

25

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A. endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

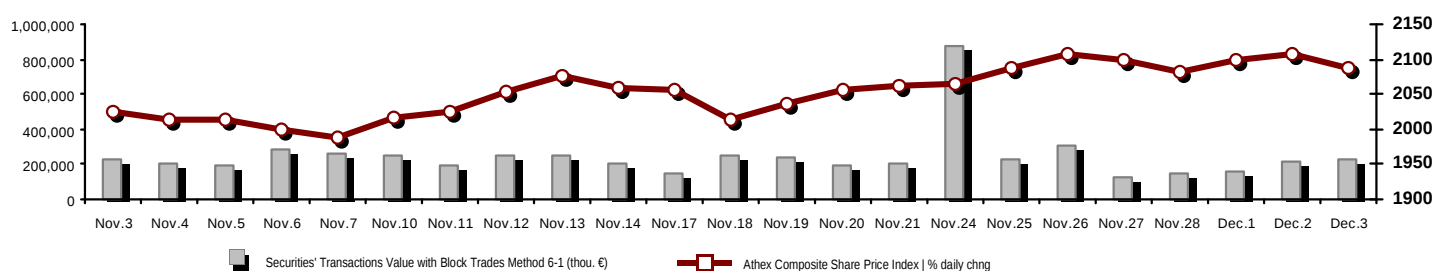
Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

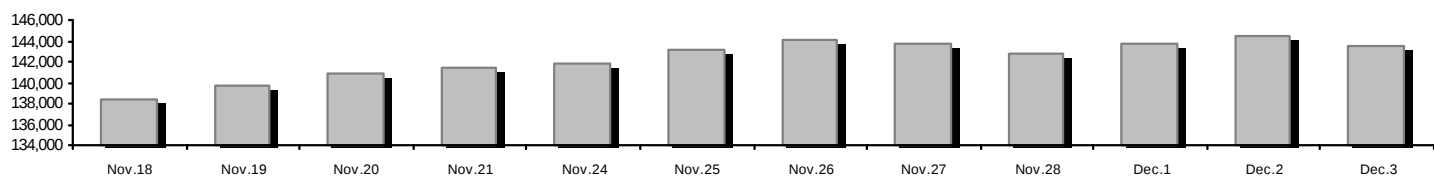
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

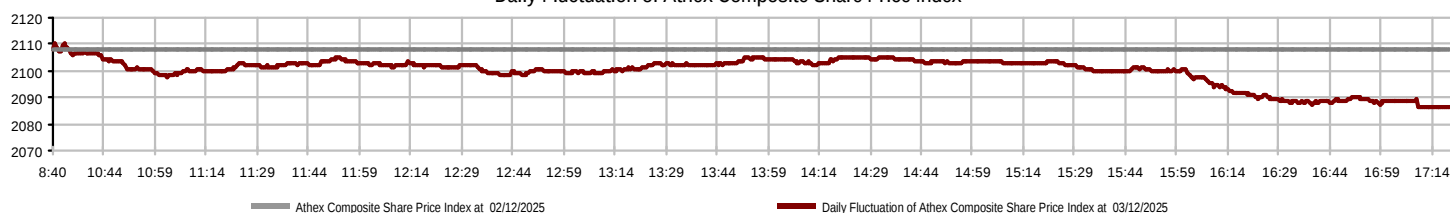


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	143,509.59 -1,030.95 -0.71% 126,407.10 28.09%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	1,406,752 9,324 0.53% 1,390,868 -0.22% 4,907 5.17% 1,653 8.54%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	2,086.55 -1.01% 133,091.40 -1,103.27		
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	223,108.68 3,638.11 1.66% 215,710.42 57.01%	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	34,831 13,954 66.84% 48,622 30.66%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	52,578.18 12.82 1,082.39	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	1,803 324 21.91% 2,193 20.37%
Securities' Transactions Volume with Block Trades Method 6-1 (tho) Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	37,109.74 -1,272.97 -3.32% 41,953.15 44.20%	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	1,026,781 30,384 3.05% 27,934 -45,778
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	7,916.79 0.28 1,081,000	Multilateral Lending Bilateral Lending	934 27,000
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	51,918 4,351 9.15% 50,184 38.55% 22 1 156	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	4 -6 1 3

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	03/12/2025	02/12/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,086.55 €	2,107.88	-21.33	-1.01%	2,086.55	2,110.30	1,455.08	2,135.29	41.97% #
Athex Composite Index Total Return Index	4,107.39 €	4,149.37	-41.98	-1.01%	4,107.39	4,154.14	2,755.49	4,172.25	47.78% #
Athex ESG Index	2,466.64 €	2,493.37	-26.73	-1.07%	2,466.64	2,495.71	1,676.07	2,516.67	46.99% #
ATHEX Small Cap Price Index	2,437.05 €	2,443.95	-6.90	-0.28%	2,428.56	2,447.61	0.00	2,499.87	30.49% #
ATHEX Alternative Market Price Index	19,778.85 #	19,697.38	81.47	0.41%	19,598.56	19,925.83	13,631.97	19,925.83	31.01% #
FTSE/Athex Large Cap	5,273.25 €	5,331.04	-57.79	-1.08%	5,273.25	5,336.25	3,550.72	5,382.99	47.69% #
FTSE/Athex Mid Cap Index	2,754.69 #	2,753.71	0.98	0.04%	2,748.93	2,770.49	2,262.76	3,029.36	18.02% #
FTSE/ATHEX High Dividend Yield Index	4,902.71 €	4,910.47	-7.76	-0.16%	4,886.24	4,920.82	3,928.87	5,211.39	21.94% #
FTSE/Athex Market Index	1,244.18 €	1,257.90	-13.72	-1.09%	1,244.18	1,259.20	850.04	1,273.00	46.17% #
FTSE/Athex Banks	2,320.68 €	2,363.70	-43.02	-1.82%	2,320.68	2,365.94	1,278.63	2,474.67	80.45% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,612.20 €	6,634.58	-22.38	-0.34%	6,579.83	6,643.64	5,244.36	6,693.81	16.63% #
FTSE/ATHEX FINANCIAL SERVICES	10,850.95 €	11,051.46	-200.51	-1.81%	10,850.95	11,061.95	6,002.57	11,567.10	79.81% #
FTSE/ATHEX REAL ESTATE	5,420.82 #	5,394.66	26.16	0.48%	5,388.42	5,475.55	4,359.91	5,733.12	11.10% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,657.68 €	5,664.81	-7.13	-0.13%	5,646.22	5,688.81	4,770.42	6,429.79	12.36% #
FTSE/ATHEX CONSUMER STAPLES	8,255.38 €	8,284.04	-28.66	-0.35%	8,241.94	8,318.06	6,653.46	9,184.21	23.42% #
FTSE/ATHEX INDUSTRIALS	9,460.80 €	9,479.19	-18.39	-0.19%	9,451.26	9,517.45	6,534.30	9,519.52	32.18% #
FTSE/ATHEX BASIC MATERIALS	8,684.53 #	8,571.77	112.76	1.32%	8,571.77	8,784.14	4,549.74	8,784.14	73.09% #
FTSE/ATHEX ENERGY & UTILITIES	6,675.72 €	6,711.14	-35.42	-0.53%	6,671.46	6,737.18	4,945.68	6,917.59	34.08% #
Athex All Share Index	474.37 €	477.78	-3.41	-0.71%	474.37	474.37	340.27	477.78	39.74% #
Hellenic Mid & Small Cap Index	2,807.33 #	2,803.58	3.75	0.13%	2,802.04	2,819.92	2,005.36	2,819.92	32.62% #
FTSE/Athex Large Cap Total Return	9,428.67 €	9,532.00	-103.33	-1.08%			6,199.42	9,540.03	53.44% #
FTSE/Athex Mid Cap Total Return	3,903.86 #	3,902.47	1.39	0.04%			3,153.97	4,246.28	22.08% #
MSCI GREECE REBASED	8,601.37 €	8,732.09	-130.72	-1.50%	8,601.37	8,740.78	5,512.03	9,057.72	54.66% #
Hellenic Corporate Bond Index	144.01 #	144.00	0.00	0.00%			138.48	144.26	3.55% #
Hellenic Corporate Bond Price Index	93.99 €	94.00	-0.01	-0.01%			93.11	94.58	0.07% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 01/12/2025.

