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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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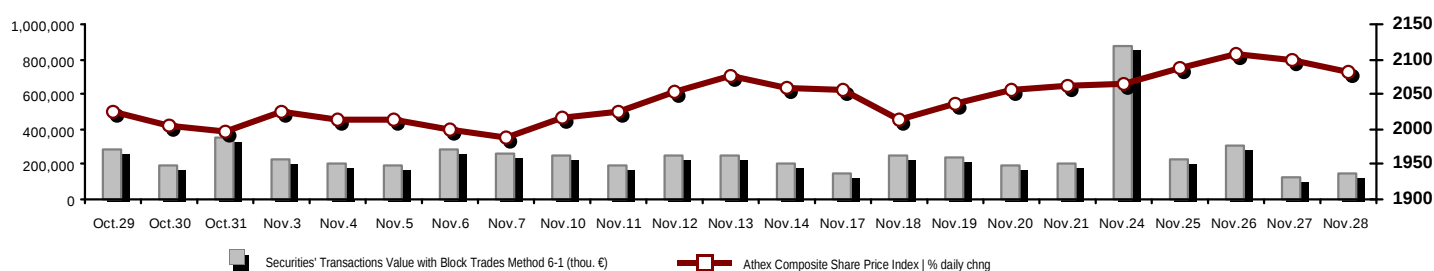
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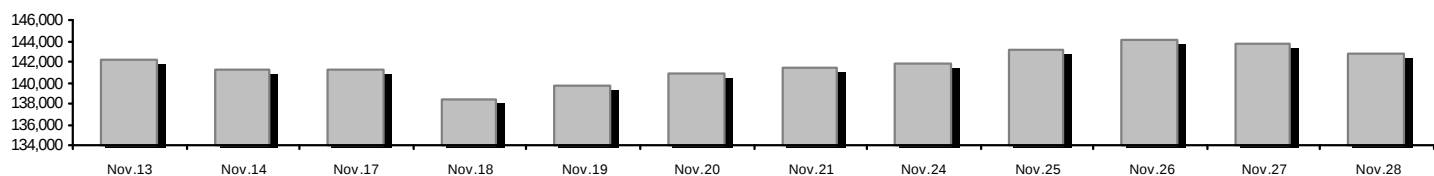
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

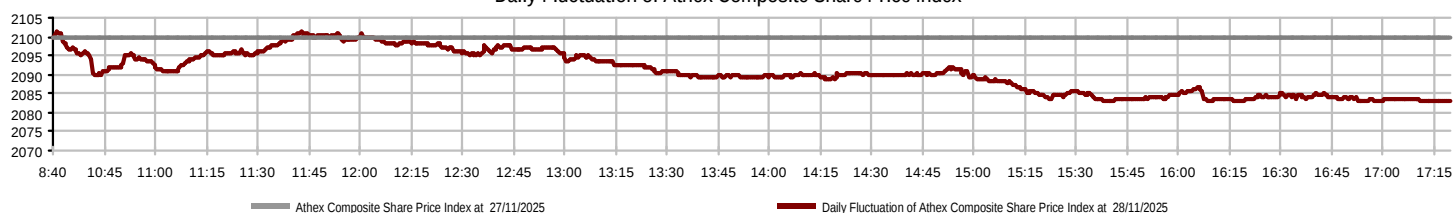


Athex Capitalisation (mill. €) **: 142,771.37	Derivatives Total Open Interest: 1,350,555
Daily change: mill. € %: -988.03 -0.69%	in Index Futures % daily chng: 9,126 0.76%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 126,176.36 27.86%	in Stock Futures % daily chng: 1,335,389 0.75%
Athex Composite Share Price Index % daily chng: 2,083.15 -0.79%	in Index Options % daily chng: 4,532 6.41%
Athex Composite Share Price Index Capitalisation (mill. €): 132,535.22	in Stock Options % daily chng: 1,508 3.29%
Daily change (mill. €): -911.97	
Securities' Transactions Value with Block Trades Method 6-1 (t): 152,872.36	Derivatives Contracts Volume: 73,406
Daily change: %: 25,143.44 19.68%	Daily change: pieces %: 40,188 120.98%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 215,909.41 57.16%	YtD Avg Derivatives Contracts % chng prev year Avg: 48,868 31.32%
Blocks Transactions Value of Method 6-1 (thou. €): 19,839.19	Derivatives Trades Number: 1,423
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 6.36	Daily change: number %: -19 -1.32%
Bonds Transactions Value (thou.€): 1,585.23	YtD Avg Trades number % chng prev year Avg: 2,201 20.83%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 31,714.86	Lending Total Open Interest: 950,410
Daily change: thou. pieces %: 6,639.25 26.48%	Daily change: pieces %: -245,016 -20.50%
YtD Avg Volume: % chng prev year Avg: 42,048.22 44.53%	Lending Volume (Multilateral/Bilateral): 79,924
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 5,145.80	Daily change: pieces %: 65,697
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.37	Multilateral Lending: 47,200
Bonds Transactions Volume: 1,579,000	Bilateral Lending: 32,724
Securities' Trades Number with Block Trades Method 6-1: 38,429	Lending Trades Number: 8
Daily change: number %: -617 -1.58%	Daily change: %: -3
YtD Avg Trades number % chng prev year Avg: 50,237 38.69%	Multilateral Lending Trades Number: 6
Number of Blocks Method 6-1: 16	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 204	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	28/11/2025	27/11/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,083.15 €	2,099.80	-16.65	-0.79%	2,082.87	2,101.18	1,455.08	2,135.29	41.74% #
Athex Composite Index Total Return Index	4,095.71 €	4,128.43	-32.72	-0.79%	4,095.15	4,131.15	2,755.49	4,172.25	47.36% #
Athex ESG Index	2,464.60 €	2,485.85	-21.25	-0.85%	2,464.38	2,486.85	1,676.07	2,516.67	46.87% #
ATHEX Small Cap Price Index	2,445.30 #	2,431.12	14.18	0.58%	2,430.94	2,455.59	0.00	2,499.87	30.94% #
ATHEX Alternative Market Price Index	19,426.41 €	19,470.98	-44.57	-0.23%	19,426.41	19,642.34	13,631.97	19,642.34	28.67% #
FTSE/Athex Large Cap	5,270.54 €	5,316.65	-46.11	-0.87%	5,269.76	5,318.28	3,550.72	5,382.99	47.61% #
FTSE/Athex Mid Cap Index	2,705.15 #	2,699.20	5.95	0.22%	2,697.04	2,723.74	2,262.76	3,029.36	15.90% #
FTSE/ATHEX High Dividend Yield Index	4,845.63 €	4,870.40	-24.77	-0.51%	4,841.97	4,883.30	3,928.87	5,211.39	20.52% #
FTSE/Athex Market Index	1,243.61 €	1,253.17	-9.56	-0.76%	1,243.51	1,253.94	850.04	1,273.00	46.11% #
FTSE/Athex Banks	2,327.26 €	2,350.57	-23.31	-0.99%	2,325.19	2,354.81	1,278.63	2,474.67	80.97% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,560.87 €	6,623.96	-63.09	-0.95%	6,542.27	6,629.88	5,244.36	6,693.81	15.72% #
FTSE/ATHEX FINANCIAL SERVICES	10,881.44 €	10,989.56	-108.12	-0.98%	10,871.91	11,009.99	6,002.57	11,567.10	80.32% #
FTSE/ATHEX REAL ESTATE	5,349.88 €	5,369.26	-19.38	-0.36%	5,347.79	5,393.18	4,359.91	5,733.12	9.64% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,591.42 €	5,594.70	-3.28	-0.06%	5,580.46	5,632.45	4,770.42	6,429.79	11.05% #
FTSE/ATHEX CONSUMER STAPLES	8,266.80 €	8,319.98	-53.18	-0.64%	8,266.80	8,347.52	6,653.46	9,184.21	23.59% #
FTSE/ATHEX INDUSTRIALS	9,454.99 €	9,496.23	-41.24	-0.43%	9,449.40	9,519.52	6,534.30	9,519.52	32.10% #
FTSE/ATHEX BASIC MATERIALS	8,181.71 €	8,194.33	-12.62	-0.15%	8,119.84	8,217.91	4,549.74	8,502.62	63.07% #
FTSE/ATHEX ENERGY & UTILITIES	6,630.20 €	6,705.73	-75.53	-1.13%	6,619.77	6,716.71	4,945.68	6,917.59	33.16% #
Athex All Share Index	471.92 €	475.19	-3.27	-0.69%	471.92	471.92	340.27	476.09	39.02% #
Hellenic Mid & Small Cap Index	2,766.11 €	2,774.72	-8.61	-0.31%	2,759.93	2,783.95	2,005.36	2,813.27	30.67% #
FTSE/Athex Large Cap Total Return	9,423.82 €	9,492.48	-68.66	-0.72%			6,199.42	9,540.03	53.36% #
FTSE/Athex Mid Cap Total Return	3,833.65 #	3,825.22	8.43	0.22%			3,153.97	4,246.28	19.89% #
MSCI GREECE REBASED	8,583.47 €	8,667.38	-83.91	-0.97%	8,575.47	8,684.22	5,512.03	9,057.72	54.33% #
Hellenic Corporate Bond Index	144.03 €	144.05	-0.02	-0.01%			138.48	144.26	3.57% #
Hellenic Corporate Bond Price Index	94.06 €	94.08	-0.02	-0.02%			93.11	94.58	0.14% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 26/11/2025.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	127	125	1	1
Gain / Lose / Same:	38 / 70 / 19	38 / 69 / 18	0 / 0 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	142,771.37	142,737.11	34.26	
Daily Average Trans/ons Value(thou.€)	215,909.41	215,963.35	16.57	310.39
Transactions Value	152,878.72	152,194.53	4.20	679.99
Main Board:	133,031.39	132,347.20	4.20	679.99
Blocks Board 6_2_3:	19,845.55	19,845.55	0.00	0.00
Forced Sales Board:	1.79	1.79	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	42,048,224	42,038,506	54,861	6,854
Transactions Volume	31,715,229	31,698,809	3,650	12,770
Main Board:	26,568,813	26,552,393	3,650	12,770
Blocks Board 6_2_3:	5,146,166	5,146,166	0	0
Forced Sales Board:	250	250	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	50,237	50,085	29	125
Number of Trades	38,430	38,258	12	160
Main Board:	38,412	38,240	12	160
Blocks Board 6_2_3:	17	17	0	0
Forced Sales Board:	1	1	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	0 / 8 / 0	12,991	12,144,871	69,420,693.81	45.41%
5510	- Basic Resources	6 / 6 / 1	892	255,536	1,573,294.64	1.03%
5010	- Construction & Materials	5 / 7 / 1	3,900	1,312,603	11,324,819.77	7.41%
4020	- Consumer Products & Services	2 / 1 / 0	71	50,827	17,550.84	0.01%
6010	- Energy	1 / 2 / 1	1,384	233,000	3,642,608.28	2.38%
12000	- Financial Instruments	0 / 1 / 0	160	12,770	679,994.26	0.44%
3020	- Financial Services	2 / 2 / 1	796	175,633	1,074,231.42	0.70%
4510	- Food Beverage & Tobacco	2 / 3 / 0	327	40,455	1,279,052.18	0.84%
2010	- Health Care	1 / 2 / 0	117	60,826	57,973.76	0.04%
5020	- Industrial Goods & Services	7 / 9 / 2	1,668	480,728	3,709,228.11	2.43%
3030	- Insurance	1 / 0 / 0	83	22,200	133,155.06	0.09%
4030	- Media	2 / 1 / 0	169	109,826	537,121.73	0.35%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 1	284	29,234	343,383.84	0.22%
3510	- Real Estate	0 / 7 / 6	1,158	403,465	1,304,602.23	0.85%
4040	- Retail	2 / 5 / 3	2,325	647,102	11,648,961.27	7.62%
1010	- Technology	3 / 8 / 1	1,398	594,624	2,950,560.48	1.93%
1510	- Telecommunications	0 / 2 / 0	908	202,299	3,448,993.34	2.26%
4050	- Travel & Leisure	1 / 3 / 2	3,953	13,630,685	18,353,959.28	12.01%
6510	- Utilities	3 / 2 / 0	5,846	1,308,545	21,378,536.74	13.98%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ILYDA S.A. (CR)	4.93	4.89% #	GEN. COMMERCIAL & IND.SA (CR)	2.34	-3.31% €
THESSALONIKA WATER & SEWERAGE	3.77	4.14% #	KRI-KRI S.A. (CR)	19.02	-2.46% €
ELLAKTOR (CR)	1.79	2.99% #	KARELIA (CR)	340	-2.30% €
INTERTECH SA (CR)	1.42	2.90% #	CrediaBank (CR)	1.46	-2.01% €
EYDAP S.A. (CR)	7.36	2.79% #	AUSTRIACARD (CB)	5.45	-1.98% €
FRIGOGLASS SA (CR)	0.49	1.87% #	Y/KNOT (CR)	2.56	-1.92% €
CENTRIC HOLDINGS (CR)	0.336	1.82% #	LAVIPHARM SA (CR)	0.82	-1.91% €
P.P.A. S.A. (CR)	40.1	1.78% #	EUROBANK HOLDINGS (CR)	3.407	-1.87% €
MEVACO SA (CR)	8.7	1.75% #	METLEN PLC (CR)	44.16	-1.87% €
HELLENIC EXCHANGES-A.S.E. (CR)	6.29	1.62% #	IKTINOS HELLAS SA (CR)	0.438	-1.79% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	22,754.18	-0.70% €	INTRALOT (CR)	13,289,997	1.52% #
NATIONAL BANK (CR)	20,088.54	-0.30% €	ALPHA BANK (CR)	3,603,201	-1.54% €
INTRALOT (CR)	13,322.53	1.52% #	PIRAEUS FINANCIAL HOLD (CR)	3,220,481	-0.70% €
ALPHA BANK (CR)	12,710.49	-1.54% €	EUROBANK HOLDINGS (CR)	2,952,120	-1.87% €
JUMBO SA (CR)	10,702.64	-0.07% €	NATIONAL BANK (CR)	1,484,180	-0.30% €
METLEN PLC (CR)	10,337.19	-1.87% €	CrediaBank (CR)	505,192	-2.01% €
EUROBANK HOLDINGS (CR)	10,102.23	-1.87% €	ELLAKTOR (CR)	499,738	2.99% #
PPC (CR)	8,237.96	-1.31% €	PPC (CR)	473,216	-1.31% €
TITAN (CB)	4,408.17	-0.66% €	JUMBO SA (CR)	390,612	-0.07% €
OPAP (CR)	3,951.34	-0.45% €	AKTOR S.A. HOLDING CO. (CR)	311,696	-0.86% €

