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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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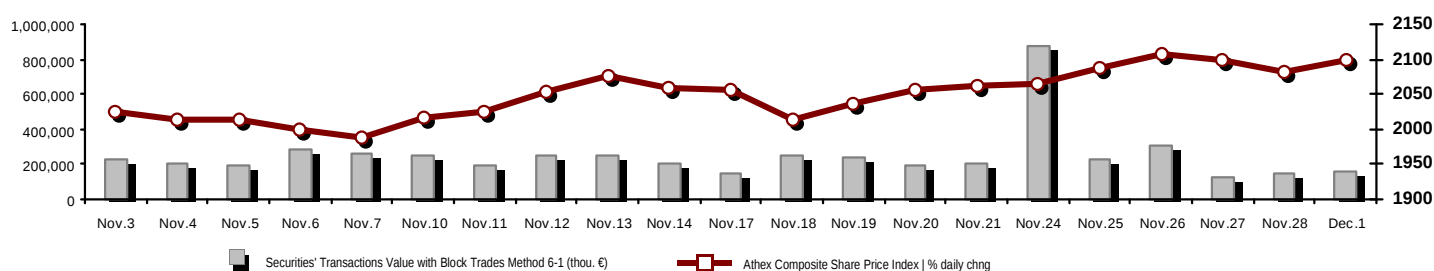
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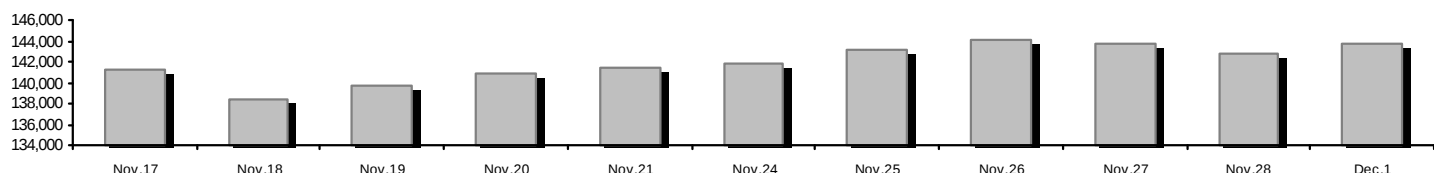
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

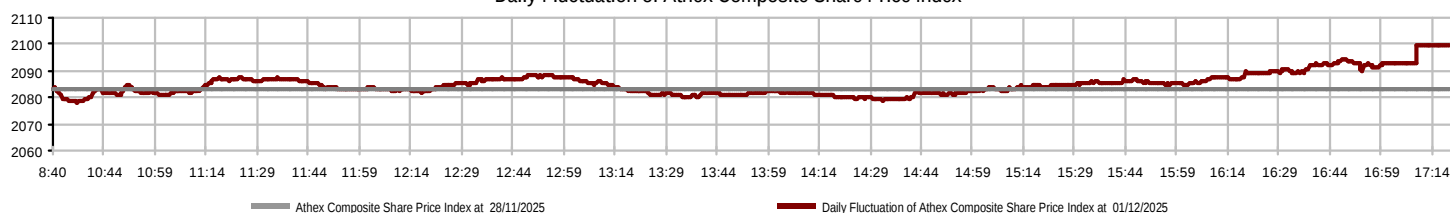


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	143,780.73 1,009.35 0.71% 126,253.23 27.93%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	1,400,926 9,140 0.15% 1,385,630 3.76% 4,633 2.23% 1,523 0.99%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	2,099.35 0.78% 133,555.48 1,020.26	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	34,002 -39,404 -53.68% 48,803 31.15%
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	159,182.56 6,310.19 4.13% 215,661.69 56.98%	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	1,417 -6 -0.42% 2,198 20.64%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	13,036.74 1,452.78 1,345.19	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	977,322 26,912 2.83% 124,528 44,604
Securities' Transactions Volume with Block Trades Method 6-1 (tho) Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	28,690.14 -3,024.72 -9.54% 41,989.89 44.33%	Multilateral Lending Bilateral Lending	115,528 9,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	865.65 270.83 1,342,000	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	12 4 10 2
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	38,826 397 1.03% 50,188 38.56% 8 2 183		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	01/12/2025	28/11/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,099.35 #	2,083.15	16.20	0.78%	2,078.20	2,099.35	1,455.08	2,135.29	42.84% #
Athex Composite Index Total Return Index	4,132.59 #	4,095.71	36.88	0.90%	4,090.94	4,132.59	2,755.49	4,172.25	48.68% #
Athex ESG Index	2,484.03 #	2,464.60	19.43	0.79%	2,458.07	2,484.07	1,676.07	2,516.67	48.03% #
ATHEX Small Cap Price Index	2,441.25 €	2,445.30	-4.05	-0.17%	2,441.24	2,452.32	0.00	2,499.87	30.72% #
ATHEX Alternative Market Price Index	19,632.44 #	19,426.41	206.03	1.06%	19,382.53	19,697.71	13,631.97	19,697.71	30.04% #
FTSE/Athex Large Cap	5,312.54 #	5,270.54	42.00	0.80%	5,256.04	5,312.54	3,550.72	5,382.99	48.79% #
FTSE/Athex Mid Cap Index	2,724.28 #	2,705.15	19.13	0.71%	2,698.16	2,724.28	2,262.76	3,029.36	16.72% #
FTSE/ATHEX High Dividend Yield Index	4,892.76 #	4,845.63	47.13	0.97%	4,843.96	4,892.76	3,928.87	5,211.39	21.69% #
FTSE/Athex Market Index	1,253.48 #	1,243.61	9.87	0.79%	1,240.40	1,253.48	850.04	1,273.00	47.27% #
FTSE/Athex Banks	2,356.23 #	2,327.26	28.97	1.24%	2,312.99	2,356.23	1,278.63	2,474.67	83.22% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,588.90 #	6,560.87	28.03	0.43%	6,541.45	6,595.60	5,244.36	6,693.81	16.22% #
FTSE/ATHEX FINANCIAL SERVICES	11,016.50 #	10,881.44	135.06	1.24%	10,815.06	11,016.50	6,002.57	11,567.10	82.56% #
FTSE/ATHEX REAL ESTATE	5,347.52 €	5,349.88	-2.36	-0.04%	5,336.37	5,368.73	4,359.91	5,733.12	9.59% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,626.94 #	5,591.42	35.52	0.64%	5,579.39	5,626.94	4,770.42	6,429.79	11.75% #
FTSE/ATHEX CONSUMER STAPLES	8,277.08 #	8,266.80	10.28	0.12%	8,228.73	8,294.33	6,653.46	9,184.21	23.74% #
FTSE/ATHEX INDUSTRIALS	9,429.78 €	9,454.99	-25.21	-0.27%	9,376.38	9,454.99	6,534.30	9,519.52	31.75% #
FTSE/ATHEX BASIC MATERIALS	8,242.55 #	8,181.71	60.84	0.74%	8,177.52	8,244.68	4,549.74	8,502.62	64.28% #
FTSE/ATHEX ENERGY & UTILITIES	6,665.43 #	6,630.20	35.23	0.53%	6,624.68	6,674.62	4,945.68	6,917.59	33.87% #
Athex All Share Index	475.27 #	471.92	3.35	0.71%	475.27	475.27	340.27	476.09	40.01% #
Hellenic Mid & Small Cap Index	2,773.33 #	2,766.11	7.22	0.26%	2,760.38	2,774.65	2,005.36	2,813.27	31.02% #
FTSE/Athex Large Cap Total Return	9,498.92 #	9,423.82	75.10	0.80%			6,199.42	9,540.03	54.58% #
FTSE/Athex Mid Cap Total Return	3,860.76 #	3,833.65	27.11	0.71%			3,153.97	4,246.28	20.73% #
MSCI GREECE REBASED	8,675.67 #	8,583.47	92.20	1.07%	8,545.23	8,675.67	5,512.03	9,057.72	55.99% #
Hellenic Corporate Bond Index	144.09 #	144.03	0.06	0.04%			138.48	144.26	3.61% #
Hellenic Corporate Bond Price Index	94.08 #	94.06	0.03	0.03%			93.11	94.58	0.17% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/11/2025.

