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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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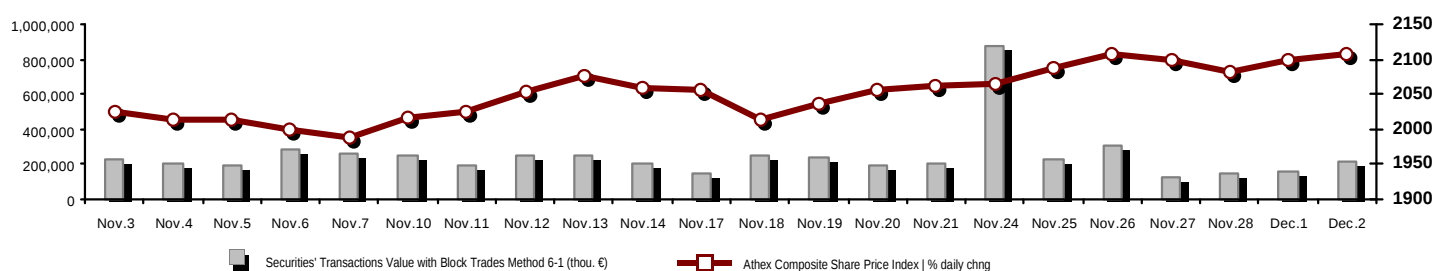
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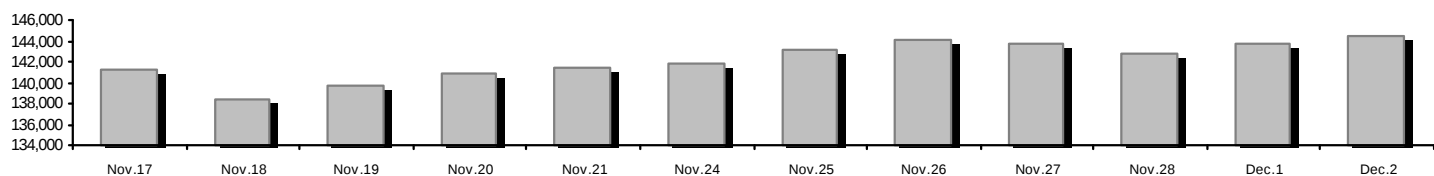
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

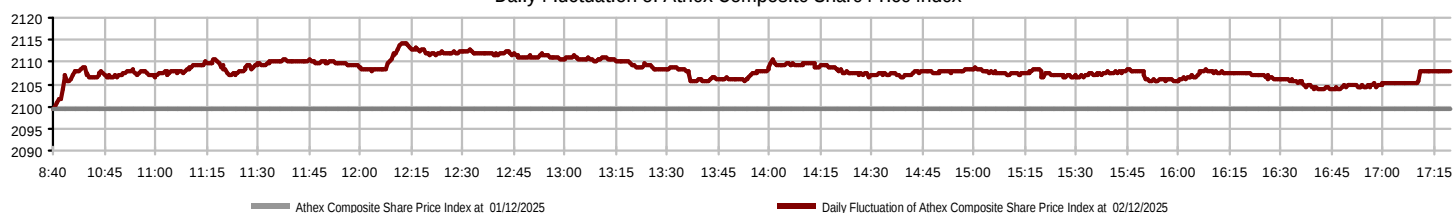


Athex Capitalisation (mill. €) **: 144,540.54	Derivatives Total Open Interest: 1,409,443
Daily change: mill. € % 759.82 0.53%	in Index Futures % daily chng 9,275 1.48%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 126,332.74 28.01%	in Stock Futures % daily chng 1,393,979 0.60%
Athex Composite Share Price Index % daily chng 2,107.88 0.41%	in Index Options % daily chng 4,666 0.71%
Athex Composite Share Price Index Capitalisation (mill. €) 134,194.67	in Stock Options % daily chng 1,523 0.00%
Daily change (mill. €) 639.19	
Securities' Transactions Value with Block Trades Method 6-1 (t 219,470.57	Derivatives Contracts Volume: 20,877
Daily change: % 60,288.01 37.87%	Daily change: pieces % -13,125 -38.60%
YtD Avg Trans. Value: thou. € % chng prev year Avg 215,678.25 56.99%	YtD Avg Derivatives Contracts % chng prev year Avg 48,682 30.82%
Blocks Transactions Value of Method 6-1 (thou. €) 49,580.48	Derivatives Trades Number: 1,479
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 2,570.95	Daily change: number % 62 4.38%
Bonds Transactions Value (thou.€) 1,859.71	YtD Avg Trades number % chng prev year Avg 2,195 20.47%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 38,382.71	Lending Total Open Interest 996,397
Daily change: thou. pieces % 9,692.57 33.78%	Daily change: pieces % 19,075 1.95%
YtD Avg Volume: % chng prev year Avg 41,974.21 44.28%	Lending Volume (Multilateral/Bilateral) 73,712
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 7,839.91	Daily change: pieces % -50,816
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 134.86	Multilateral Lending 37,750
Bonds Transactions Volume 1,851,000	Bilateral Lending 35,962
Securities' Trades Number with Block Trades Method 6-1 47,567	Lending Trades Number: 10
Daily change: number % 8,741 22.51%	Daily change: % -2
YtD Avg Trades number % chng prev year Avg 50,176 38.52%	Multilateral Lending Trades Number 5
Number of Blocks Method 6-1 24	Bilateral Lending Trades Number 5
Number of Blocks Method 6-2 & 6-3 3	
Number of Bonds Transactions 275	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	02/12/2025	01/12/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,107.88 #	2,099.35	8.53	0.41%	2,099.35	2,114.27	1,455.08	2,135.29	43.43% #
Athex Composite Index Total Return Index	4,149.37 #	4,132.59	16.78	0.41%	4,132.59	4,161.95	2,755.49	4,172.25	49.29% #
Athex ESG Index	2,493.37 #	2,484.03	9.34	0.38%	2,484.03	2,501.08	1,676.07	2,516.67	48.58% #
ATHEX Small Cap Price Index	2,443.95 #	2,441.25	2.70	0.11%	2,436.04	2,461.28	0.00	2,499.87	30.86% #
ATHEX Alternative Market Price Index	19,697.38 #	19,632.44	64.94	0.33%	19,304.20	19,815.90	13,631.97	19,815.90	30.47% #
FTSE/Athex Large Cap	5,331.04 #	5,312.54	18.50	0.35%	5,312.54	5,349.52	3,550.72	5,382.99	49.31% #
FTSE/Athex Mid Cap Index	2,753.71 #	2,724.28	29.43	1.08%	2,724.28	2,753.93	2,262.76	3,029.36	17.98% #
FTSE/ATHEX High Dividend Yield Index	4,910.47 #	4,892.76	17.71	0.36%	4,888.72	4,911.91	3,928.87	5,211.39	22.13% #
FTSE/Athex Market Index	1,257.90 #	1,253.48	4.42	0.35%	1,253.48	1,262.25	850.04	1,273.00	47.79% #
FTSE/Athex Banks	2,363.70 #	2,356.23	7.47	0.32%	2,356.23	2,370.30	1,278.63	2,474.67	83.80% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,634.58 #	6,588.90	45.68	0.69%	6,588.90	6,641.86	5,244.36	6,693.81	17.02% #
FTSE/ATHEX FINANCIAL SERVICES	11,051.46 #	11,016.50	34.96	0.32%	11,016.50	11,082.11	6,002.57	11,567.10	83.14% #
FTSE/ATHEX REAL ESTATE	5,394.66 #	5,347.52	47.14	0.88%	5,347.52	5,404.36	4,359.91	5,733.12	10.56% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,664.81 #	5,626.94	37.87	0.67%	5,626.94	5,691.55	4,770.42	6,429.79	12.50% #
FTSE/ATHEX CONSUMER STAPLES	8,284.04 #	8,277.08	6.96	0.08%	8,258.20	8,329.88	6,653.46	9,184.21	23.85% #
FTSE/ATHEX INDUSTRIALS	9,479.19 #	9,429.78	49.41	0.52%	9,404.96	9,481.32	6,534.30	9,519.52	32.44% #
FTSE/ATHEX BASIC MATERIALS	8,571.77 #	8,242.55	329.22	3.99%	8,234.50	8,571.77	4,549.74	8,571.77	70.84% #
FTSE/ATHEX ENERGY & UTILITIES	6,711.14 #	6,665.43	45.71	0.69%	6,661.89	6,749.11	4,945.68	6,917.59	34.79% #
Athex All Share Index	477.78 #	475.27	2.51	0.53%	477.78	477.78	340.27	477.78	40.75% #
Hellenic Mid & Small Cap Index	2,803.58 #	2,773.33	30.25	1.09%	2,771.90	2,803.62	2,005.36	2,813.27	32.44% #
FTSE/Athex Large Cap Total Return	9,532.00 #	9,498.92	33.08	0.35%			6,199.42	9,540.03	55.12% #
FTSE/Athex Mid Cap Total Return	3,902.47 #	3,860.76	41.71	1.08%			3,153.97	4,246.28	22.04% #
MSCI GREECE REBASED	8,732.09 #	8,675.67	56.42	0.65%	8,675.67	8,749.75	5,512.03	9,057.72	57.01% #
Hellenic Corporate Bond Index	144.00 ¢	144.09	-0.09	-0.06%			138.48	144.26	3.55% #
Hellenic Corporate Bond Price Index	94.00 ¢	94.08	-0.09	-0.09%			93.11	94.58	0.08% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 28/11/2025.