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	97	305	9,126
FTSE/Athex Banks	0	0	2,202
FTSE/Athex Large Cap	97	305	6,924
MSCI GREECE REBASED	0	0	0
Stock Futures	1,305	72,741	1,335,389
ADMIE (IPTO) HOLDING S.A. (CR)	11	157	14,655
AEGEAN AIRLINES (CR)	14	55	4,863
AKTOR S.A. HOLDING CO. (CR)	33	369	79,563
ALPHA BANK (CR)	73	1,478	67,704
ATHENS INTL AIRPORT (CR)	2	6	216
AUTOHELLAS SA (CR)	0	0	515
AVAX S.A. (CR)	1	1	1,748
BANK OF CYPRUS (CR)	0	0	2,548
CC HBC AG (CR)	2	26	295
CENERGY HOLDINGS (CB)	7	37	5,348
CrediaBank (CR)	37	463	11,601
ELLAKTOR (CR)	53	268	2,164
ELVALHALCOR (CR)	4	17	3,711
EUROBANK HOLDINGS (CR)	61	249	28,251
EYDAP S.A. (CR)	35	95	11,157
FOURLIS (CR)	3	11	4,335
GEK TERNA (CR)	17	143	9,662
HELLENIC EXCHANGES-A.S.E. (CR)	11	60	4,065
HELLENiQ ENERGY (CR)	5	43	4,292
INTRACOM HOLDINGS (CR)	6	15	14,248
INTRALOT (CR)	339	66,264	942,740
JUMBO SA (CR)	10	27	1,828
LAMDA DEVELOPMENT SA (CR)	13	61	12,549
METLEN PLC (CR)	88	211	10,645
MIG (CR)	0	0	101
MOTOR OIL (CR)	1	2	1,760
NATIONAL BANK (CR)	57	457	13,761
OPAP (CR)	7	24	5,374
OPTIMA BANK (CR)	0	0	447
OTE (CR)	14	35	1,864
P.P.A. S.A. (CR)	0	0	70
PIRAEUS FINANCIAL HOLD (CR)	97	694	48,855
PPC (CR)	236	1,125	20,275
QUEST HOLDINGS (CR)	1	5	356
TITAN (CB)	51	290	1,303
VIOHALCO SA/NV (CB)	16	53	2,520
Index Options	20	345	4,532
FTSE/Athex Large Cap	20	345	4,532
Stock Options	1	15	1,508
ALPHA BANK (CR)	0	0	470
NATIONAL BANK (CR)	0	0	161
OPAP (CR)	0	0	200
OTE (CR)	1	15	125
PPC (CR)	0	0	552
Total Derivatives Traded	1,423	73,406	1,350,555