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:	57 / 52 / 18	56 / 51 / 18	0 / 1 / 0	1 / 0 / 0
Athex Capitalisation (mill. €) **	143,780.73	143,749.18	31.55	
Daily Average Trans/ons Value(thou.€)	215,661.69	215,717.71	16.55	309.46
Transactions Value	159,821.02	159,710.72	12.11	98.19
Main Board:	146,145.82	146,035.52	12.11	98.19
Blocks Board 6_2_3:	13,675.20	13,675.20	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	41,989,892	41,980,318	54,672	6,832
Transactions Volume	28,726,978	28,713,616	11,515	1,847
Main Board:	27,824,495	27,811,133	11,515	1,847
Blocks Board 6_2_3:	902,483	902,483	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	50,188	50,035	29	125
Number of Trades	38,827	38,661	15	151
Main Board:	38,818	38,652	15	151
Blocks Board 6_2_3:	9	9	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	5 / 2 / 1	16,082	16,718,604	80,631,681.06	50.45%
5510	- Basic Resources	4 / 5 / 3	882	303,105	1,489,830.41	0.93%
5010	- Construction & Materials	2 / 9 / 2	2,694	838,420	7,308,061.60	4.57%
4020	- Consumer Products & Services	2 / 2 / 0	96	114,978	42,310.66	0.03%
6010	- Energy	2 / 2 / 0	2,658	439,175	9,546,360.70	5.97%
12000	- Financial Instruments	1 / 0 / 0	151	1,847	98,186.62	0.06%
3020	- Financial Services	3 / 1 / 1	681	180,208	1,101,359.56	0.69%
4510	- Food Beverage & Tobacco	2 / 1 / 3	178	20,937	470,770.55	0.29%
2010	- Health Care	3 / 0 / 0	55	26,148	29,466.69	0.02%
5020	- Industrial Goods & Services	9 / 5 / 3	1,737	789,792	4,178,554.95	2.61%
3030	- Insurance	1 / 0 / 0	17	3,301	19,671.56	0.01%
4030	- Media	2 / 1 / 0	222	91,174	410,377.58	0.26%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	203	20,790	219,809.46	0.14%
3510	- Real Estate	5 / 6 / 2	1,339	447,777	1,859,182.66	1.16%
4040	- Retail	7 / 2 / 1	1,706	487,724	7,395,071.95	4.63%
1010	- Technology	3 / 8 / 1	1,236	337,639	1,671,402.92	1.05%
1510	- Telecommunications	1 / 1 / 0	872	264,564	4,541,390.05	2.84%
4050	- Travel & Leisure	3 / 2 / 1	3,371	6,508,187	16,900,198.05	10.57%
6510	- Utilities	2 / 3 / 0	4,647	1,132,608	21,907,333.57	13.71%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MOTOR OIL (CR)	29.74	4.72% #	PERFORMANCE TECHNOLOGIES (CR)	7	-2.51% ☒
EUROBANK HOLDINGS (CR)	3.539	3.87% #	AEGEAN AIRLINES (CR)	14	-2.37% ☒
GEN. COMMERCIAL & IND.SA (CR)	2.4	2.56% #	EVROPI HOLDINGS S.A. (CR)	1.865	-2.36% ☒
CENTRIC HOLDINGS (CR)	0.344	2.38% #	SPACE HELLAS SA (CR)	7.1	-1.93% ☒
INTRALOT (CR)	1.022	2.20% #	NAFPAKTOS TEXTILE (CR)	1.305	-1.88% ☒
ELVALHALCOR (CR)	3.31	2.16% #	QUALITY & RELIABILITY SA (CR)	1.284	-1.23% ☒
NOVAL PROPERTY REIC (CR)	2.77	1.84% #	AVAX S.A. (CR)	2.41	-1.23% ☒
KEKROPS SA (CR)	1.985	1.80% #	QUEST HOLDINGS (CR)	7.1	-1.11% ☒
IDEAL HOLDINGS (CR)	5.88	1.55% #	ALPHA BANK (CR)	3.484	-0.85% ☒
BANK OF CYPRUS (CR)	8.12	1.50% #	EKTER SA (CR)	2.935	-0.84% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	23,704.48	1.13% #	EUROBANK HOLDINGS (CR)	6,093,764	3.87% #
EUROBANK HOLDINGS (CR)	21,338.47	3.87% #	INTRALOT (CR)	5,831,069	2.20% #
ALPHA BANK (CR)	18,741.85	-0.85% ☒	ALPHA BANK (CR)	5,397,650	-0.85% ☒
PPC (CR)	11,997.45	-0.34% ☒	PIRAEUS FINANCIAL HOLD (CR)	3,326,075	1.13% #
NATIONAL BANK (CR)	11,152.02	0.74% #	NATIONAL BANK (CR)	821,949	0.74% #
OPAP (CR)	9,357.00	1.36% #	PPC (CR)	688,972	-0.34% ☒
METLEN PLC (CR)	8,938.42	-0.54% ☒	OPAP (CR)	526,625	1.36% #
MOTOR OIL (CR)	8,370.02	4.72% #	E.IN.S. (CR)	490,770	-0.34% ☒
JUMBO SA (CR)	6,622.50	0.15% #	BANK OF CYPRUS (CR)	479,007	1.50% #
INTRALOT (CR)	5,903.68	2.20% #	CrediaBank (CR)	449,040	-0.69% ☒

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	121	398	9,140
FTSE/Athex Banks	1	10	2,202
FTSE/Athex Large Cap	120	388	6,938
MSCI GREECE REBASED	0	0	0
Stock Futures	1,292	33,571	1,385,630
ADMIE (IPTO) HOLDING S.A. (CR)	16	46	14,686
AEGEAN AIRLINES (CR)	40	171	4,843
AKTOR S.A. HOLDING CO. (CR)	3	4	79,212
ALPHA BANK (CR)	287	7,021	68,664
ATHENS INTL AIRPORT (CR)	3	7	221
AUTOHELLAS SA (CR)	1	1	515
AVAX S.A. (CR)	3	16	1,749
BANK OF CYPRUS (CR)	1	3	2,548
CC HBC AG (CR)	4	4	270
CENERGY HOLDINGS (CB)	7	36	5,353
CrediaBank (CR)	1	2	11,884
ELLAKTOR (CR)	8	60	2,001
ELVALHALCOR (CR)	40	426	3,697
EUROBANK HOLDINGS (CR)	166	2,499	28,264
EYDAP S.A. (CR)	11	30	11,234
FOURLIS (CR)	2	2	4,345
GEK TERNA (CR)	9	27	9,576
HELLENIC EXCHANGES-A.S.E. (CR)	3	25	4,020
HELLENiQ ENERGY (CR)	4	11	4,285
INTRACOM HOLDINGS (CR)	6	23	14,262
INTRALOT (CR)	193	19,268	992,947
JUMBO SA (CR)	35	65	1,841
LAMDA DEVELOPMENT SA (CR)	28	191	12,498
METLEN PLC (CR)	76	195	10,794
MIG (CR)	0	0	101
MOTOR OIL (CR)	14	56	1,760
NATIONAL BANK (CR)	88	858	13,620
OPAP (CR)	10	38	5,393
OPTIMA BANK (CR)	17	72	447
OTE (CR)	6	27	1,861
P.P.A. S.A. (CR)	0	0	70
PIRAEUS FINANCIAL HOLD (CR)	135	1,943	48,851
PPC (CR)	23	84	19,797
QUEST HOLDINGS (CR)	0	0	361
TITAN (CB)	32	245	1,179
VIOHALCO SA/NV (CB)	20	115	2,481
Index Options	4	33	4,633
FTSE/Athex Large Cap	4	33	4,633
Stock Options	0	0	1,523
ALPHA BANK (CR)	0	0	470
NATIONAL BANK (CR)	0	0	161
OPAP (CR)	0	0	200
OTE (CR)	0	0	140
PPC (CR)	0	0	552
Total Derivatives Traded	1,417	34,002	1,400,926

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	01/12/2025	18/04/2017	---	ALPHA BANK (CR)	3.484	-0.85	€	3.514	28/11/2025	3.5	3.442	3.5	3.484	3.472	7030@3.48	4608@3.49	---	---	5,397,650	5,676	18,741,845.13	8,066,370.57	1.613	3.855	30101010
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.44	-0.16	€	6.45	28/11/2025	6.4	6.375	6.5	6.44	6.468	2000@6.43	167@6.44	---	---	60,886	184	393,802.77	376,691.97	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.43	-0.37	€	5.45	28/11/2025	5.42	5.41	5.51	5.43	5.471	385@5.42	300@5.46	---	---	21,388	85	117,017.39	197,401.50	4.75	6.4	10101010
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	8.12	1.50	#	8	28/11/2025	8	7.96	8.12	8.12	8.027	9541@8.12	4659@8.14	---	---	479,007	914	3,845,219.64	3,537,770.57	4.57	8.26	30101010
212,384,903	0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	14.88	0.68	#	14.78	28/11/2025	14.7	14.66	14.92	14.88	14.799	212@14.82	316@14.88	---	---	131,528	585	1,946,478.78	3,160,287.36	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)	43.4	0.28	#	43.28	28/11/2025	43.36	42.9	43.46	43.4	43.172	259@43.34	100@43.42	---	---	5,927	70	255,879.56	6,198,596.99	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.45	-0.69	€	1.46	28/11/2025	1.474	1.438	1.474	1.45	1.45	1112@1.45	500@1.46	---	---	449,040	395	651,330.89	2,346,117.99	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	06/11/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.539	3.87	#	3.407	28/11/2025	3.418	3.404	3.539	3.539	3.502	5000@3.52	8959@3.54	---	---	6,093,764	3,348	21,338,465.89	3,043,831.01	1.95	3.725	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.04	0.12	#	4.035	28/11/2025	4.015	4.015	4.075	4.04	4.043	1800@4.03	1000@4.06	---	---	39,790	170	160,854.28	206,587.30	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)	8.285	0.24	#	8.265	28/11/2025	8.265	8.25	8.35	8.285	8.287	17@8.29	2126@8.29	---	---	139,300	597	1,154,350.01	2,532,187.51	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.88	1.55	#	5.79	28/11/2025	5.82	5.8	5.88	5.88	5.826	5@5.86	500@5.88	---	---	32,555	120	189,655.79	329,303.06	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.325	1.06	#	3.29	28/11/2025	3.295	3.29	3.34	3.325	3.315	672@3.32	100@3.34	---	---	56,120	274	186,053.11	277,970.00	2.45	3.755	10101010
134,365,561	0.880	0.6	1.4726	0.5063	21/07/2025	05/03/2014	---	JUMBO SA (CR)	27.4	0.15	#	27.36	28/11/2025	27.2	27.2	27.56	27.4	27.372	2612@27.38	4549@27.40	---	---	241,941	1,067	6,622,500.82	3,681,616.37	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.97	-0.43	€	7	28/11/2025	7.04	6.96	7.05	6.97	6.982	1842@6.96	1500@6.98	---	---	155,175	584	1,083,470.57	1,231,854.90	5.73	8	35101010
143,022,980	1.00	---	---	---	---	04/08/2025	---	METLEN PLC (CR)	43.92	-0.54	€	44.16	28/11/2025	44.24	43.72	44.4	43.92	43.95	923@43.92	217@43.96	---	---	203,375	2,396	8,938,419.66	6,281,569.28	40.6	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.346	-0.59	€	1.354	28/11/2025	1.358	1.34	1.358	1.346	1.348	5000@1.34	500@1.35	---	---	100,267	229	135,197.89	170,272.28	1.15	1.428	35102000
21,500,000	0.400	0.03	0.04	0.0509	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	5.1	---	γ	5.1	28/11/2025	5.02	5.02	5.1	5.1	4.919	150@5.02	4113@5.10	---	---	55,450	20	272,754.60	109,650.00	3.28	5.46	10101010
78,325,475	---	0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	45.2	-0.55	€	45.45	28/11/2025	45.45	44.45	45.45	45.2	44.844	686@44.90	750@45.25	---	---	77,813	836	3,489,474.95	3,540,311.47	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	---	γ	9.9	28/11/2025	9.94	9.79	9.94	9.9	9.837	500@9.85	183@9.90	---	---	82,780	294	814,335.70	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)	2.41	-1.23	€	2.44	28/11/2025	2.44	2.41	2.44	2.41	2.424	700@2.41	100@2.42	---	---	49,436	134	119,811.29	357,454.85	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)	2.8	-0.53	€	2.815	28/11/2025	2.8	2.78	2.82	2.8	2.796	25@2.80	1300@2.81	---	2024	164,559	498	460,051.88	649,600.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14	-2.37	€	14.34	28/11/2025	14.34	13.82	14.44	14	14.095	801@13.98	570@14.08	---	---	109,836	602	1,548,127.72	1,262,339.40	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	9.25	-0.22	€	9.27	28/11/2025	9.27	9.14	9.27	9.25	9.202	75@9.22	130@9.25	---	---	166,325	391	1,530,440.42	1,887,022.78	4.22	9.46	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	24.64	-0.81	€	24.84	28/11/2025	24.88	24.52	24.9	24.64	24.71	426@24.62	2@24.70	---	---	51,991	504	1,284,671.80	2,548,349.89	16.81	25.12	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	17.34	-0.34	€	17.4	28/11/2025	17.4	17.3	17.52	17.34	17.414	256@17.33	100@17.40	---	---	688,972	1,404	11,997,453.90	6,403,141.80	11.72	17.94	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.21	0.59	#	10.15	28/11/2025	10.13	10.13	10.3	10.21	10.225	500@10.19	65@10.20	---	2024	81,398	429	832,266.48	3,160,445.13	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	13.6	0.74	#	13.5	28/11/2025	13.495	13.42	13.65	13.6	13.568	261@13.63	3700@13.64	---	---	821,949	2,000	11,152,022.26	2,440,126.08	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)	2.935	-0.84	€	2.96	28/11/2025	2.98	2.935	2.98	2.935	2.952	751@2.94	6103@2.95	---	---	47,162	106	139,219.65	78,888.93	1.524	3.26	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.31	2.16	#	3.24	28/11/2025	3.25	3.24	3.315	3.31	3.293	1000@3.30	3213@3.32	---	---	169,183	410	557,084.74	1,242,049.65	1.73	3.535	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.782	-0.45	€	1.79	28/11/2025	1.798	1.776	1.81	1.782	1.792	6269@1.78	1844@1.79	---	---	356,855	519	639,552.00	620,478.15	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)	6.3	0.16	#	6.29	28/11/2025	6.3	6.25	6.32	6.3	6.297	33@6.30	342@6.31	---	---	160,186	347	1,008,616.04	380,192.40	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)	7.41	0.68	#	7.36	28/11/2025	7.36	7.36	7.44	7.41	7.408	1000@7.38	87@7.41	---	---	62,018	252	459,412.56	789,165.00	5.37	7.65	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.439	0.23	#	0.438	28/11/2025	0.4495	0.4310	0.4495	0.439	0.435	1000@0.434	500@0.440	---	---	16,425	40	7,149.80	50,186.66	0.29	0.548	50101035
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.0.																				