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	123	121	1	1
Gain / Lose / Same:	68 / 38 / 17	67 / 37 / 17	0 / 1 / 0	1 / 0 / 0
Athex Capitalisation (mill. €) **	144,540.54	144,509.26	31.28	
Daily Average Trans/ons Value(thou.€)	215,678.25	215,744.61	16.48	308.70
Transactions Value	222,041.52	221,905.97	2.33	133.22
Main Board:	169,890.09	169,754.54	2.33	133.22
Blocks Board 6_2_3:	52,151.43	52,151.43	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	41,974,209	41,965,242	54,444	6,813
Transactions Volume	38,517,569	38,512,844	2,247	2,478
Main Board:	30,542,802	30,538,077	2,247	2,478
Blocks Board 6_2_3:	7,974,767	7,974,767	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	50,176	50,024	29	125
Number of Trades	47,570	47,419	21	130
Main Board:	47,543	47,392	21	130
Blocks Board 6_2_3:	27	27	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	4 / 3 / 1	17,379	23,666,613	124,572,838.26	56.10%
5510	- Basic Resources	8 / 3 / 2	1,412	620,896	3,593,379.60	1.62%
5010	- Construction & Materials	4 / 7 / 1	3,249	1,437,219	11,402,227.30	5.14%
4020	- Consumer Products & Services	1 / 1 / 1	65	26,337	11,085.29	0.00%
6010	- Energy	1 / 2 / 1	1,719	235,633	3,774,760.13	1.70%
12000	- Financial Instruments	1 / 0 / 0	130	2,478	133,222.04	0.06%
3020	- Financial Services	1 / 3 / 1	961	349,969	2,180,401.74	0.98%
4510	- Food Beverage & Tobacco	2 / 2 / 1	359	44,463	954,096.69	0.43%
2010	- Health Care	3 / 0 / 0	87	27,984	37,996.78	0.02%
5020	- Industrial Goods & Services	7 / 7 / 3	2,837	763,185	7,233,012.26	3.26%
3030	- Insurance	0 / 1 / 0	56	10,250	61,057.36	0.03%
4030	- Media	2 / 0 / 1	213	99,351	386,957.55	0.17%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	226	21,390	232,143.30	0.10%
3510	- Real Estate	9 / 2 / 2	1,365	616,155	1,783,322.96	0.80%
4040	- Retail	5 / 2 / 2	2,751	508,302	9,177,197.58	4.13%
1010	- Technology	7 / 4 / 1	1,147	364,260	1,706,581.93	0.77%
1510	- Telecommunications	2 / 0 / 0	1,398	464,384	8,078,361.60	3.64%
4050	- Travel & Leisure	5 / 0 / 0	4,721	7,834,641	20,138,874.33	9.07%
6510	- Utilities	4 / 1 / 0	7,495	1,424,059	26,584,004.82	11.97%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIOHALCO SA/NV (CB)	10.46	5.66% #	BIOKARPET S.A.(CR)	1.9	-2.81% ☐
CrediaBank (CR)	1.514	4.41% #	ELTON SA (CR)	1.93	-2.03% ☐
ELVALHALCOR (CR)	3.4	2.72% #	BANK OF CYPRUS (CR)	7.98	-1.72% ☐
EVROFARMA (CR)	3.12	2.63% #	TECHNICAL OLYMPIC SA (CR)	2.28	-1.30% ☐
PPC (CR)	17.77	2.48% #	KEKROPS SA (CR)	1.96	-1.26% ☐
ALUMIL (CR)	5.04	2.23% #	REVOIL (CR)	1.67	-1.18% ☐
FOURLIS (CR)	4.12	1.98% #	NOVAL PROPERTY REIC (CR)	2.74	-1.08% ☐
ATTICA HOLDINGS (CR)	1.82	1.96% #	MOTOR OIL (CR)	29.44	-1.01% ☐
INTRALOT (CR)	1.042	1.96% #	AS COMPANY SA (CR)	4.1	-0.97% ☐
EVROPI HOLDINGS S.A. (CR)	1.9	1.88% #	CC HBC AG (CR)	43	-0.92% ☐
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	40,781.32	0.14% #	EUROBANK HOLDINGS (CR)	10,385,060	1.30% #
EUROBANK HOLDINGS (CR)	37,002.70	1.30% #	INTRALOT (CR)	7,025,029	1.96% #
NATIONAL BANK (CR)	23,343.34	0.66% #	PIRAEUS FINANCIAL HOLD (CR)	5,693,958	0.14% #
ALPHA BANK (CR)	13,904.32	-0.37% ☐	ALPHA BANK (CR)	3,993,569	-0.37% ☐
METLEN PLC (CR)	12,436.97	-0.32% ☐	NATIONAL BANK (CR)	1,707,373	0.66% #
PPC (CR)	12,223.61	2.48% #	CrediaBank (CR)	838,555	4.41% #
OPAP (CR)	11,389.49	0.90% #	PPC (CR)	688,256	2.48% #
JUMBO SA (CR)	8,389.50	0.00% ▬	OPAP (CR)	632,806	0.90% #
OTE (CR)	8,055.61	1.10% #	BANK OF CYPRUS (CR)	632,320	-1.72% ☐
INTRALOT (CR)	7,299.59	1.96% #	OTE (CR)	461,246	1.10% #

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	92	403	9,275
FTSE/Athex Banks	1	1	2,192
FTSE/Athex Large Cap	91	402	7,083
MSCI GREECE REBASED	0	0	0
Stock Futures	1,369	19,971	1,393,979
ADMIE (IPTO) HOLDING S.A. (CR)	47	607	14,731
AEGEAN AIRLINES (CR)	13	39	4,827
AKTOR S.A. HOLDING CO. (CR)	68	579	79,214
ALPHA BANK (CR)	145	3,175	72,622
ATHENS INTL AIRPORT (CR)	4	17	227
AUTOHELLAS SA (CR)	0	0	515
AVAX S.A. (CR)	4	22	1,745
BANK OF CYPRUS (CR)	3	82	2,545
CC HBC AG (CR)	1	5	270
CENERGY HOLDINGS (CB)	13	84	5,358
CrediaBank (CR)	27	405	11,886
ELLAKTOR (CR)	3	5	1,977
ELVALHALCOR (CR)	49	204	3,353
EUROBANK HOLDINGS (CR)	169	4,604	27,700
EYDAP S.A. (CR)	11	50	11,221
FOURLIS (CR)	6	27	4,346
GEK TERNA (CR)	24	140	9,591
HELLENIC EXCHANGES-A.S.E. (CR)	3	20	3,995
HELLENiQ ENERGY (CR)	6	17	4,276
INTRACOM HOLDINGS (CR)	78	565	14,271
INTRALOT (CR)	132	5,985	997,702
JUMBO SA (CR)	18	60	1,894
LAMDA DEVELOPMENT SA (CR)	5	12	12,443
METLEN PLC (CR)	109	434	10,862
MIG (CR)	0	0	101
MOTOR OIL (CR)	4	25	1,724
NATIONAL BANK (CR)	43	360	13,788
OPAP (CR)	47	392	5,369
OPTIMA BANK (CR)	10	39	448
OTE (CR)	12	32	1,839
P.P.A. S.A. (CR)	0	0	70
PIRAEUS FINANCIAL HOLD (CR)	53	703	49,414
PPC (CR)	118	678	19,806
QUEST HOLDINGS (CR)	1	5	361
TITAN (CB)	7	61	993
VIOHALCO SA/NV (CB)	136	538	2,495
Index Options	12	273	4,666
FTSE/Athex Large Cap	12	273	4,666
Stock Options	6	230	1,523
ALPHA BANK (CR)	0	0	470
NATIONAL BANK (CR)	0	0	161
OPAP (CR)	4	200	200
OTE (CR)	1	15	140
PPC (CR)	1	15	552
Total Derivatives Traded	1,479	20,877	1,409,443

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)	3.471	-0.37 €	3.484	01/12/2025	3.484	3.46	3.514	3.471	3.482	55178@3.48	2500@3.48	---	---	3,993,569	3,387	13,904,321.57	8,036,272.17	1.613	3.855	30101010
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.45	0.16 #	6.44	01/12/2025	6.48	6.43	6.515	6.45	6.467	24@6.44	396@6.45	---	---	56,329	156	364,273.15	377,276.90	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.5	1.29 #	5.43	01/12/2025	5.43	5.43	5.53	5.5	5.492	1100@5.47	662@5.52	---	---	23,497	71	129,046.62	199,946.27	4.75	6.4	10101010
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.98	-1.72 €	8.12	01/12/2025	8.06	7.98	8.12	7.98	8.036	13637@7.98	19300@8.04	---	---	632,320	1,163	5,081,265.96	3,476,774.53	4.57	8.26	30101010
212,384,903	---	0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	14.92	0.27 #	14.88	01/12/2025	14.78	14.74	14.98	14.92	14.883	505@14.82	478@14.94	---	---	320,915	1,314	4,776,236.04	3,168,782.75	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	-0.92 €	43.4	01/12/2025	43.4	42.92	43.7	43	43.37	51@43.02	20@43.18	---	---	13,016	165	564,509.726	0,049,301.17	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.514	4.41 #	1.45	01/12/2025	1.464	1.464	1.518	1.514	1.5	2500@1.51	5500@1.52	---	---	838,555	628	1,258,073.44	2,449,670.78	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	06/11/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.585	1.30 #	3.539	01/12/2025	3.539	3.524	3.585	3.585	3.563	6556@3.58	82284@3.59	---	---	10,385,060	4,651	37,002,695.913	213,375.01	1.95	3.725	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.12	1.98 #	4.04	01/12/2025	4.055	4.055	4.145	4.12	4.106	56@4.12	63@4.13	---	---	32,206	179	132,230.28	210,678.14	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)	8.385	1.21 #	8.285	01/12/2025	8.28	8.28	8.405	8.385	8.354	24@8.38	987@8.39	---	---	131,674	708	1,099,949.29	2,562,751.03	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.89	0.17 #	5.88	01/12/2025	5.88	5.84	5.89	5.89	5.866	417@5.86	1371@5.89	---	---	56,456	201	331,153.87	329,863.09	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.345	0.60 #	3.325	01/12/2025	3.35	3.315	3.37	3.345	3.34	7510@3.34	140@3.35	---	---	116,572	273	389,393.86	279,642.00	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	---	27.4	01/12/2025	27.32	27.32	27.6	27.4	27.454	1222@27.38	455@27.50	---	---	305,588	2,002	8,389,496.22	3,681,616.37	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.04	1.00 #	6.97	01/12/2025	7	6.98	7.05	7.04	7.02	130@7.03	18@7.05	---	---	102,026	458	716,255.76	1,244,226.47	5.73	8	35101010
143,022,980	1.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	43.78	-0.32 €	43.92	01/12/2025	44	43.78	44.4	43.78	44.065	4184@43.76	500@43.80	---	---	282,243	3,110	12,436,966.72	6,261,546.06	40.6	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.37	1.78 #	1.346	01/12/2025	1.356	1.35	1.376	1.37	1.364	643@1.37	750@1.37	---	---	132,413	265	180,573.99	173,308.33	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)	5.08	-0.39 €	5.1	01/12/2025	5.1	5	5.1	5.08	5.039	150@5.04	3884@5.08	---	---	19,989	55	100,719.12	109,220.00	3.28	5.46	10101010
78,325,475	---	0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	45.3	0.22 #	45.2	01/12/2025	45	44.7	45.3	45.3	45.075	35@45.25	500@45.35	---	---	38,569	447	1,738,482.15	3,548,144.02	34.2	46.15	50101030
259,189,761	---	0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	10.46	5.66 #	9.9	01/12/2025	9.88	9.87	10.46	10.46	10.203	5@10.32	706@10.46	---	---	218,036	666	2,224,677.19	2,711,124.90	4.67	10.46	55102015
148,321,516	0.300	0.07	0.03	0.07	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.44	1.25 #	2.41	01/12/2025	2.41	2.41	2.455	2.44	2.44	2009@2.44	1393@2.45	---	---	102,727	221	250,637.92	361,904.50	1.53	2.645	50101010
232,000,000	2.12	0.0682	0.0582	0.1207	25/09/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.85	1.79 #	2.8	01/12/2025	2.82	2.805	2.86	2.85	2.842	10@2.85	2227@2.85	---	2024	277,083	504	787,378.16	661,200.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.1	0.71 #	14	01/12/2025	14	13.98	14.24	14.1	14.125	17@14.08	1009@14.14	---	---	89,474	609	1,263,844.80	1,271,356.11	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	9.22	-0.32 €	9.25	01/12/2025	9.25	9.15	9.27	9.22	9.19	823@9.21	2110@9.23	---	---	379,984	723	3,491,988.78	1,880,902.71	4.22	9.46	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	25.06	1.70 #	24.64	01/12/2025	24.88	24.82	25.12	25.06	24.927	63@25.04	875@25.08	---	---	193,903	761	4,833,460.90	2,591,787.67	16.81	25.12	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	17.77	2.48 #	17.34	01/12/2025	17.34	17.34	17.89	17.77	17.76	18@17.70	2256@17.77	---	---	688,256	3,347	12,223,610.38	6,561,927.90	11.72	17.94	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.14	-0.69 €	10.21	01/12/2025	10.15	10.14	10.29	10.14	10.17	2647@10.14	43@10.17	---	2024	151,781	626	1,543,543.69	3,138,777.04	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	13.69	0.66 #	13.6	01/12/2025	13.69	13.615	13.75	13.69	13.672	791@13.69	13025@13.70	---	---	1,707,373	3,257	23,343,340.592	5,222,450.44	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)	2.915	-0.68 €	2.935	01/12/2025	2.94	2.87	2.955	2.915	2.922	2612@2.88	344@2.92	---	---	49,863	158	145,688.91	78,351.36	1.524	3.26	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.4	2.72 #	3.31	01/12/2025	3.33	3.31	3.44	3.4	3.393	1060@3.38	100@3.41	---	---	346,659	545	1,176,188.63	1,275,821.39	1.73	3.535	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.782	---	1.782	01/12/2025	1.79	1.78	1.826	1.782	1.8	1651@1.78	720@1.79	---	---	405,256	482	729,539.35	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)	6.35	0.79 #	6.3	01/12/2025	6.32	6.29	6.35	6.35	6.317	48@6.33	1787@6.35	---	---	329,473	595	2,081,373.66.6				