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

Main Market - High Liquidity Class

2,315,261,358	0.290	---	0.026	0.0303	23/05/2025	18/04/2017	---	ALPHA BANK (CR)	3.514	-1.54	€	3.569	27/11/2025	3.569	3.51	3.589	3.514	3.528	4016@3.51	15073@3.52	---	---	3,603,201	2,732	12,710,491.22	8,135,828.41	1.613	3.855	30101010
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.45	-1.75	€	6.565	27/11/2025	6.53	6.45	6.585	6.45	6.415	4@6.43	892@6.45	---	---	81,548	118	523,132.84	377,276.90	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.45	-1.98	€	5.56	27/11/2025	5.54	5.4	5.54	5.45	5.47	140@5.42	300@5.47	---	---	29,456	135	161,135.94	198,128.58	4.75	6.4	10101010
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	8	-0.25	€	8.02	27/11/2025	8.02	7.94	8.02	8	7.985	4739@7.98	21739@8.02	---	---	273,544	482	2,184,205.52	3,485,488.25	4.57	8.26	30101010
212,384,903	0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	14.78	-1.33	€	14.98	27/11/2025	14.88	14.7	14.98	14.78	14.799	3041@14.76	446@14.78	---	---	187,920	605	2,781,119.50	3,139,048.87	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)	43.28	0.05	#	43.26	27/11/2025	43.26	42.84	43.5	43.28	43.228	300@43.22	100@43.32	---	---	18,372	133	794,184.94	6,153,808.24	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.46	-2.01	€	1.49	27/11/2025	1.5	1.458	1.518	1.46	1.476	11019@1.46	8700@1.47	---	---	505,192	409	745,552.84	2,362,298.11	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	06/11/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.407	-1.87	€	3.472	27/11/2025	3.462	3.397	3.473	3.407	3.422	435@3.41	26011@3.41	---	---	2,952,120	2,831	10,102,228.89	2,557,313.44	1.95	3.725	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.035	-0.62	€	4.06	27/11/2025	4.075	4.015	4.075	4.035	4.036	20@4.02	835@4.04	---	---	46,601	212	188,064.57	206,331.62	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)	8.265	-0.72	€	8.325	27/11/2025	8.32	8.25	8.32	8.265	8.285	2240@8.26	164@8.31	---	---	129,956	533	1,076,667.41	2,526,074.80	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.79	-1.20	€	5.86	27/11/2025	5.86	5.79	5.88	5.79	5.823	305@5.79	20@5.81	---	---	225,168	233	1,311,202.95	324,262.70	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.29	-1.05	€	3.325	27/11/2025	3.32	3.29	3.37	3.29	3.311	250@3.29	4@3.31	---	---	88,259	339	292,193.91	275,044.00	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)	27.36	-0.07	€	27.38	27/11/2025	27.3	27.3	27.64	27.36	27.4	5801@27.34	926@27.52	---	---	390,612	1,567	10,702,635.02	3,676,241.75	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7	-0.29	€	7.02	27/11/2025	7.1	6.99	7.1	7	7.014	6775@6.98	120@7.01	---	---	95,885	484	672,495.27	1,237,157.01	5.73	8	35101010
143,022,980	1.00	---	---	---	---	04/08/2025	---	METLEN PLC (CR)	44.16	-1.87	€	45	27/11/2025	44.78	44.16	44.82	44.16	44.403	834@44.14	2300@44.30	---	---	232,806	2,566	10,337,186.90	6,315,894.80	40.6	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.354	---	γ	1.354	27/11/2025	1.354	1.34	1.358	1.354	1.35	500@1.35	3479@1.35	---	---	100,351	227	135,470.94	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	---	γ	5.1	27/11/2025	5.1	4.99	5.1	5.1	5.042	100@5.00	8246@5.10	---	---	14,858	54	74,916.04	109,650.00	3.28	5.46	10101010
78,325,475	---	0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	45.45	-0.66	€	45.75	27/11/2025	45.75	45.45	46.15	45.45	45.827	480@45.40	233@45.50	---	---	96,192	801	4,408,166.80	3,559,892.84	34.2	46.15	50101030
259,189,761	---	0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	9.9	1.02	#	9.8	27/11/2025	9.8	9.76	9.92	9.9	9.823	5@9.89	10@9.91	---	---	108,547	396	1,066,284.23	2,565,978.63	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)	2.44	-1.41	€	2.475	27/11/2025	2.5	2.425	2.5	2.44	2.445	1012@2.44	582@2.45	---	---	87,810	188	214,671.42	361,904.50	1.53	2.645	50101010
232,000,000	2.12	0.0682	0.0582	0.1207	25/09/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.815	0.18	#	2.81	27/11/2025	2.83	2.75	2.83	2.815	2.786	2098@2.81	2596@2.82	---	2024	293,186	644	816,857.94	653,080.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.34	-0.14	€	14.36	27/11/2025	14.36	14.26	14.6	14.34	14.442	500@14.30	400@14.36	---	---	66,573	370	961,441.48	1,292,996.21	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	9.27	-0.86	€	9.35	27/11/2025	9.35	9.17	9.36	9.27	9.238	474@9.26	5011@9.27	---	---	311,696	590	2,879,351.78	1,891,102.83	4.22	9.46	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	24.84	-0.16	€	24.88	27/11/2025	24.88	24.7	25.12	24.84	24.879	2@24.82	3687@24.84	---	---	107,167	967	2,666,240.42	2,569,034.55	16.81	25.12	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	17.4	-1.31	€	17.63	27/11/2025	17.71	17.21	17.71	17.4	17.408	274@17.34	479@17.41	---	---	473,216	1,926	8,237,959.94	6,425,298.00	11.72	17.94	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.15	-0.49	€	10.2	27/11/2025	10.2	10.12	10.21	10.15	10.174	250@10.13	2@10.17	---	2024	21,279	204	216,494.50	3,141,872.48	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	13.5	-0.30	€	13.54	27/11/2025	13.54	13.455	13.64	13.5	13.535	1695@13.50	644@13.51	---	---	1,484,180	2,044	20,088,543.79	2,348,654.57	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)	2.96	0.17	#	2.955	27/11/2025	2.98	2.925	2.995	2.96	2.96	100@2.93	153@2.96	---	---	41,724	175	123,493.97	79,560.90	1.524	3.26	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.24	-1.67	€	3.295	27/11/2025	3.31	3.22	3.31	3.24	3.25	1494@3.24	14@3.27	---	---	93,802	301	304,876.91	1,215,782.74	1.73	3.535	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.79	2.99	#	1.738	27/11/2025	1.75	1.74	1.81	1.79	1.788	3655@1.79	10210@1.80	---	---	499,738	776	893,623.41	623,263.69	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)	6.29	1.62	#	6.19	27/11/2025	6.2	6.18	6.29	6.29	6.252	22@6.28	17060@6.30	---	---	155,072	446	969,572.79	379,588.92	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)	7.36	2.79	#	7.16	27/11/2025	7.24	7.14	7.4	7.36	7.314	184@7.34	400@7.38	---	---	231,463	464	1,692,891.97	783,840.00	5.37	7.65	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.438	-1.79	€	0.446	27/11/2025	0.44	0.429	0.4485	0.438	0.437	3000@0.436	9759@0.440	---	---	82,808	165	36,187.47	50,072.34	0.29	0.548	50101035
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1	1.52	#	0.985	27/11/2025	1.															

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																							
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	17.11	-1.27	€	17.33	27/11/2025	17.2	17.06	17.33	17.11	17.159	5000@17.11	495@17.23	---	---	200,059	876	3,432,828.08	6,909,927.00	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.07	-0.70	€	7.12	27/11/2025	7.16	7.006	7.174	7.07	7.065	60@7.02	13173@7.07	---	---	3,220,481	3,956	22,754,178.70	8,840,096.27	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)	12.36	-0.64	€	12.44	27/11/2025	12.44	12.32	12.5	12.36	12.397	146@12.34	41@12.40	---	---	27,209	270	337,308.84	787,332.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.7	-1.41	€	7.81	27/11/2025	7.81	7.7	7.85	7.7	7.742	393@7.69	1500@7.75	---	---	104,263	507	807,202.05	1,704,182.68	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)	4.17	1.46	#	4.11	27/11/2025	4.23	4.13	4.24	4.17	4.176	450@4.15	91@4.17	---	---	---	50,178	160	209,543.57	54,735.50	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	---	↘	7.28	27/11/2025	7.28	7.28	7.3	7.28	7.28	650@7.24	354@7.30	---	---	---	3,000	40	21,840.40	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)	12.3	-0.81	€	12.4	27/11/2025	12.55	12.1	12.75	12.3	12.445	103@12.05	70@12.30	---	---	---	1,768	23	22,002.30	38,754.15	7.66	12.75	30202010
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.77	---	↘	1.77	27/11/2025	1.76	1.76	1.78	1.77	1.773	250@1.77	1100@1.78	---	---	---	14,942	35	26,492.26	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	---	↘	11.52	27/11/2025	11.56	11.4	11.58	11.52	11.513	269@11.46	816@11.52	---	---	---	7,221	57	83,134.74	560,157.28	10.12	12.98	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.493	0.41	#	0.491	27/11/2025	0.492	0.481	0.493	0.493	0.487	50@0.481	650@0.493	---	---	---	28,075	46	13,668.10	87,831.80	0.39	0.65	40301010
47,149,827	2.10	---	---	0.135	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.92	-0.34	€	2.93	27/11/2025	2.91	2.91	2.94	2.92	2.94	69@2.92	50@2.93	---	---	---	12,348	26	36,297.99	137,677.49	2.1227	3.0382	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.336	1.82	#	0.33	27/11/2025	0.33	0.329	0.34	0.336	0.331	300@0.331	2440@0.336	---	---	---	47,100	35	15,602.83	33,977.60	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.8	---	↘	6.8	27/11/2025	6.8	6.6	6.8	6.8	6.728	150@6.75	150@6.85	---	2024	---	500	8	3,363.75	5,334.60	5.85	8	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.566	-2.08	€	0.578	27/11/2025	0.58	0.562	0.582	0.566	0.572	10@0.566	100@0.574	---	---	---	5,439	24	3,111.72	5,981.32	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.74	---	↘	9.74	27/11/2025	9.76	9.7	9.76	9.74	9.727	300@9.66	50@9.78	---	---	---	7,426	36	72,231.24	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)	1.786	0.45	#	1.778	27/11/2025	1.79	1.764	1.826	1.786	1.787	12@1.77	160@1.79	---	---	---	91,769	188	163,960.05	27,385.60	0.93	1.826	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.49	1.87	#	0.481	27/11/2025	0.486	0.48	0.495	0.49	0.489	1000@0.485	8302@0.491	---	2024	---	45,195	58	22,095.48	59,372.76	0.184	0.63	50204000
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.82	-1.91	€	0.836	27/11/2025	0.836	0.819	0.845	0.82	0.828	1260@0.819	2416@0.835	---	---	---	54,475	61	45,124.92	138,615.72	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.24	-0.88	€	2.26	27/11/2025	2.24	2.24	2.24	2.24	2.24	50@2.18	450@2.24	---	2024	---	50	1	112.00	10,617.60	1.5	2.32	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.65	0.27	#	3.64	27/11/2025	3.68	3.65	3.76	3.65	3.705	321@3.64	190@3.65	---	---	---	10,337	51	38,302.91	62,489.02	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)	2.49	-0.40	€	2.5	27/11/2025	2.5	2.49	2.5	2.49	2.491	160@2.49	300@2.50	---	---	---	1,540	2	3,836.60	11,004.84	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)	34.4	1.18	#	34	27/11/2025	34.2	34.2	34.4	34.4	34.354	10@33.80	79@34.40	---	2024	---	39	5	1,339.80	16,123.28	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.7	1.75	#	8.55	27/11/2025	8.8	8.45	8.8	8.7	8.537	115@8.50	192@8.70	---	2024	---	5,352	39	45,691.75	91,350.00	3.68	9.5	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.81	-0.26	€	3.82	27/11/2025	3.86	3.8	3.86	3.81	3.82	500@3.80	10@3.81	---	---	---	15,988	301	61,077.12	119,634.00	2.26	4.43	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.786	-0.51	€	0.79	27/11/2025	0.788	0.786	0.788	0.786	0.787	6500@0.780	1500@0.788	---	---	---	25,000	28	19,686.00	120,971.76	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)	7.18	0.14	#	7.17	27/11/2025	7.21	7.09	7.21	7.18	7.146	200@7.12	906@7.18	---	---	---	11,755	47	83,998.03	101,250.08	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)	7.19	-1.24	€	7.28	27/11/2025	7.29	7.12	7.29	7.19	7.175	30@7.13	704@7.19	---	---	---	21,784	94	156,296.79	177,923.27	4.84	7.84	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.6	0.63	#	5.565	27/11/2025	5.585	5.515	5.6	5.6	5.559	838@5.53	9726@5.60	---	---	---	62,165	195	345,568.44	392,166.90	5.235	6.32	10101015
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.3	-0.92	€	1.312	27/11/2025	1.31	1.294	1.316	1.3	1.304	1050@1.30	397@1.30	---	---	---	66,172	79	86,285.25	35,548.66	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)	7.18	-0.42	€	7.21	27/11/2025	7.14	7.06	7.22	7.18	7.114	1645@7.07	3884@7.18	---	---	---	42,802	74	304,506.13	769,858.90	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)	7.24	-1.36	€	7.34	27/11/2025	7.28	7.18	7.28	7.26	7.217	2613@7.18	300@7.28	---	---	---	2,240	32	16,165.26	46,745.28	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.85	-1.07	€	1.87	27/11/2025	1.87	1.85	1.895	1.85	1.871	6@1.85	750@1.86	---	---	---	76,154	96	142,507.49	222,978.23	1.52	1.895	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	3.02	---	↘	3.02	27/11/2025	3.05	2.95	3.05	3.02	2.991	500@2.98	325@3.02	---	---	---	12,910	57	38,616.98	51,913.94	1.11	3.3	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)	2.56	-1.92	€	2.61	27/11/2025	2.56	2.54	2.64	2.56	2.582	8780@2.56	522@2.60	---	---	---	34,789	114	89,828.71	19,443.61	0.772	2.77	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.94	-0.40	€	4.96	27/11/2025	4.96	4.9	4.98	4.94	4.949	250@4.93	725@5.04	---	---	---	22,366	54	110,679.00	160,123.58	4	5.92	55102035
3,734,164	3.44	---	0.4954	0.5896	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.94	0.51	#	7.9	27/11/2025	7.88	7.88	7.94	7.94	7.903	400@7.90	30@7.92	---	2024	---	2,305	18	18,215.46	29,649.26	6.1986	7.9803	30204000
15,300,000	0.300	---	---	0.01	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.58	0.64	#	1.57	27/11/2025	1.59	1.57	1.6	1.57	1.58	95@1.52	794@1.58	---	---	---	203	5	320.79	24,174.00	0.416	1.96	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.965	1.29	#	1.94	27/11/2025	1.965	1.9	1.97	1.965	1.932	139@1.94	1975@1.97	---	---	---	41,937	146	81,043.03	47,133.47	1.46	2.12	50101035