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)	17.31	1.17 #	17.11	28/11/2025	17.18	17.11	17.31	17.31	17.26	214@17.19	1584@17.32	---	---	262,085	848	4,523,557.79	6,990,697.63	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.15	1.13 #	7.07	28/11/2025	7.07	7.036	7.166	7.15	7.127	848@7.15	500@7.15	---	---	3,326,075	3,139	23,704,476.05	8,940,125.64	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)	12.32	-0.32 €	12.36	28/11/2025	12.4	12.28	12.4	12.32	12.339	1298@12.32	13@12.34	---	---	16,860	177	208,032.34	784,784.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.74	0.52 #	7.7	28/11/2025	7.6	7.52	7.74	7.74	7.65	1044@7.66	200@7.75	---	---	145,351	575	1,111,936.20	1,713,035.58	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)	4.14	-0.72 €	4.17	28/11/2025	4.19	4.09	4.19	4.14	4.152	110@4.12	214@4.14	---	---	10,130	43	42,056.49	54,341.72	2.75	4.25	40401030	
14,000,000	1.95	0.26	0.26	0.5	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.26	-0.27 €	7.28	28/11/2025	7.3	7.26	7.3	7.26	7.276	13@7.26	300@7.28	---	---	3,560	40	25,900.80	101,640.00	6.16	7.7	35101015	
3,150,744	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	12.3	---	↘	12.3	28/11/2025	12.3	12.3	12.3	12.3	107@12.10	69@12.30	---	---	840	10	10,332.00	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)	1.785	0.85 #	1.77	28/11/2025	1.76	1.76	1.8	1.785	1.78	200@1.78	1555@1.79	---	---	16,794	62	29,888.48	434,048.08	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)	11.62	0.87 #	11.52	28/11/2025	11.6	11.5	11.62	11.62	11.572	26@11.52	117@11.62	---	---	6,950	100	80,425.94	565,019.76	10.12	12.98	40401030	
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.496	0.61 #	0.493	28/11/2025	0.49	0.49	0.499	0.499	0.496	200@0.490	5881@0.495	---	---	28,868	18	14,312.67	88,366.27	0.39	0.65	40301010	
47,149,827	2.10	---	---	0.135	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.9	-0.69 €	2.92	28/11/2025	2.91	2.89	2.91	2.89	2.909	589@2.89	302@2.91	---	---	9,452	26	27,495.08	136,734.50	2.1227	3.0382	35102030	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.344	2.38 #	0.336	28/11/2025	0.338	0.336	0.348	0.344	0.34	600@0.335	5990@0.344	---	---	98,730	33	33,606.64	34,786.59	0.3	0.389	40203040	
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.85	0.74 #	6.8	28/11/2025	6.85	6.8	6.9	6.9	6.838	55@6.60	150@6.95	---	2024	775	14	5,299.10	5,373.83	5.85	8	30202010	
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.58	2.47 #	0.566	28/11/2025	0.558	0.558	0.58	0.58	0.56	5000@0.552	1023@0.580	---	---	3,300	6	1,848.00	6,129.27	0.464	0.734	10102030	
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.86	1.23 #	9.74	28/11/2025	9.76	9.76	9.9	9.86	9.821	500@9.82	150@9.98	---	---	29,284	85	287,600.08	184,187.76	7.92	10.4	35101010	
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.78	-0.34 €	1.786	28/11/2025	1.748	1.742	1.796	1.78	1.767	1000@1.76	1350@1.80	---	---	490,770	233	867,283.31	27,293.59	0.93	1.826	50205020	
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.489	-0.20 €	0.49	28/11/2025	0.496	0.475	0.496	0.489	0.489	103@0.476	1120@0.489	---	2024	25,824	42	12,632.40	59,251.59	0.184	0.63	50204000	
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.825	0.61 #	0.82	28/11/2025	0.83	0.82	0.83	0.825	0.826	100@0.822	1300@0.830	---	---	21,250	34	17,556.41	139,460.94	0.65	0.912	20103015	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.22	-0.89 €	2.24	28/11/2025	2.22	2.22	2.22	2.22	2.22	170@2.16	490@2.22	---	2024	10	1	22.20	10,522.80	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	---	↘	3.65	28/11/2025	3.67	3.63	3.67	3.65	3.643	50@3.64	2819@3.65	---	---	6,296	21	22,935.31	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)	2.52	1.21 #	2.49	28/11/2025	2.52	2.52	2.52	2.52	2.52	1160@2.48	91@2.52	---	---	4,229	7	10,657.08	11,137.43	1.94	2.92	20102010	
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	35	1.74 #	34.4	28/11/2025	33.6	33.4	35	35	33.969	9@34.00	50@35.40	---	2024	257	15	8,730.00	16,404.50	33	46.2	55102000	
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.5	-2.30 €	8.7	28/11/2025	8.7	8.5	8.7	8.5	8.678	150@8.50	302@8.70	---	2024	950	10	8,244.50	89,250.00	3.68	9.5	55102015	
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.8	-0.26 €	3.81	28/11/2025	3.8	3.8	3.81	3.8	3.8	1300@3.79	270@3.81	---	---	16,688	291	63,415.00	119,320.00	2.26	4.43	30202000	
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.786	---	↘	0.786	28/11/2025	0.786	0.784	0.79	0.786	0.786	110@0.782	377@0.788	---	---	23,684	38	18,626.47	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	-2.51 €	7.18	28/11/2025	7.13	6.99	7.21	7	7.104	357@7.00	147@7.07	---	---	18,851	85	133,910.18	98,711.78	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)	7.14	-0.69 €	7.19	28/11/2025	7.27	7.05	7.27	7.14	7.103	500@7.07	425@7.14	---	---	24,743	102	175,746.93	176,685.97	4.84	7.84	10101010	
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.57	-0.54 €	5.6	28/11/2025	5.48	5.47	5.575	5.57	5.531	9@5.54	326@5.57	---	---	39,171	156	216,655.50	390,066.01	5.235	6.32	10101015	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.284	-1.23 €	1.3	28/11/2025	1.318	1.28	1.318	1.284	1.288	3686@1.28	300@1.30	---	---	34,715	69	44,712.52	35,111.13	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)	7.1	-1.11 €	7.18	28/11/2025	7.17	7	7.17	7.1	7.062	15213@7.04	200@7.15	---	---	37,939	210	267,943.42	761,281.08	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)	7.1	-1.93 €	7.24	28/11/2025	7.4	7	7.4	7.1	7.193	190@7.04	250@7.18	---	---	2,479	24	17,832.26	45,841.36	5.32	8.94	15101010	
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.87	1.08 #	1.85	28/11/2025	1.86	1.855	1.88	1.87	1.868	150@1.87	2450@1.88	---	---	51,630	80	96,441.45	225,388.80	1.52	1.895	35102045	
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	3.03	0.33 #	3.02	28/11/2025	3.03	3	3.03	3.03	3.021	47@3.00	455@3.03	---	---	3,211	17	9,699.96	52,085.84	1.11	3.3	50204000	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)	2.55	-0.39 €	2.56	28/11/2025	2.54	2.46	2.62	2.55	2.537	385@2.55	200@2.60	---	---	23,841	65	60,477.10	19,367.66	0.772	2.77	40501015	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.93	-0.20 €	4.94	28/11/2025	4.96	4.93	4.97	4.93	4.947	5@4.96	1300@4.98	---	---	9,892	24	48,940.07	159,799.45	4	5.92	55102035	
3,734,164	3.44	---	0.4954	0.5896	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.98	0.50 #	7.94	28/11/2025	7.92	7.92	7.98	7.98	7.968	500@7.90	426@7.98	---	2024	1,719	19	13,697.42	29,798.63	6.1986	7.9803	30204000	
15,300,000	0.300	---	---	0.01	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.62	2.53 #	1.58	28/11/2025	1.59	1.58	1.64	1.63	1.593	100@1.55	79@1.62	---	---	1,420	20	2,262.14	24,786.00	0.416	1.96	40301030	
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.955	-0.51 €	1.965	28/11/2025	1.97	1.94	1.97	1.955	1.954	66@1.94	1500@1.96	---	---	35,934	87	70,231.09	46,893.61	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	--- ↘	2.28	28/11/2025	2.28	2.28	2.3	2.28	2.285	110@2.28	185@2.30	---	---	1,650	15	3,771.00	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)	2.4	2.56 #	2.34	28/11/2025	2.32	2.32	2.43	2.4	2.407	105@2.40	200@2.42	---	2024	10,922	59	26,294.08	57,744.00	1.21	2.46	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2	--- ↘	2	28/11/2025	2	1.96	2.01	2	1.978	578@1.98	655@2.00	---	---	4,602	20	9,100.84	31,757.50	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.37	2.21 #	0.362	28/11/2025	0.372	0.362	0.372	0.37	0.364	1174@0.355	985@0.370	---	---	8,836	21	3,212.97	12,846.40	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.04	-0.33 €	3.05	28/11/2025	3.05	3.04	3.08	3.04	3.045	130@3.04	421@3.07	---	---	640	11	1,948.90	41,566.53	1.605	3.15	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.44	0.41 #	2.43	28/11/2025	2.39	2.39	2.46	2.44	2.429	200@2.40	198@2.44	---	---	3,146	12	7,641.08	44,276.26	1.88	2.71	55102010
3,307,500	0.210	0.4	0.4	0.4	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.3	-1.85 €	5.4	28/11/2025	5.2	5.2	5.3	5.3	5.203	300@5.25	103@5.30	---	2024	65	4	338.20	17,529.75	4.72	6.5	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.4	-0.41 €	2.41	28/11/2025	2.41	2.34	2.41	2.4	2.384	123@2.36	107@2.40	---	---	1,206	14	2,875.19	57,187.51	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	--- ↘	14.9	28/11/2025	15	14.85	15.05	14.9	14.977	1317@14.90	155@15.00	---	---	5,768	35	86,385.00	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)	1.97	-0.50 €	1.98	28/11/2025	1.97	1.96	1.98	1.96	1.969	850@1.96	2050@1.97	---	---	12,020	48	23,668.21	52,658.47	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.82	1.33 #	3.77	28/11/2025	3.82	3.75	3.86	3.82	3.8	278@3.75	3550@3.83	---	---	13,684	97	51,995.57	138,666.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.865	-2.36 €	1.91	28/11/2025	1.895	1.85	1.91	1.865	1.884	5000@1.86	500@1.90	---	---	14,474	37	27,269.75	267,352.09	1.2512	2.22	35101010
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.885	0.27 #	1.88	28/11/2025	1.825	1.825	1.89	1.885	1.873	7@1.87	125@1.89	---	---	669	14	1,253.20	163,497.32	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)	4.9	-0.61 €	4.93	28/11/2025	4.93	4.78	4.93	4.9	4.858	200@4.85	470@4.94	---	2024	13,397	108	65,083.28	69,144.87	1.3333	5.78	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.446	0.45 #	0.444	28/11/2025	0.446	0.446	0.446	0.446	0.446	500@0.390	150@0.444	---	---	92	1	41.03	13,650.70	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.267	--- ↘	0.267	28/11/2025	0.268	0.264	0.268	0.267	0.267	600@0.265	3853@0.268	---	---	15,305	17	4,079.69	13,650.70	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)	5.96	1.02 #	5.9	28/11/2025	5.94	5.9	6	5.96	5.959	100@5.90	2099@5.96	---	2024	3,301	17	19,671.56	110,664.76	4.3	6.12	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.42	--- ↘	1.42	28/11/2025	---	---	---	---	---	10@1.38	1200@1.44	---	2024	---	---	---	11,963.36	0.802	1.7	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.985	1.80 #	1.95	28/11/2025	1.99	1.98	2.08	1.985	2.032	1282@1.99	1@2.00	---	2024	19,321	94	39,259.10	39,311.21	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.305	-1.88 €	1.33	28/11/2025	1.33	1.28	1.34	1.305	1.291	500@1.29	1351@1.32	---	---	30,612	58	39,516.02	15,020.68	0.484	1.5	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.486	--- ↘	0.486	28/11/2025	0.47	0.461	0.486	0.486	0.479	200@0.474	563@0.486	---	2024	4,322	36	2,069.05	10,315.03	0.37	0.572	55102010
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.7	-2.78 €	0.72	28/11/2025	0.748	0.69	0.748	0.7	0.701	106@0.690	150@0.702	---	---	7,347	38	5,152.85	4,340.00	0.43	0.748	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.58	3.27 #	1.53	28/11/2025	1.53	1.53	1.58	1.58	1.53	85@1.50	889@1.58	---	---	301	3	460.63	9,384.04	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.96	1.05 #	0.95	28/11/2025	0.96	0.955	0.96	0.96	0.958	150@0.920	23@0.960	---	---	201	5	192.46	9,426.60	0.52	1.13	55101000
30,150,000	0.360	0.0908	0.122	0.1335	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.65	--- ↘	2.65	28/11/2025	2.7	2.65	2.7	2.65	2.683	2248@2.65	1000@2.68	---	---	10,486	32	28,137.65	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)	2.77	1.84 #	2.72	28/11/2025	2.73	2.72	2.78	2.77	2.746	25200@2.75	60143@2.77	---	2024	35,742	89	98,164.02	350,216.52	2.1	2.78	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	34.6	-0.58 €	34.8	28/11/2025	33.9	33.6	34.7	34.6	34.053	36@34.10	199@34.60	---	---	4,099	56	139,581.70	348,768.00	21.7	38.8	50206060
25,000,000	2.00	1.04	1.336	1.92	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	40.35	0.62 #	40.1	28/11/2025	40.2	39.8	40.35	40.35	40.194	5@40.00	150@40.45	---	2024	5,050	103	202,979.30	1,008,750.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.862	2.62 #	0.84	28/11/2025	0.862	0.862	0.864	0.864	0.863	200@0.840	3750@0.860	---	---	322	5	277.81	4,285.40	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.99	-0.33 €	3	28/11/2025	3.01	2.98	3.01	2.99	2.997	50@2.93	400@3.01	---	2024	3,930	26	11,777.12	81,024.80	2.3	3.19	45201020
7,070,400	0.930	0.2593	0.8645	0.3242	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.58	0.23 #	8.56	28/11/2025	8.56	8.56	8.66	8.58	8.63	391@8.58	254@8.66	---	---	4,235	27	36,548.18	60,664.03	7.5	9.52	50206015
43,741,452	0.660	0.2629	0.2388	0.2391	10/06/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	4.01	0.50 #	3.99	28/11/2025	4.02	4	4.02	4.01	4.013	5@4.01	250@4.02									