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)	17.5	1.10 #	17.31	01/12/2025	17.31	17.31	17.56	17.5	17.465	336@17.45	1205@17.51	---	---	461,246	1,370	8,055,608.90	7,067,429.72	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.16	0.14 #	7.15	01/12/2025	7.15	7.14	7.21	7.16	7.162	14584@7.16	3600@7.17	---	---	5,693,958	3,502	40,781,321.36	8,952,629.32	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)	12.48	1.30 #	12.32	01/12/2025	12.26	12.26	12.5	12.48	12.439	20@12.42	453@12.48	---	---	17,791	199	221,307.30	794,976.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.73	-0.13 €	7.74	01/12/2025	7.69	7.65	7.84	7.73	7.653	43@7.72	358@7.74	---	---	413,071	760	3,161,271.08	1,710,822.35	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)	4.1	-0.97 €	4.14	01/12/2025	4.14	4.07	4.14	4.11	4.103	225@4.07	250@4.10	---	---	11,541	56	47,352.82	53,816.68	2.75	4.25	40401030
14,000,000	1.95	0.26	0.26	0.5	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.28	0.27 #	7.26	01/12/2025	7.24	7.24	7.28	7.28	7.259	550@7.26	264@7.28	---	---	2,574	41	18,685.76	101,920.00	6.16	7.7	35101015
3,150,744	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	12.3	---	12.3	01/12/2025	12.3	12.3	12.4	12.3	12.301	50@12.20	60@12.30	---	---	812	8	9,988.20	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)	1.82	1.96 #	1.785	01/12/2025	1.8	1.78	1.855	1.82	1.819	3000@1.81	140@1.82	---	---	51,455	136	93,577.40	442,558.83	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)	11.72	0.86 #	11.62	01/12/2025	11.68	11.54	11.72	11.72	11.651	50@11.64	269@11.72	---	---	18,687	167	217,731.12	569,882.23	10.12	12.98	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.498	0.40 #	0.496	01/12/2025	0.495	0.49	0.5	0.498	0.498	600@0.481	450@0.498	---	---	41,900	51	20,869.72	88,722.59	0.39	0.65	40301010
47,149,827	2.10	---	---	0.135	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.9	---	2.9	01/12/2025	2.9	2.87	2.91	2.89	2.897	530@2.88	371@2.90	---	---	23,564	53	68,265.14	136,734.50	2.1227	3.0382	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.346	0.58 #	0.344	01/12/2025	0.345	0.345	0.346	0.346	0.346	200@0.338	10@0.342	---	---	3,800	3	1,313.08	34,988.84	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	6.8	-0.73 €	6.85	01/12/2025	6.8	6.8	6.8	6.8	6.8	100@6.75	1@6.80	---	2024	67	9	455.60	5,334.60	5.85	8	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.562	-3.10 €	0.58	01/12/2025	0.578	0.562	0.578	0.562	0.564	22@0.562	1134@0.582	---	---	1,500	2	846.55	5,939.05	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10	1.42 #	9.86	01/12/2025	9.88	9.86	10.05	10	9.934	300@9.94	1200@10.05	---	---	14,688	58	145,905.84	186,803.00	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.794	0.79 #	1.78	01/12/2025	1.798	1.764	1.8	1.794	1.785	15@1.79	1000@1.80	---	---	64,694	88	115,483.68	27,508.26	0.93	1.826	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.489	---	0.489	01/12/2025	0.493	0.476	0.493	0.489	0.4911300@0.470	1684@0.489	---	2024	8,390	20	4,108.14	59,251.59	0.184	0.63	50204000	
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.835	1.21 #	0.825	01/12/2025	0.821	0.82	0.835	0.835	0.827	50@0.825	445@0.835	---	---	14,474	22	11,973.44	141,151.37	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.2	-0.90 €	2.22	01/12/2025	2.2	2.2	2.2	2.2	2.2	100@2.14	490@2.20	---	2024	10	1	22.00	10,428.00	1.5	2.32	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.68	0.82 #	3.65	01/12/2025	3.65	3.64	3.68	3.67	3.655	10@3.65	250@3.67	---	---	9,482	29	34,660.89	63,002.63	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)	2.54	0.79 #	2.52	01/12/2025	2.53	2.53	2.54	2.54	2.539	701@2.47	49@2.52	---	---	1,017	10	2,581.78	11,225.82	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)	35.2	0.57 #	35	01/12/2025	35	35	35.8	35.8	35.183	31@33.40	10@35.40	---	2024	120	5	4,222.00	16,498.24	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.6	1.18 #	8.5	01/12/2025	8.7	8.5	8.7	8.6	8.551	792@8.50	80@8.60	---	2024	1,055	6	9,021.25	90,300.00	3.68	9.5	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.79	-0.26 €	3.8	01/12/2025	3.8	3.78	3.83	3.8	3.8	200@3.79	297@3.80	---	---	16,271	321	61,825.98	119,006.00	2.26	4.43	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.788	0.25 #	0.786	01/12/2025	0.788	0.776	0.79	0.788	0.789	120@0.782	1500@0.792	---	---	51,521	37	40,632.04	121,279.58	0.73	0.856	35102000
14,101,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	7	---	7	01/12/2025	7	6.98	7.09	6.99	7.038	276@6.99	52@7.01	---	---	18,461	80	129,934.30	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)	7.15	0.14 #	7.14	01/12/2025	7.18	7.08	7.18	7.15	7.112	502@7.08	2375@7.15	---	---	10,255	50	72,929.71	176,933.43	4.84	7.84	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.59	0.36 #	5.57	01/12/2025	5.57	5.565	5.62	5.59	5.596	1500@5.59	500@5.60	---	---	66,629	225	372,847.21	391,466.60	5.235	6.32	10101015
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.28	-0.31 €	1.284	01/12/2025	1.3	1.28	1.312	1.28	1.294	1000@1.28	650@1.31	---	---	29,368	68	38,010.55	35,001.75	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)	7.14	0.56 #	7.1	01/12/2025	7.15	7.04	7.18	7.14	7.099	100@7.06	170@7.18	---	---	16,389	81	116,351.18	765,569.99	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)	7.2	1.41 #	7.1	01/12/2025	7.2	7.2	7.38	7.2	7.251	544@7.20	100@7.26	---	---	3,138	28	22,752.70	46,487.02	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.905	1.87 #	1.87	01/12/2025	1.9	1.875	1.925	1.905	1.909	2460@1.90	1502@1.92	---	---	185,066	190	353,288.00	229,607.31	1.52	1.925	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	3.03	---	3.03	01/12/2025	3.03	2.89	3.04	3.03	2.984	2500@2.95	277@3.03	---	---	9,385	59	28,009.32	52,085.84	1.11	3.3	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)	2.58	1.18 #	2.55	01/12/2025	2.55	2.5	2.67	2.58	2.575	100@2.53	469@2.59	---	---	35,877	92	92,372.61	19,595.51	0.772	2.77	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.04	2.23 #	4.93	01/12/2025	4.96	4.96	5.06	5.04	5.018	190@5.02	2944@5.06	---	---	29,704	92	149,049.61	163,364.95	4	5.92	55102035
3,734,164	3.44	---	0.4954	0.5896	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.96	-0.25 €	7.98	01/12/2025	8	7.94	8.02	7.96	7.997	100@7.92	295@7.96	---	2024	3,346	28	26,758.30	29,723.95	6.1986	8.02	30204000
15,300,000	0.300	---	---	0.01	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.62	---	1.62	01/12/2025	1.62	1.59	1.64	1.64	1.617	100@1.56	1778@1.64	---	---	1,122	6	1,814.68	24,786.00	0.416	1.96	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.9	-2.81 €	1.955	01/12/2025	1.955	1.89	1.96	1.9	1.911	49@1.90	300@1.94	---	---	64,104	161	122,473.97	45,574.35	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)	2.22	-2.63 €	2.28	01/12/2025	2.28	2.2	2.28	2.24	2.233	20@2.24	200@2.28	---	---	3,679	33	8,214.02	14,041.50	1.94	2.72	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.44	1.67 #	2.4	01/12/2025	2.43	2.42	2.46	2.44	2.441	300@2.41	142@2.44	---	2024	20,763	67	50,676.42	58,706.40	1.21	2.46	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	1.99	-0.50 €	2	01/12/2025	2.01	1.97	2.02	1.99	1.983	95@1.97	395@1.99	---	---	4,239	19	8,405.21	31,598.71	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.37	---	0.37	01/12/2025	0.376	0.356	0.376	0.37	0.369	1438@0.359	920@0.370	---	---	17,715	26	6,530.09	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)	3.12	2.63 #	3.04	01/12/2025	3.09	3.05	3.12	3.12	3.089	3000@3.01	195@3.12	---	---	11,485	25	35,472.90	42,660.38	1.605	3.15	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.45	0.41 #	2.44	01/12/2025	2.47	2.4	2.47	2.45	2.413	30@2.43	435@2.46	---	---	4,594	20	11,086.24	44,457.72	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	---	5.3	01/12/2025	---	---	---	---	---	30@5.25	58@5.40	---	2024	---	---	---	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	---	2.4	01/12/2025	2.44	2.39	2.45	2.4	2.411	66@2.36	970@2.40	---	---	1,531	9	3,691.35	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	01/12/2025	15	14.9	15	14.9	14.979	129@14.90	296@15.00	---	---	2,707	31	40,548.35	295,986.80	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/1971	---	ELTON SA (CR)	1.93	-2.03 €	1.97	01/12/2025	1.97	1.92	1.99	1.93	1.938	700@1.93	13@1.93	---	---	132,679	267	257,139.68	51,589.26	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.87	1.31 #	3.82	01/12/2025	3.82	3.82	3.92	3.87	3.876	167@3.84	1082@3.88	---	---	49,176	154	190,590.55	140,481.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.9	1.88 #	1.865	01/12/2025	1.865	1.86	1.905	1.9	1.878	1000@1.89	57@1.90	---	---	15,440	52	28,998.20	272,369.42	1.2512	2.22	35101010
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.9	0.80 #	1.885	01/12/2025	1.9	1.845	1.9	1.9	1.876	600@1.86	1118@1.90	---	---	12,493	55	23,441.56	164,798.36	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)	4.95	1.02 #	4.9	01/12/2025	4.86	4.86	5	4.95	4.933	250@4.85	678@4.95	---	2024	5,134	40	25,326.96	69,850.43	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	---	0.446	01/12/2025	---	---	---	---	---	700@0.392	90@0.446	---	---	---	---	---	13,559.86	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.265	-0.75 €	0.267	01/12/2025	0.269	0.262	0.269	0.265	0.266	8676@0.265	1500@0.267	---	---	33,724	26	8,977.42	13,559.86	0.219	0.318	50101020
18,567,912	0.590	---	0.16	0.201	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.92	-0.67 €	5.96	01/12/2025	6	5.92	6	5.92	5.957	24@5.92	400@5.96	---	2024	10,250	56	61,057.36	109,922.04	4.3	6.12	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.45	2.11 #	1.42	01/12/2025	1.44	1.36	1.45	1.45	1.439	480@1.37	2430@1.45	---	2024	674	9	969.88	12,216.11	0.802	1.7	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.96	-1.26 €	1.985	01/12/2025	2.02	1.945	2.03	1.96	1.963	499@1.96	42@1.98	---	2024	17,647	70	34,642.55	38,816.10	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.305	---	1.305	01/12/2025	1.305	1.3	1.31	1.305	1.305	200@1.29	790@1.33	---	---	2,470	22	3,224.06	15,020.68	0.484	1.5	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.484	-0.41 €	0.486	01/12/2025	0.487	0.474	0.488	0.484	0.485	139@0.474	475@0.484	---	2024	1,211	7	586.83	10,272.58	0.37	0.572	55102010
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.666	-4.86 €	0.7	01/12/2025	0.7	0.66	0.7	0.666	0.672	150@0.656	1991@0.668	---	---	4,822	36	3,242.12	4,129.20	0.43	0.748	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.58	---	1.58	01/12/2025	---	---	---	---	---	100@1.51	1301@1.57	---	---	---	---	---	9,384.04	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.955	-0.52 €	0.96	01/12/2025	0.965	0.94	0.965	0.955	0.951	100@0.935	24@0.955	---	---	148	4	140.82	9,377.50	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)	2.63	-0.76 €	2.65	01/12/2025	2.65	2.63	2.68	2.63	2.652	2150@2.62	899@2.65	---	---	23,416	67	62,088.67	79,294.50	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.74	-1.08 €	2.77	01/12/2025	2.76	2.74	2.77	2.74	2.751	11288@2.74	2523@2.75	---	2024	66,342	104	182,502.46	346,423.56	2.1	2.78	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	34.9	0.87 #	34.6	01/12/2025	34.5	34	34.9	34.9	34.238	85@34.60	50@34.90	---	---	2,192	24	75,048.80	351,792.00	21.7	38.8	50206060
25,000,000	2.00	1.04	1.336	1.92	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	40.6	0.62 #	40.35	01/12/2025	40.55	40.45	40.9	40.6	40.608	5@40.40	210@40.90	---	2024	4,476	83	181,759.25	1,015,000.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.862	---	0.862	01/12/2025	---	---	---	---	---	130@0.846	3750@0.860	---	---	---	---	---	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)	3.02	1.00 #	2.99	01/12/2025	3.02	3.01	3.02	3.02	3.011	165@2.96	443@3.02	---	2024	3,599	27	10,836.00	81,837.75	2.3	3.19	45201020
7,070,400	0.930	0.2593	0.8645	0.3242	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.56	-0.23 €	8.58	01/12/2025	8.54	8.54	8.64	8.56	8.603	22@8.56	250@8.60	---	---	5,782	30	49,745.20	60,522.62	7.5	9.52	50206015
43,741,452	0.660	0.2629	0.2388	0.2391	10/06/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	4.005	-0.12 €	4.01	01/12/2025	4.02	3.975	4.02	4.005	4	17@4.01	250@4.02	---	---	25,881	150	103,517.13	175,184.52	3.57	4.3	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.44	0.92 #	0.436	01/12/2025	0.44	0.422	0.44	0.44	0.428	131@0.430	1901@0.440	---	---	25,709	47	11,009.27	10,700.47	0.21	0.725	50101010
21,912,599	0.300	0.048	0.0485	0.0483	29/04/2025	23/02/2007	---	REVOIL (CR)	1.67	-1.18 €	1.69	01/12/2025	1.695	1.67	1.695	1.67	1.691	75@1.67	500@1.68	---	---	12,480	42	21,100.15	36,594.04	1.4	1.98	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.79	0.28 #	1.785	01/12/2025	1.805	1.74	1.82	1.79	1.772	150@1.75	100@1.80	---	---	3,260	27	5,776.91	24,312.18	1.165	2.02	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.28	-1.30 €	2.31	01/12/2025	2.3	2.28	2.31	2.28	2.289	614@2.28	1785@2.30	---	---	9,455	35	21,644.65	92,780.84	2.04	2.82	50206030
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.365	1.11 #	1.35	01/12/2025	1.34	1.34	1.365	1.365	1.344	679@1.35	162@1.37	---	2024	480	3	645.20	4,160.52	1.175	1.78	55102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.25	---	6.25	01/12/2025	6	6	6.25	6.25	6.042	11@5.95	150@6.55	---	2024	261	10	1,577.00	6,318.75	4.04	9	55101020
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.46	---	3.46	01/12/2025	3.46	3.45	3.48	3.46	3.46	1010@3.46	919@3.47	---	---	47,964	100	165,962.17	158,052.80	3.1	4.6985	40401020