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																						
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.28	0.88 #	2.26	27/11/2025	2.26	2.26	2.28	2.28	2.271	150@2.26	200@2.30	---	---	2,300	22	5,224.00	14,421.00	1.94	2.72	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.34	-3.31 €	2.42	27/11/2025	2.42	2.33	2.43	2.34	2.358	1131@2.35	1000@2.38	---	2024	20,988	140	49,497.12	56,300.40	1.21	2.46	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2	1.01 #	1.98	27/11/2025	1.98	1.98	2.02	2	2.004	410@1.97	500@2.00	---	---	2,500	13	5,009.00	31,757.50	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.362	-0.55 €	0.364	27/11/2025	0.353	0.351	0.363	0.363	0.357	344@0.352	220@0.363	---	---	1,973	20	704.39	12,568.64	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.05	-0.65 €	3.07	27/11/2025	3.08	3.02	3.09	3.05	3.066	80@3.02	110@3.05	---	---	1,050	16	3,218.79	41,703.26	1.605	3.15	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.43	-0.41 €	2.44	27/11/2025	2.42	2.42	2.48	2.43	2.434	187@2.43	80@2.45	---	---	10,859	34	26,425.76	44,094.80	1.88	2.71	55102010
3,307,500	0.210	0.4	0.4	0.4	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.4	---	5.4	27/11/2025	---	---	---	---	---	33@5.20	292@5.40	---	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)	2.41	0.84 #	2.39	27/11/2025	2.39	2.38	2.43	2.41	2.407	880@2.38	371@2.41	---	---	7,020	22	16,899.59	57,425.79	1.9	2.66	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	14.9	-0.33 €	14.95	27/11/2025	15	14.9	15	14.9	14.969	81@14.90	588@15.00	---	---	1,890	30	28,290.80	295,986.80	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.98	0.25 #	1.975	27/11/2025	1.985	1.93	1.985	1.98	1.961	500@1.96	1406@1.98	---	---	59,387	112	116,485.04	52,925.77	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.77	4.14 #	3.62	27/11/2025	3.68	3.68	3.82	3.77	3.771	1040@3.76	780@3.80	---	---	77,874	246	293,639.99	136,851.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.91	---	1.91	27/11/2025	1.905	1.89	1.94	1.91	1.909	70@1.90	3410@1.91	---	---	18,287	42	34,907.69	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)	1.88	0.80 #	1.865	27/11/2025	1.865	1.82	1.89	1.88	1.873	100@1.84	465@1.88	---	---	4,811	54	9,012.24	163,063.64	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)	4.93	4.89 #	4.7	27/11/2025	4.7	4.7	5.12	4.93	4.912	300@4.88	466@4.93	---	2024	26,716	123	131,233.28	69,568.21	1.3333	5.78	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.444	1.83 #	0.436	27/11/2025	0.444	0.442	0.448	0.444	0.444	500@0.390	1882@0.444	---	---	779	6	346.10	13,643.86	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.267	-1.11 €	0.27	27/11/2025	0.272	0.265	0.273	0.27	0.269	200@0.268	2000@0.270	---	---	21,100	22	5,685.05	13,643.86	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)	5.9	0.34 #	5.88	27/11/2025	5.92	5.9	6.1	5.9	5.998	200@5.88	200@5.92	---	2024	22,200	83	133,155.06	109,550.68	4.3	6.12	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.42	2.90 #	1.38	27/11/2025	1.4	1.36	1.43	1.42	1.408	10@1.40	250@1.42	---	2024	8,370	21	11,783.95	11,963.36	0.802	1.7	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.95	-0.51 €	1.96	27/11/2025	1.96	1.93	2.01	1.965	1.959	479@1.94	21@1.97	---	2024	13,311	68	26,080.04	38,618.06	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.33	---	1.33	27/11/2025	1.315	1.3	1.33	1.33	1.309	370@1.31	4790@1.33	---	---	4,258	14	5,573.30	15,308.44	0.484	1.5	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.486	-0.21 €	0.487	27/11/2025	0.47	0.47	0.486	0.486	0.484	100@0.472	836@0.486	---	2024	286	5	138.42	10,315.03	0.37	0.572	55102010
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.72	0.28 #	0.718	27/11/2025	0.73	0.69	0.73	0.72	0.709	500@0.694	298@0.720	---	---	1,754	16	1,243.62	4,464.00	0.43	0.748	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.53	-3.16 €	1.58	27/11/2025	1.5	1.5	1.57	1.57	1.518	25@1.50	299@1.53	---	---	1,175	25	1,783.58	9,087.08	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.95	-1.04 €	0.96	27/11/2025	0.965	0.92	0.965	0.95	0.937	429@0.920	124@0.950	---	---	3,252	18	3,047.12	9,328.40	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)	2.65	-0.75 €	2.67	27/11/2025	2.68	2.65	2.73	2.65	2.662	2100@2.64	1610@2.65	---	---	51,400	118	136,811.97	79,897.50	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.72	-0.73 €	2.74	27/11/2025	2.75	2.72	2.75	2.72	2.741	2000@2.71	130@2.72	---	2024	48,499	89	132,931.51	343,894.93	2.1	2.75	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	34.8	-0.57 €	35	27/11/2025	35	34.8	35.4	34.8	36.26	5@34.70	898@34.80	---	---	3,027	11	109,758.50	350,784.00	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)	40.1	1.78 #	39.4	27/11/2025	39.6	39.6	40.15	40.1	39.999	50@40.10	15@40.15	---	2024	1,643	79	65,718.25	1,002,500.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.84	-3.23 €	0.868	27/11/2025	0.84	0.84	0.84	0.84	0.84	227@0.840	414@0.868	---	---	200	3	168.00	4,176.03	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	---	3	27/11/2025	3	3	3	3	3	140@2.94	1549@3.00	---	2024	2,025	14	6,075.00	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)	8.56	-0.23 €	8.58	27/11/2025	8.58	8.56	8.64	8.56	8.62	21@8.56	494@8.60	---	---	4,158	36	35,841.72	60,522.62	7.5	9.52	50206015
43,741,452	0.660	0.2629	0.2388	0.2391	10/06/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	3.99	-0.75 €	4.02	27/11/2025	3.98	3.98	4.02	3.99	4.009	50@3.99	1000@4.00	---	---	17,700	73	70,962.12	174,528.39	3.57	4.3	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	51																					