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.74	-1.33 €	0.75 28/11/2025	0.715	0.715	0.765	0.73	0.74	38@0.730	11@0.740	---	2024	141	12	104.28	6,172.16	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 28/11/2025	---	---	---	---	---	100@7.75	2827@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)	1.21	0.83 #	1.2 28/11/2025	1.2	1.2	1.22	1.22	1.208	100@1.21	100@1.22	---	---	721	8	871.20	296,132.37	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)	5.38	-0.37 €	5.4 28/11/2025	5.38	5.32	5.38	5.38	5.374	400@5.30	258@5.38	---	---	570	7	3,063.00	101,197.80	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.15	---	7.15 28/11/2025	7.2	7.1	7.2	7.15	7.156	50@7.05	50@7.20	---	---	858	22	6,139.60	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	---	340 28/11/2025	340	338	340	340	338.947	30@338.00	10@342.00	---	---	114	27	38,640.00	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 28/11/2025	46.6	46.6	46.6	46.6	46.6	62@46.60	50@47.40	---	---	22	1	1,025.20	995,562.40	35.6	47	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.57	---	0.57 28/11/2025	---	---	---	---	---	500@0.555	98@0.585	---	---	---	---	---	21,982.78	0.4524	0.76	55101020
42,500,000	1.00	---	0.0383	0.0538	21/11/2025	13/09/2023	---	MPLK KEDROS (CR)	4.18	-0.48 €	4.2 28/11/2025	4.15	4.15	4.19	4.19	4.159	1000@4.10	500@4.29	---	---	4,300	24	17,885.70	177,650.00	3.74	4.45	35102000
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.98	8.15 #	3.68 28/11/2025	3.98	3.66	4	3.98	3.981	15@3.70	137@3.98	---	---	506	9	2,014.54	25,233.20	2.8	4	40401030
27,379,200	0.980	0.45	0.5001	0.52	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	15.1	---	15.1 28/11/2025	14.8	14.8	15.1	15.1	14.954	10@14.90	792@15.10	---	---	410	3	6,131.00	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 28/11/2025	5.95	5.9	6	5.9	5.991	288@5.95	674@6.00	---	---	167	5	1,000.55	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 28/11/2025	1.36	1.36	1.36	1.36	1.36	---	246@1.36	---	---	70	2	95.20	5,185.00	0.87	1.45	45102020

