	0.000		0.590	-	-				0.135		
14.000	0.200	0.220	0.200	0.220	0.220	20	2	0.000	0.000	0.000		0.510	-	-			0.000	0.000	0.000		0.654	-	-	0.000	0.000	0.000		0.864	-	-				0.140		
14.500	0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.340	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.19	-	-				0.145		
15.000	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.219	-	-			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.57	-	-				0.150		
15.500	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.99	-	-				0.155		
16.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.44	-	-				0.160		
16.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		2.89	-	-	0.000	0.000	0.000		2.91	-	-				0.165		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		3.39	-	-	0.000	0.000	0.000		3.40	-	-				0.170		
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		3.89	-	-	0.000	0.000	0.000		3.89	-	-				0.175		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		4.39	-	-	0.000	0.000	0.000		4.39	-	-				0.180		
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		4.89	-	-	0.000	0.000	0.000		4.89	-	-				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		5.39	-	-					-	-			0.190			
Totals:						20	8							0	0	0	0							20	135							0	0	0	0
Number of Trades:						2								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		7.62	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-			0.100	
11.000	0.000	0.000	0.000		6.62	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.110	
12.000	0.000	0.000	0.000		5.63	-	-	0.000	0.000	0.000		5.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
12.500	0.000	0.000	0.000		5.13	-	-	0.000	0.000	0.000		5.15	-	-			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		4.63	-	-	0.000	0.000	0.000		4.65	-	-			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		4.13	-	-	0.000	0.000	0.000		4.15	-	-			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		3.63	-	-	0.000	0.000	0.000		3.65	-	-			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		3.13	-	-	0.000	0.000	0.000		3.15	-	-			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		2.63	-	-	0.000	0.000	0.000		2.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.150
15.500	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.19	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.036	-	-			0.155
16.000	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.081	-	-			0.160
16.500	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.170	-	-			0.165
17.000	0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.968	-	-			0.000	0.000	0.000		0.139	-	30	0.000	0.000	0.000		0.311	-	-			0.170
17.500	0.000	0.000	0.000		0.448	-	20	0.000	0.000	0.000		0.671	-	-			0.220	0.250	0.220	0.250	0.250	35	15	0.000	0.000	0.000		0.514	-	-			0.175
18.000	0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.439	-	-			0.000	0.000	0.000		0.597	-	-	0.000	0.000	0.000		0.783	-	-			0.180
18.500	0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.273	-	-			0.000	0.000	0.000		0.971	-	-	0.000	0.000	0.000		1.12	-	-			0.185
19.000	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000		1.41	-	50	0.000	0.000	0.000		1.51	-	-			0.190
19.500	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		1.89	-	50	0.000	0.000	0.000		1.94	-	-			0.195
20.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.41	-	-			0.200
21.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		3.39	-	-	0.000	0.000	0.000		3.39	-	-			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		4.39	-	-	0.000	0.000	0.000		4.39	-	-			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		5.39	-	-	0.000	0.000	0.000		5.39	-	-			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		6.39	-	-	0.000	0.000	0.000		6.39	-	-			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		7.39	-	-	0.000	0.000	0.000		7.39	-	-			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		8.39	-	-	0.000	0.000	0.000		8.39	-	-			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		9.39	-	-	0.000	0.000	0.000		9.39	-	-			0.270
28.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.39	-	-				-	-				0.280	
29.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		11.39	-	-				-	-				0.290	
30.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		12.39	-	-				-	-				0.300	
Totals:						0	20						0	0	0	0						0	145					0	20	0	0		
Number of Trades:						0							0		0							2.00						0		0			

OTE (CR)