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)	0.75	2.04 #	0.735	27/11/2025	0.74	0.74	0.75	0.74	0.741	487@0.740	242@0.750	---	2024	1,026	11	760.20	6,255.56	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	27/11/2025	---	---	---	---	---	800@7.80	1500@8.00	---	---	---	---	---	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)	1.2	-1.64 €	1.22	27/11/2025	1.21	1.2	1.21	1.2	1.201	1051@1.20	1341@1.21	---	---	1,361	6	1,634.21	293,685.00	1.09	1.41	35102000	
18,810,000	0.400	---	0.0381	0.0591	20/10/2025	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.4	---	↘	5.4	27/11/2025	5.38	5.32	5.4	5.4	5.383	95@5.32	585@5.40	---	---	1,325	9	7,132.20	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	---	↘	7.15	27/11/2025	7.05	7	7.25	7.15	7.102	47@7.10	5@7.30	---	---	1,201	35	8,541.70	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)	340	-2.30 €	348	27/11/2025	348	336	350	340	342.738	10@338.00	35@340.00	---	---	729	71	249,856.00	938,400.00	300	362	45103010	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	46.6	---	↘	46.6	27/11/2025	46.6	46.6	46.6	46.6	50@46.20	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)	0.57	-5.00 €	0.6	27/11/2025	0.58	0.57	0.58	0.57	0.572	1000@0.560	98@0.585	---	---	1,998	4	1,142.86	21,982.78	0.4524	0.76	55101020	
42,500,000	1.00	---	0.0383	0.0538	21/11/2025	13/09/2023	---	MPLE KEDROS (CR)	4.2	---	↘	4.2	27/11/2025	4.2	4.19	4.2	4.2	4.199	100@4.20	200@4.23	---	---	1,400	13	5,878.00	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	---	↘	3.68	27/11/2025	3.64	3.64	3.64	3.64	220@3.64	10@3.80	---	---	10	1	36.40	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)	15.1	-1.31 €	15.3	27/11/2025	15.1	15.1	15.1	15.1	15.1	18@14.80	1094@15.10	---	---	655	4	9,890.50	413,425.92	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	27/11/2025	5.95	5.95	6	6	5.963	109@5.95	554@6.00	---	---	443	3	2,641.45	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	27/11/2025	---	---	---	---	---	400@1.12	30@1.36	---	---	---	---	---	5,185.00	0.87	1.45	45102020

Exchange Traded Funds (ETFs)																												
1,130,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	53.04	-1.01 €	53.58	27/11/2025	53.58	53.02	53.58	53.04	53.249	20@53.01	47@53.04	---	---	12,770	160	679,994.26	---	34.86	53.85	12003

Surveillance																													
27,100,914	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.15	---	↘	1.15	27/11/2025	1.15	1.15	1.15	1.15	1.15	1000@1.10	1045@1.15	---	---	3,650	12	4,197.50	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	27/11/2025	---	---	---	---	---	---	13611@0.320	---	2024	---	---	---	3,095.04	0.19	0.374	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.2	---	↘	0.2	27/11/2025	---	---	---	---	---	3000@0.189	2000@0.200	---	2024	---	---	---	3,095.04	0.183	0.308	55102010

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TPA SA (CR)	2,000	36.90	73,800.00	10:52:43	20
NATIONAL BANK (CR)	175,000	13.55	2,370,375.00	11:32:34	20
INTRALOT (CR)	1,950,000	1.00	1,953,900.00	11:45:58	20
INTRALOT (CR)	1,950,000	1.00	1,953,900.00	11:56:31	20
EYDAP S.A. (CR)	100,000	7.30	730,000.00	13:29:52	20
QUEST HOLDINGS (CR)	30,000	7.10	213,000.00	13:36:26	20
IDEAL HOLDINGS (CR)	150,000	5.82	873,000.00	13:43:44	20
ALTER EGO MEDIA (CR)	40,000	6.30	252,000.00	15:58:20	20
PIRAEUS FINANCIAL HOLD (CR)	69,015	7.04	485,865.60	16:17:00	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	7.03	703,000.00	16:32:08	20
PPC (CR)	42,000	17.25	724,500.00	16:34:50	20
OTE (CR)	366	17.37	6,357.42	16:52:01	14
NATIONAL BANK (CR)	275,000	13.55	3,726,250.00	16:54:09	20
NATIONAL BANK (CR)	45,000	13.55	609,750.00	16:54:52	20
AKTOR S.A. HOLDING CO. (CR)	25,000	9.25	231,250.00	17:05:28	20
PPC (CR)	35,000	17.76	621,600.00	17:10:47	20
JUMBO SA (CR)	157,785	27.36	4,316,997.60	17:14:37	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
DAIOS PLASTICS SA (CR)	Stocks	250	1	1,787.50	1

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	28/11/2025	5,000	1,130,078	---	---	1,130,078	60,383,070.00	53.4327	1.15	01/07/2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	10.7972	3.2230	96.5500	96.5999	96.5718	96.3610	27/11/2025	16,000	15,624.25	96.5500	B	28/11/2025	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)	12.6556	3.1040	99.5600	99.5600	99.5600	99.5650	27/11/2025	48,000	48,396.27	99.5600	B	28/11/2025	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)	3.6944	2.5070	97.6000	98.5570	98.1501	97.5830	27/11/2025	133,000	131,031.02	98.0000	B	28/11/2025	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)	8.1000	2.3310	100.0000	100.4000	100.2000	99.8420	27/11/2025	24,000	24,242.40	100.0000	B	28/11/2025	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)	2.9611	3.1730	98.8000	99.2800	99.0400	98.9960	27/11/2025	10,000	9,933.61	99.1000	B	28/11/2025	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)	10.1111	3.2170	98.5000	99.1400	99.1300	98.2020	26/11/2025	24,000	23,970.86	98.4000	B	28/11/2025	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)	8.5611	3.1770	96.5500	97.1000	97.0350	96.5350	27/11/2025	163,000	159,341.96	96.7000	B	28/11/2025	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)	3.0181	2.5340	99.5000	99.9000	99.8545	99.3310	27/11/2025	21,000	21,007.38	99.4000	B	28/11/2025	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)	11.6111	2.7120	99.0000	99.5000	99.4261	98.7700	27/11/2025	256,000	256,585.04	99.0000	B	28/11/2025	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)	13.1764	3.0820	97.8000	98.0000	97.8667	97.7790	27/11/2025	30,000	29,755.29	97.7100	B	28/11/2025	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)	15.5194	3.2160	101.0000	102.4800	102.4008	101.8600	27/11/2025	151,000	155,486.81	101.0001	B	28/11/2025	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)	9.2597	3.0300	99.5000	99.5000	99.5000	99.4300	27/11/2025	3,000	3,012.78	99.3000	B	28/11/2025	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)	15.5222	3.2730	101.8500	102.5000	102.1139	101.4330	27/11/2025	18,000	18,659.90	102.0000	B	28/11/2025	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)	16.1111	3.3010	101.3000	102.0000	101.5362	101.2190	27/11/2025	187,000	192,885.46	101.8100	B	28/11/2025	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)	25.8194	3.5170	104.4600	104.4600	104.4600	104.1500	26/11/2025	1,000	1,070.42	104.2000	B	28/11/2025	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)	15.5833	3.5790	101.1000	101.1200	101.1067	101.1000	27/11/2025	21,000	21,559.65	101.1200	B	28/11/2025	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)	16.1667	4.9440	101.5000	101.9600	101.5000	101.8200	27/11/2025	28,000	28,895.67	101.2300	B	28/11/2025	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)	1.4778	3.8680	99.4000	99.9800	99.6220	99.9500	27/11/2025	281,000	280,998.10	99.5000	B	28/11/2025	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)	5.6889	3.2030	99.6000	99.9000	99.8841	99.9000	27/11/2025	82,000	82,371.49	99.9000	B	28/11/2025	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)	1.0208	2.8990	97.6000	98.3500	97.9524	97.4010 27/11/2025	82,000	80,404.68	97.5000	B	28/11/2025	93.6975 99.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
														Price	Buy / Sell	Date			
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)
5,318.28	5,269.76	5,270.54	-0.87%	December 2025	5,295.00	5,320.00	5,271.00	5,276.25	5,276.25	---	---		5,350.00	---	80	270	6,809
				January 2026	5,305.00	5,315.00	5,280.00	5,280.00	5,280.00	---	---		5,331.00	---	17	35	115
				February 2026	---	---	---	---	5,341.75	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,350.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,377.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,403.75	---	---		---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
2,354.81	2,325.19	2,327.26	-0.99%	December 2025	---	---	---	---	2,343.75	---	---		2,461.50	---	---	---	2,202
				March 2026	---	---	---	---	2,365.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,377.25	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,389.00	---	---		---	---	---	---	---
MSCI GREECE REBASED																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
8,684.22	8,575.47	8,583.47	-0.97%	December 2025	---	---	---	---	8,678.00	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,691.50	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,708.25	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,721.75	---	---		---	---	---	---	---
				April 2026	---	---	---	---	8,735.25	---	---		---	---	---	---	---
				May 2026	---	---	---	---	8,748.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,765.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8,809.50	---	---		---	---	---	---	---

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)													
2.83	2.75	2.815	0.18%	December 2025	2.85	2.85	2.78	2.84	2.84	---	---	---	3.37	---	11	157	14,655
				March 2026	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.84	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.86	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.6	14.26	14.34	-0.14%	December 2025	14.43	14.59	14.40	14.50	14.50	---	---	---	14.60	---	14	55	4,863
				March 2026	---	---	---	---	14.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.52	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.60	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.36	9.17	9.27	-0.86%	December 2025	9.32	9.32	9.20	9.24	9.24	---	---	---	9.48	---	33	369	79,463
				March 2026	---	---	---	---	9.45	---	---	---	9.38	---	---	---	100
				June 2026	---	---	---	---	9.46	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.50	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.589	3.51	3.514	-1.54%	December 2025	3.53	3.54	3.48	3.50	3.50	---	---	---	3.83	---	73	1,478	67,704
				March 2026	---	---	---	---	3.59	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.61	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.63	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.21	10.12	10.15	-0.49%	December 2025	10.21	10.21	10.21	10.21	10.21	---	---	---	10.54	---	2	6	216
				March 2026	---	---	---	---	10.26	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.32	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.37	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.58	11.4	11.52	0.00%	December 2025	---	---	---	---	11.56	---	---	---	11.76	---	---	---	515
				March 2026	---	---	---	---	11.59	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.65	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.71	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.5	2.425	2.44	-1.41%	December 2025	2.46	2.46	2.46	2.46	2.46	---	---	---	2.57	---	1	1	1,748
				March 2026	---	---	---	---	2.49	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.50	---	---	---	---	---	---	---	---
				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)													
8.02	7.94	8	-0.25%	December 2025	---	---	---	---	8.09	---	---	---	8.28	---	---	---	2,548
				March 2026	---	---	---	---	8.07	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.11	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.15	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.5	42.84	43.28	0.05%	December 2025	43.19	43.24	43.19	43.24	43.24	---	---	---	43.24	---	2	26	295
				March 2026	---	---	---	---	43.53	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	43.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	43.97	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.98	14.7	14.78	-1.33%	December 2025	14.87	14.87	14.79	14.79	14.79	---	---	---	15.65	---	7	37	5,348
				March 2026	---	---	---	---	15.07	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	15.15	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	15.23	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.518	1.458	1.46	-2.01%	December 2025	1.48	1.54	1.47	1.48	1.48	---	---	---	1.69	---	37	463	11,601
				March 2026	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.51	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.81	1.74	1.79	2.99%	December 2025	1.74	1.80	1.74	1.78	1.78	---	---	---	1.80	---	53	268	2,164
				March 2026	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.77	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.31	3.22	3.24	-1.67%	December 2025	3.25	3.25	3.24	3.24	3.24	---	---	---	3.59	---	4	17	3,711
				March 2026	---	---	---	---	3.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.33	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.35	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.473	3.397	3.407	-1.87%	December 2025	3.49	3.49	3.40	3.41	3.41	---	---	---	3.70	---	59	247	28,250
				March 2026	3.46	3.49	3.46	3.49	3.49	---	---	---	3.52	---	2	2	1
				June 2026	---	---	---	---	3.51	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.53	---	---	---	---	---	---	---	---