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)	0.72	-2.70 €	0.74 01/12/2025	0.725	0.72	0.74	0.72	0.727	1299@0.720	8@0.735	---	2024	283	16	205.71	6,005.34	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	01/12/2025	8	8	8	8	8	500@8.00	580@8.05	---	---	1,500	2	12,000.00	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)	1.23	1.65	#	1.21	01/12/2025	1.22	1.21	1.23	1.22	1.226	70@1.22	116@1.23	---	---	2,374	15	2,910.22	301,027.12	1.09	1.41	35102000
18,810,000	0.400	---	0.0381	0.0591	20/10/2025	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.4	0.37	#	5.38	01/12/2025	5.28	5.28	5.4	5.4	5.354	385@5.28	3635@5.40	---	---	1,630	12	8,726.40	101,574.00	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.2	0.70	#	7.15	01/12/2025	7.2	7.15	7.2	7.2	7.181	100@7.05	99@7.25	---	---	656	14	4,710.65	108,000.00	3.28	9.25	50203015
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	340	---	↘	340	01/12/2025	342	338	342	338	341.217	28@338.00	13@340.00	---	---	373	53	127,274.00	938,400.00	300	362	45103010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSA HOTEL SA (CR)	46.6	---	↘	46.6	01/12/2025	---	---	---	---	---	---	3@60.50	---	---	---	---	---	995,562.40	35.6	47	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.55	-3.51	€	0.57	01/12/2025	0.55	0.55	0.57	0.57	0.557	902@0.570	1000@0.590	---	---	12,898	5	7,183.86	21,211.45	0.4524	0.76	55101020
42,500,000	1.00	---	0.0383	0.0538	21/11/2025	13/09/2023	---	MPLK KEDROS (CR)	4.2	0.48	#	4.18	01/12/2025	4.15	4.15	4.2	4.2	4.197	300@4.15	1000@4.25	---	---	2,400	21	10,073.00	178,500.00	3.74	4.45	35102000
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	4.06	2.01	#	3.98	01/12/2025	3.8	3.72	4.06	4.06	4.031	168@3.72	227@4.06	---	---	1,120	5	4,514.40	25,740.40	2.8	4.06	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	01/12/2025	---	---	---	---	---	435@14.80	999@15.00	---	---	---	---	---	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	01/12/2025	5.9	5.9	5.9	5.9	5.9	400@5.90	7@6.00	---	---	100	1	590.00	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	01/12/2025	---	---	---	---	---	100@1.16	---	---	---	---	---	---	5,185.00	0.87	1.45	45102020