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	128	125	2	1
Gain / Lose / Same:	48 / 59 / 21	47 / 58 / 20	1 / 0 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	143,509.59	143,478.04	31.55	
Daily Average Trans/ons Value(thou.€)	215,710.42	215,776.05	16.50	307.76
Transactions Value	223,121.49	223,006.86	21.09	93.54
Main Board:	170,530.50	170,415.86	21.09	93.54
Blocks Board 6_2_3:	52,591.00	52,591.00	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	41,953,150	41,944,128	54,297	6,791
Transactions Volume	37,110,015	37,087,750	20,515	1,750
Main Board:	29,192,955	29,170,690	20,515	1,750
Blocks Board 6_2_3:	7,917,060	7,917,060	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	50,184	50,031	28	125
Number of Trades	51,919	51,765	16	138
Main Board:	51,896	51,742	16	138
Blocks Board 6_2_3:	23	23	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 6 / 1	18,808	22,323,427	115,783,030.91	51.89%
5510	- Basic Resources	7 / 3 / 4	1,781	563,851	4,413,213.74	1.98%
5010	- Construction & Materials	5 / 6 / 1	4,131	1,382,858	10,895,481.67	4.88%
4020	- Consumer Products & Services	0 / 3 / 1	94	44,229	23,506.04	0.01%
6010	- Energy	3 / 1 / 0	2,101	314,086	5,812,123.73	2.60%
12000	- Financial Instruments	0 / 1 / 0	138	1,750	93,543.46	0.04%
3020	- Financial Services	1 / 2 / 2	837	141,759	871,551.53	0.39%
4510	- Food Beverage & Tobacco	1 / 3 / 1	356	73,839	1,629,895.65	0.73%
2010	- Health Care	1 / 2 / 0	147	41,692	52,328.48	0.02%
5020	- Industrial Goods & Services	8 / 9 / 1	2,470	631,962	6,045,526.90	2.71%
3030	- Insurance	0 / 1 / 0	20	2,501	14,869.92	0.01%
4030	- Media	1 / 2 / 0	250	141,400	696,583.99	0.31%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	182	47,882	559,816.36	0.25%
3510	- Real Estate	6 / 3 / 4	1,683	1,525,684	3,963,503.44	1.78%
4040	- Retail	4 / 3 / 3	2,575	810,028	11,046,417.57	4.95%
1010	- Technology	6 / 3 / 3	1,627	572,879	2,624,569.78	1.18%
1510	- Telecommunications	0 / 2 / 0	1,870	370,940	6,421,956.07	2.88%
4050	- Travel & Leisure	2 / 4 / 0	4,847	6,483,505	19,477,938.63	8.73%
6510	- Utilities	2 / 3 / 0	8,002	1,635,743	32,695,635.62	14.65%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
Y/KNOT (CR)	2.78	7.75% #	BIOKARPET S.A.(CR)	1.84	-3.16% €
EKTER SA (CR)	3.095	6.17% #	EUROBANK HOLDINGS (CR)	3.477	-3.01% €
VIOHALCO SA/NV (CB)	10.76	2.87% #	NATIONAL BANK (CR)	13.375	-2.30% €
TECHNICAL OLYMPIC SA (CR)	2.34	2.63% #	METLEN PLC (CR)	42.78	-2.28% €
ILYDA S.A. (CR)	5.08	2.63% #	BRIQ PROPERTIES (CR)	2.85	-1.72% €
CrediaBank (CR)	1.55	2.38% #	AVE (CR)	0.49	-1.61% €
ATHENS MEDICAL CENTER SA (CR)	1.945	2.37% #	LAVIPHARM SA (CR)	0.822	-1.56% €
KEKROPS SA (CR)	2	2.04% #	QUEST HOLDINGS (CR)	7.04	-1.40% €
FOURLIS (CR)	4.2	1.94% #	EYDAP S.A. (CR)	7.35	-1.34% €
NAFPAKTOS TEXTILE (CR)	1.33	1.92% #	PAPOUTSANIS (CR)	2.98	-1.32% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	49,929.68	-1.01% €	PIRAEUS FINANCIAL HOLD (CR)	7,006,167	-1.01% €
EUROBANK HOLDINGS (CR)	21,683.54	-3.01% €	EUROBANK HOLDINGS (CR)	6,163,715	-3.01% €
ALPHA BANK (CR)	18,648.44	-1.18% €	INTRALOT (CR)	5,611,376	-0.77% €
NATIONAL BANK (CR)	16,949.80	-2.30% €	ALPHA BANK (CR)	5,397,748	-1.18% €
METLEN PLC (CR)	15,926.69	-2.28% €	CrediaBank (CR)	1,758,728	2.38% #
PPC (CR)	15,240.21	0.17% #	NATIONAL BANK (CR)	1,253,602	-2.30% €
OPAP (CR)	11,980.78	-0.55% €	EVROPI HOLDINGS S.A. (CR)	876,146	-1.05% €
JUMBO SA (CR)	9,374.84	0.37% #	PPC (CR)	855,976	0.17% #
OTE (CR)	6,408.04	-0.51% €	OPAP (CR)	665,265	-0.55% €
INTRALOT (CR)	5,833.51	-0.77% €	BANK OF CYPRUS (CR)	462,868	-0.50% €

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	129	373	9,324
FTSE/Athex Banks	5	17	2,191
FTSE/Athex Large Cap	124	356	7,133
MSCI GREECE REBASED	0	0	0
Stock Futures	1,648	33,921	1,390,868
ADMIE (IPTO) HOLDING S.A. (CR)	26	304	14,775
AEGEAN AIRLINES (CR)	32	161	4,859
AKTOR S.A. HOLDING CO. (CR)	4	204	78,764
ALPHA BANK (CR)	186	3,906	74,919
ATHENS INTL AIRPORT (CR)	1	1	244
AUTOHELLAS SA (CR)	0	0	515
AVAX S.A. (CR)	17	89	1,737
BANK OF CYPRUS (CR)	8	57	2,567
CC HBC AG (CR)	3	15	265
CENERGY HOLDINGS (CB)	26	127	5,436
CrediaBank (CR)	55	1,025	11,933
ELLAKTOR (CR)	3	14	1,976
ELVALHALCOR (CR)	56	277	3,383
EUROBANK HOLDINGS (CR)	137	2,270	24,821
EYDAP S.A. (CR)	8	79	11,261
FOURLIS (CR)	24	672	4,339
GEK TERNA (CR)	57	236	9,550
HELLENIC EXCHANGES-A.S.E. (CR)	3	24	3,980
HELLENiQ ENERGY (CR)	13	128	4,278
INTRACOM HOLDINGS (CR)	96	871	13,986
INTRALOT (CR)	129	19,646	995,343
JUMBO SA (CR)	12	31	1,940
LAMDA DEVELOPMENT SA (CR)	40	143	12,455
METLEN PLC (CR)	282	998	11,148
MIG (CR)	1	5	101
MOTOR OIL (CR)	22	83	1,699
NATIONAL BANK (CR)	40	233	13,852
OPAP (CR)	32	124	5,255
OPTIMA BANK (CR)	5	19	469
OTE (CR)	20	25	1,828
P.P.A. S.A. (CR)	0	0	70
PIRAEUS FINANCIAL HOLD (CR)	117	1,228	49,577
PPC (CR)	32	127	19,850
QUEST HOLDINGS (CR)	0	0	366
TITAN (CB)	8	127	988
VIOHALCO SA/NV (CB)	153	672	2,339
Index Options	13	312	4,907
FTSE/Athex Large Cap	13	312	4,907
Stock Options	13	225	1,653
ALPHA BANK (CR)	0	0	470
NATIONAL BANK (CR)	0	0	161
OPAP (CR)	8	145	300
OTE (CR)	1	15	155
PPC (CR)	4	65	567
Total Derivatives Traded	1,803	34,831	1,406,752

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)	3.43	-1.18 €	3.471 02/12/2025	3.48	3.43	3.51	3.43	3.455	23287@3.43	500@3.44	---	---	5,397,748	3,654	18,648,439.89	7,941,346.46	1.613	3.855	30101010
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.43	-0.31 €	6.45 02/12/2025	6.505	6.305	6.53	6.43	6.427	84@6.43	1061@6.43	---	---	105,020	207	674,929.06	376,107.05	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.56	1.09 #	5.5 02/12/2025	5.64	5.56	5.66	5.56	5.604	1085@5.56	50@5.58	---	---	40,108	125	224,759.41	202,127.51	4.75	6.4	10101010
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.94	-0.50 €	7.98 02/12/2025	7.98	7.86	8	7.94	7.933	2124@7.92	2129@7.96	---	---	462,868	922	3,671,788.00	3,459,347.09	4.57	8.26	30101010
212,384,903	---	0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	15.04	0.80 #	14.92 02/12/2025	15	14.94	15.2	15.04	15.054	47@14.98	242@15.06	---	---	299,504	1,302	4,508,699.20	3,194,268.94	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)	42.68	-0.74 €	43 02/12/2025	43	42.2	43	42.68	42.5	100@42.42	100@42.70	---	---	13,497	153	573,628.065	5,929,864.51	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.55	2.38 #	1.514 02/12/2025	1.52	1.5	1.566	1.55	1.545	1500@1.54	18944@1.55	---	---	1,758,728	1,022	2,716,468.28	2,507,919.23	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	06/11/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.477	-3.01 €	3.585 02/12/2025	3.585	3.47	3.585	3.477	3.518	8958@3.48	5249@3.48	---	---	6,163,715	5,257	21,683,542.432	815,315.18	1.95	3.725	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.2	1.94 #	4.12 02/12/2025	4.13	4.1	4.235	4.2	4.136	55@4.20	440@4.23	---	---	222,688	753	921,099.05	214,768.97	3.545	5.05	40401010
305,635,185	2.18	0.3	0.9	0.75	02/07/2025	01/10/2003	---	HELLENIQ ENERGY (CR)	8.4	0.18 #	8.385 02/12/2025	8.4	8.3	8.44	8.4	8.381	61@8.39	3803@8.40	---	---	146,655	679	1,229,054.19	2,567,335.55	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.92	0.51 #	5.89 02/12/2025	5.89	5.82	6.02	5.92	5.896	1150@5.91	2750@5.95	---	---	121,417	280	715,894.70	331,543.21	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.34	-0.15 €	3.345 02/12/2025	3.37	3.33	3.37	3.34	3.351	1@3.34	660@3.35	---	---	133,661	283	447,964.16	279,224.00	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)	27.5	0.37 #	27.4 02/12/2025	27.6	27.34	27.68	27.5	27.507	2836@27.48	1047@27.60	---	---	340,819	1,269	9,374,841.88	3,695,052.93	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.15	1.56 #	7.04 02/12/2025	7.08	7.04	7.26	7.15	7.17	8@7.14	240@7.16	---	---	179,666	831	1,288,208.41	1,263,667.51	5.73	8	35101010
143,022,980	1.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	42.78	-2.28 €	43.78 02/12/2025	44	42.78	44.26	42.78	43.259	357@42.76	20@42.90	---	---	368,170	4,778	15,926,687.32	6,118,523.08	40.6	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.378	0.58 #	1.37 02/12/2025	1.36	1.36	1.39	1.378	1.381	3600@1.38	12834@1.38	---	---	130,690	234	180,463.58	174,320.35	1.15	1.428	35102000
21,500,000	0.400	0.03	0.04	0.0509	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	5.1	0.39 #	5.08 02/12/2025	5.08	5.04	5.1	5.1	5.086	120@5.04	2907@5.10	---	---	5,620	19	28,584.72	109,650.00	3.28	5.46	10101010
78,325,475	---	0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	45.1	-0.44 €	45.3 02/12/2025	45.3	44.95	45.5	45.1	45.252	117@45.05	50@45.15	---	---	72,305	783	3,271,940.05	3,532,478.92	34.2	46.15	50101030
259,189,761	---	0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	10.76	2.87 #	10.46 02/12/2025	10.46	10.42	10.88	10.76	10.764	1268@10.70	270@10.78	---	---	342,304	1,043	3,684,628.66	2,788,881.83	4.67	10.88	55102015
148,321,516	0.300	0.07	0.03	0.07	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.46	0.82 #	2.44 02/12/2025	2.435	2.435	2.495	2.46	2.46	140@2.46	775@2.46	---	---	187,334	316	460,789.81	364,870.93	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)	2.88	1.05 #	2.85 02/12/2025	2.865	2.855	2.9	2.88	2.88	9@2.88	2294@2.88	---	2024	323,552	490	931,794.09	668,160.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.04	-0.43 €	14.1 02/12/2025	14.04	13.88	14.16	14.04	13.997	14@14.02	1750@14.04	---	---	98,371	634	1,376,936.88	1,265,946.08	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	9.35	1.41 #	9.22 02/12/2025	9.25	9.18	9.35	9.35	9.263	1448@9.34	2302@9.35	---	---	139,423	437	1,291,470.59	1,907,423.03	4.22	9.46	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	24.82	-0.96 €	25.06 02/12/2025	25.06	24.82	25.22	24.82	25.054	5077@24.82	5034@25.00	---	---	174,858	883	4,380,881.34	2,566,966.08	16.81	25.22	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	17.8	0.17 #	17.77 02/12/2025	17.77	17.71	17.86	17.8	17.804	500@17.77	4177@17.80	---	---	855,976	2,212	15,240,209.90	6,573,006.00	11.72	17.94	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.06	-0.79 €	10.14 02/12/2025	10.14	10.06	10.2	10.06	10.118	385@10.06	7@10.07	---	2024	39,720	284	401,894.23	3,114,013.52	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	13.375	-2.30 €	13.69 02/12/2025	13.715	13.375	13.78	13.375	13.521	3531@13.36	1000@13.39	---	---	1,253,602	3,298	16,949,798.56	2,234,315.17	7.35	14.045	30101010
26,878,682	0.260	(0.04)	(0.06)	0.065	14/07/2025	24/07/2024	---	EKTER SA (CR)	3.095	6.17 #	2.915 02/12/2025	2.93	2.93	3.14	3.095	3.03	1000@3.07	794@3.10	---	---	217,293	510	658,477.24	83,189.52	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	---	3.4 02/12/2025	3.4	3.38	3.46	3.4	3.41	1617@3.40	238@3.41	---	---	169,550	519	578,166.75	1,275,821.39	1.73	3.535	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.764	-1.01 €	1.782 02/12/2025	1.782	1.752	1.81	1.764	1.785	50@1.76	1500@1.78	---	---	290,394	595	518,300.56	614,210.70	1.182	2.46	50101010
60,348,000	0.420	0.1565	0.2504	0.3025	23/06/2025	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	6.32	-0.47 €	6.35 02/12/2025	6.37	6.28	6.37	6.32	6.305	26@6.31	1000@6.33	---	---	124,775	277	786,727.36	381,399.36	4.475	7.52	302020