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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)													
7.4	7.14	7.36	2.79%	December 2025	7.20	7.45	7.20	7.39	7.39	---	---	---	7.45	---	35	95	11,157
				March 2026	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.28	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.075	4.015	4.035	-0.62%	December 2025	4.09	4.09	4.05	4.05	4.05	---	---	---	4.68	---	3	11	4,306
				March 2026	---	---	---	---	4.18	---	---	---	4.21	---	---	---	29
				June 2026	---	---	---	---	4.11	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.13	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.12	24.7	24.84	-0.16%	December 2025	24.90	25.14	24.84	24.84	24.84	---	---	---	25.14	---	17	143	9,662
				March 2026	---	---	---	---	25.04	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	25.16	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	25.29	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.29	6.18	6.29	1.62%	December 2025	6.25	6.30	6.25	6.30	6.30	---	---	---	7.02	---	11	60	4,065
				March 2026	---	---	---	---	6.23	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.26	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.29	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.32	8.25	8.265	-0.72%	December 2025	8.34	8.34	8.30	8.30	8.30	---	---	---	8.67	---	5	43	4,273
				March 2026	---	---	---	---	8.33	---	---	---	8.30	---	---	---	19
				June 2026	---	---	---	---	8.42	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.46	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.37	3.29	3.29	-1.05%	December 2025	3.33	3.33	3.31	3.31	3.31	---	---	---	3.74	---	6	15	14,248
				March 2026	---	---	---	---	3.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.38	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.02	0.992	1	1.52%	December 2025	1.00	1.02	1.00	1.01	1.01	---	---	---	1.32	---	287	25,347	926,005
				March 2026	1.01	1.03	1.00	1.02	1.02	---	---	---	1.27	---	52	40,917	16,735
				June 2026	---	---	---	---	0.996	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.00	---	---	---	---	---	---	---	---

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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)													
27.64	27.3	27.36	-0.07%	December 2025	27.62	27.62	27.50	27.50	27.50	---	---	---	32.20	---	10	27	1,828
				March 2026	---	---	---	---	27.55	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	27.69	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	27.83	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.1	6.99	7	-0.29%	December 2025	7.05	7.08	7.00	7.00	7.00	---	---	---	7.97	---	13	61	12,549
				March 2026	---	---	---	---	7.06	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.10	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.14	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.82	44.16	44.16	-1.87%	December 2025	44.69	44.93	44.20	44.20	44.20	---	---	---	57.20	---	83	201	10,303
				March 2026	45.01	45.01	44.78	44.78	44.78	---	---	---	48.02	---	5	10	342
				June 2026	---	---	---	---	45.51	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	45.74	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.86	3.8	3.81	-0.26%	December 2025	---	---	---	---	3.85	---	---	---	4.40	---	---	---	101
				March 2026	---	---	---	---	3.84	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.86	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.88	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.86	28.38	28.4	-0.28%	December 2025	28.70	28.70	28.70	28.70	28.70	---	---	---	29.07	---	1	2	1,760
				March 2026	---	---	---	---	28.66	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	28.80	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	28.95	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.64	13.455	13.5	-0.30%	December 2025	13.55	13.64	13.50	13.52	13.52	---	---	---	13.92	---	57	457	13,756
				March 2026	---	---	---	---	13.47	---	---	---	12.98	---	---	---	5
				June 2026	---	---	---	---	13.69	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.76	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.82	17.54	17.62	-0.45%	December 2025	17.85	17.85	17.64	17.64	17.64	---	---	---	20.52	---	7	24	5,289
				March 2026	---	---	---	---	18.04	---	---	---	17.93	---	---	---	85
				June 2026	---	---	---	---	17.90	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.99	---	---	---	---	---	---	---	---

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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)													
7.85	7.7	7.7	-1.41%	December 2025	---	---	---	---	7.73	---	---	---	8.82	---	---	---	447
				March 2026	---	---	---	---	7.86	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.90	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.94	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.33	17.06	17.11	-1.27%	December 2025	17.30	17.33	17.12	17.12	17.12	---	---	---	17.39	---	14	35	1,864
				March 2026	---	---	---	---	17.44	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	17.53	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.61	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
40.15	39.6	40.1	1.78%	December 2025	---	---	---	---	39.42	---	---	---	44.57	---	---	---	70
				March 2026	---	---	---	---	39.65	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	39.85	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	40.05	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.174	7.006	7.07	-0.70%	December 2025	7.12	7.19	7.03	7.06	7.06	---	---	---	7.68	---	97	694	48,855
				March 2026	---	---	---	---	7.16	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.24	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.71	17.21	17.4	-1.31%	December 2025	17.63	17.63	17.25	17.46	17.46	---	---	---	17.95	---	234	1,085	20,245
				March 2026	17.60	17.85	17.60	17.85	17.85	---	---	---	18.16	---	2	40	30
				June 2026	---	---	---	---	17.83	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.92	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.22	7.06	7.18	-0.42%	December 2025	7.17	7.17	7.17	7.17	7.17	---	---	---	7.59	---	1	5	356
				March 2026	---	---	---	---	7.26	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.29	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.33	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
46.15	45.45	45.45	-0.66%	December 2025	45.78	46.21	45.60	45.60	45.60	---	---	---	46.21	---	51	290	1,303
				March 2026	---	---	---	---	46.04	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	46.27	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	46.50	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
9.92	9.76	9.9	1.02%	December 2025	9.79	9.92	9.78	9.92	9.92	---	---		10.39	---	16	53	2,519	
				March 2026	---	---	---	---	10.04	---	---		---	10.04	---	---	---	1
				June 2026	---	---	---	---	9.91	---	---		---	---	---	---	---	---
				September 2026	---	---	---	---	9.96	---	---		---	---	---	---	---	---

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

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

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
December 2025								January 2026								Other Months		December 2025								January 2026								Other Months	
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
3,250	0.00	0.00	0.00	-	2,051.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,250		
3,300	0.00	0.00	0.00	-	2,001.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,300		
3,350	0.00	0.00	0.00	-	1,951.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,350		
3,400	0.00	0.00	0.00	-	1,901.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,400		
3,450	0.00	0.00	0.00	-	1,851.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,450		
3,500	0.00	0.00	0.00	-	1,802.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,500		
3,550	0.00	0.00	0.00	-	1,752.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,550		
3,600	0.00	0.00	0.00	-	1,702.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,600		
3,650	0.00	0.00	0.00	-	1,652.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,650		
3,700	0.00	0.00	0.00	-	1,602.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,700		
3,750	0.00	0.00	0.00	-	1,552.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750		
3,800	0.00	0.00	0.00	-	1,502.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800		
3,850	0.00	0.00	0.00	-	1,452.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,850		
3,900	0.00	0.00	0.00	-	1,402.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900		
3,950	0.00	0.00	0.00	-	1,352.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,950		
4,000	0.00	0.00	0.00	-	1,302.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	4,000		
4,100	0.00	0.00	0.00	-	1,202.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,100		
4,200	0.00	0.00	0.00	-	1,102.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,200		
4,300	0.00	0.00	0.00	-	1,003.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,300		
4,400	0.00	0.00	0.00	-	903.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,400		
4,450	0.00	0.00	0.00	-	853.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,450		
4,500	0.00	0.00	0.00	-	803.00	-	-	0.00	0.00	0.00	-	803.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.91	-	-	-	-	4,500		
4,550	0.00	0.00	0.00	-	753.00	-	-	0.00	0.00	0.00	-	754.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.50	-	-	-	-	4,550		
4,600	0.00	0.00	0.00	-	703.00	-	-	0.00	0.00	0.00	-	705.00	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	2.30	-	-	-	-	4,600		
4,650	0.00	0.00	0.00	-	653.00	-	-	0.00	0.00	0.00	-	656.00	-	-	-	-	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	3.60	-	-	-	-	4,650		
4,700	0.00	0.00	0.00	-	603.00	-	-	0.00	0.00	0.00	-	608.00	-	-	-	-	0.00	0.00	0.00	-	0.39	-	-	0.00	0.00	0.00	-	5.30	-	-	-	-	4,700		
4,750	0.00	0.00	0.00	-	554.00	-	-	0.00	0.00	0.00	-	560.00	-	-	-	-	0.00	0.00	0.00	-	0.78	-	-	0.00	0.00	0.00	-	7.80	-	-	-	-	4,750		
4,800	0.00	0.00	0.00	-	505.00	-	-	0.00	0.00	0.00	-	514.00	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	11.00	-	-	-	-	4,800		
4,850	0.00	0.00	0.00	-	456.00	-	-	0.00	0.00	0.00	-	469.00	-	-	-	-	0.00	0.00	0.00	-	2.70	-	185	0.00	0.00	0.00	-	15.50	-	-	-	-	4,850		
4,900	0.00	0.00	0.00	-	408.00	-	-	0.00	0.00	0.00	-	424.00	-	-	-	-	0.00	0.00	0.00	-	4.60	-	5	0.00	0.00	0.00	-	21.25	-	-	-	-	4,900		
4,950	0.00	0.00	0.00	-	361.00	-	30	0.00	0.00	0.00	-	382.00	-	-	-	-	0.00	0.00	0.00	-	7.70	-	60	0.00	0.00	0.00	-	28.75	-	-	-	-	4,950		
5,000	0.00	0.00	0.00	-	316.00	-	90	0.00	0.00	0.00	-	341.00	-	-	-	-	0.00	0.00	0.00	-	12.25	-	61	0.00	0.00	0.00	-	37.75	-	-	-	-	5,000		
5,050	0.00	0.00	0.00	-	272.00	-	125	0.00	0.00	0.00	-	303.00	-	-	-	-	0.00	0.00	0.00	-	18.75	-	256	0.00	0.00	0.00	-	49.00	-	-	-	-	5,050		
5,100	0.00	0.00	0.00	-	231.00	-	125	0.00	0.00	0.00	-	266.00	-	-	-	-	0.00	0.00	0.00	-	28.00	-	128	0.00	0.00	0.00	-	62.50	-	20	-	-	5,100		
5,150	191.00	191.00	191.00	191.00	191.00	1	209	0.00	0.00	0.00	-	232.00	-	90	-	-	35.00	191.00	35.00	35.00	35.00	1	616	0.00	0.00	0.00	-	78.50	-	60	-	-	5,150		
5,200	141.00	141.00	141.00	141.00	141.00	1	505	194.00	194.00	190.00	190.00	190.00	90	60	-	-	55.50	141.00	55.50	66.50	66.50	11	331	107.00	107.00	107.00	107.00	107.00	30	30	-	-	5,200		

