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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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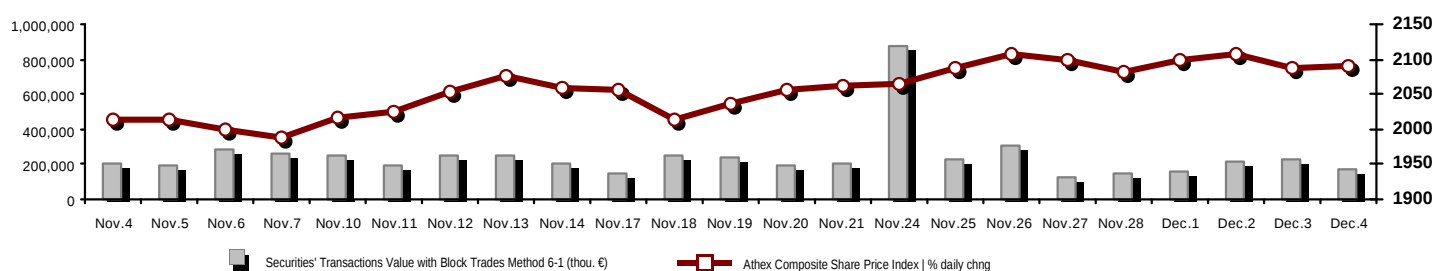
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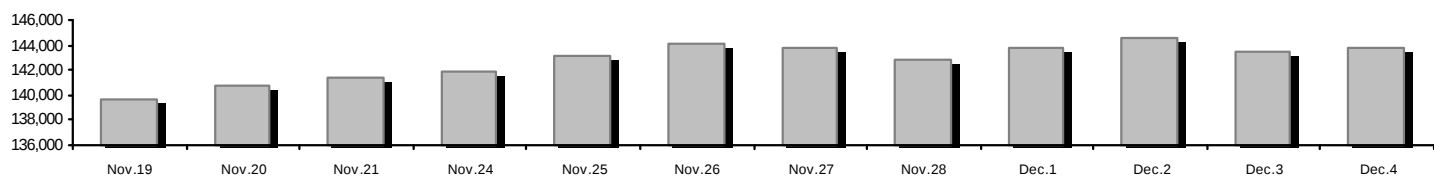
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

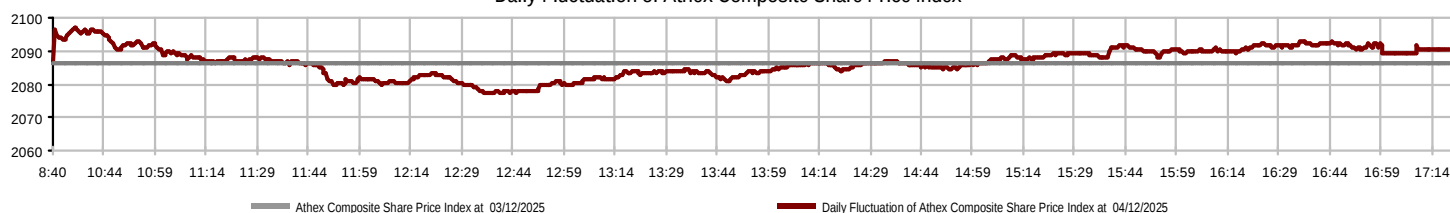


Athex Capitalisation (mill. €) **: 143,740.32	Derivatives Total Open Interest: 1,418,292
Daily change: mill. € %: 230.72 0.16%	in Index Futures % daily chng: 9,486 1.74%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 126,481.81 28.17%	in Stock Futures % daily chng: 1,402,010 0.80%
Athex Composite Share Price Index % daily chng: 2,090.64 0.20%	in Index Options % daily chng: 4,918 0.22%
Athex Composite Share Price Index Capitalisation (mill. €): 133,321.00	in Stock Options % daily chng: 1,878 13.61%
Daily change (mill. €): 229.60	
Securities' Transactions Value with Block Trades Method 6-1 (t): 171,508.61	Derivatives Contracts Volume: 363,158
Daily change: %: -51,600.07 -23.13%	Daily change: pieces %: 328,327 942.63%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 215,519.90 56.87%	YtD Avg Derivatives Contracts % chng prev year Avg: 49,978 34.31%
Blocks Transactions Value of Method 6-1 (thou. €): 21,384.25	Derivatives Trades Number: 1,570
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 111.39	Daily change: number %: -233 -12.92%
Bonds Transactions Value (thou.€): 1,034.30	YtD Avg Trades number % chng prev year Avg: 2,191 20.23%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 25,896.94	Lending Total Open Interest: 957,991
Daily change: thou. pieces %: -11,212.81 -30.22%	Daily change: pieces %: -68,790 -6.70%
YtD Avg Volume: % chng prev year Avg: 41,883.94 43.97%	Lending Volume (Multilateral/Bilateral): 27,151
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 2,516.21	Daily change: pieces %: -783
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 32.29	Multilateral Lending: 3,401
Bonds Transactions Volume: 1,035,000	Bilateral Lending: 23,750
Securities' Trades Number with Block Trades Method 6-1: 43,698	Lending Trades Number: 7
Daily change: number %: -8,220 -15.83%	Daily change: %: 3
YtD Avg Trades number % chng prev year Avg: 50,156 38.47%	Multilateral Lending Trades Number: 3