Exchange Traded Funds (ETFs)

1,130,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	53.66	0.47 #	53.41 01/12/2025	54	53.63	54	53.66	53.762	20@53.60	100@53.88	---	---	2,478	130	133,222.04	---	34.86	54	12003
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Surveillance

27,100,914	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.04	-0.95 €	1.05	01/12/2025	1.03	1.03	1.04	1.04	1.038	9670@1.04	2000@1.05	---	---	2,247	21	2,333.01	28,184.95	0.6	1.3	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.32	---	↘	0.32	01/12/2025	---	---	---	---	---	2617@0.300	---	2024	---	---	---	3,095.04	0.19	0.374	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.2	---	↘	0.2	01/12/2025	---	---	---	---	1000@0.190	3000@0.220	---	2024	---	---	---	3,095.04	0.183	0.308	55102010

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GEK TERNA (CR)	28,403	24.80	704,394.40	10:32:21	20
OPAP (CR)	35,000	17.76	621,600.00	10:39:23	20
PIRAEUS FINANCIAL HOLD (CR)	232,137	7.16	1,662,100.92	10:42:14	20
GEK TERNA (CR)	16,813	24.88	418,307.44	10:42:53	20
PIRAEUS FINANCIAL HOLD (CR)	400,000	7.16	2,864,000.00	10:46:11	20
GEK TERNA (CR)	20,000	24.88	497,600.00	10:52:06	20
PPC (CR)	50,000	17.51	875,500.00	10:53:30	20
METLEN PLC (CR)	30,224	44.29	1,338,614.92	11:00:45	14
NATIONAL BANK (CR)	50,000	13.65	682,500.00	12:06:40	20
OPTIMA BANK (CR)	30,000	7.80	233,988.00	12:23:12	14
OPAP (CR)	46,359	18.06	837,243.54	12:37:31	20
OPTIMA BANK (CR)	160,500	7.55	1,211,775.00	12:53:48	20
EYDAP S.A. (CR)	50,000	7.41	370,500.00	13:35:16	20
NATIONAL BANK (CR)	74,635	13.38	998,347.61	14:29:18	14
ALPHA BANK (CR)	200,000	3.48	696,600.00	14:41:50	20
OPTIMA BANK (CR)	100,000	7.70	770,000.00	14:44:09	20
OPAP (CR)	36,750	17.99	661,132.50	15:00:07	20
EUROBANK HOLDINGS (CR)	3,440,231	3.55	12,223,140.74	15:22:04	20
NATIONAL BANK (CR)	169,766	13.69	2,324,096.54	15:43:04	20
BANK OF CYPRUS (CR)	100,000	8.06	806,000.00	15:51:29	20
ELVALHALCOR (CR)	100,000	3.41	341,000.00	16:02:13	20
PIRAEUS FINANCIAL HOLD (CR)	500,000	7.16	3,578,000.00	16:05:52	20
PIRAEUS FINANCIAL HOLD (CR)	1,400,000	7.15	10,010,000.00	16:54:52	20
OPAP (CR)	36,129	17.99	649,960.71	16:57:33	20
OTE (CR)	88,170	17.50	1,542,975.00	17:11:18	20
NATIONAL BANK (CR)	165,660	13.69	2,267,885.40	17:11:54	20
PIRAEUS FINANCIAL HOLD (CR)	413,990	7.16	2,964,168.40	17:12:18	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	02/12/2025	5,000	1,130,078	---	---	1,130,078	60,432,460.00	53.4764	1.15	01/07/2025

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 146 Trading Day No: 230

Tuesday, 2 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		Date	ear min	Year max
							Common	Preffered											Price	Buy / Sell			
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	10.9250	3.2640	96.3791	96.5000	96.4585	96.3790 01/12/2025	127,000	123,884.11	96.4000	B	12/12/2025	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)	12.8444	3.2870	98.5730	99.8500	99.2222	99.5000 01/12/2025	327,000	328,656.71	99.0100	B	12/12/2025	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)	3.8000	2.7640	97.5000	97.7000	97.5513	98.0140 01/12/2025	39,000	38,193.20	97.6000	B	12/12/2025	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)	8.3000	3.0360	99.9500	100.0000	99.9500	100.4170 01/12/2025	77,000	77,636.60	99.9500	B	12/12/2025	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)	3.1056	3.1090	99.1000	99.1500	99.1156	99.0400 28/11/2025	16,000	15,908.19	99.1000	B	12/12/2025	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)	10.2667	4.2800	97.8401	97.8401	97.8401	99.1300 28/11/2025	2,000	1,977.34	98.8500	B	12/12/2025	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)	8.6889	3.2550	96.3500	97.0000	96.8400	97.0500 01/12/2025	51,000	49,724.63	96.6000	B	12/12/2025	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)	3.1653	3.0730	99.3200	99.3500	99.3321	99.5000 01/12/2025	14,000	13,950.81	99.3200	B	12/12/2025	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)	11.7639	3.0380	98.7000	98.9999	98.8566	98.8710 01/12/2025	255,000	255,084.08	98.7000	B	12/12/2025	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)	13.3236	3.1380	97.7000	98.0000	97.7000	97.7000 01/12/2025	34,000	33,711.00	97.7000	B	12/12/2025	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)	15.7250	3.6180	99.5122	100.8000	100.1414	100.5140 01/12/2025	51,000	51,874.10	100.2602	B	12/12/2025	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)	9.4236	3.1380	99.3000	99.3850	99.3638	99.2740 01/12/2025	4,000	4,012.24	99.3000	B	12/12/2025	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)	15.7667	3.3510	101.8000	102.2500	101.8000	102.2000 01/12/2025	11,000	11,390.93	101.5000	B	12/12/2025	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)	16.3333	3.3520	101.0000	101.4000	101.3000	101.3310 01/12/2025	330,000	339,290.76	101.1500	B	12/12/2025	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)	26.1250	3.5760	104.2500	104.2500	104.2500	104.2500 01/12/2025	5,000	5,343.13	104.2000	B	12/12/2025	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)	15.8194	3.5100	100.5600	102.0000	101.3157	101.6500 01/12/2025	112,000	115,245.37	101.4600	B	12/12/2025	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)	16.5000	4.8800	100.4600	101.7400	101.6900	101.5780 01/12/2025	45,000	46,422.50	101.4000	B	12/12/2025	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)	1.6889	3.8050	99.9000	99.9500	99.9399	99.8880 01/12/2025	148,000	148,161.08	99.8000	B	12/12/2025	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)	5.8667	3.3110	99.0000	99.5000	99.2696	99.5000 01/12/2025	77,000	76,889.33	99.2000	B	12/12/2025	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		
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	g	---	1	ELVALHALCOR S.A. (Non Convertible)	1.1569	3.2230	96.8500	97.3000	97.0000	96.9180 01/12/2025	126,000	122,352.77	96.8001	B	12/12/2025	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		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	
						Price	Date								Price	Date								Price	Date			
06/12/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/12/2025	2.27	600,000	1,000.00	977.58	---	---	---	---
07/03/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/03/2026	2.15	600,000	1,000.00	978.76	---	---	---	---
06/06/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2026	1.84	600,000	1,000.00	981.74	---	---	---	---
05/09/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	04/09/2026	1.97	600,000	1,000.00	980.48	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro) Price Buy / Sell Date			Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	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)													
5,349.52	5,312.54	5,331.04	0.35%	December 2025	5,412.00	5,412.00	5,328.00	5,336.00	5,336.00	---	---		5,412.00	---	69	280	6,935
				January 2026	5,350.00	5,361.75	5,330.00	5,334.75	5,334.75	---	---		5,361.75	---	22	122	148
				February 2026	---	---	---	---	5,336.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,344.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,371.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,398.50	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,370.30	2,356.23	2,363.70	0.32%	December 2025	2,359.25	2,359.25	2,359.25	2,359.25	2,359.25	---	---		2,461.50	---	1	1	2,192
				March 2026	---	---	---	---	2,370.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,382.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,394.25	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,749.75	8,675.67	8,732.09	0.65%	December 2025	---	---	---	---	8,684.25	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,697.75	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,714.75	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,728.25	---	---		---	---	---	---	---
				April 2026	---	---	---	---	8,741.75	---	---		---	---	---	---	---
				May 2026	---	---	---	---	8,755.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,772.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8,816.00	---	---		---	---	---	---	---

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)													
2.86	2.805	2.85	1.79%	December 2025	2.85	2.87	2.85	2.85	2.85	---	---	---	3.37	---	47	607	14,731
				March 2026	---	---	---	---	2.82	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.85	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.24	13.98	14.1	0.71%	December 2025	14.15	14.25	14.10	14.10	14.10	---	---	---	14.60	---	13	39	4,827
				March 2026	---	---	---	---	14.08	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.16	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.23	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.27	9.15	9.22	-0.32%	December 2025	9.25	9.25	9.18	9.23	9.23	---	---	---	9.48	---	68	579	79,114
				March 2026	---	---	---	---	9.41	---	---	---	9.38	---	---	---	100
				June 2026	---	---	---	---	9.35	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.40	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.514	3.46	3.471	-0.37%	December 2025	3.50	3.53	3.46	3.48	3.48	---	---	---	3.83	---	142	3,156	72,611
				March 2026	3.54	3.54	3.48	3.48	3.48	---	---	---	3.55	---	3	19	11
				June 2026	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.54	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.29	10.14	10.14	-0.69%	December 2025	10.21	10.23	10.18	10.18	10.18	---	---	---	10.54	---	4	17	227
				March 2026	---	---	---	---	10.27	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.32	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.38	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.72	11.54	11.72	0.86%	December 2025	---	---	---	---	11.66	---	---	---	11.76	---	---	---	515
				March 2026	---	---	---	---	11.69	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.81	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.455	2.41	2.44	1.25%	December 2025	2.43	2.45	2.43	2.45	2.45	---	---	---	2.57	---	4	22	1,744
				March 2026	---	---	---	---	2.44	---	---	---	2.44	---	---	---	1
				June 2026	---	---	---	---	2.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.45	---	---	---	---	---	---	---	---