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)	17.41	-0.51 €	17.5 02/12/2025	17.41	17.28	17.42	17.41	17.366	184@17.34	450@17.42	---	---	369,001	1,845	6,408,037.45	7,031,082.94	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.088	-1.01 €	7.16 02/12/2025	7.144	7.052	7.196	7.088	7.127	2106@7.08	15484@7.09	---	---	7,006,167	3,758	49,929,679.28	8,862,602.88	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)	12.42	-0.48 €	12.48 02/12/2025	12.52	12.42	12.56	12.42	12.5	867@12.42	6576@12.50	---	---	43,807	155	547,587.68	791,154.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.68	-0.65 €	7.73 02/12/2025	7.73	7.58	7.73	7.68	7.679	45@7.67	500@7.69	---	---	276,693	860	2,124,840.07	1,699,756.23	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	---	↘ 4.1 02/12/2025	4.1	4.03	4.1	4.1	4.069	50@4.07	5710@4.10	---	---	8,220	27	33,443.44	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	---	↘ 7.28 02/12/2025	7.3	7.26	7.3	7.28	7.287	300@7.26	320@7.28	---	---	3,610	71	26,305.60	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 02/12/2025	12.3	12.3	12.35	12.3	12.308	100@12.10	100@12.50	---	---	950	12	11,692.50	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)	1.83	0.55 #	1.82 02/12/2025	1.84	1.815	1.84	1.83	1.833	400@1.82	70@1.83	---	---	13,685	72	25,086.10	444,990.47	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)	11.76	0.34 #	11.72 02/12/2025	11.76	11.64	11.76	11.76	11.707	79@11.66	277@11.76	---	---	9,593	100	112,301.18	571,827.22	10.12	12.98	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.49	-1.61 €	0.498 02/12/2025	0.498	0.49	0.498	0.49	0.495	1000@0.490	2000@0.495	---	---	33,150	33	16,403.02	87,297.32	0.39	0.65	40301010
47,149,827	2.10	---	---	0.135	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.85	-1.72 €	2.9 02/12/2025	2.86	2.84	2.92	2.87	2.87	134@2.88	2500@2.91	---	---	42,850	65	122,991.95	134,377.01	2.1227	3.0382	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.345	-0.29 €	0.346 02/12/2025	0.345	0.339	0.346	0.345	0.343	200@0.336	1590@0.345	---	---	4,320	10	1,483.67	34,887.71	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	6.8	---	↘ 6.8 02/12/2025	6.8	6.8	6.8	6.8	6.8	150@6.70	194@6.80	---	2024	18	2	122.40	5,334.60	5.85	8	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.572	1.78 #	0.562 02/12/2025	0.564	0.56	0.572	0.572	0.561	500@0.560	254@0.572	---	---	1,022	6	573.26	6,044.72	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10	---	↘ 10 02/12/2025	10.05	9.98	10.2	10	10.066	3700@9.98	500@10.05	---	---	22,791	65	229,411.65	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)	1.79	-0.22 €	1.794 02/12/2025	1.81	1.786	1.824	1.79	1.802	190@1.79	250@1.80	---	---	97,686	144	175,986.85	27,446.93	0.93	1.826	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.487	-0.41 €	0.489 02/12/2025	0.479	0.473	0.488	0.487	0.478	1000@0.480	5929@0.487	---	2024	16,176	18	7,735.93	59,009.25	0.184	0.63	50204000
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.822	-1.56 €	0.835 02/12/2025	0.835	0.822	0.835	0.822	0.828	1000@0.821	4500@0.824	---	---	26,777	43	22,158.59	138,953.81	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.2	---	↘ 2.2 02/12/2025	2.1	2.1	2.2	2.2	2.155	500@2.10	84@2.20	---	2024	450	10	969.60	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	---	↘ 3.68 02/12/2025	3.7	3.67	3.7	3.68	3.681	153@3.68	200@3.70	---	---	6,893	22	25,376.14	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)	2.48	-2.36 €	2.54 02/12/2025	2.53	2.48	2.53	2.48	2.502	1000@2.47	20@2.50	---	---	2,368	11	5,925.64	10,960.65	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)	35.4	0.57 #	35.2 02/12/2025	35.2	35.2	35.6	35.6	35.324	1@34.20	1@35.00	---	2024	21	3	741.80	16,591.98	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.6	---	↘ 8.6 02/12/2025	8.5	8.5	8.7	8.6	8.571	250@8.45	189@8.60	---	2024	3,531	33	30,264.05	90,300.00	3.68	9.5	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.8	0.26 #	3.79 02/12/2025	3.55	3.55	3.8	3.8	3.794	200@3.77	200@3.81	---	---	13,056	525	49,532.87	119,320.00	2.26	4.43	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.786	-0.25 €	0.788 02/12/2025	0.786	0.778	0.786	0.778	0.785	2695@0.776	2500@0.788	---	---	19,450	21	15,271.73	120,971.76	0.73	0.856	35102000
14,101,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	7	---	↘ 7 02/12/2025	7.04	6.98	7.05	7	7.02	252@6.98	421@7.00	---	---	7,914	40	55,558.90	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)	7.07	-1.12 €	7.15 02/12/2025	7.14	7.05	7.14	7.07	7.082	50@7.06	5690@7.10	---	---	16,546	69	117,176.70	174,953.75	4.84	7.84	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.615	0.45 #	5.59 02/12/2025	5.6	5.565	5.635	5.615	5.599	4000@5.59	15@5.62	---	---	113,267	340	634,237.95	393,217.35	5.235	6.32	10101015
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.28	---	↘ 1.28 02/12/2025	1.292	1.256	1.292	1.28	1.271	1000@1.28	2520@1.28	---	---	85,697	148	108,946.98	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)	7.04	-1.40 €	7.14 02/12/2025	7.07	7.04	7.14	7.04	7.064	7921@7.04	153@7.10	---	---	26,253	201	185,462.57	754,847.72	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)	7.14	-0.83 €	7.2 02/12/2025	7.26	7.1	7.28	7.14	7.178	100@7.12	120@7.18	---	---	1,939	25	13,918.62	46,099.62	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.92	0.79 #	1.905 02/12/2025	1.91	1.9	1.945	1.92	1.927	770@1.92	163@1.93	---	---	178,345	206	343,710.86	231,415.24	1.52	1.945	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.99	-1.32 €	3.03 02/12/2025	3.01	2.93	3.01	2.99	2.961	100@2.96	1176@2.99	---	---	8,316	30	24,624.07	51,398.24	1.11	3.3	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)	2.78	7.75 #	2.58 02/12/2025	2.59	2.59	2.89	2.78	2.713	230@2.76	750@2.82	---	---	94,707	212	256,983.73	21,114.54	0.772	2.89	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5	-0.79 €	5.04 02/12/2025	5.06	4.98	5.08	5	5.04	50@4.98	755@5.00	---	---	15,877	52	80,017.76	162,068.41	4	5.92	55102035
3,734,164	3.44	---	0.4954	0.5896	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.94	-0.25 €	7.96 02/12/2025	7.88	7.88	7.94	7.94	7.931	70@7.88	1200@7.96	---	2024	2,960	21	23,476.40	29,649.26	6.1986	8.02	30204000
15,300,000	0.300	---	---	0.01	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.63	0.62 #	1.62 02/12/2025	1.6	1.6	1.64	1.64	1.626	100@1.56	449@1.63	---	---	3,230	10	5,251.91	24,939.00	0.416	1.96	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.84	-3.16 €	1.9 02/12/2025	1.9	1.8	1.9	1.84	1.841	50@1.82	1416@1.84	---	---	119,517	291	220,021.27	44,135.16	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)	2.24	0.90 #	2.22	02/12/2025	2.24	2.22	2.26	2.24	2.24	850@2.22	28@2.24	---	---	2,340	29	5,240.84	14,168.00	1.94	2.72	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.45	0.41 #	2.44	02/12/2025	2.44	2.38	2.45	2.45	2.426	333@2.42	9520@2.45	---	2024	9,217	35	22,356.44	58,947.00	1.21	2.46	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	1.98	-0.50 €	1.99	02/12/2025	1.96	1.96	2	1.98	1.97	80@1.97	1375@1.98	---	---	3,742	11	7,369.94	31,439.92	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.37	---	0.37	02/12/2025	0.379	0.354	0.38	0.37	0.369	501@0.356	446@0.370	---	---	19,850	37	7,321.60	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)	3.07	-1.60 €	3.12	02/12/2025	3.04	3.03	3.12	3.05	3.09	200@3.04	120@3.06	---	---	3,126	28	9,659.83	41,976.72	1.605	3.15	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.44	-0.41 €	2.45	02/12/2025	2.44	2.44	2.45	2.44	2.448	10@2.43	589@2.44	---	---	2,011	10	4,923.65	44,276.26	1.88	2.71	55102010
3,307,500	0.210	0.4	0.4	0.4	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.25	-0.94 €	5.3	02/12/2025	5.2	5.2	5.25	5.25	5.241	114@5.25	50@5.50	---	2024	348	7	1,823.90	17,364.38	4.72	6.5	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.39	-0.42 €	2.4	02/12/2025	2.35	2.35	2.39	2.39	2.355	399@2.35	76@2.39	---	---	690	15	1,624.80	56,949.23	1.9	2.66	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	14.9	---	14.9	02/12/2025	15	14.9	15.05	14.9	14.97	1646@14.90	9@15.00	---	---	3,906	37	58,474.40	295,986.80	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.91	-1.04 €	1.93	02/12/2025	1.94	1.91	1.94	1.91	1.922	42@1.91	250@1.93	---	---	20,233	50	38,896.94	51,054.66	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.82	-1.29 €	3.87	02/12/2025	3.91	3.75	3.91	3.82	3.84	364@3.76	295@3.82	---	---	14,587	88	56,010.91	138,666.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.88	-1.05 €	1.9	02/12/2025	1.9	1.87	1.9	1.88	1.801	1795@1.88	657@1.90	---	---	876,146	32	1,578,332.85	269,502.37	1.2512	2.22	35101010
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.945	2.37 #	1.9	02/12/2025	1.9	1.865	1.965	1.945	1.932	545@1.92	690@1.95	---	---	12,547	93	24,244.25	168,701.48	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)	5.08	2.63 #	4.95	02/12/2025	4.9	4.87	5.1	5.08	4.991	100@4.95	1642@5.08	---	2024	20,924	106	104,440.83	71,684.89	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	02/12/2025	---	---	---	---	---	500@0.390	90@0.448	---	---	---	---	---	13,650.70	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.267	0.76 #	0.265	02/12/2025	0.268	0.265	0.268	0.267	0.267	7350@0.265	900@0.267	---	---	15,590	16	4,162.02	13,650.70	0.219	0.318	50101020
18,567,912	0.590	---	0.16	0.201	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.9	-0.34 €	5.92	02/12/2025	5.96	5.9	6	5.9	5.946	5@5.92	5@5.94	---	2024	2,501	20	14,869.92	109,550.68	4.3	6.12	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.445	-0.34 €	1.45	02/12/2025	1.44	1.44	1.45	1.445	1.445	60@1.37	2340@1.45	---	2024	3,638	15	5,257.36	12,173.98	0.802	1.7	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2	2.04 #	1.96	02/12/2025	1.99	1.95	2.02	2	1.974	700@1.96	387@2.00	---	2024	23,745	51	46,872.93	39,608.27	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.33	1.92 #	1.305	02/12/2025	1.3	1.3	1.335	1.33	1.326	370@1.33	500@1.34	---	---	9,509	48	12,607.65	15,308.44	0.484	1.5	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.484	---	0.484	02/12/2025	0.486	0.475	0.488	0.475	0.484	500@0.471	1000@0.479	---	2024	6,329	11	3,063.79	10,272.58	0.37	0.572	55102010
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.66	-0.90 €	0.666	02/12/2025	0.674	0.65	0.726	0.66	0.653	250@0.648	1739@0.660	---	---	19,711	40	12,876.87	4,092.00	0.43	0.748	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.58	---	1.58	02/12/2025	1.58	1.58	1.58	1.58	1.58	700@1.25	789@1.58	---	---	100	1	158.00	9,384.04	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.965	1.05 #	0.955	02/12/2025	0.945	0.935	0.965	0.965	0.955	554@0.935	374@0.965	---	---	1,028	14	982.18	9,475.69	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)	2.6	-1.14 €	2.63	02/12/2025	2.64	2.59	2.67	2.6	2.625	2495@2.59	399@2.61	---	---	28,766	90	75,513.76	78,390.00	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	---	2.74	02/12/2025	2.74	2.74	2.76	2.74	2.748	2624@2.74	5000@2.76	---	2024	41,643	61	114,435.97	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)	35.1	0.57 #	34.9	02/12/2025	34.8	34.6	35.4	35.1	35.141	7@34.70	112@35.00	---	---	3,158	30	110,976.30	353,808.00	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)	40.9	0.74 #	40.6	02/12/2025	40.95	40.65	41.1	40.9	40.766	5@40.70	9@40.90	---	2024	8,756	148	356,946.75	1,022,500.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.85	-1.39 €	0.862	02/12/2025	0.842	0.824	0.858	0.85	0.842	150@0.834	192@0.850	---	---	6,248	40	5,262.02	4,225.75	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.98	-1.32 €	3.02	02/12/2025	3.02	2.98	3.02	2.98	3.001	207@2.98	1160@3.01	---	2024	4,075	27	12,228.68	80,753.81	2.3	3.19	45201020
7,070,400	0.930	0.2593	0.8645	0.3242	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.58	0.23 #	8.56	02/12/2025	8.56	8.56	8.64	8.58	8.612	7@8.58	400@8.62	---	---	2,913	25	25,087.06	60,664.03	7.5	9.52	50206015
43,741,452	0.660	0.2629	0.2388	0.2391	10/06/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	4	-0.12 €	4.005	02/12/2025	4.025	3.95	4.03	4	3.985	80@4.00	2295@4.00	---	---	44,257	151	176,351.74	174,965.81	3.57	4.3	50203015
24,319,250	0.300	---	---	---	09/07/2002																							