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

Call Options																	Put Options																
Exerise Price	December 2025						January 2026						Other Months		December 2025						January 2026						Other Months		Exerise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.600	0.000	0.000	0.000		7.78	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096	
10.000	0.000	0.000	0.000		7.38	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.100	
10.500	0.000	0.000	0.000		6.88	-	-	0.000	0.000	0.000		6.90	-	-			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		6.38	-	-	0.000	0.000	0.000		6.40	-	-			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		5.88	-	-	0.000	0.000	0.000		5.90	-	-			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		5.39	-	-	0.000	0.000	0.000		5.40	-	-			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		4.89	-	-	0.000	0.000	0.000		4.91	-	-			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		4.39	-	-	0.000	0.000	0.000		4.41	-	-			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		3.89	-	-	0.000	0.000	0.000		3.91	-	-			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		3.39	-	-	0.000	0.000	0.000		3.41	-	-			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		2.89	-	-	0.000	0.000	0.000		2.91	-	-			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		2.39	-	-	0.000	0.000	0.000		2.43	-	-			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		1.90	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.006	-	30	0.000	0.000	0.000		0.037	-	-			0.155
16.000	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.025	-	25	0.000	0.000	0.000		0.090	-	-			0.160
16.500	0.000	0.000	0.000		0.975	-	15	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.084	-	-	0.244	0.244	0.236	0.236	0.236	15	5			0.165
17.000	0.000	0.000	0.000		0.605	-	-	0.000	0.000	0.000		0.764	-	-			0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.348	-	-			0.170
17.500	0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.502	-	-			0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000		0.586	-	-			0.175
18.000	0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.307	-	5			0.000	0.000	0.000		0.768	-	-	0.000	0.000	0.000		0.893	-	-			0.180
18.500	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.174	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.26	-	-			0.185
19.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.69	-	-			0.190
19.500	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.15	-	-			0.195
20.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000		2.63	-	-			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		3.63	-	-	0.000	0.000	0.000		3.63	-	-			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		4.63	-	-	0.000	0.000	0.000		4.63	-	-			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		5.63	-	-	0.000	0.000	0.000		5.63	-	-			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		6.63	-	-	0.000	0.000	0.000		6.63	-	-			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		7.63	-	-	0.000	0.000	0.000		7.63	-	-			0.250
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.63	-	-					-	-			0.260	
Totals:						0	15						0	5	0	0						0	85						15	5	0	0	
Number of Trades:						0							0		0							0.00						2		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		9.11	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088	
9.200	0.000	0.000	0.000		8.71	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092	
9.500	0.000	0.000	0.000		8.41	-	-	0.000	0.000	0.000		8.43	-	-			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		8.31	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096	
9.750	0.000	0.000	0.000		8.16	-	-	0.000	0.000	0.000		8.18	-	-			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		7.91	-	-	0.000	0.000	0.000		7.93	-	-			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		7.41	-	-	0.000	0.000	0.000		7.43	-	-			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		6.91	-	-	0.000	0.000	0.000		6.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
11.500	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	-	-			0.115
12.000	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	-	-			0.120
12.500	0.000	0.000	0.000		5.42	-	-	0.000	0.000	0.000		5.44	-	-			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		4.92	-	-	0.000	0.000	0.000		4.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130
13.500	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		0.002	-	-			0.135
14.000	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	-	-			0.140
14.500	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		0.002	-	-			0.145
15.000	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		0.008	-	-			0.150
15.500	0.000	0.000	0.000		2.42	-	2	0.000	0.000	0.000		2.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.155
16.000	0.000	0.000	0.000		1.93	-	3	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.006	-	2	0.000	0.000	0.000		0.056	-	-			0.160
16.500	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.025	-	25	0.000	0.000	0.000		0.122	-	-			0.165
17.000	0.000	0.000	0.000		1.00	-	20	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.230	-	-			0.170
17.500	0.000	0.000	0.000		0.630	-	500	0.000	0.000	0.000		0.843	-	-			0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.396	-	-			0.175
18.000	0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.579	-	-			0.000	0.000	0.000		0.429	-	-	0.000	0.000	0.000		0.632	-	-			0.180
18.500	0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.377	-	-			0.000	0.000	0.000		0.749	-	-	0.000	0.000	0.000		0.931	-	-			0.185
19.000	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.233	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.29	-	-			0.190
19.500	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.70	-	-			0.195
20.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.14	-	-			0.200
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.10	-	-			0.210
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.10	-	-			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		5.10	-	-	0.000	0.000	0.000		5.10	-	-			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		6.10	-	-	0.000	0.000	0.000		6.10	-	-			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		7.10	-	-	0.000	0.000	0.000		7.10	-	-			0.250
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.10	-	-	0.000	0.000	0.000		8.10	-	-			0.260
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)	---	---	---	---	---	---	---	1,184,646
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)	1,000	---	---	---	---	---	---	78,257
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	798,030
EEEBOR	CC HBC AG (CR)	3,505	---	---	---	---	---	---	153,623
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	762,937
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	159,214
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	59,600	---	---	3,700	3.70%	---	---	86,042
ELHABOR	ELVALHALCOR (CR)	250	---	---	1,000	3.70%	---	---	969,708
EUROBBOR	EUROBANK HOLDINGS (CR)	85,004	---	---	---	---	---	---	156,228,284
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	253,685
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	26,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	1,000	0.01%	1,792,187
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	---	---	---	---	---	---	651,686
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	26,091
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	33,898
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	16,637,592
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	383,615
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	94,850	---	---	100	3.70%	---	---	3,699,514
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	---	---	---	---	---	---	23,838,210
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	100	---	---	---	---	---	---	1,876,461
OPTIMABOR	OPTIMA BANK (CR)	3,631	---	---	---	---	---	---	605,570
HTOBOR	OTE (CR)	20,680	---	---	---	---	---	---	2,342,568
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	590,816
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	112,439	---	---	---	---	---	---	13,157,766
PPCBOR	PPC (CR)	133,000	---	---	---	---	---	---	9,839,489
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	15,000
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	18,154
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	1,000	3.89%	---	---	1,596
TITCBOR	TITAN (CB)	4,695	---	---	1,385	3.70%	1,500	0.01%	109,993
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	10,874	---	---	4,542	3.83%	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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

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