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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	7.98	7.98	-1.72%	December 2025	8.07	8.08	8.03	8.08	8.08	---	---	---	8.28	---	3	82	2,545
				March 2026	---	---	---	---	8.17	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.21	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.25	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.7	42.92	43	-0.92%	December 2025	43.54	43.54	43.54	43.54	43.54	---	---	---	43.54	---	1	5	270
				March 2026	---	---	---	---	43.66	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	43.88	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	44.10	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.98	14.74	14.92	0.27%	December 2025	14.84	15.02	14.80	14.95	14.95	---	---	---	15.65	---	13	84	5,358
				March 2026	---	---	---	---	14.97	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	15.05	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	15.12	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.518	1.464	1.514	4.41%	December 2025	1.51	1.53	1.49	1.52	1.52	---	---	---	1.69	---	26	305	11,886
				March 2026	1.54	1.54	1.54	1.54	1.54	---	---	---	1.54	---	1	100	---
				June 2026	---	---	---	---	1.47	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.47	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.826	1.78	1.782	0.00%	December 2025	1.80	1.80	1.78	1.78	1.78	---	---	---	1.80	---	3	5	1,977
				March 2026	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.81	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.44	3.31	3.4	2.72%	December 2025	3.32	3.44	3.32	3.41	3.41	---	---	---	3.59	---	49	204	3,353
				March 2026	---	---	---	---	3.33	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.35	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.585	3.524	3.585	1.30%	December 2025	3.54	3.59	3.54	3.58	3.58	---	---	---	3.70	---	169	4,604	27,690
				March 2026	---	---	---	---	3.56	---	---	---	3.54	---	---	---	10
				June 2026	---	---	---	---	3.58	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.60	---	---	---	---	---	---	---	---

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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)													
7.51	7.38	7.45	0.54%	December 2025	7.51	7.52	7.41	7.41	7.41	---	---	---	7.52	---	11	50	11,221
				March 2026	---	---	---	---	7.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.49	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.53	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.145	4.055	4.12	1.98%	December 2025	4.10	4.13	4.10	4.13	4.13	---	---	---	4.68	---	6	27	4,317
				March 2026	---	---	---	---	4.16	---	---	---	4.21	---	---	---	29
				June 2026	---	---	---	---	4.08	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.11	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.12	24.82	25.06	1.70%	December 2025	24.92	25.03	24.92	25.03	25.03	---	---	---	25.14	---	24	140	9,591
				March 2026	---	---	---	---	24.79	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	24.91	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	25.04	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.35	6.29	6.35	0.79%	December 2025	6.33	6.35	6.33	6.35	6.35	---	---	---	7.02	---	3	20	3,995
				March 2026	---	---	---	---	6.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.37	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.40	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.405	8.28	8.385	1.21%	December 2025	8.34	8.42	8.34	8.42	8.42	---	---	---	8.67	---	6	17	4,256
				March 2026	---	---	---	---	8.27	---	---	---	8.32	---	---	---	20
				June 2026	---	---	---	---	8.38	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.42	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.37	3.315	3.345	0.60%	December 2025	3.38	3.38	3.34	3.36	3.36	---	---	---	3.74	---	70	488	14,271
				March 2026	3.36	3.45	3.36	3.42	3.42	---	---	---	3.45	---	8	77	---
				June 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.38	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.044	1.026	1.042	1.96%	December 2025	1.03	1.05	1.03	1.05	1.05	---	---	---	1.32	---	99	5,295	937,267
				March 2026	1.05	1.06	1.05	1.06	1.06	---	---	---	1.27	---	33	690	60,435
				June 2026	---	---	---	---	1.03	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.04	---	---	---	---	---	---	---	---

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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)													
27.6	27.32	27.4	0.00%	December 2025	27.62	27.66	27.50	27.52	27.52	---	---	---	32.20	---	18	60	1,894
				March 2026	---	---	---	---	27.57	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	27.70	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	27.84	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.05	6.98	7.04	1.00%	December 2025	7.05	7.10	7.02	7.10	7.10	---	---	---	7.97	---	5	12	12,443
				March 2026	---	---	---	---	7.01	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.08	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.4	43.78	43.78	-0.32%	December 2025	44.00	44.44	43.92	43.93	43.93	---	---	---	57.20	---	92	202	10,501
				March 2026	44.55	44.95	44.42	44.42	44.42	---	---	---	48.02	---	17	232	361
				June 2026	---	---	---	---	44.41	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	44.63	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.83	3.78	3.79	-0.26%	December 2025	---	---	---	---	3.83	---	---	---	4.40	---	---	---	101
				March 2026	---	---	---	---	3.82	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.84	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.86	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.68	29.3	29.44	-1.01%	December 2025	29.44	29.45	29.40	29.45	29.45	---	---	---	29.58	---	4	25	1,724
				March 2026	---	---	---	---	29.92	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	30.07	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	30.22	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.75	13.615	13.69	0.66%	December 2025	13.69	13.88	13.66	13.70	13.70	---	---	---	13.92	---	42	359	13,783
				March 2026	12.88	12.88	12.88	12.88	12.88	---	---	---	12.98	---	1	1	5
				June 2026	---	---	---	---	13.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.82	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.17	17.86	18.02	0.90%	December 2025	17.89	18.18	17.89	18.15	18.15	---	---	---	20.52	---	45	320	5,284
				March 2026	18.15	18.25	18.15	18.25	18.25	---	---	---	18.25	---	2	72	85
				June 2026	---	---	---	---	18.06	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.15	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.84	7.65	7.73	-0.13%	December 2025	7.76	7.76	7.66	7.66	7.66	---	---		8.82	---	10	39	448
				March 2026	---	---	---	---	7.79	---	---		---	---	---	---	---
				June 2026	---	---	---	---	7.83	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.87	---	---		---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.56	17.31	17.5	1.10%	December 2025	17.47	17.48	17.42	17.45	17.45	---	---		17.48	---	12	32	1,839
				March 2026	---	---	---	---	17.41	---	---		---	---	---	---	---
				June 2026	---	---	---	---	17.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	17.59	---	---		---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
40.9	40.45	40.6	0.62%	December 2025	---	---	---	---	40.37	---	---		44.57	---	---	---	70
				March 2026	---	---	---	---	40.59	---	---		---	---	---	---	---
				June 2026	---	---	---	---	40.80	---	---		---	---	---	---	---
				September 2026	---	---	---	---	41.00	---	---		---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.21	7.14	7.16	0.14%	December 2025	7.19	7.23	7.17	7.18	7.18	---	---		7.68	---	53	703	49,414
				March 2026	---	---	---	---	7.19	---	---		---	---	---	---	---
				June 2026	---	---	---	---	7.23	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.27	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.89	17.34	17.77	2.48%	December 2025	17.50	17.92	17.50	17.76	17.76	---	---		17.95	---	118	678	19,736
				March 2026	---	---	---	---	17.65	---	---		18.16	---	---	---	70
				June 2026	---	---	---	---	17.53	---	---		---	---	---	---	---
				September 2026	---	---	---	---	17.62	---	---		---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.18	7.04	7.14	0.56%	December 2025	7.14	7.14	7.14	7.14	7.14	---	---		7.59	---	1	5	361
				March 2026	---	---	---	---	7.14	---	---		---	---	---	---	---
				June 2026	---	---	---	---	7.18	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.21	---	---		---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
45.3	44.7	45.3	0.22%	December 2025	45.17	45.17	44.90	44.90	44.90	---	---		46.21	---	7	61	993
				March 2026	---	---	---	---	45.47	---	---		---	---	---	---	---
				June 2026	---	---	---	---	45.70	---	---		---	---	---	---	---
				September 2026	---	---	---	---	45.93	---	---		---	---	---	---	---

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

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
10.46	9.87	10.46	5.66%	December 2025	9.91	10.48	9.91	10.48	10.48	---	---		10.48	---	122	523	2,493	
				March 2026	10.15	10.37	10.15	10.37	10.37	---	---		---	10.37	---	14	15	2
				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>