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																							
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.755	4.86 #	0.72	02/12/2025	0.74	0.725	0.765	0.755	0.757	299@0.720	28@0.760	---	2024	710	22	537.22	6,297.27	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	02/12/2025	---	---	---	---	1700@7.80	580@8.05	---	---	---	---	---	95,548.99	6.9	9.4	50203030	
244,737,498	0.500	0.03	0.02	0.03	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.25	1.63 #	1.23	02/12/2025	1.22	1.19	1.25	1.24	1.214	300@1.21	200@1.26	---	---	3,976	27	4,825.91	305,921.87	1.09	1.41	35102000	
18,810,000	0.400	---	0.0381	0.0591	20/10/2025	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.38	-0.37 €	5.4	02/12/2025	5.38	5.38	5.38	5.38	5.38	175@5.32	445@5.38	---	---	650	4	3,497.00	101,197.80	3.3	5.56	40401025	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.2	---	↘	7.2	02/12/2025	7.2	7.15	7.3	7.2	7.202	50@7.05	242@7.20	---	---	1,999	23	14,397.75	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)	338	-0.59 €	340	02/12/2025	340	336	342	338	337.779	61@336.00	62@340.00	---	---	154	26	52,018.00	932,880.00	300	362	45103010	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	46	-1.29 €	46.6	02/12/2025	46	46	46.2	46.2	46.002	50@45.60	149@46.20	---	---	101	4	4,646.20	982,744.00	35.6	47	40501025	
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.58	5.45 #	0.55	02/12/2025	0.59	0.545	0.59	0.57	0.579	880@0.570	3800@0.600	---	---	2,019	8	1,168.31	22,368.44	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	---	↘	4.2	02/12/2025	4.2	4.2	4.2	4.2	100@4.18	200@4.21	---	---	2,200	13	9,240.00	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	---	↘	4.06	02/12/2025	4.02	3.9	4.02	3.9	3.958	300@3.84	89@3.96	---	---	55	5	217.70	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	-0.66 €	15.1	02/12/2025	15	14.6	15	15	14.999	50@14.80	1084@15.00	---	---	918	6	13,768.80	410,688.00	13.4	17.2	50203015	
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	6	1.70 #	5.9	02/12/2025	6	6	6	6	6	200@5.95	577@6.05	---	---	572	6	3,432.00	1,532,967.20	5.25	6.7	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.24	---	↘	1.24	02/12/2025	---	---	---	---	400@1.12	200@1.36	---	---	---	---	---	5,185.00	0.87	1.45	45102020	

Exchange Traded Funds (ETFs)

1,130,078	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	53.18	-0.89 €	53.66	02/12/2025	53.66	53.14	53.67	53.18	53.453	1@53.08	500@53.24	---	---	1,750	138	93,543.46	---	34.86	54	12003
-----------	-----	-----	-----	-----	------------	-----	--------------------------------	-------	---------	-------	------------	-------	-------	-------	-------	--------	---------	-----------	-----	-----	-------	-----	-----------	-----	-------	----	-------