FTSE/Athex Large Cap

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

Call Options																Put Options																				
December 2025								January 2026								Other Months		December 2025								January 2026								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
5,250	111.00	111.00	111.00	111.00	111.00	1	61	176.00	176.00	163.00	163.00	163.00	150	240			0.00	111.00	0.00	-	74.50	-	210		0.00	0.00	0.00	-	118.00	-	120			5,250		
5,300	0.00	0.00	0.00	-	102.00	-	226	146.00	146.00	146.00	146.00	146.00	30	120			0.00	0.00	0.00	-	98.00	-	168		144.00	144.00	144.00	144.00	144.00	30	60			5,300		
5,350	0.00	0.00	0.00	-	78.50	-	31	0.00	0.00	0.00	-	124.00	-	30			0.00	0.00	0.00	-	125.00	-	-		0.00	0.00	0.00	-	169.00	-	155			5,350		
5,400	0.00	0.00	0.00	-	60.00	-	65	0.00	0.00	0.00	-	103.00	-	-			0.00	0.00	0.00	-	156.00	-	30		0.00	0.00	0.00	-	199.00	-	-			5,400		
5,450	0.00	0.00	0.00	-	44.50	-	30	0.00	0.00	0.00	-	85.00	-	-			0.00	0.00	0.00	-	190.00	-	-		0.00	0.00	0.00	-	231.00	-	-			5,450		
5,500	0.00	0.00	0.00	-	32.25	-	-	0.00	0.00	0.00	-	70.00	-	-			0.00	0.00	0.00	-	228.00	-	-		0.00	0.00	0.00	-	265.00	-	-			5,500		
5,550	0.00	0.00	0.00	-	23.00	-	-	0.00	0.00	0.00	-	56.50	-	-			0.00	0.00	0.00	-	269.00	-	-		0.00	0.00	0.00	-	302.00	-	-			5,550		
5,600	0.00	0.00	0.00	-	16.00	-	-	0.00	0.00	0.00	-	45.50	-	-			0.00	0.00	0.00	-	312.00	-	-		0.00	0.00	0.00	-	340.00	-	-			5,600		
5,650	0.00	0.00	0.00	-	10.75	-	-	0.00	0.00	0.00	-	36.00	-	-			0.00	0.00	0.00	-	357.00	-	-		0.00	0.00	0.00	-	381.00	-	-			5,650		
5,700	0.00	0.00	0.00	-	7.10	-	-	0.00	0.00	0.00	-	28.50	-	-			0.00	0.00	0.00	-	403.00	-	-		0.00	0.00	0.00	-	423.00	-	-			5,700		
5,750	0.00	0.00	0.00	-	4.60	-	-	0.00	0.00	0.00	-	22.25	-	-			0.00	0.00	0.00	-	450.00	-	-		0.00	0.00	0.00	-	467.00	-	-			5,750		
5,800	0.00	0.00	0.00	-	2.90	-	-	0.00	0.00	0.00	-	17.00	-	-			0.00	0.00	0.00	-	499.00	-	-		0.00	0.00	0.00	-	511.00	-	-			5,800		
5,850	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	13.00	-	-			0.00	0.00	0.00	-	547.00	-	-		0.00	0.00	0.00	-	557.00	-	-			5,850		
Totals:						3	1,497							270	540	0	0							12	2,050							60	445	0	0	
Number of Trades:						3								9		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		1.57	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.020			
2.200	0.000	0.000	0.000		1.37	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.022			
2.300	0.000	0.000	0.000		1.27	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.023			
2.400	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.18	-	-			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		1.07	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.025		
2.600	0.000	0.000	0.000		0.973	-	-	0.000	0.000	0.000		0.977	-	-			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		0.873	-	-	0.000	0.000	0.000		0.878	-	-			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		0.773	-	-	0.000	0.000	0.000		0.779	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.028		
2.900	0.000	0.000	0.000		0.674	-	-	0.000	0.000	0.000		0.682	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.029		
3.000	0.000	0.000	0.000		0.574	-	-	0.000	0.000	0.000		0.587	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-				0.030		
3.100	0.000	0.000	0.000		0.476	-	-	0.000	0.000	0.000		0.496	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.018	-	-				0.031		
3.200	0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000		0.410	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.032	-	-				0.032		
3.300	0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000		0.332	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.053	-	-				0.033		
3.400	0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.262	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.083	-	-				0.034		
3.500	0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.201	-	-			0.000	0.000	0.000		0.072	-	370	0.000	0.000	0.000		0.122	-	-				0.035		
3.600	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.150	-	-			0.000	0.000	0.000		0.120	-	100	0.000	0.000	0.000		0.171	-	-				0.036		
3.700	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.230	-	-				0.037		
3.800	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.297	-	-				0.038		
3.900	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.343	-	-	0.000	0.000	0.000		0.374	-	-				0.039		
4.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.435	-	-	0.000	0.000	0.000		0.458	-	-				0.040		
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.685	-	-				0.043		
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.830	-	-					-	-				0.044			
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000		0.930	-	-				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		1.18	-	-	0.000	0.000	0.000		1.18	-	-				0.048		
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.23	-	-					-	-				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		1.43	-	-	0.000	0.000	0.000		1.43	-	-				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		1.68	-	-	0.000	0.000	0.000		1.68	-	-				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		1.93	-	-	0.000	0.000	0.000		1.93	-	-				0.055		
5.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.18	-	-					-	-				0.058			
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.43	-	-					-	-				0.060			
Totals:						0	0						0	0	0	0						0	470					0	0	0	0					
Number of Trades:						0							0		0							0.00					0		0							

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
December 2025								January 2026								Other Months		December 2025								January 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
5.600	0.000	0.000	0.000		7.95	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.056			
6.000	0.000	0.000	0.000		7.55	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.060			
6.400	0.000	0.000	0.000		7.15	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.064			
6.800	0.000	0.000	0.000		6.75	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.068			
7.200	0.000	0.000	0.000		6.35	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.072			
7.600	0.000	0.000	0.000		5.95	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.076			
8.000	0.000	0.000	0.000		5.55	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.080			
8.250	0.000	0.000	0.000		5.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.083			
8.400	0.000	0.000	0.000		5.15	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.084			
8.500	0.000	0.000	0.000		5.05	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.085			
8.750	0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		4.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.088		
8.800	0.000	0.000	0.000		4.75	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.088			
9.000	0.000	0.000	0.000		4.55	-	-	0.000	0.000	0.000		4.57	-	-			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		4.35	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.092			
9.250	0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.093		
9.500	0.000	0.000	0.000		4.05	-	-	0.000	0.000	0.000		4.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.095		
9.600	0.000	0.000	0.000		3.95	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.096			
9.750	0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.098		
10.000	0.000	0.000	0.000		3.55	-	-	0.000	0.000	0.000		3.57	-	-			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		3.05	-	-	0.000	0.000	0.000		3.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-				0.105		
11.000	0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-				0.110		
11.500	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.050	-	-				0.115		
12.000	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.113	-	-				0.120		
12.500	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.080	-	15	0.000	0.000	0.000		0.218	-	-				0.125		
13.000	0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.950	-	-			0.000	0.000	0.000		0.195	-	120	0.000	0.000	0.000		0.375	-	-				0.130		
13.500	0.000	0.000	0.000		0.450	-	6	0.000	0.000	0.000		0.669	-	-			0.000	0.000	0.000		0.395	-	-	0.000	0.000	0.000		0.594	-	-				0.135		
14.000	0.000	0.000	0.000		0.246	-	20	0.000	0.000	0.000		0.450	-	-			0.000	0.000	0.000		0.691	-	-	0.000	0.000	0.000		0.876	-	-				0.140		
14.500	0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.292	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.22	-	-				0.145		
15.000	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.181	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.61	-	-				0.150		
15.500	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		2.04	-	-				0.155		
16.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.49	-	-				0.160		
16.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		2.97	-	-				0.165		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		3.46	-	-	0.000	0.000	0.000		3.46	-	-				0.170		
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.96	-	-	0.000	0.000	0.000		3.96	-	-				0.175		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		4.46	-	-	0.000	0.000	0.000		4.46	-	-				0.180		
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.96	-	-	0.000	0.000	0.000		4.96	-	-				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		0.001	-	-						-	-			0.000	0.000	0.000		5.46	-	-					-	-			0.190				
	Totals:												0	0	0	0	0							135	0							0		0	0	0
	Number of Trades:												0		0		0	0.00									0		0							