Exchange Traded Funds (ETFs)																											
1,130,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	53.41	0.70 #	53.04 28/11/2025	53.65	53	53.65	53.41	53.16	500@53.21	491@53.41	---	---	1,847	151	98,186.62	---	34.86	53.85	12003

Surveillance																											
27,100,914	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.05	-8.70 €	1.15 28/11/2025	1.07	1.05	1.07	1.05	1.052	150@1.05	20@1.10	---	---	11,515	15	12,113.05	28,455.96	0.6	1.3	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.32	---	0.32 28/11/2025	---	---	---	---	---	---	23511@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 28/11/2025	---	---	---	---	---	3000@0.189	5500@0.220	---	2024	---	---	---	3,095.04	0.183	0.308	55102010

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	60,324	17.64	1,063,813.74	11:01:28	20
ALPHA BANK (CR)	234,000	3.48	814,320.00	12:05:41	20
MOTOR OIL (CR)	57,623	28.98	1,669,914.54	14:13:56	20
OTE (CR)	36,834	17.33	638,462.14	15:12:52	14
PPC (CR)	100,000	17.45	1,745,000.00	15:24:34	20
PPC (CR)	250,000	17.43	4,357,500.00	15:46:27	20
MOTOR OIL (CR)	13,702	29.28	401,194.56	16:49:41	20
REAL CONSULTING (CR)	50,000	4.90	245,000.00	17:12:23	20
JUMBO SA (CR)	100,000	27.40	2,740,000.00	17:12:59	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	01/12/2025	5,000	1,130,078	---	---	1,130,078	59,866,870.00	52.9759	1.15	01/07/2025

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 146 Trading Day No: 229

Monday, 1 December, 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 Price	Buy / Sell	Date	ear min	Year max
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	10.8611	3.2900	96.2500	96.5000	96.3791	96.5720 28/11/2025	74,000	72,124.24	96.5000	B	11/12/2025	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)	12.7500	3.1370	98.5000	99.8500	99.5000	99.5600 28/11/2025	132,000	132,841.40	99.5000	B	11/12/2025	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)	3.7472	2.5670	97.8500	98.1900	98.0135	98.1500 28/11/2025	173,000	170,211.57	97.8500	B	11/12/2025	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)	8.2000	1.6920	100.0000	100.5000	100.4167	100.2000 28/11/2025	6,000	6,074.20	100.2000	B	11/12/2025	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)	3.0333	3.1810	---	---	---	99.0400 28/11/2025	---	---	98.8800	B	11/12/2025	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)	10.1889	3.2210	---	---	---	99.1300 28/11/2025	---	---	97.8004	B	11/12/2025	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)	8.6250	3.1740	97.0000	97.1000	97.0500	97.0350 28/11/2025	2,000	1,958.25	96.6000	B	11/12/2025	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)	3.0917	2.8980	99.5000	99.5000	99.5000	99.8550 28/11/2025	1,000	998.09	99.4000	B	11/12/2025	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)	11.6875	3.0290	98.5000	99.0000	98.8710	99.4260 28/11/2025	93,000	93,036.94	98.8000	B	11/12/2025	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)	13.2500	3.1380	97.7000	97.8200	97.7000	97.8670 28/11/2025	60,000	59,459.40	97.7000	B	11/12/2025	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)	15.6222	3.5500	100.5000	102.0000	100.5136	102.4010 28/11/2025	37,000	37,960.07	100.5000	B	11/12/2025	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)	9.3417	3.2060	99.2500	99.3500	99.2740	99.5000 28/11/2025	25,000	25,052.04	99.2500	B	11/12/2025	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)	15.6444	3.2480	102.2000	102.2000	102.2000	102.1140 28/11/2025	1,000	1,037.64	101.8500	B	11/12/2025	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)	16.2222	3.3450	101.3000	101.8500	101.3314	101.5360 28/11/2025	286,000	294,825.43	101.3000	B	11/12/2025	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)	25.9722	3.5780	104.2500	104.2500	104.2500	104.4600 28/11/2025	6,000	6,410.83	104.2000	B	11/12/2025	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)	15.7014	3.4040	101.6500	101.6500	101.6500	101.1070 28/11/2025	2,000	2,064.40	101.1100	B	11/12/2025	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)	16.3333	4.9160	101.5000	101.9900	101.5781	101.5000 28/11/2025	21,000	21,674.41	101.2000	B	11/12/2025	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)	1.5833	3.8150	99.5010	99.9400	99.8877	99.6220 28/11/2025	192,000	192,088.41	99.8000	B	11/12/2025	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)	5.7778	3.2700	99.5000	99.9000	99.5000	99.8840 28/11/2025	90,000	90,196.50	99.3000	B	11/12/2025	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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 5, 1/2

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell	Date	
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	9	---	1	ELVALHALCOR S.A. (Non Convertible)	1.0889	3.2500	96.7500	97.5000	96.9176	97.9520 28/11/2025	141,000	137,176.05	96.8001	B	11/12/2025	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 Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
06/12/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/12/2025	2.27	600,000	1,000.00	977.58	---	---	---	---
07/03/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/03/2026	2.15	600,000	1,000.00	978.76	---	---	---	---
06/06/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2026	1.84	600,000	1,000.00	981.74	---	---	---	---
05/09/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	04/09/2026	1.97	600,000	1,000.00	980.48	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro) Price Buy / Sell Date			Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	67	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	---	69	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)
5,312.54	5,256.04	5,312.54	0.80%	December 2025	5,256.00	5,330.00	5,256.00	5,330.00	5,330.00	---	---	---	5,350.00	---	111	314	6,822	
				January 2026	5,270.50	5,308.50	5,269.25	5,304.50	5,304.50	---	---	---	5,331.00	---	9	74	116	
				February 2026	---	---	---	---	5,295.25	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	5,303.25	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	5,330.00	---	---	---	---	---	---	---	---	
				September 2026	---	---	---	---	5,356.75	---	---	---	---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)
2,356.23	2,312.99	2,356.23	1.24%	December 2025	2,332.00	2,332.00	2,332.00	2,332.00	2,332.00	---	---	---	2,461.50	---	1	10	2,202	
				March 2026	---	---	---	---	2,341.75	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	2,353.50	---	---	---	---	---	---	---	---	
				September 2026	---	---	---	---	2,365.25	---	---	---	---	---	---	---	---	
MSCI GREECE REBASED																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
8,675.67	8,545.23	8,675.67	1.07%	December 2025	---	---	---	---	8,593.50	---	---	---	---	---	---	---	---	
				January 2026	---	---	---	---	8,606.75	---	---	---	---	---	---	---	---	
				February 2026	---	---	---	---	8,623.50	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	8,637.00	---	---	---	---	---	---	---	---	
				April 2026	---	---	---	---	8,650.25	---	---	---	---	---	---	---	---	
				May 2026	---	---	---	---	8,663.50	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	8,680.25	---	---	---	---	---	---	---	---	
				September 2026	---	---	---	---	8,723.75	---	---	---	---	---	---	---	---	