Surveillance

27,100,914	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.05	0.96 #	1.04	02/12/2025	1.05	1.05	1.05	1.05	1.05	1060@1.05	3123@1.07	---	---	19,970	15	20,968.50	28,455.96	0.6	1.3	50101035	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.32	---	↘	0.32	02/12/2025	---	---	---	---	---	20894@0.320	---	2024	---	---	---	3,095.04	0.19	0.374	55102010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.2	---	↘	0.2	02/12/2025	0.22	0.22	0.22	0.22	0.22	3000@0.189	2455@0.220	---	2024	545	1	119.90	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
PIRAEUS FINANCIAL HOLD (CR)	250,000	7.14	1,785,500.00	10:38:42	20
JUMBO SA (CR)	30,000	27.60	828,000.00	10:42:09	20
OPTIMA BANK (CR)	125,019	7.72	964,521.59	10:57:31	20
JUMBO SA (CR)	24,573	27.50	675,757.50	10:57:44	20
PIRAEUS FINANCIAL HOLD (CR)	3,632,266	7.13	25,887,159.78	11:37:15	20
OPAP (CR)	50,000	18.10	905,000.00	11:53:13	20
FOURLIS (CR)	20,000	4.12	82,300.00	12:16:22	20
NATIONAL BANK (CR)	24,588	13.59	334,150.92	12:45:50	20
JUMBO SA (CR)	20,000	27.42	548,400.00	13:13:32	20
EVROPI HOLDINGS S.A. (CR)	250,000	1.80	450,000.00	13:28:03	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	7.17	1,434,000.00	13:54:26	20
PIRAEUS FINANCIAL HOLD (CR)	114,728	7.19	824,435.41	15:01:39	20
INTRALOT (CR)	800,000	1.04	832,000.00	15:29:11	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	7.18	1,076,400.00	15:31:09	20
PPC (CR)	485,000	17.80	8,633,000.00	15:49:44	20
KRI-KRI S.A. (CR)	30,000	19.32	579,600.00	16:03:57	20
EVROPI HOLDINGS S.A. (CR)	610,889	1.80	1,099,600.20	16:19:38	20
OPAP (CR)	49,324	17.99	887,338.76	16:25:19	20
GR. SARANTIS S.A. (CR)	24,588	12.50	307,350.00	16:31:50	20
TITAN (CB)	275	46.60	12,815.00	16:45:50	18
EUROBANK HOLDINGS (CR)	582,599	3.54	2,061,817.86	17:08:17	20
EUROBANK HOLDINGS (CR)	408,211	3.48	1,419,349.65	17:10:54	20
JUMBO SA (CR)	35,000	27.50	962,500.00	17:12:20	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
-----------------	------------------	-------------------	------------------	--------	--------------	--------------	------------------	----------	----------	--------	--------	-----------------------

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	03/12/2025	5,000	1,130,078	---	---	1,130,078	60,641,370.00	53.6612	1.15	01/07/2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											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)	10.9889	3.2590	96.3500	96.6000	96.4771	96.4590	02/12/2025	105,000	102,454.75	96.3501	B	33/12/2025	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)	12.9389	3.0650	99.3000	99.9480	99.6347	99.2220	02/12/2025	32,000	32,297.14	99.2600	B	33/12/2025	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)	3.8528	2.7450	97.5000	97.6000	97.6000	97.5510	02/12/2025	128,000	125,307.46	97.6000	B	33/12/2025	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)	8.4000	2.8900	100.0000	100.0000	100.0000	99.9500	02/12/2025	20,000	20,168.00	100.0000	B	33/12/2025	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)	3.1778	2.9990	99.1000	99.2800	99.2286	99.1160	02/12/2025	14,000	13,936.49	99.1000	B	33/12/2025	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)	10.3444	3.9960	97.8401	99.3999	98.1872	97.8400	02/12/2025	36,000	35,719.81	98.0503	B	33/12/2025	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)	8.7528	3.1950	97.0000	97.1498	97.0000	96.8400	02/12/2025	3,000	2,937.76	96.8000	B	33/12/2025	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)	3.2389	3.1010	99.3000	99.3100	99.3072	99.3320	02/12/2025	116,000	115,572.01	99.3110	B	33/12/2025	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)	11.8403	3.0180	98.8000	99.0000	98.8927	98.8570	02/12/2025	49,000	49,037.57	98.8000	B	33/12/2025	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)	13.3972	3.1220	97.7500	97.7500	97.7500	97.7000	02/12/2025	30,000	29,726.92	97.7010	B	33/12/2025	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)	15.8278	3.5940	100.2500	100.2900	100.2675	100.1410	02/12/2025	60,000	61,110.02	100.2500	B	33/12/2025	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)	9.5056	3.2380	99.2000	99.2500	99.2354	99.3640	02/12/2025	79,000	79,146.94	99.2100	B	33/12/2025	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)	15.8889	3.3510	101.8000	101.8000	101.8000	101.8000	02/12/2025	13,000	13,440.56	101.8000	B	33/12/2025	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)	16.4444	3.3290	101.0020	101.3990	101.3990	101.3000	02/12/2025	148,000	152,323.48	101.1000	B	33/12/2025	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)	26.2778	3.5590	104.3000	104.3000	104.3000	104.2500	02/12/2025	1,000	1,069.28	104.2000	B	33/12/2025	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)	15.9375	3.5940	101.0000	101.2000	101.0501	101.3160	02/12/2025	20,000	20,528.77	101.0500	B	33/12/2025	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)	16.6667	4.8990	101.5200	101.7000	101.6234	101.6900	02/12/2025	62,000	64,039.83	101.5000	B	33/12/2025	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)	1.7944	3.8070	99.9000	99.9399	99.9271	99.9400	02/12/2025	85,000	85,090.54	99.8200	B	33/12/2025	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)	5.9556	3.2780	99.1000	99.5000	99.4520	99.2700	02/12/2025	25,000	25,011.89	98.7500	B	33/12/2025	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.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell	Date	
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	9	---	1	ELVALHALCOR S.A. (Non Convertible)	1.2250	3.1880	97.0000	97.3000	97.1036	97.0000 02/12/2025	55,000	53,474.38	97.0001	B	13/12/2025	93.6975 99.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
													Price	Buy / Sell	Date				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	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)													
5,336.25	5,273.25	5,273.25	-1.08%	December 2025	5,340.00	5,341.00	5,283.00	5,289.50	5,289.50	---	---		5,412.00	---	84	291	6,964
				January 2026	5,325.75	5,338.50	5,283.25	5,295.25	5,295.25	---	---		5,361.75	---	40	65	169
				February 2026	---	---	---	---	5,354.75	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,363.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,390.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,417.00	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,365.94	2,320.68	2,320.68	-1.82%	December 2025	2,350.00	2,354.00	2,327.25	2,327.25	2,327.25	---	---		2,461.50	---	5	17	2,191
				March 2026	---	---	---	---	2,378.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,389.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,401.75	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,740.78	8,601.37	8,601.37	-1.50%	December 2025	---	---	---	---	8,740.25	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,754.00	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,771.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,784.50	---	---		---	---	---	---	---
				April 2026	---	---	---	---	8,798.00	---	---		---	---	---	---	---
				May 2026	---	---	---	---	8,811.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,828.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8,872.75	---	---		---	---	---	---	---

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
(Contract Size: 100 Securities, Physical Delivery)																	
ADMIE (IPTO) HOLDING S.A. (CR)				December 2025	2.89	2.91	2.88	2.89	2.89	---	---		3.37	---	26	304	14,775
2.9	2.855	2.88	1.05%	March 2026	---	---	---	---	2.87	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2.88	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2.90	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
AEGEAN AIRLINES (CR)				December 2025	14.02	14.15	14.00	14.01	14.01	---	---		14.60	---	32	161	4,859
14.16	13.88	14.04	-0.43%	March 2026	---	---	---	---	14.18	---	---		---	---	---	---	---
				June 2026	---	---	---	---	14.26	---	---		---	---	---	---	---
				September 2026	---	---	---	---	14.33	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
AKTOR S.A. HOLDING CO. (CR)				December 2025	9.23	9.35	9.22	9.35	9.35	---	---		9.48	---	4	204	78,664
9.35	9.18	9.35	1.41%	March 2026	---	---	---	---	9.42	---	---		9.38	---	---	---	100
				June 2026	---	---	---	---	9.32	---	---		---	---	---	---	---
				September 2026	---	---	---	---	9.37	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
ALPHA BANK (CR)				December 2025	3.49	3.50	3.44	3.44	3.44	---	---		3.83	---	178	3,866	74,889
3.51	3.43	3.43	-1.18%	March 2026	3.51	3.51	3.48	3.48	3.48	---	---		3.55	---	8	40	30
				June 2026	---	---	---	---	3.51	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.53	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
ATHENS INTL AIRPORT (CR)				December 2025	10.05	10.05	10.05	10.05	10.05	---	---		10.54	---	1	1	244
10.2	10.06	10.06	-0.79%	March 2026	---	---	---	---	10.20	---	---		---	---	---	---	---
				June 2026	---	---	---	---	10.25	---	---		---	---	---	---	---
				September 2026	---	---	---	---	10.30	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
AUTOHELLAS SA (CR)				December 2025	---	---	---	---	11.76	---	---		11.76	---	---	---	515
11.76	11.64	11.76	0.34%	March 2026	---	---	---	---	11.79	---	---		---	---	---	---	---
				June 2026	---	---	---	---	11.85	---	---		---	---	---	---	---
				September 2026	---	---	---	---	11.91	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
AVAX S.A. (CR)				December 2025	2.45	2.50	2.45	2.45	2.45	---	---		2.57	---	17	89	1,736
2.495	2.435	2.46	0.82%	March 2026	---	---	---	---	2.47	---	---		2.44	---	---	---	1
				June 2026	---	---	---	---	2.47	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2.48	---	---		---	---	---	---	---