Number of Blocks Method 6-1: 36	Bilateral Lending Trades Number: 4
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 165	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	04/12/2025	03/12/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,090.64 #	2,086.55	4.09	0.20%	2,077.18	2,096.97	1,455.08	2,135.29	42.25% #
Athex Composite Index Total Return Index	4,115.43 #	4,107.39	8.04	0.20%	4,088.93	4,127.90	2,755.49	4,172.25	48.07% #
Athex ESG Index	2,470.70 #	2,466.64	4.06	0.16%	2,454.54	2,478.99	1,676.07	2,516.67	47.23% #
ATHEX Small Cap Price Index	2,437.27 #	2,437.05	0.22	0.01%	2,426.50	2,446.21	0.00	2,499.87	30.51% #
ATHEX Alternative Market Price Index	19,736.00 €	19,778.85	-42.85	-0.22%	19,698.00	19,931.86	13,631.97	19,931.86	30.72% #
FTSE/Athex Large Cap	5,284.37 #	5,273.25	11.12	0.21%	5,248.09	5,300.70	3,550.72	5,382.99	48.00% #
FTSE/Athex Mid Cap Index	2,754.48 €	2,754.69	-0.21	-0.01%	2,749.20	2,767.20	2,262.76	3,029.36	18.02% #
FTSE/ATHEX High Dividend Yield Index	4,903.86 #	4,902.71	1.15	0.02%	4,894.32	4,919.84	3,928.87	5,211.39	21.96% #
FTSE/Athex Market Index	1,246.44 #	1,244.18	2.26	0.18%	1,237.81	1,249.95	850.04	1,273.00	46.44% #
FTSE/Athex Banks	2,330.38 #	2,320.68	9.70	0.42%	2,303.13	2,340.47	1,278.63	2,474.67	81.21% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,594.05 €	6,612.20	-18.15	-0.27%	6,583.60	6,628.37	5,244.36	6,693.81	16.31% #
FTSE/ATHEX FINANCIAL SERVICES	10,895.98 #	10,850.95	45.03	0.41%	10,768.97	10,943.13	6,002.57	11,567.10	80.56% #
FTSE/ATHEX REAL ESTATE	5,478.05 #	5,420.82	57.23	1.06%	5,420.82	5,490.56	4,359.91	5,733.12	12.27% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,696.63 #	5,657.68	38.95	0.69%	5,657.68	5,706.59	4,770.42	6,429.79	13.14% #
FTSE/ATHEX CONSUMER STAPLES	8,321.98 #	8,255.38	66.60	0.81%	8,219.56	8,358.37	6,653.46	9,184.21	24.41% #
FTSE/ATHEX INDUSTRIALS	9,521.94 #	9,460.80	61.14	0.65%	9,459.01	9,522.98	6,534.30	9,522.98	33.04% #
FTSE/ATHEX BASIC MATERIALS	8,666.11 €	8,684.53	-18.42	-0.21%	8,579.33	8,770.35	4,549.74	8,784.14	72.72% #
FTSE/ATHEX ENERGY & UTILITIES	6,639.61 €	6,675.72	-36.11	-0.54%	6,639.61	6,707.12	4,945.68	6,917.59	33.35% #
Athex All Share Index	475.13 #	474.37	0.76	0.16%	475.13	475.13	340.27	477.78	39.97% #
Hellenic Mid & Small Cap Index	2,812.31 #	2,807.33	4.98	0.18%	2,803.94	2,820.17	2,005.36	2,820.17	32.86% #
FTSE/Athex Large Cap Total Return	9,448.55 #	9,428.67	19.88	0.21%			6,199.42	9,540.03	53.76% #