Daily Official List																	Year: 146 Trading Day No: 230																	
Section 7: Index Options																	Tuesday, 2 December, 2025																	
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement)																	
Call Options																	Put Options																	
December 2025								January 2026								Other Months		December 2025								January 2026						Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
3,250	0.00	0.00	0.00	-	2,060.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	2,010.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,300	
3,350	0.00	0.00	0.00	-	1,960.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,350	
3,400	0.00	0.00	0.00	-	1,910.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,400	
3,450	0.00	0.00	0.00	-	1,860.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,450	
3,500	0.00	0.00	0.00	-	1,810.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,500	
3,550	0.00	0.00	0.00	-	1,760.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,550	
3,600	0.00	0.00	0.00	-	1,710.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,600	
3,650	0.00	0.00	0.00	-	1,660.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,650	
3,700	0.00	0.00	0.00	-	1,610.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,700	
3,750	0.00	0.00	0.00	-	1,560.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750	
3,800	0.00	0.00	0.00	-	1,510.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800	
3,850	0.00	0.00	0.00	-	1,461.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,850	
3,900	0.00	0.00	0.00	-	1,411.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900	
3,950	0.00	0.00	0.00	-	1,361.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,950	
4,000	0.00	0.00	0.00	-	1,311.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	4,000	
4,100	0.00	0.00	0.00	-	1,211.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,100	
4,200	0.00	0.00	0.00	-	1,111.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,200	
4,300	0.00	0.00	0.00	-	1,011.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,300	
4,400	0.00	0.00	0.00	-	911.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,400	
4,450	0.00	0.00	0.00	-	861.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,450	
4,500	0.00	0.00	0.00	-	811.00	-	-	0.00	0.00	0.00	-	813.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.58	-	-	-	-	4,500	
4,550	0.00	0.00	0.00	-	761.00	-	-	0.00	0.00	0.00	-	764.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.97	-	-	-	-	4,550	
4,600	0.00	0.00	0.00	-	711.00	-	-	0.00	0.00	0.00	-	715.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.60	-	-	-	-	4,600	
4,650	0.00	0.00	0.00	-	661.00	-	-	0.00	0.00	0.00	-	666.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	2.50	-	-	-	-	4,650	
4,700	0.00	0.00	0.00	-	611.00	-	-	0.00	0.00	0.00	-	617.00	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	3.90	-	-	-	-	4,700	
4,750	0.00	0.00	0.00	-	562.00	-	-	0.00	0.00	0.00	-	569.00	-	-	-	-	0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	5.90	-	-	-	-	4,750	
4,800	0.00	0.00	0.00	-	512.00	-	-	0.00	0.00	0.00	-	522.00	-	-	-	-	0.00	0.00	0.00	-	0.54	-	-	0.00	0.00	0.00	-	8.60	-	-	-	-	4,800	
4,850	0.00	0.00	0.00	-	463.00	-	-	0.00	0.00	0.00	-	476.00	-	-	-	-	0.00	0.00	0.00	-	1.10	-	185	0.00	0.00	0.00	-	12.25	-	-	-	-	4,850	
4,900	0.00	0.00	0.00	-	414.00	-	-	0.00	0.00	0.00	-	431.00	-	-	-	-	0.00	0.00	0.00	-	2.20	-	5	0.00	0.00	0.00	-	17.25	-	-	-	-	4,900	
4,950	0.00	0.00	0.00	-	366.00	-	30	0.00	0.00	0.00	-	388.00	-	-	-	-	0.00	0.00	0.00	-	4.10	-	60	0.00	0.00	0.00	-	23.75	-	-	-	-	4,950	
5,000	0.00	0.00	0.00	-	319.00	-	90	0.00	0.00	0.00	-	346.00	-	-	-	-	0.00	0.00	0.00	-	7.10	-	61	0.00	0.00	0.00	-	32.00	-	-	-	-	5,000	
5,050	0.00	0.00	0.00	-	274.00	-	125	0.00	0.00	0.00	-	306.00	-	-	-	-	0.00	0.00	0.00	-	12.00	-	256	0.00	0.00	0.00	-	42.25	-	-	-	-	5,050	
5,100	0.00	0.00	0.00	-	231.00	-	125	0.00	0.00	0.00	-	269.00	-	-	-	-	0.00	0.00	0.00	-	19.00	-	131	0.00	0.00	0.00	-	55.00	-	20	-	-	5,100	
5,150	0.00	0.00	0.00	-	191.00	-	210	0.00	0.00	0.00	-	234.00	-	90	-	-	0.00	0.00	0.00	-	29.25	-	616	0.00	0.00	0.00	-	70.00	-	60	-	-	5,150	
5,200	171.00	171.00	171.00	171.00	171.00	1	505	0.00	0.00	0.00	-	202.00	-	90	-	-	0.00	171.00	0.00	-	43.00	-	371	0.00	0.00	0.00	-	87.50	-	30	-	-	5,200	

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 7, 1/2

FTSE/Athex Large Cap

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

Call Options																Put Options																				
December 2025								January 2026								Other Months		December 2025								January 2026								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
5,250	151.00	151.00	141.00	141.00	141.00	32	61	204.00	204.00	204.00	204.00	204.00	30	240			0.00	151.00	0.00	-	60.50	-	210	101.00	101.00	101.00	101.00	101.00	30	120			5,250			
5,300	119.00	119.00	119.00	119.00	119.00	30	226	0.00	0.00	0.00	-	146.00	-	150			69.50	119.00	69.50	69.50	69.50	30	168	0.00	0.00	0.00	-	131.00	-	90			5,300			
5,350	0.00	0.00	0.00	-	71.50	-	31	132.00	132.00	132.00	132.00	132.00	30	30			90.50	0.00	90.50	90.50	90.50	30	-	0.00	0.00	0.00	-	158.00	-	155			5,350			
5,400	0.00	0.00	0.00	-	52.00	-	65	115.00	115.00	115.00	115.00	115.00	30	-			0.00	0.00	0.00	-	140.00	-	30	160.00	160.00	160.00	160.00	160.00	30	-			5,400			
5,450	0.00	0.00	0.00	-	37.25	-	30	0.00	0.00	0.00	-	83.50	-	-			0.00	0.00	0.00	-	175.00	-	-	0.00	0.00	0.00	-	218.00	-	-			5,450			
5,500	0.00	0.00	0.00	-	25.75	-	-	0.00	0.00	0.00	-	67.50	-	-			0.00	0.00	0.00	-	214.00	-	-	0.00	0.00	0.00	-	252.00	-	-			5,500			
5,550	0.00	0.00	0.00	-	17.25	-	-	0.00	0.00	0.00	-	54.50	-	-			0.00	0.00	0.00	-	255.00	-	-	0.00	0.00	0.00	-	289.00	-	-			5,550			
5,600	0.00	0.00	0.00	-	11.25	-	-	0.00	0.00	0.00	-	43.25	-	-			0.00	0.00	0.00	-	299.00	-	-	0.00	0.00	0.00	-	328.00	-	-			5,600			
5,650	0.00	0.00	0.00	-	7.10	-	-	0.00	0.00	0.00	-	34.00	-	-			0.00	0.00	0.00	-	345.00	-	-	0.00	0.00	0.00	-	368.00	-	-			5,650			
5,700	0.00	0.00	0.00	-	4.40	-	-	0.00	0.00	0.00	-	26.50	-	-			0.00	0.00	0.00	-	392.00	-	-	0.00	0.00	0.00	-	411.00	-	-			5,700			
5,750	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	20.25	-	-			0.00	0.00	0.00	-	440.00	-	-	0.00	0.00	0.00	-	454.00	-	-			5,750			
5,800	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	15.50	-	-			0.00	0.00	0.00	-	489.00	-	-	0.00	0.00	0.00	-	500.00	-	-			5,800			
5,850	0.00	0.00	0.00	-	0.85	-	-	0.00	0.00	0.00	-	11.75	-	-			0.00	0.00	0.00	-	538.00	-	-	0.00	0.00	0.00	-	546.00	-	-			5,850			
Totals:						63	1,498							90	600	0	0							60	2,093							60	475	0	0	
Number of Trades:						5								3		0								2								2		0		

ALPHA BANK (CR)

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

Call Options																	Put Options																
December 2025							January 2026							Other Months		December 2025							January 2026							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
2.000	0.000	0.000	0.000		1.48	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.020	
2.200	0.000	0.000	0.000		1.28	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.022	
2.300	0.000	0.000	0.000		1.18	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.023	
2.400	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.09	-	-			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		0.982	-	-	0.000	0.000	0.000		0.986	-	-			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		0.883	-	-	0.000	0.000	0.000		0.887	-	-			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		0.783	-	-	0.000	0.000	0.000		0.788	-	-			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		0.683	-	-	0.000	0.000	0.000		0.690	-	-			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		0.583	-	-	0.000	0.000	0.000		0.594	-	-			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		0.484	-	-	0.000	0.000	0.000		0.502	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.030
3.100	0.000	0.000	0.000		0.385	-	-	0.000	0.000	0.000		0.414	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.026	-	-			0.031
3.200	0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.334	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.046	-	-			0.032
3.300	0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.262	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.074	-	-			0.033
3.400	0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.200	-	-			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.111	-	-			0.034
3.500	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		0.095	-	370	0.000	0.000	0.000		0.159	-	-			0.035
3.600	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		0.158	-	100	0.000	0.000	0.000		0.218	-	-			0.036
3.700	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.237	-	-	0.000	0.000	0.000		0.285	-	-			0.037
3.800	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.326	-	-	0.000	0.000	0.000		0.362	-	-			0.038
3.900	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.446	-	-			0.039
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.535	-	-			0.040
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.772	-	-			0.043
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.920	-	-				-	-				0.044	
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-			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		1.27	-	-	0.000	0.000	0.000		1.27	-	-			0.048
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.32	-	-				-	-				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		1.52	-	-	0.000	0.000	0.000		1.52	-	-			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		1.77	-	-	0.000	0.000	0.000		1.77	-	-			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		2.02	-	-	0.000	0.000	0.000		2.02	-	-			0.055
5.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.27	-	-				-	-				0.058	
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.52	-	-				-	-				0.060	
Totals:						0	0						0	0	0	0						0	470					0	0	0	0		
Number of Trades:						0							0		0							0.00					0		0				