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
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8	7.86	7.94	-0.50%	December 2025	7.94	8.00	7.92	7.93	7.93	---	---	---	8.28	---	7	52	2,567
				March 2026	8.05	8.05	8.05	8.05	8.05	---	---	---	8.05	---	1	5	---
				June 2026	---	---	---	---	8.07	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.11	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43	42.2	42.68	-0.74%	December 2025	42.60	42.60	42.42	42.42	42.42	---	---	---	43.54	---	3	15	265
				March 2026	---	---	---	---	43.26	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	43.48	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	43.69	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.2	14.94	15.04	0.80%	December 2025	15.07	15.25	15.04	15.04	15.04	---	---	---	15.65	---	26	127	5,436
				March 2026	---	---	---	---	15.01	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	15.08	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	15.16	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.566	1.5	1.55	2.38%	December 2025	1.54	1.57	1.52	1.56	1.56	---	---	---	1.69	---	54	925	11,833
				March 2026	1.57	1.57	1.57	1.57	1.57	---	---	---	1.57	---	1	100	100
				June 2026	---	---	---	---	1.53	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.54	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.81	1.752	1.764	-1.01%	December 2025	1.77	1.77	1.76	1.76	1.76	---	---	---	1.80	---	3	14	1,976
				March 2026	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.81	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.46	3.38	3.4	0.00%	December 2025	3.44	3.45	3.39	3.41	3.41	---	---	---	3.59	---	56	277	3,383
				March 2026	---	---	---	---	3.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.45	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.585	3.47	3.477	-3.01%	December 2025	3.58	3.58	3.47	3.47	3.47	---	---	---	3.70	---	136	2,245	24,811
				March 2026	3.53	3.53	3.53	3.53	3.53	---	---	---	3.54	---	1	25	10
				June 2026	---	---	---	---	3.62	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.64	---	---	---	---	---	---	---	---

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
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.48	7.32	7.35	-1.34%	December 2025	7.49	7.49	7.36	7.36	7.36	---	---	---	7.52	---	8	79	11,261
				March 2026	---	---	---	---	7.49	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.53	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.57	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.235	4.1	4.2	1.94%	December 2025	4.14	4.24	4.14	4.24	4.24	---	---	---	4.68	---	17	62	4,310
				March 2026	4.16	4.23	4.16	4.20	4.20	---	---	---	4.23	---	7	610	29
				June 2026	---	---	---	---	4.17	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.19	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.22	24.82	24.82	-0.96%	December 2025	25.18	25.23	24.96	25.00	25.00	---	---	---	25.23	---	57	236	9,550
				March 2026	---	---	---	---	25.21	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	25.34	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	25.46	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.37	6.28	6.32	-0.47%	December 2025	6.33	6.33	6.30	6.30	6.30	---	---	---	7.02	---	3	24	3,980
				March 2026	---	---	---	---	6.39	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.42	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.45	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.44	8.3	8.4	0.18%	December 2025	8.41	8.41	8.38	8.40	8.40	---	---	---	8.67	---	10	107	4,258
				March 2026	8.48	8.49	8.40	8.40	8.40	---	---	---	8.49	---	3	21	20
				June 2026	---	---	---	---	8.48	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.52	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.37	3.33	3.34	-0.15%	December 2025	3.36	3.37	3.34	3.36	3.36	---	---	---	3.74	---	57	597	13,913
				March 2026	3.46	3.46	3.38	3.40	3.40	---	---	---	3.46	---	39	274	73
				June 2026	---	---	---	---	3.38	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.40	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.05	1.032	1.034	-0.77%	December 2025	1.05	1.06	1.03	1.04	1.04	---	---	---	1.32	---	77	6,053	934,427
				March 2026	1.07	1.07	1.05	1.05	1.05	---	---	---	1.27	---	52	13,593	60,916
				June 2026	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.06	---	---	---	---	---	---	---	---

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>

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)													
27.68	27.34	27.5	0.37%	December 2025	27.53	27.68	27.43	27.63	27.63	---	---	---	32.20	---	12	31	1,940
				March 2026	---	---	---	---	27.56	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	27.70	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	27.84	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.26	7.04	7.15	1.56%	December 2025	7.10	7.25	7.10	7.17	7.17	---	---	---	7.97	---	40	143	12,455
				March 2026	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.12	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.15	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.26	42.78	42.78	-2.28%	December 2025	44.23	44.23	42.80	42.80	42.80	---	---	---	57.20	---	153	416	10,555
				March 2026	44.32	44.32	43.20	43.20	43.20	---	---	---	48.02	---	129	582	593
				June 2026	---	---	---	---	44.26	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	44.49	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.8	3.55	3.8	0.26%	December 2025	3.65	3.65	3.65	3.65	3.65	---	---	---	4.40	---	1	5	101
				March 2026	---	---	---	---	3.81	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.83	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.85	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.88	29.28	29.78	1.15%	December 2025	29.37	29.88	29.37	29.60	29.60	---	---	---	29.88	---	22	83	1,699
				March 2026	---	---	---	---	29.62	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	29.77	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	29.91	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.78	13.375	13.375	-2.30%	December 2025	13.81	13.81	13.37	13.37	13.37	---	---	---	13.92	---	40	233	13,846
				March 2026	---	---	---	---	12.84	---	---	---	12.98	---	---	---	6
				June 2026	---	---	---	---	13.84	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.91	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.11	17.87	17.92	-0.55%	December 2025	18.05	18.12	17.94	18.00	18.00	---	---	---	20.52	---	32	124	5,100
				March 2026	---	---	---	---	18.21	---	---	---	18.25	---	---	---	155
				June 2026	---	---	---	---	18.22	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.31	---	---	---	---	---	---	---	---

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)													
7.73	7.58	7.68	-0.65%	December 2025	7.69	7.69	7.60	7.62	7.62	---	---	---	8.82	---	4	16	469
				March 2026	7.71	7.71	7.71	7.71	7.71	---	---	---	7.71	---	1	3	---
				June 2026	---	---	---	---	7.82	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.85	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.42	17.28	17.41	-0.51%	December 2025	17.44	17.44	17.32	17.41	17.41	---	---	---	17.48	---	20	25	1,828
				March 2026	---	---	---	---	17.61	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	17.69	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.78	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.1	40.65	40.9	0.74%	December 2025	---	---	---	---	40.62	---	---	---	44.57	---	---	---	70
				March 2026	---	---	---	---	40.84	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	41.05	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	41.25	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.196	7.052	7.088	-1.01%	December 2025	7.17	7.21	7.07	7.09	7.09	---	---	---	7.68	---	116	1,227	49,577
				March 2026	7.25	7.25	7.25	7.25	7.25	---	---	---	7.25	---	1	1	---
				June 2026	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.28	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.86	17.71	17.8	0.17%	December 2025	17.80	17.92	17.74	17.86	17.86	---	---	---	17.95	---	32	127	19,780
				March 2026	---	---	---	---	18.00	---	---	---	18.16	---	---	---	70
				June 2026	---	---	---	---	17.97	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.06	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.14	7.04	7.04	-1.40%	December 2025	---	---	---	---	7.17	---	---	---	7.59	---	---	---	366
				March 2026	---	---	---	---	7.18	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.22	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.26	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
45.5	44.95	45.1	-0.44%	December 2025	45.29	45.35	45.00	45.15	45.15	---	---	---	46.21	---	8	127	988
				March 2026	---	---	---	---	45.57	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	45.80	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	46.03	---	---	---	---	---	---	---	---

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)													
10.88	10.42	10.76	2.87%	December 2025	10.48	10.86	10.48	10.74	10.74	---	---		10.86	---	143	658	2,325
				March 2026	10.62	10.85	10.62	10.80	10.80	---	---		10.85	---	10	14	14
				June 2026	---	---	---	---	10.58	---	---		---	---	---	---	---
				September 2026	---	---	---	---	10.63	---	---		---	---	---	---	---