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.82	2.78	2.8	-0.53%	December 2025	2.79	2.85	2.79	2.81	2.81	---	---	---	3.37	---	16	46	14,686
				March 2026	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.85	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.86	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.44	13.82	14	-2.37%	December 2025	14.37	14.37	14.02	14.06	14.06	---	---	---	14.60	---	40	171	4,843
				March 2026	---	---	---	---	14.43	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.57	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.27	9.14	9.25	-0.22%	December 2025	9.20	9.22	9.20	9.22	9.22	---	---	---	9.48	---	3	4	79,112
				March 2026	---	---	---	---	9.43	---	---	---	9.38	---	---	---	100
				June 2026	---	---	---	---	9.37	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.42	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.5	3.442	3.484	-0.85%	December 2025	3.48	3.50	3.46	3.49	3.49	---	---	---	3.83	---	285	7,010	68,664
				March 2026	3.55	3.55	3.55	3.55	3.55	---	---	---	3.55	---	2	11	---
				June 2026	---	---	---	---	3.55	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.57	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.3	10.13	10.21	0.59%	December 2025	10.19	10.27	10.19	10.25	10.25	---	---	---	10.54	---	3	7	221
				March 2026	---	---	---	---	10.21	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.26	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.32	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.62	11.5	11.62	0.87%	December 2025	11.64	11.64	11.64	11.64	11.64	---	---	---	11.76	---	1	1	515
				March 2026	---	---	---	---	11.59	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.65	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.71	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.44	2.41	2.41	-1.23%	December 2025	2.41	2.42	2.41	2.42	2.42	---	---	---	2.57	---	2	15	1,749
				March 2026	2.44	2.44	2.44	2.44	2.44	---	---	---	2.44	---	1	1	---
				June 2026	---	---	---	---	2.47	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.48	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.12	7.96	8.12	1.50%	December 2025	8.04	8.04	8.04	8.04	8.04	---	---	---	8.28	---	1	3	2,548
				March 2026	---	---	---	---	8.05	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.09	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.13	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.46	42.9	43.4	0.28%	December 2025	42.69	43.18	42.69	43.18	43.18	---	---	---	43.24	---	4	4	270
				March 2026	---	---	---	---	43.55	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	43.77	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	43.99	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.92	14.66	14.88	0.68%	December 2025	14.78	14.87	14.70	14.87	14.87	---	---	---	15.65	---	7	36	5,353
				March 2026	---	---	---	---	14.87	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.95	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	15.02	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.474	1.438	1.45	-0.69%	December 2025	1.46	1.46	1.46	1.46	1.46	---	---	---	1.69	---	1	2	11,884
				March 2026	---	---	---	---	1.47	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.48	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.81	1.776	1.782	-0.45%	December 2025	1.78	1.80	1.77	1.78	1.78	---	---	---	1.80	---	8	60	2,001
				March 2026	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.82	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.315	3.24	3.31	2.16%	December 2025	3.29	3.31	3.29	3.31	3.31	---	---	---	3.59	---	40	426	3,697
				March 2026	---	---	---	---	3.26	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.28	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.29	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.539	3.404	3.539	3.87%	December 2025	3.41	3.54	3.41	3.53	3.53	---	---	---	3.70	---	163	2,489	28,261
				March 2026	3.53	3.54	3.52	3.54	3.54	---	---	---	3.54	---	3	10	3
				June 2026	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.46	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.44	7.36	7.41	0.68%	December 2025	7.41	7.45	7.40	7.45	7.45	---	---	---	7.45	---	11	30	11,234
				March 2026	---	---	---	---	7.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.48	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.075	4.015	4.04	0.12%	December 2025	4.05	4.08	4.05	4.08	4.08	---	---	---	4.68	---	2	2	4,316
				March 2026	---	---	---	---	4.15	---	---	---	4.21	---	---	---	29
				June 2026	---	---	---	---	4.08	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.10	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.9	24.52	24.64	-0.81%	December 2025	24.81	24.93	24.72	24.72	24.72	---	---	---	25.14	---	9	27	9,576
				March 2026	---	---	---	---	24.99	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	25.12	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	25.25	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.32	6.25	6.3	0.16%	December 2025	6.25	6.32	6.25	6.32	6.32	---	---	---	7.02	---	3	25	4,020
				March 2026	---	---	---	---	6.33	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.39	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.35	8.25	8.285	0.24%	December 2025	8.33	8.33	8.28	8.28	8.28	---	---	---	8.67	---	3	10	4,266
				March 2026	8.32	8.32	8.32	8.32	8.32	---	---	---	8.32	---	1	1	19
				June 2026	---	---	---	---	8.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.40	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.34	3.29	3.325	1.06%	December 2025	3.39	3.39	3.30	3.37	3.37	---	---	---	3.74	---	6	23	14,262
				March 2026	---	---	---	---	3.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.33	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.34	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.026	0.996	1.022	2.20%	December 2025	1.02	1.03	1.00	1.02	1.02	---	---	---	1.32	---	143	15,057	936,356
				March 2026	1.03	1.04	1.01	1.04	1.04	---	---	---	1.27	---	50	4,211	56,591
				June 2026	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.02	---	---	---	---	---	---	---	---

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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)													
27.56	27.2	27.4	0.15%	December 2025	27.40	27.53	27.40	27.40	27.40	---	---	---	32.20	---	35	65	1,841
				March 2026	---	---	---	---	27.53	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	27.67	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	27.81	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.05	6.96	6.97	-0.43%	December 2025	7.02	7.02	6.98	7.00	7.00	---	---	---	7.97	---	28	191	12,498
				March 2026	---	---	---	---	7.04	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.11	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.4	43.72	43.92	-0.54%	December 2025	44.16	44.31	43.80	44.00	44.00	---	---	---	57.20	---	69	185	10,443
				March 2026	44.50	44.50	44.23	44.25	44.25	---	---	---	48.02	---	7	10	351
				June 2026	---	---	---	---	44.66	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	44.88	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.81	3.8	3.8	-0.26%	December 2025	---	---	---	---	3.84	---	---	---	4.40	---	---	---	101
				March 2026	---	---	---	---	3.83	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.85	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.87	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.74	28.4	29.74	4.72%	December 2025	29.35	29.58	28.91	29.54	29.54	---	---	---	29.58	---	14	56	1,760
				March 2026	---	---	---	---	28.58	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	28.72	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	28.86	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.65	13.42	13.6	0.74%	December 2025	13.50	13.68	13.49	13.67	13.67	---	---	---	13.92	---	88	858	13,615
				March 2026	---	---	---	---	13.48	---	---	---	12.98	---	---	---	5
				June 2026	---	---	---	---	13.65	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.72	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.86	17.62	17.86	1.36%	December 2025	17.74	17.81	17.67	17.81	17.81	---	---	---	20.52	---	10	38	5,308
				March 2026	---	---	---	---	17.96	---	---	---	17.93	---	---	---	85
				June 2026	---	---	---	---	17.82	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.91	---	---	---	---	---	---	---	---

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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)													
7.74	7.52	7.74	0.52%	December 2025	7.67	7.67	7.52	7.61	7.61	---	---	---	8.82	---	17	72	447
				March 2026	---	---	---	---	7.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.79	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.83	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.31	17.11	17.31	1.17%	December 2025	17.14	17.40	17.08	17.40	17.40	---	---	---	17.40	---	6	27	1,861
				March 2026	---	---	---	---	17.22	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	17.30	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.39	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
40.35	39.8	40.35	0.62%	December 2025	---	---	---	---	40.12	---	---	---	44.57	---	---	---	70
				March 2026	---	---	---	---	40.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	40.55	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	40.75	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.166	7.036	7.15	1.13%	December 2025	7.06	7.19	7.04	7.17	7.17	---	---	---	7.68	---	135	1,943	48,851
				March 2026	---	---	---	---	7.11	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.19	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.52	17.3	17.34	-0.34%	December 2025	17.45	17.54	17.35	17.42	17.42	---	---	---	17.95	---	23	84	19,727
				March 2026	---	---	---	---	17.64	---	---	---	18.16	---	---	---	70
				June 2026	---	---	---	---	17.60	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.68	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.17	7	7.1	-1.11%	December 2025	---	---	---	---	7.21	---	---	---	7.59	---	---	---	361
				March 2026	---	---	---	---	7.22	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.26	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.30	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
45.45	44.45	45.2	-0.55%	December 2025	45.18	45.18	44.53	44.90	44.90	---	---	---	46.21	---	32	245	1,179
				March 2026	---	---	---	---	45.73	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	45.96	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	46.19	---	---	---	---	---	---	---	---

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)														
9.94	9.79	9.9	0.00%	December 2025	9.90	9.90	9.84	9.90	9.90	---	---		10.39	---	19	114	2,480	
				March 2026	10.03	10.03	10.03	10.03	10.03	---	---		---	10.04	---	1	1	1
				June 2026	---	---	---	---	10.01	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	10.06	---	---		---	---	---	---	---	

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	-	2,024.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,250		
3,300	0.00	0.00	0.00	-	1,974.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,300		
3,350	0.00	0.00	0.00	-	1,924.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,350		
3,400	0.00	0.00	0.00	-	1,874.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,400		
3,450	0.00	0.00	0.00	-	1,824.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,450		
3,500	0.00	0.00	0.00	-	1,774.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,500		
3,550	0.00	0.00	0.00	-	1,724.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,550		
3,600	0.00	0.00	0.00	-	1,675.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,600		
3,650	0.00	0.00	0.00	-	1,625.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,650		
3,700	0.00	0.00	0.00	-	1,575.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,700		
3,750	0.00	0.00	0.00	-	1,525.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750		
3,800	0.00	0.00	0.00	-	1,475.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800		
3,850	0.00	0.00	0.00	-	1,425.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,850		
3,900	0.00	0.00	0.00	-	1,375.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900		
3,950	0.00	0.00	0.00	-	1,325.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,950		
4,000	0.00	0.00	0.00	-	1,275.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	4,000		
4,100	0.00	0.00	0.00	-	1,175.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,100		
4,200	0.00	0.00	0.00	-	1,075.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,200		
4,300	0.00	0.00	0.00	-	975.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,300		
4,400	0.00	0.00	0.00	-	875.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,400		
4,450	0.00	0.00	0.00	-	826.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,450		
4,500	0.00	0.00	0.00	-	776.00	-	-	0.00	0.00	0.00	-	774.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	4,500		
4,550	0.00	0.00	0.00	-	726.00	-	-	0.00	0.00	0.00	-	725.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	4,550		
4,600	0.00	0.00	0.00	-	676.00	-	-	0.00	0.00	0.00	-	676.00	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	2.70	-	-	-	-	4,600		
4,650	0.00	0.00	0.00	-	626.00	-	-	0.00	0.00	0.00	-	628.00	-	-	-	-	0.00	0.00	0.00	-	0.26	-	-	0.00	0.00	0.00	-	4.10	-	-	-	-	4,650		
4,700	0.00	0.00	0.00	-	576.00	-	-	0.00	0.00	0.00	-	580.00	-	-	-	-	0.00	0.00	0.00	-	0.54	-	-	0.00	0.00	0.00	-	6.20	-	-	-	-	4,700		
4,750	0.00	0.00	0.00	-	527.00	-	-	0.00	0.00	0.00	-	533.00	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	9.00	-	-	-	-	4,750		
4,800	0.00	0.00	0.00	-	478.00	-	-	0.00	0.00	0.00	-	487.00	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	12.75	-	-	-	-	4,800		
4,850	0.00	0.00	0.00	-	429.00	-	-	0.00	0.00	0.00	-	442.00	-	-	-	-	0.00	0.00	0.00	-	3.50	-	185	0.00	0.00	0.00	-	17.75	-	-	-	-	4,850		
4,900	0.00	0.00	0.00	-	382.00	-	-	0.00	0.00	0.00	-	399.00	-	-	-	-	0.00	0.00	0.00	-	6.00	-	5	0.00	0.00	0.00	-	24.25	-	-	-	-	4,900		
4,950	0.00	0.00	0.00	-	336.00	-	30	0.00	0.00	0.00	-	357.00	-	-	-	-	0.00	0.00	0.00	-	9.70	-	60	0.00	0.00	0.00	-	32.50	-	-	-	-	4,950		
5,000	0.00	0.00	0.00	-	291.00	-	90	0.00	0.00	0.00	-	317.00	-	-	-	-	0.00	0.00	0.00	-	15.25	-	61	0.00	0.00	0.00	-	42.50	-	-	-	-	5,000		
5,050	0.00	0.00	0.00	-	249.00	-	125	0.00	0.00	0.00	-	280.00	-	-	-	-	0.00	0.00	0.00	-	23.00	-	256	0.00	0.00	0.00	-	55.00	-	-	-	-	5,050		
5,100	0.00	0.00	0.00	-	210.00	-	125	0.00	0.00	0.00	-	245.00	-	-	-	-	30.00	0.00	25.00	25.00	25.00	3	128	0.00	0.00	0.00	-	69.50	-	20	-	-	5,100		
5,150	0.00	0.00	0.00	-	174.00	-	210	0.00	0.00	0.00	-	212.00	-	90	-	-	0.00	0.00	0.00	-	47.50	-	616	0.00	0.00	0.00	-	87.00	-	60	-	-	5,150		
5,200	0.00	0.00	0.00	-	141.00	-	505	0.00	0.00	0.00	-	182.00	-	90	-	-	48.75	0.00	48.75	48.75	48.75	30	341	0.00	0.00	0.00	-	107.00	-	30	-	-	5,200		