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
December 2025								January 2026								Other Months		December 2025								January 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
5.600	0.000	0.000	0.000		8.01	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.056			
6.000	0.000	0.000	0.000		7.61	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.060			
6.400	0.000	0.000	0.000		7.21	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.064			
6.800	0.000	0.000	0.000		6.81	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.068			
7.200	0.000	0.000	0.000		6.41	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.072			
7.600	0.000	0.000	0.000		6.01	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.076			
8.000	0.000	0.000	0.000		5.61	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.080			
8.250	0.000	0.000	0.000		5.36	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.083			
8.400	0.000	0.000	0.000		5.21	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.084			
8.500	0.000	0.000	0.000		5.11	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.085			
8.750	0.000	0.000	0.000		4.86	-	-	0.000	0.000	0.000		4.87	-	-			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		4.81	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.088			
9.000	0.000	0.000	0.000		4.61	-	-	0.000	0.000	0.000		4.62	-	-			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		4.41	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.092			
9.250	0.000	0.000	0.000		4.36	-	-	0.000	0.000	0.000		4.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.093		
9.500	0.000	0.000	0.000		4.11	-	-	0.000	0.000	0.000		4.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.095		
9.600	0.000	0.000	0.000		4.01	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.096			
9.750	0.000	0.000	0.000		3.86	-	-	0.000	0.000	0.000		3.88	-	-			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		3.61	-	-	0.000	0.000	0.000		3.63	-	-			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		3.11	-	-	0.000	0.000	0.000		3.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-				0.105		
11.000	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-				0.110		
11.500	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.18	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.046	-	-				0.115		
12.000	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.105	-	-				0.120		
12.500	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.049	-	15	0.000	0.000	0.000		0.205	-	-				0.125		
13.000	0.000	0.000	0.000		0.756	-	-	0.000	0.000	0.000		0.990	-	-			0.000	0.000	0.000		0.143	-	120	0.000	0.000	0.000		0.358	-	-				0.130		
13.500	0.000	0.000	0.000		0.439	-	6	0.000	0.000	0.000		0.703	-	-			0.000	0.000	0.000		0.326	-	-	0.000	0.000	0.000		0.570	-	-				0.135		
14.000	0.000	0.000	0.000		0.224	-	20	0.000	0.000	0.000		0.477	-	-			0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000		0.845	-	-				0.140		
14.500	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.310	-	-			0.000	0.000	0.000		0.987	-	-	0.000	0.000	0.000		1.18	-	-				0.145		
15.000	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.193	-	-			0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.56	-	-				0.150		
15.500	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.116	-	-			0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.99	-	-				0.155		
16.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.44	-	-				0.160		
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.92	-	-				0.165		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		3.40	-	-				0.170		
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.90	-	-				0.175		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		4.40	-	-				0.180		
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.90	-	-	0.000	0.000	0.000		4.90	-	-				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		5.40	-	-					-	-			0.190		
Totals:						0	26						0	0	0	0						0	135					0	0	0	0			
Number of Trades:						0							0	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		7.87	-	-							-	-		0.000	0.000	0.000		0.003	-	-					-	-			0.100	
11.000	0.000	0.000	0.000		6.87	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.110	
12.000	0.000	0.000	0.000		5.87	-	-	0.000	0.000	0.000		5.89	-	-			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		5.37	-	-	0.000	0.000	0.000		5.39	-	-			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		4.87	-	-	0.000	0.000	0.000		4.89	-	-			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		4.37	-	-	0.000	0.000	0.000		4.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135
14.000	0.000	0.000	0.000		3.87	-	-	0.000	0.000	0.000		3.90	-	-			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		3.37	-	-	0.000	0.000	0.000		3.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.145
15.000	0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.150
15.500	0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.155
16.000	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.052	-	-			0.160
16.500	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.116	-	-			0.165
17.000	0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.064	-	30	0.000	0.000	0.000		0.224	-	-			0.170
17.500	0.000	0.000	0.000		0.561	-	20	0.000	0.000	0.000		0.796	-	-			0.000	0.000	0.000		0.184	-	30	0.000	0.000	0.000		0.394	-	-			0.175
18.000	0.000	0.000	0.000		0.286	-	-	0.000	0.000	0.000		0.536	-	-			0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.634	-	-			0.180
18.500	0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.341	-	-			0.000	0.000	0.000		0.747	-	-	0.000	0.000	0.000		0.940	-	-			0.185
19.000	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.204	-	-			1.12	1.12	1.12	1.12	1.12	50	50	1.15	1.15	1.15	1.15	1.15	50	0			0.190
19.500	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.114	-	-			1.60	1.60	1.60	1.60	1.60	50	50	1.57	1.57	1.57	1.57	1.57	50	0			0.195
20.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.17	-	-			0.200
21.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		3.14	-	-	0.000	0.000	0.000		3.14	-	-			0.210
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.14	-	-	0.000	0.000	0.000		4.14	-	-			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		5.14	-	-	0.000	0.000	0.000		5.14	-	-			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		6.14	-	-	0.000	0.000	0.000		6.14	-	-			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		7.14	-	-	0.000	0.000	0.000		7.14	-	-			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		8.14	-	-	0.000	0.000	0.000		8.14	-	-			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		9.14	-	-	0.000	0.000	0.000		9.14	-	-			0.270
28.000	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		10.14	-	-				-	-					0.280
29.000	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		11.14	-	-				-	-					0.290
30.000	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		12.14	-	-				-	-					0.300
Totals:						0	20					0	0	0	0							0	160						100	20	0	0	
Number of Trades:						0						0		0								2.00						2		0			

OTE (CR)

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

Call Options																	Put Options																
December 2025							January 2026							Other Months		December 2025							January 2026							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
9.600	0.000	0.000	0.000		7.72	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.096	
10.000	0.000	0.000	0.000		7.32	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.100	
10.500	0.000	0.000	0.000		6.82	-	-	0.000	0.000	0.000		6.84	-	-			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		6.32	-	-	0.000	0.000	0.000		6.34	-	-			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		5.82	-	-	0.000	0.000	0.000		5.84	-	-			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		5.32	-	-	0.000	0.000	0.000		5.34	-	-			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		4.82	-	-	0.000	0.000	0.000		4.84	-	-			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		4.32	-	-	0.000	0.000	0.000		4.34	-	-			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		3.82	-	-	0.000	0.000	0.000		3.84	-	-			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		3.32	-	-	0.000	0.000	0.000		3.35	-	-			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		2.82	-	-	0.000	0.000	0.000		2.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.145
15.000	0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.008	-	-			0.150
15.500	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000		0.002	-	30	0.000	0.000	0.000		0.029	-	-			0.155
16.000	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.014	-	25	0.000	0.000	0.000		0.075	-	-			0.160
16.500	0.000	0.000	0.000		0.889	-	15	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.063	-	-	0.197	0.197	0.197	0.197	0.197	15	35			0.165
17.000	0.000	0.000	0.000		0.514	-	-	0.000	0.000	0.000		0.685	-	-			0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.333	-	-			0.170
17.500	0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000		0.429	-	-			0.000	0.000	0.000		0.423	-	-	0.000	0.000	0.000		0.578	-	-			0.175
18.000	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.243	-	5			0.000	0.000	0.000		0.774	-	-	0.000	0.000	0.000		0.895	-	-			0.180
18.500	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.130	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.28	-	-			0.185
19.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.72	-	-			0.190
19.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.20	-	-			0.195
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.69	-	-			0.200
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.69	-	-	0.000	0.000	0.000		3.69	-	-			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		4.69	-	-	0.000	0.000	0.000		4.69	-	-			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		5.69	-	-	0.000	0.000	0.000		5.69	-	-			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		6.69	-	-	0.000	0.000	0.000		6.69	-	-			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		7.69	-	-	0.000	0.000	0.000		7.69	-	-			0.250
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.69	-	-				-	-				0.260	
Totals:						0	15						0	5	0	0						0	85					15	35	0	0		
Number of Trades:						0							0		0							0.00					1		0				

PPC (CR)

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

Call Options																	Put Options																
December 2025							January 2026							Other Months		December 2025							January 2026							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
8.800	0.000	0.000	0.000		8.55	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.088	
9.200	0.000	0.000	0.000		8.15	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.092	
9.500	0.000	0.000	0.000		7.85	-	-	0.000	0.000	0.000		7.86	-	-			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		7.75	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.096	
9.750	0.000	0.000	0.000		7.60	-	-	0.000	0.000	0.000		7.61	-	-			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		7.35	-	-	0.000	0.000	0.000		7.37	-	-			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		6.85	-	-	0.000	0.000	0.000		6.87	-	-			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		6.35	-	-	0.000	0.000	0.000		6.37	-	-			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		5.85	-	-	0.000	0.000	0.000		5.87	-	-			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		5.35	-	-	0.000	0.000	0.000		5.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.120	
12.500	0.000	0.000	0.000		4.85	-	-	0.000	0.000	0.000		4.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.125	
13.000	0.000	0.000	0.000		4.35	-	-	0.000	0.000	0.000		4.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.130	
13.500	0.000	0.000	0.000		3.85	-	-	0.000	0.000	0.000		3.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.135	
14.000	0.000	0.000	0.000		3.35	-	-	0.000	0.000	0.000		3.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.140	
14.500	0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.145	
15.000	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-		0.150	
15.500	0.000	0.000	0.000		1.86	-	2	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.042	-	-		0.155	
16.000	0.000	0.000	0.000		1.37	-	3	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.016	-	2	0.000	0.000	0.000		0.102	-	-		0.160	
16.500	0.000	0.000	0.000		0.921	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.065	-	25	0.000	0.000	0.000		0.207	-	-		0.165	
17.000	0.000	0.000	0.000		0.544	-	20	0.000	0.000	0.000		0.756	-	-			0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000		0.374	-	-		0.170	
17.500	0.000	0.000	0.000		0.274	-	500	0.000	0.000	0.000		0.498	-	-			0.000	0.000	0.000		0.418	-	-	0.000	0.000	0.000		0.617	-	-		0.175	
18.000	0.253	0.253	0.253	0.253	0.253	15	-	0.000	0.000	0.000		0.306	-	-			0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.927	-	-		0.180	
18.500	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.175	-	-			0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.30	-	-		0.185	
19.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.72	-	-		0.190	
19.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.18	-	-		0.195	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.66	-	-		0.200	
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.66	-	-	0.000	0.000	0.000		3.66	-	-		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		4.66	-	-	0.000	0.000	0.000		4.66	-	-		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		5.66	-	-	0.000	0.000	0.000		5.66	-	-		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		6.66	-	-	0.000	0.000	0.000		6.66	-	-		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		7.66	-	-	0.000	0.000	0.000		7.66	-	-		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		8.66	-	-	0.000	0.000	0.000		8.66	-	-		0.260	
Totals:						15	525						0	0	0	0						15	27					0	0	0	0		
Number of Trades:						1							0		0							0.00						0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	508,200
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,051,000
ALPHABOR	ALPHA BANK (CR)	500,000	---	---	---	---	---	---	207,865,892
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	15,193	---	---	750	3.70%	---	---	402,465
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	53,757
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	3,000	0.01%	798,030
EEEBOR	CC HBC AG (CR)	2,505	---	---	---	---	---	---	162,498
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	20,962	0.01%	777,856
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	159,214
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	73,300	---	---	---	---	---	---	85,042
ELHABOR	ELVALHALCOR (CR)	7,250	---	---	---	---	5,000	1.50%	890,854
EUROBBOR	EUROBANK HOLDINGS (CR)	---	---	---	---	---	6,000	0.01%	148,032,690
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	216,919
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	26,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,722,256
SARBOR	GR. SARANTIS S.A. (CR)	1,139	---	---	---	---	---	---	24,761
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	500	---	---	---	---	---	---	346,026
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	651,686
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	24,454
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	33,898
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	37,033,529
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	367,904
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	1,353	---	---	---	---	---	---	2,926,468
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	---	---	---	---	---	---	737,261
ETEBOR	NATIONAL BANK (CR)	157,083	---	---	---	---	---	---	23,910,022
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	100	---	---	---	---	---	---	1,875,690
OPTIMABOR	OPTIMA BANK (CR)	33,631	---	---	---	---	---	---	616,958
HTOBOR	OTE (CR)	51,880	---	---	2,000	3.70%	---	---	2,376,699
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	590,816
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	112,439	---	---	---	---	---	---	13,158,266
PPCBOR	PPC (CR)	3,000	---	---	35,000	4.30%	---	---	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)	7,575	---	---	---	---	1,000	1.50%	104,472
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

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