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

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

Daily Official List

Section 7: Index Options

Year: 146 Trading Day No: 231

Wednesday, 3 December, 2025

(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	-	2,084.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	2,034.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	1,984.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	1,934.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,400				
3,450	0.00	0.00	0.00	-	1,884.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,450				
3,500	0.00	0.00	0.00	-	1,834.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,500				
3,550	0.00	0.00	0.00	-	1,784.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,550				
3,600	0.00	0.00	0.00	-	1,734.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,600				
3,650	0.00	0.00	0.00	-	1,684.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,650				
3,700	0.00	0.00	0.00	-	1,634.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,700				
3,750	0.00	0.00	0.00	-	1,584.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,750				
3,800	0.00	0.00	0.00	-	1,534.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,800				
3,850	0.00	0.00	0.00	-	1,484.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,850				
3,900	0.00	0.00	0.00	-	1,434.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,900				
3,950	0.00	0.00	0.00	-	1,384.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,950				
4,000	0.00	0.00	0.00	-	1,334.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	4,000				
4,100	0.00	0.00	0.00	-	1,234.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,100				
4,200	0.00	0.00	0.00	-	1,134.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,200				
4,300	0.00	0.00	0.00	-	1,035.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,300				
4,400	0.00	0.00	0.00	-	935.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,400				
4,450	0.00	0.00	0.00	-	885.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,450				
4,500	0.00	0.00	0.00	-	835.00	-	-	0.00	0.00	0.00	-	833.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.37	-	-	-	4,500				
4,550	0.00	0.00	0.00	-	785.00	-	-	0.00	0.00	0.00	-	783.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.64	-	-	-	4,550				
4,600	0.00	0.00	0.00	-	735.00	-	-	0.00	0.00	0.00	-	734.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.10	-	-	-	4,600				
4,650	0.00	0.00	0.00	-	685.00	-	-	0.00	0.00	0.00	-	685.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.80	-	-	-	4,650				
4,700	0.00	0.00	0.00	-	635.00	-	-	0.00	0.00	0.00	-	636.00	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	2.80	-	-	-	4,700				
4,750	0.00	0.00	0.00	-	585.00	-	-	0.00	0.00	0.00	-	587.00	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	4.40	-	-	-	4,750				
4,800	0.00	0.00	0.00	-	535.00	-	-	0.00	0.00	0.00	-	540.00	-	-	-	-	0.00	0.00	0.00	-	0.37	-	-	0.00	0.00	0.00	-	6.60	-	-	-	4,800				
4,850	0.00	0.00	0.00	-	486.00	-	-	0.00	0.00	0.00	-	493.00	-	-	-	-	0.00	0.00	0.00	-	0.79	-	185	0.00	0.00	0.00	-	9.60	-	-	-	4,850				
4,900	0.00	0.00	0.00	-	437.00	-	-	0.00	0.00	0.00	-	447.00	-	-	-	-	0.00	0.00	0.00	-	1.60	-	5	0.00	0.00	0.00	-	13.75	-	-	-	4,900				
4,950	0.00	0.00	0.00	-	388.00	-	30	0.00	0.00	0.00	-	403.00	-	-	-	-	0.00	0.00	0.00	-	3.00	-	60	0.00	0.00	0.00	-	19.50	-	-	-	4,950				
5,000	0.00	0.00	0.00	-	341.00	-	90	0.00	0.00	0.00	-	360.00	-	-	-	-	0.00	0.00	0.00	-	5.50	-	61	0.00	0.00	0.00	-	26.50	-	-	-	5,000				
5,050	0.00	0.00	0.00	-	295.00	-	125	0.00	0.00	0.00	-	319.00	-	-	-	-	0.00	0.00	0.00	-	9.40	-	256	0.00	0.00	0.00	-	35.75	-	-	-	5,050				
5,100	0.00	0.00	0.00	-	251.00	-	125	0.00	0.00	0.00	-	281.00	-	-	-	-	0.00	0.00	0.00	-	15.25	-	131	0.00	0.00	0.00	-	47.00	-	20	-	5,100				
5,150	0.00	0.00	0.00	-	209.00	-	210	0.00	0.00	0.00	-	245.00	-	90	-	-	0.00	0.00	0.00	-	24.00	-	616	0.00	0.00	0.00	-	61.00	-	60	-	5,150				
5,200	0.00	0.00	0.00	-	171.00	-	505	0.00	0.00	0.00	-	211.00	-	90	-	-	47.00	0.00	47.00	47.00	47.00	47.00	10	371	0.00	0.00	0.00	-	77.00	-	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	0.00	0.00	0.00	-	137.00	-	92	0.00	0.00	0.00	-	181.00	-	270			57.00	0.00	57.00	57.00	57.00	1	210	114.00	118.00	114.00	118.00	118.00	60	120			5,250		
5,300	0.00	0.00	0.00	-	107.00	-	256	152.00	153.00	152.00	153.00	153.00	60	150			85.00	0.00	85.00	85.00	85.00	1	198	116.00	116.00	116.00	116.00	116.00	30	90			5,300		
5,350	0.00	0.00	0.00	-	81.50	-	31	0.00	0.00	0.00	-	128.00	-	60			94.50	0.00	94.50	94.50	94.50	30	30	142.00	142.00	142.00	142.00	142.00	30	155			5,350		
5,400	0.00	0.00	0.00	-	60.50	-	65	0.00	0.00	0.00	-	106.00	-	30			0.00	0.00	0.00	-	125.00	-	30	199.00	199.00	198.00	198.00	198.00	90	30			5,400		
5,450	0.00	0.00	0.00	-	43.75	-	30	0.00	0.00	0.00	-	87.00	-	-			0.00	0.00	0.00	-	158.00	-	-	0.00	0.00	0.00	-	202.00	-	-			5,450		
5,500	0.00	0.00	0.00	-	30.50	-	-	0.00	0.00	0.00	-	70.50	-	-			0.00	0.00	0.00	-	195.00	-	-	0.00	0.00	0.00	-	235.00	-	-			5,500		
5,550	0.00	0.00	0.00	-	20.75	-	-	0.00	0.00	0.00	-	56.50	-	-			0.00	0.00	0.00	-	235.00	-	-	0.00	0.00	0.00	-	271.00	-	-			5,550		
5,600	0.00	0.00	0.00	-	13.75	-	-	0.00	0.00	0.00	-	44.75	-	-			0.00	0.00	0.00	-	278.00	-	-	0.00	0.00	0.00	-	310.00	-	-			5,600		
5,650	0.00	0.00	0.00	-	8.80	-	-	0.00	0.00	0.00	-	35.00	-	-			0.00	0.00	0.00	-	323.00	-	-	0.00	0.00	0.00	-	350.00	-	-			5,650		
5,700	0.00	0.00	0.00	-	5.50	-	-	0.00	0.00	0.00	-	27.00	-	-			0.00	0.00	0.00	-	370.00	-	-	0.00	0.00	0.00	-	392.00	-	-			5,700		
5,750	0.00	0.00	0.00	-	3.30	-	-	0.00	0.00	0.00	-	20.75	-	-			0.00	0.00	0.00	-	417.00	-	-	0.00	0.00	0.00	-	435.00	-	-			5,750		
5,800	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	15.75	-	-			0.00	0.00	0.00	-	466.00	-	-	0.00	0.00	0.00	-	480.00	-	-			5,800		
5,850	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	11.75	-	-			0.00	0.00	0.00	-	515.00	-	-	0.00	0.00	0.00	-	526.00	-	-			5,850		
Totals:						0	1,559							60	690	0	0							42	2,153							210	505	0	0
Number of Trades:						0								2		0								4								7		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		
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			
2.000	0.000	0.000	0.000		1.47	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.020				
2.200	0.000	0.000	0.000		1.27	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.022				
2.300	0.000	0.000	0.000		1.17	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.023				
2.400	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.500	0.000	0.000	0.000		0.972	-	-	0.000	0.000	0.000		0.976	-	-			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		0.872	-	-	0.000	0.000	0.000		0.877	-	-			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		0.773	-	-	0.000	0.000	0.000		0.778	-	-			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		0.673	-	-	0.000	0.000	0.000		0.680	-	-			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		0.573	-	-	0.000	0.000	0.000		0.584	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.029			
3.000	0.000	0.000	0.000		0.473	-	-	0.000	0.000	0.000		0.491	-	-			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		0.375	-	-	0.000	0.000	0.000		0.404	-	-			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		0.281	-	-	0.000	0.000	0.000		0.324	-	-			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		0.196	-	-	0.000	0.000	0.000		0.253	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.075	-	-			0.033			
3.400	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.113	-	-			0.034			
3.500	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.140	-	-			0.000	0.000	0.000		0.099	-	370	0.000	0.000	0.000		0.162	-	-			0.035			
3.600	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		0.164	-	100	0.000	0.000	0.000		0.222	-	-			0.036			
3.700	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.291	-	-			0.037			
3.800	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.335	-	-	0.000	0.000	0.000		0.368	-	-			0.038			
3.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000		0.453	-	-			0.039			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.542	-	-			0.040			
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.781	-	-			0.043			
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.930	-	-					-	-			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		1.03	-	-	0.000	0.000	0.000		1.03	-	-			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		1.28	-	-	0.000	0.000	0.000		1.28	-	-			0.048			
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.33	-	-					-	-			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		1.53	-	-	0.000	0.000	0.000		1.53	-	-			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		1.78	-	-	0.000	0.000	0.000		1.78	-	-			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		2.03	-	-	0.000	0.000	0.000		2.03	-	-			0.055			
5.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.28	-	-					-	-			0.058				
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.53	-	-					-	-			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		8.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.056			
6.000	0.000	0.000	0.000		7.70	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.060			
6.400	0.000	0.000	0.000		7.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.064			
6.800	0.000	0.000	0.000		6.90	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.068			
7.200	0.000	0.000	0.000		6.50	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.072			
7.600	0.000	0.000	0.000		6.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.076			
8.000	0.000	0.000	0.000		5.70	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.080			
8.250	0.000	0.000	0.000		5.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.083			
8.400	0.000	0.000	0.000		5.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.084			
8.500	0.000	0.000	0.000		5.20	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.085			
8.750	0.000	0.000	0.000		4.95	-	-	0.000	0.000	0.000		4.96	-	-			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		4.90	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.088			
9.000	0.000	0.000	0.000		4.70	-	-	0.000	0.000	0.000		4.71	-	-			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		4.50	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.092			
9.250	0.000	0.000	0.000		4.45	-	-	0.000	0.000	0.000		4.46	-	-			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		4.20	-	-	0.000	0.000	0.000		4.21	-	-			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		4.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.096			
9.750	0.000	0.000	0.000		3.95	-	-	0.000	0.000	0.000		3.96	-	-			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		3.70	-	-	0.000	0.000	0.000		3.72	-	-			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		3.20	-	-	0.000	0.000	0.000		3.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.105		
11.000	0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-				0.110		
11.500	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-				0.115		
12.000	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.081	-	-				0.120		
12.500	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.036	-	15	0.000	0.000	0.000		0.166	-	-				0.125		
13.000	0.000	0.000	0.000		0.816	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.114	-	120	0.000	0.000	0.000		0.307	-	-				0.130		
13.500	0.000	0.000	0.000		0.478	-	6	0.000	0.000	0.000		0.729	-	-			0.000	0.000	0.000		0.276	-	-	0.000	0.000	0.000		0.507	-	-				0.135		
14.000	0.000	0.000	0.000		0.244	-	20	0.000	0.000	0.000		0.493	-	-			0.000	0.000	0.000		0.542	-	-	0.000	0.000	0.000		0.771	-	-				0.140		
14.500	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.318	-	-			0.000	0.000	0.000		0.905	-	-	0.000	0.000	0.000		1.10	-	-				0.145		
15.000	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.195	-	-			0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.48	-	-				0.150		
15.500	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.90	-	-				0.155		
16.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.35	-	-				0.160		
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.82	-	-				0.165		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000		3.31	-	-				0.170		
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.81	-	-	0.000	0.000	0.000		3.81	-	-				0.175		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		4.31	-	-	0.000	0.000	0.000		4.31	-	-				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		4.81	-	-	0.000	0.000	0.000		4.81	-	-				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		5.31	-	-					-	-			0.190		
Totals:						0	26							0	0	0	0	0						135							0	0	0	0
Number of Trades:						0							0	0		0.00												0	0					