FTSE/Athex Large Cap

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

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										
5,250	0.00	0.00	0.00	-	113.00	-	61	0.00	0.00	0.00	-	155.00	-	240			0.00	0.00	0.00	-	86.00	-	210	0.00	0.00	0.00	-	130.00	-	120			5,250									
5,300	0.00	0.00	0.00	-	88.00	-	226	0.00	0.00	0.00	-	131.00	-	150			0.00	0.00	0.00	-	111.00	-	168	0.00	0.00	0.00	-	155.00	-	90			5,300									
5,350	0.00	0.00	0.00	-	67.50	-	31	0.00	0.00	0.00	-	110.00	-	30			0.00	0.00	0.00	-	141.00	-	-	0.00	0.00	0.00	-	184.00	-	155			5,350									
5,400	0.00	0.00	0.00	-	50.50	-	65	0.00	0.00	0.00	-	90.50	-	-			0.00	0.00	0.00	-	174.00	-	30	0.00	0.00	0.00	-	215.00	-	-			5,400									
5,450	0.00	0.00	0.00	-	37.00	-	30	0.00	0.00	0.00	-	74.50	-	-			0.00	0.00	0.00	-	210.00	-	-	0.00	0.00	0.00	-	248.00	-	-			5,450									
5,500	0.00	0.00	0.00	-	26.50	-	-	0.00	0.00	0.00	-	60.00	-	-			0.00	0.00	0.00	-	250.00	-	-	0.00	0.00	0.00	-	284.00	-	-			5,500									
5,550	0.00	0.00	0.00	-	18.50	-	-	0.00	0.00	0.00	-	48.50	-	-			0.00	0.00	0.00	-	292.00	-	-	0.00	0.00	0.00	-	322.00	-	-			5,550									
5,600	0.00	0.00	0.00	-	12.50	-	-	0.00	0.00	0.00	-	38.50	-	-			0.00	0.00	0.00	-	336.00	-	-	0.00	0.00	0.00	-	362.00	-	-			5,600									
5,650	0.00	0.00	0.00	-	8.40	-	-	0.00	0.00	0.00	-	30.25	-	-			0.00	0.00	0.00	-	381.00	-	-	0.00	0.00	0.00	-	404.00	-	-			5,650									
5,700	0.00	0.00	0.00	-	5.50	-	-	0.00	0.00	0.00	-	23.50	-	-			0.00	0.00	0.00	-	428.00	-	-	0.00	0.00	0.00	-	447.00	-	-			5,700									
5,750	0.00	0.00	0.00	-	3.50	-	-	0.00	0.00	0.00	-	18.25	-	-			0.00	0.00	0.00	-	476.00	-	-	0.00	0.00	0.00	-	491.00	-	-			5,750									
5,800	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	14.00	-	-			0.00	0.00	0.00	-	525.00	-	-	0.00	0.00	0.00	-	537.00	-	-			5,800									
5,850	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	10.50	-	-			0.00	0.00	0.00	-	574.00	-	-	0.00	0.00	0.00	-	583.00	-	-			5,850									
Totals:							0	1,498								0	600	0	0											33	2,060								0	475	0	0
Number of Trades:							0								0	0											4								0	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		1.51	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.020		
2.200	0.000	0.000	0.000		1.31	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.022		
2.300	0.000	0.000	0.000		1.21	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.023		
2.400	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024	
2.500	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.025	
2.600	0.000	0.000	0.000		0.913	-	-	0.000	0.000	0.000		0.917	-	-			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		0.813	-	-	0.000	0.000	0.000		0.819	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.027	
2.800	0.000	0.000	0.000		0.713	-	-	0.000	0.000	0.000		0.721	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.028	
2.900	0.000	0.000	0.000		0.614	-	-	0.000	0.000	0.000		0.625	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.029	
3.000	0.000	0.000	0.000		0.515	-	-	0.000	0.000	0.000		0.532	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.030	
3.100	0.000	0.000	0.000		0.419	-	-	0.000	0.000	0.000		0.444	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.026	-	-			0.031	
3.200	0.000	0.000	0.000		0.327	-	-	0.000	0.000	0.000		0.363	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.044	-	-			0.032	
3.300	0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.289	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.070	-	-			0.033	
3.400	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.224	-	-			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.106	-	-			0.034	
3.500	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		0.099	-	370	0.000	0.000	0.000		0.151	-	-			0.035	
3.600	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000		0.156	-	100	0.000	0.000	0.000		0.207	-	-			0.036	
3.700	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.272	-	-			0.037	
3.800	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.308	-	-	0.000	0.000	0.000		0.345	-	-			0.038	
3.900	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.398	-	-	0.000	0.000	0.000		0.425	-	-			0.039	
4.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.492	-	-	0.000	0.000	0.000		0.511	-	-			0.040	
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.744	-	-			0.043	
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.890	-	-				-	-				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		0.990	-	-	0.000	0.000	0.000		0.990	-	-			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		1.24	-	-	0.000	0.000	0.000		1.24	-	-			0.048	
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.29	-	-				-	-				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		1.49	-	-	0.000	0.000	0.000		1.49	-	-			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		1.74	-	-	0.000	0.000	0.000		1.74	-	-			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		1.99	-	-	0.000	0.000	0.000		1.99	-	-			0.055	
5.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.24	-	-				-	-				0.058		
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.49	-	-				-	-				0.060		
Totals:							0	0					0	0	0	0						0	470					0	0	0	0			
Number of Trades:							0						0		0							0.00					0		0					

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
December 2025																	January 2026																	Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
5.600	0.000	0.000	0.000		7.91	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.056			
6.000	0.000	0.000	0.000		7.51	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.060			
6.400	0.000	0.000	0.000		7.11	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.064			
6.800	0.000	0.000	0.000		6.71	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.068			
7.200	0.000	0.000	0.000		6.31	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.072			
7.600	0.000	0.000	0.000		5.91	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.076			
8.000	0.000	0.000	0.000		5.51	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.080			
8.250	0.000	0.000	0.000		5.26	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.083			
8.400	0.000	0.000	0.000		5.11	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.084			
8.500	0.000	0.000	0.000		5.01	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.085			
8.750	0.000	0.000	0.000		4.76	-	-	0.000	0.000	0.000		4.77	-	-			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		4.71	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.088			
9.000	0.000	0.000	0.000		4.51	-	-	0.000	0.000	0.000		4.52	-	-			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		4.31	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.092			
9.250	0.000	0.000	0.000		4.26	-	-	0.000	0.000	0.000		4.28	-	-			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		4.01	-	-	0.000	0.000	0.000		4.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.095		
9.600	0.000	0.000	0.000		3.91	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.096			
9.750	0.000	0.000	0.000		3.76	-	-	0.000	0.000	0.000		3.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.098		
10.000	0.000	0.000	0.000		3.51	-	-	0.000	0.000	0.000		3.53	-	-			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		3.01	-	-	0.000	0.000	0.000		3.04	-	-			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		2.51	-	-	0.000	0.000	0.000		2.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-				0.110		
11.500	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.054	-	-				0.115		
12.000	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.118	-	-				0.120		
12.500	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.078	-	15	0.000	0.000	0.000		0.225	-	-				0.125		
13.000	0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.921	-	-			0.000	0.000	0.000		0.195	-	120	0.000	0.000	0.000		0.387	-	-				0.130		
13.500	0.000	0.000	0.000		0.413	-	6	0.000	0.000	0.000		0.644	-	-			0.000	0.000	0.000		0.398	-	-	0.000	0.000	0.000		0.610	-	-				0.135		
14.000	0.000	0.000	0.000		0.218	-	20	0.000	0.000	0.000		0.434	-	-			0.000	0.000	0.000		0.704	-	-	0.000	0.000	0.000		0.901	-	-				0.140		
14.500	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.280	-	-			0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.25	-	-				0.145		
15.000	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.64	-	-				0.150		
15.500	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.07	-	-				0.155		
16.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.53	-	-				0.160		
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.01	-	-				0.165		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.50	-	-				0.170		
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.00	-	-				0.175		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.50	-	-				0.180		
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		5.00	-	-				0.185		

NATIONAL BANK (CR)

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

Call Options																	Put Options																	
Exercise Price	December 2025							January 2026							Other Months		December 2025								January 2026							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
19.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.50	-	-					-	-			0.190		
Totals:						0	26						0	0	0	0						0	135					0	0	0	0			
Number of Trades:						0							0		0							0.00						0		0				