OPAP (CR)

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

Call Options																	Put Options																
Exercise Price	December 2025						January 2026						Other Months		December 2025						January 2026						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
10.000	0.000	0.000	0.000		7.71	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-			0.100	
11.000	0.000	0.000	0.000		6.71	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.110	
12.000	0.000	0.000	0.000		5.71	-	-	0.000	0.000	0.000		5.73	-	-			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		5.22	-	-	0.000	0.000	0.000		5.23	-	-			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		4.72	-	-	0.000	0.000	0.000		4.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130
13.500	0.000	0.000	0.000		4.22	-	-	0.000	0.000	0.000		4.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135
14.000	0.000	0.000	0.000		3.72	-	-	0.000	0.000	0.000		3.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140
14.500	0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000		3.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.145
15.000	0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.150
15.500	0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.27	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.027	-	-			0.155
16.000	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.067	-	-			0.160
16.500	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.140	-	-			0.165
17.000	0.000	0.000	0.000		0.839	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.119	-	30	0.000	0.000	0.000		0.270	-	-			0.170
17.500	0.000	0.000	0.000		0.499	-	20	0.000	0.000	0.000		0.708	-	-			0.000	0.000	0.000		0.279	-	30	0.000	0.000	0.000		0.462	-	-			0.175
18.000	0.000	0.000	0.000		0.259	-	-	0.000	0.000	0.000		0.466	-	-			0.000	0.000	0.000		0.539	-	-	0.000	0.000	0.000		0.721	-	-			0.180
18.500	0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.287	-	-			0.000	0.000	0.000		0.898	-	-	0.000	0.000	0.000		1.04	-	-			0.185
19.000	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.168	-	-			0.000	0.000	0.000		1.33	-	50	0.000	0.000	0.000		1.43	-	-			0.190
19.500	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000		1.80	-	50	0.000	0.000	0.000		1.86	-	-			0.195
20.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.32	-	-			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		3.30	-	-	0.000	0.000	0.000		3.30	-	-			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		4.30	-	-	0.000	0.000	0.000		4.30	-	-			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		5.30	-	-	0.000	0.000	0.000		5.30	-	-			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		6.30	-	-	0.000	0.000	0.000		6.30	-	-			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		7.30	-	-	0.000	0.000	0.000		7.30	-	-			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		8.30	-	-	0.000	0.000	0.000		8.30	-	-			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		9.30	-	-	0.000	0.000	0.000		9.30	-	-			0.270
28.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.30	-	-				-	-				0.280	
29.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		11.30	-	-				-	-				0.290	
30.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		12.30	-	-				-	-				0.300	
Totals:						0	20						0	0	0	0						0	160					0	20	0	0		
Number of Trades:						0							0		0							0.00					0			0			

OTE (CR)

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

Call Options																	Put Options																	
December 2025							January 2026							Other Months			December 2025							January 2026							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
9.600	0.000	0.000	0.000		7.74	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.096		
10.000	0.000	0.000	0.000		7.34	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.100		
10.500	0.000	0.000	0.000		6.84	-	-	0.000	0.000	0.000		6.86	-	-			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		6.34	-	-	0.000	0.000	0.000		6.36	-	-			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		5.84	-	-	0.000	0.000	0.000		5.86	-	-			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		5.34	-	-	0.000	0.000	0.000		5.36	-	-			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		4.85	-	-	0.000	0.000	0.000		4.86	-	-			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		4.35	-	-	0.000	0.000	0.000		4.37	-	-			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		3.85	-	-	0.000	0.000	0.000		3.87	-	-			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		3.35	-	-	0.000	0.000	0.000		3.37	-	-			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		2.85	-	-	0.000	0.000	0.000		2.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.145	
15.000	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.38	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.012	-	-			0.150	
15.500	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.005	-	30	0.000	0.000	0.000		0.035	-	-			0.155	
16.000	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.025	-	25	0.000	0.000	0.000		0.089	-	-			0.160	
16.500	0.000	0.000	0.000		0.934	-	15	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.084	-	-	0.249	0.249	0.249	0.249	0.249	15	20			0.165	
17.000	0.000	0.000	0.000		0.568	-	-	0.000	0.000	0.000		0.727	-	-			0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.352	-	-			0.170	
17.500	0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.469	-	-			0.000	0.000	0.000		0.453	-	-	0.000	0.000	0.000		0.595	-	-			0.175	
18.000	0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.280	-	5			0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.907	-	-			0.180	
18.500	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.28	-	-			0.185	
19.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.72	-	-			0.190	
19.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.18	-	-			0.195	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		2.67	-	-	0.000	0.000	0.000		2.67	-	-			0.200	
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.67	-	-	0.000	0.000	0.000		3.67	-	-			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		4.67	-	-	0.000	0.000	0.000		4.67	-	-			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		5.67	-	-	0.000	0.000	0.000		5.67	-	-			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		6.67	-	-	0.000	0.000	0.000		6.67	-	-			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		7.67	-	-	0.000	0.000	0.000		7.67	-	-			0.250	
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.67	-	-				-	-				0.260		
Totals:						0	15						0	5	0	0						0	85					15	20	0	0			
Number of Trades:						0							0		0							0.00					1		0					

PPC (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
8.800	0.000	0.000	0.000		8.84	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.088	
9.200	0.000	0.000	0.000		8.44	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.092	
9.500	0.000	0.000	0.000		8.14	-	-	0.000	0.000	0.000		8.16	-	-			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		8.04	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.096	
9.750	0.000	0.000	0.000		7.89	-	-	0.000	0.000	0.000		7.91	-	-			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		7.64	-	-	0.000	0.000	0.000		7.66	-	-			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		7.14	-	-	0.000	0.000	0.000		7.16	-	-			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		6.64	-	-	0.000	0.000	0.000		6.66	-	-			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		6.14	-	-	0.000	0.000	0.000		6.16	-	-			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		5.64	-	-	0.000	0.000	0.000		5.66	-	-			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		5.15	-	-	0.000	0.000	0.000		5.16	-	-			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		4.65	-	-	0.000	0.000	0.000		4.67	-	-			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		4.15	-	-	0.000	0.000	0.000		4.17	-	-			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		3.65	-	-	0.000	0.000	0.000		3.67	-	-			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		3.15	-	-	0.000	0.000	0.000		3.17	-	-			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		2.65	-	-	0.000	0.000	0.000		2.68	-	-			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		2.15	-	2	0.000	0.000	0.000		2.21	-	-			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		1.66	-	3	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.012	-	2	0.000	0.000	0.000		0.081	-	-		0.160
16.500	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.045	-	25	0.000	0.000	0.000		0.168	-	-		0.165
17.000	0.000	0.000	0.000		0.783	-	20	0.000	0.000	0.000		0.984	-	-			0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.309	-	-		0.170
17.500	0.000	0.000	0.000		0.457	-	500	0.000	0.000	0.000		0.686	-	-			0.000	0.000	0.000		0.306	-	-	0.000	0.000	0.000		0.510	-	-		0.175
18.000	0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000		0.452	-	-			0.000	0.000	0.000		0.583	-	-	0.000	0.000	0.000		0.777	-	-		0.180
18.500	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.281	-	-			0.000	0.000	0.000		0.953	-	-	0.000	0.000	0.000		1.11	-	-		0.185
19.000	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.167	-	-			0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.50	-	-		0.190
19.500	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.93	-	-		0.195
20.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.39	-	-		0.200
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		3.37	-	-	0.000	0.000	0.000		3.37	-	-		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		4.37	-	-	0.000	0.000	0.000		4.37	-	-		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		5.37	-	-	0.000	0.000	0.000		5.37	-	-		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		6.37	-	-	0.000	0.000	0.000		6.37	-	-		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		7.37	-	-	0.000	0.000	0.000		7.37	-	-		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		8.37	-	-	0.000	0.000	0.000		8.37	-	-		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)	---	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	543,704
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,101,046
ALPHABOR	ALPHA BANK (CR)	500,000	---	---	---	---	---	---	238,937,035
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	13,893	---	---	---	---	---	---	427,227
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	50,268
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	798,030
EEEBOR	CC HBC AG (CR)	3,505	---	---	---	---	---	---	159,382
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	767,947
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	159,214
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	63,300	---	---	10,000	4.01%	---	---	86,042
ELHABOR	ELVALHALCOR (CR)	1,250	---	---	---	---	---	---	969,708
EUROBBOR	EUROBANK HOLDINGS (CR)	10,004	---	---	---	---	---	---	138,059,529
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	216,919
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	26,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	2,500	0.01%	1,744,325
SARBOR	GR. SARANTIS S.A. (CR)	1,839	---	---	---	---	---	---	19,761
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	500	---	---	---	---	---	---	340,370
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	651,686
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	26,091
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	33,898
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	17,076,900
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	384,739
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	94,950	---	---	---	---	30,224	8.00%	3,269,477
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)	84,448	---	---	---	---	---	---	23,775,432
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	100	---	---	---	---	---	---	1,879,239
OPTIMABOR	OPTIMA BANK (CR)	3,631	---	---	---	---	---	---	597,937
HTOBOR	OTE (CR)	18,680	---	---	37,200	4.35%	---	---	2,374,989
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	590,816
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	112,439	---	---	---	---	---	---	13,158,732
PPCBOR	PPC (CR)	3,000	---	---	---	---	---	---	9,839,489
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	15,000
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	18,154
PLATBOR	THRACE PLASTICS SA (CR)	1,000	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	6,080	---	---	---	---	---	---	109,101
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	15,416	---	---	---	---	---	---	---

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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