OPAP (CR)

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

Call Options																	Put Options																
Exercise Price	December 2025						January 2026						Other Months		December 2025						January 2026						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
10.000	0.000	0.000	0.000		8.03	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-			0.100	
11.000	0.000	0.000	0.000		7.03	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.110	
12.000	0.000	0.000	0.000		6.03	-	-	0.000	0.000	0.000		6.05	-	-			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		5.53	-	-	0.000	0.000	0.000		5.55	-	-			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		5.03	-	-	0.000	0.000	0.000		5.05	-	-			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		4.53	-	-	0.000	0.000	0.000		4.55	-	-			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		4.03	-	-	0.000	0.000	0.000		4.06	-	-			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		3.53	-	-	0.000	0.000	0.000		3.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145
15.000	0.000	0.000	0.000		3.03	-	-	0.000	0.000	0.000		3.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.150
15.500	0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.57	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.155
16.000	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.160
16.500	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.076	-	-			0.165
17.000	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.040	-	30	0.000	0.000	0.000		0.166	-	-			0.170
17.500	0.000	0.000	0.000		0.666	-	20	0.000	0.000	0.000		0.873	-	-			0.000	0.000	0.000		0.129	-	30	0.275	0.275	0.271	0.271	0.271	45	0			0.175
18.000	0.000	0.000	0.000		0.353	-	-	0.000	0.000	0.000		0.583	-	-			0.000	0.000	0.000		0.317	-	-	0.000	0.000	0.000		0.521	-	-			0.180
18.500	0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.369	-	-			0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.809	-	-			0.185
19.000	0.000	0.000	0.000		0.056	-	-	0.180	0.180	0.180	0.180	0.180	100	-			0.000	0.000	0.000		1.02	-	50	0.000	0.000	0.000		1.16	-	-			0.190
19.500	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000		1.49	-	50	0.000	0.000	0.000		1.57	-	-			0.195
20.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		2.01	-	-			0.200
21.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		2.98	-	-			0.210
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.98	-	-	0.000	0.000	0.000		3.98	-	-			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		4.98	-	-	0.000	0.000	0.000		4.98	-	-			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		5.98	-	-	0.000	0.000	0.000		5.98	-	-			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		6.98	-	-	0.000	0.000	0.000		6.98	-	-			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		7.98	-	-	0.000	0.000	0.000		7.98	-	-			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		8.98	-	-	0.000	0.000	0.000		8.98	-	-			0.270
28.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.98	-	-					-	-			0.280	
29.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.98	-	-					-	-			0.290	
30.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		11.98	-	-					-	-			0.300	
Totals:						0	20						100	0	0	0						0	160					45	120	0	0		
Number of Trades:						0							5		0							0.00						3		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			
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	
9.600	0.000	0.000	0.000		7.91	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096		
10.000	0.000	0.000	0.000		7.51	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.100		
10.500	0.000	0.000	0.000		7.01	-	-	0.000	0.000	0.000		7.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105	
11.000	0.000	0.000	0.000		6.51	-	-	0.000	0.000	0.000		6.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110	
11.500	0.000	0.000	0.000		6.01	-	-	0.000	0.000	0.000		6.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115	
12.000	0.000	0.000	0.000		5.51	-	-	0.000	0.000	0.000		5.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120	
12.500	0.000	0.000	0.000		5.01	-	-	0.000	0.000	0.000		5.03	-	-			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		4.51	-	-	0.000	0.000	0.000		4.53	-	-			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		4.01	-	-	0.000	0.000	0.000		4.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135	
14.000	0.000	0.000	0.000		3.51	-	-	0.000	0.000	0.000		3.54	-	-			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		3.01	-	-	0.000	0.000	0.000		3.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.145	
15.000	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.55	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.008	-	-			0.150	
15.500	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.025	-	-			0.155	
16.000	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.008	-	25	0.000	0.000	0.000		0.066	-	-			0.160	
16.500	0.000	0.000	0.000		1.05	-	15	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.038	-	-	0.200	0.200	0.200	0.200	0.200	15	50			0.165	
17.000	0.000	0.000	0.000		0.643	-	-	0.000	0.000	0.000		0.832	-	-			0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.291	-	-			0.170	
17.500	0.000	0.000	0.000		0.333	-	-	0.000	0.000	0.000		0.541	-	-			0.000	0.000	0.000		0.317	-	-	0.000	0.000	0.000		0.500	-	-			0.175	
18.000	0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.334	-	5			0.000	0.000	0.000		0.629	-	-	0.000	0.000	0.000		0.794	-	-			0.180	
18.500	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.190	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.15	-	-			0.185	
19.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.57	-	-			0.190	
19.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.02	-	-			0.195	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.50	-	-			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		3.50	-	-	0.000	0.000	0.000		3.50	-	-			0.210	
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.50	-	-			0.220	
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.50	-	-	0.000	0.000	0.000		5.50	-	-			0.230	
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.50	-	-	0.000	0.000	0.000		6.50	-	-			0.240	
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.50	-	-	0.000	0.000	0.000		7.50	-	-			0.250	
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.50	-	-					-	-			0.260		
Totals:						0	15						0	5	0	0						0	85					15	50	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		8.98	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088	
9.200	0.000	0.000	0.000		8.58	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092	
9.500	0.000	0.000	0.000		8.28	-	-	0.000	0.000	0.000		8.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095
9.600	0.000	0.000	0.000		8.18	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096	
9.750	0.000	0.000	0.000		8.03	-	-	0.000	0.000	0.000		8.04	-	-			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		7.78	-	-	0.000	0.000	0.000		7.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
10.500	0.000	0.000	0.000		7.28	-	-	0.000	0.000	0.000		7.30	-	-			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		6.78	-	-	0.000	0.000	0.000		6.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
11.500	0.000	0.000	0.000		6.28	-	-	0.000	0.000	0.000		6.30	-	-			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		5.78	-	-	0.000	0.000	0.000		5.80	-	-			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		5.28	-	-	0.000	0.000	0.000		5.30	-	-			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		4.78	-	-	0.000	0.000	0.000		4.80	-	-			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		4.28	-	-	0.000	0.000	0.000		4.30	-	-			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		3.78	-	-	0.000	0.000	0.000		3.81	-	-			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		3.28	-	-	0.000	0.000	0.000		3.31	-	-			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		2.78	-	-	0.000	0.000	0.000		2.81	-	-			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		2.28	-	2	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.021	-	-			0.155
16.000	0.000	0.000	0.000		1.79	-	3	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		0.003	-	2	0.000	0.000	0.000		0.056	-	-			0.160
16.500	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.019	-	25	0.000	0.000	0.000		0.123	-	-			0.165
17.000	0.000	0.000	0.000		0.859	-	20	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.073	-	-	0.210	0.210	0.210	0.210	0.210	50	0			0.170
17.500	0.000	0.000	0.000		0.492	-	500	0.000	0.000	0.000		0.733	-	-			0.156	0.156	0.156	0.156	0.156	15	-	0.000	0.000	0.000		0.422	-	-			0.175
18.000	0.000	0.000	0.000		0.237	-	15	0.000	0.000	0.000		0.483	-	-			0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000		0.672	-	-			0.180
18.500	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.298	-	-			0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.989	-	-			0.185
19.000	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.171	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.36	-	-			0.190
19.500	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.79	-	-			0.195
20.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.25	-	-			0.200
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		3.23	-	-	0.000	0.000	0.000		3.23	-	-			0.210
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.23	-	-	0.000	0.000	0.000		4.23	-	-			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		5.23	-	-	0.000	0.000	0.000		5.23	-	-			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		6.23	-	-	0.000	0.000	0.000		6.23	-	-			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		7.23	-	-	0.000	0.000	0.000		7.23	-	-			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		8.23	-	-	0.000	0.000	0.000		8.23	-	-			0.260
Totals:						0	540						0	0	0	0						0	27					50	0		0		
Number of Trades:						0							0		0							1.00						3		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)	---	---	---	---	---	3,000	0.01%	6,833,955
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	508,200
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,035,177
ALPHABOR	ALPHA BANK (CR)	500,000	---	---	---	---	---	---	208,037,160
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	15,943	---	---	---	---	---	---	402,465
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	63,657
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	798,030
EEEBOR	CC HBC AG (CR)	1,505	---	---	---	---	---	---	177,709
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	20,000	1.50%	784,854
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	159,214
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	67,300	---	---	---	---	---	---	85,042
ELHABOR	ELVALHALCOR (CR)	7,250	---	---	---	---	---	---	890,854
EUROBBOR	EUROBANK HOLDINGS (CR)	---	---	---	---	---	---	---	156,197,946
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	216,919
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	26,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,728,896
SARBOR	GR. SARANTIS S.A. (CR)	1,139	---	---	---	---	---	---	24,761
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	500	---	---	---	---	---	---	346,026
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	653,336
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	24,454
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	33,898
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	38,723,340
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	332,080
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	1,353	---	---	---	---	---	---	2,490,467
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	---	---	---	---	---	---	749,025
ETEBOR	NATIONAL BANK (CR)	157,083	---	---	---	---	---	---	24,378,672
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	100	---	---	---	---	---	---	1,875,690
OPTIMABOR	OPTIMA BANK (CR)	33,631	---	---	---	---	---	---	642,526
HTOBOR	OTE (CR)	53,514	---	---	---	---	---	---	2,398,526
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	590,816
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	112,439	---	---	---	---	---	---	13,160,755
PPCBOR	PPC (CR)	38,000	---	---	---	---	---	---	9,839,489
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	15,000
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	18,154
PLATBOR	THRACE PLASTICS SA (CR)	1,000	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	7,575	---	---	934	3.70%	4,000	1.50%	103,892
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	12,074	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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

ATHEXGROUP

Athens Exchange Group

Λεωφ. Αθηνών 110 | 104 42 Αθήνα
110 Athinon Ave | 104 42 Athens GR
T +30 210 3366 800
www.athexgroup.gr