OPAP (CR)

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

Call Options																	Put Options																
Exercise Price	December 2025						January 2026						Other Months		December 2025						January 2026						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
10.000	0.000	0.000	0.000		7.63	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-			0.100	
11.000	0.000	0.000	0.000		6.63	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.110	
12.000	0.000	0.000	0.000		5.63	-	-	0.000	0.000	0.000		5.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
12.500	0.000	0.000	0.000		5.13	-	-	0.000	0.000	0.000		5.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125
13.000	0.000	0.000	0.000		4.64	-	-	0.000	0.000	0.000		4.66	-	-			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		4.14	-	-	0.000	0.000	0.000		4.16	-	-			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		3.64	-	-	0.000	0.000	0.000		3.66	-	-			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		3.14	-	-	0.000	0.000	0.000		3.16	-	-			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		2.64	-	-	0.000	0.000	0.000		2.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.150
15.500	0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.19	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.033	-	-			0.155
16.000	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.077	-	-			0.160
16.500	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.161	-	-			0.165
17.000	0.000	0.000	0.000		0.765	-	-	0.000	0.000	0.000		0.965	-	-			0.000	0.000	0.000		0.126	-	30	0.000	0.000	0.000		0.300	-	-			0.170
17.500	0.000	0.000	0.000		0.438	-	20	0.000	0.000	0.000		0.666	-	-			0.000	0.000	0.000		0.299	-	30	0.000	0.000	0.000		0.502	-	-			0.175
18.000	0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.433	-	-			0.000	0.000	0.000		0.578	-	-	0.000	0.000	0.000		0.769	-	-			0.180
18.500	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000		0.954	-	-	0.000	0.000	0.000		1.11	-	-			0.185
19.000	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.157	-	-			0.000	0.000	0.000		1.40	-	50	0.000	0.000	0.000		1.50	-	-			0.190
19.500	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		1.88	-	50	0.000	0.000	0.000		1.93	-	-			0.195
20.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.40	-	-			0.200
21.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.38	-	-	0.000	0.000	0.000		3.38	-	-			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		4.38	-	-	0.000	0.000	0.000		4.38	-	-			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		5.38	-	-	0.000	0.000	0.000		5.38	-	-			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		6.38	-	-	0.000	0.000	0.000		6.38	-	-			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		7.38	-	-	0.000	0.000	0.000		7.38	-	-			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		8.38	-	-	0.000	0.000	0.000		8.38	-	-			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		9.38	-	-	0.000	0.000	0.000		9.38	-	-			0.270
28.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.38	-	-				-	-				0.280	
29.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		11.38	-	-				-	-				0.290	
30.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		12.38	-	-				-	-				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																
Exercise Price	December 2025						January 2026						Other Months		December 2025						January 2026						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.600	0.000	0.000	0.000		7.52	-	-							-	-		0.000	0.000	0.000		0.001	-	-				-	-				0.096	
10.000	0.000	0.000	0.000		7.12	-	-							-	-		0.000	0.000	0.000		0.001	-	-				-	-				0.100	
10.500	0.000	0.000	0.000		6.62	-	-	0.000	0.000	0.000		6.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105
11.000	0.000	0.000	0.000		6.12	-	-	0.000	0.000	0.000		6.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
11.500	0.000	0.000	0.000		5.62	-	-	0.000	0.000	0.000		5.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115
12.000	0.000	0.000	0.000		5.12	-	-	0.000	0.000	0.000		5.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
12.500	0.000	0.000	0.000		4.62	-	-	0.000	0.000	0.000		4.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125
13.000	0.000	0.000	0.000		4.13	-	-	0.000	0.000	0.000		4.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130
13.500	0.000	0.000	0.000		3.63	-	-	0.000	0.000	0.000		3.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135
14.000	0.000	0.000	0.000		3.13	-	-	0.000	0.000	0.000		3.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.140
14.500	0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000		2.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.145
15.000	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.024	-	-			0.150
15.500	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000		0.009	-	30	0.000	0.000	0.000		0.063	-	-			0.155
16.000	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.038	-	25	0.000	0.000	0.000		0.138	-	-			0.160
16.500	0.000	0.000	0.000		0.750	-	15	0.000	0.000	0.000		0.926	-	-			0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.273	-	-			0.165
17.000	0.000	0.000	0.000		0.423	-	-	0.000	0.000	0.000		0.625	-	-			0.000	0.000	0.000		0.294	-	-	0.000	0.000	0.000		0.472	-	-			0.170
17.500	0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.393	-	-			0.000	0.000	0.000		0.577	-	-	0.000	0.000	0.000		0.741	-	-			0.175
18.000	0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.236	-	5			0.000	0.000	0.000		0.957	-	-	0.000	0.000	0.000		1.09	-	-			0.180
18.500	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.132	-	-			0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.49	-	-			0.185
19.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.93	-	-			0.190
19.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.40	-	-			0.195
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		2.89	-	-	0.000	0.000	0.000		2.89	-	-			0.200
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.89	-	-	0.000	0.000	0.000		3.89	-	-			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		4.89	-	-	0.000	0.000	0.000		4.89	-	-			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		5.89	-	-	0.000	0.000	0.000		5.89	-	-			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		6.89	-	-	0.000	0.000	0.000		6.89	-	-			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		7.89	-	-	0.000	0.000	0.000		7.89	-	-			0.250
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.89	-	-				-	-				0.260	
Totals:						0	15						0	5	0	0						0	85					0	35	0	0		
Number of Trades:						0							0		0							0.00					0			0			

PPC (CR)

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

Call Options																	Put Options															
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		8.61	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.088	
9.200	0.000	0.000	0.000		8.21	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.092	
9.500	0.000	0.000	0.000		7.91	-	-	0.000	0.000	0.000		7.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.095
9.600	0.000	0.000	0.000		7.81	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.096	
9.750	0.000	0.000	0.000		7.66	-	-	0.000	0.000	0.000		7.68	-	-			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		7.41	-	-	0.000	0.000	0.000		7.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.100
10.500	0.000	0.000	0.000		6.91	-	-	0.000	0.000	0.000		6.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.105
11.000	0.000	0.000	0.000		6.41	-	-	0.000	0.000	0.000		6.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.110
11.500	0.000	0.000	0.000		5.91	-	-	0.000	0.000	0.000		5.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.115
12.000	0.000	0.000	0.000		5.41	-	-	0.000	0.000	0.000		5.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.120
12.500	0.000	0.000	0.000		4.91	-	-	0.000	0.000	0.000		4.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.125
13.000	0.000	0.000	0.000		4.42	-	-	0.000	0.000	0.000		4.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.130
13.500	0.000	0.000	0.000		3.92	-	-	0.000	0.000	0.000		3.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.135
14.000	0.000	0.000	0.000		3.42	-	-	0.000	0.000	0.000		3.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.140
14.500	0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000		2.95	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.145
15.000	0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-		0.150
15.500	0.000	0.000	0.000		1.92	-	2	0.000	0.000	0.000		1.99	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.050	-	-		0.155
16.000	0.000	0.000	0.000		1.44	-	3	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.018	-	2	0.000	0.000	0.000		0.112	-	-		0.160
16.500	0.000	0.000	0.000		0.987	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.068	-	25	0.000	0.000	0.000		0.218	-	-		0.165
17.000	0.000	0.000	0.000		0.606	-	20	0.000	0.000	0.000		0.825	-	-			0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.381	-	-		0.170
17.500	0.000	0.000	0.000		0.325	-	500	0.000	0.000	0.000		0.560	-	-			0.000	0.000	0.000		0.406	-	-	0.000	0.000	0.000		0.617	-	-		0.175
18.000	0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.360	-	-			0.000	0.000	0.000		0.731	-	-	0.000	0.000	0.000		0.918	-	-		0.180
18.500	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.219	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.28	-	-		0.185
19.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.69	-	-		0.190
19.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.14	-	-		0.195
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.61	-	-		0.200
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.60	-	-		0.210
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		4.60	-	-		0.220
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.60	-	-	0.000	0.000	0.000		5.60	-	-		0.230
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.60	-	-	0.000	0.000	0.000		6.60	-	-		0.240
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.60	-	-	0.000	0.000	0.000		7.60	-	-		0.250
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.60	-	-	0.000	0.000	0.000		8.60	-	-		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)	---	---	---	---	---	---	---	508,200
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,056,304
ALPHABOR	ALPHA BANK (CR)	500,000	---	---	---	---	---	---	207,389,035
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	13,893	---	---	1,300	3.83%	---	---	428,645
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	55,268
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	798,030
EEEBOR	CC HBC AG (CR)	2,505	---	---	---	---	1,000	1.50%	159,145
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	773,042
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	159,214
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	73,300	---	---	---	---	---	---	86,042
ELHABOR	ELVALHALCOR (CR)	1,250	---	---	6,000	3.70%	---	---	910,854
EUROBBOR	EUROBANK HOLDINGS (CR)	---	---	---	---	---	---	---	152,491,868
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	216,919
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	26,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,721,440
SARBOR	GR. SARANTIS S.A. (CR)	1,139	---	---	---	---	---	---	24,761
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	500	---	---	---	---	---	---	341,027
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	651,686
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	21,091
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	33,898
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	34,601,373
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	412,685
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	94,453	---	---	1,353	3.70%	---	---	3,002,473
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	---	---	74,635	4.42%	---	---	23,775,432
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	100	---	---	---	---	---	---	1,875,690
OPTIMABOR	OPTIMA BANK (CR)	3,631	---	---	30,000	3.70%	---	---	592,027
HTOBOR	OTE (CR)	51,880	---	---	---	---	---	---	2,355,046
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)	5,335	---	---	2,240	3.70%	8,000	1.50%	109,925
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	12,074	---	---	---	---	---	---	---

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

ATHEXGROUP

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