FTSE/Athex Mid Cap Total Return	3,903.56 €	3,903.86	-0.30	-0.01%			3,153.97	4,246.28	22.07% #
MSCI GREECE REBASED	8,629.51 #	8,601.37	28.14	0.33%	8,553.30	8,668.01	5,512.03	9,057.72	55.16% #
Hellenic Corporate Bond Index	144.06 #	144.01	0.05	0.04%			138.48	144.26	3.59% #
Hellenic Corporate Bond Price Index	94.01 #	93.99	0.03	0.03%			93.11	94.58	0.10% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 02/12/2025.

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	125	123	1	1
Gain / Lose / Same:	58 / 52 / 15	56 / 52 / 15	1 / 0 / 0	1 / 0 / 0
Athex Capitalisation (mill. €) **	143,740.32	143,708.50	31.82	
Daily Average Trans/ons Value(thou.€)	215,519.90	215,584.33	16.46	307.80
Transactions Value	171,620.00	171,298.03	5.42	316.55
Main Board:	150,124.00	149,802.03	5.42	316.55
Blocks Board 6_2_3:	21,495.65	21,495.65	0.00	0.00
Forced Sales Board:	0.36	0.36	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	41,883,942	41,875,050	54,085	6,788
Transactions Volume	25,929,223	25,918,142	5,116	5,965
Main Board:	23,380,678	23,369,597	5,116	5,965
Blocks Board 6_2_3:	2,548,495	2,548,495	0	0
Forced Sales Board:	50	50	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	50,156	50,004	28	125
Number of Trades	43,699	43,553	21	125
Main Board:	43,661	43,515	21	125
Blocks Board 6_2_3:	37	37	0	0
Forced Sales Board:	1	1	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	6 / 1 / 1	15,095	14,942,869	75,396,458.03	43.93%
5510	- Basic Resources	3 / 6 / 2	1,309	388,679	2,975,483.86	1.73%
5010	- Construction & Materials	8 / 3 / 2	3,628	1,181,330	8,777,257.73	5.11%
4020	- Consumer Products & Services	1 / 1 / 2	80	10,801	5,249.91	0.00%
6010	- Energy	1 / 3 / 0	1,537	221,856	3,843,485.41	2.24%
12000	- Financial Instruments	1 / 0 / 0	125	5,965	316,552.49	0.18%
3020	- Financial Services	0 / 4 / 1	745	97,522	567,466.50	0.33%
4510	- Food Beverage & Tobacco	3 / 2 / 0	542	100,722	2,322,162.79	1.35%
2010	- Health Care	1 / 1 / 1	127	70,466	81,760.00	0.05%
5020	- Industrial Goods & Services	6 / 11 / 2	2,131	631,175	6,159,736.48	3.59%
3030	- Insurance	1 / 0 / 0	17	1,358	8,062.52	0.00%
4030	- Media	3 / 0 / 0	433	182,327	1,069,456.13	0.62%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	500	93,578	1,161,681.32	0.68%
3510	- Real Estate	8 / 3 / 2	1,688	1,547,398	3,795,417.52	2.21%
4040	- Retail	6 / 3 / 0	1,812	730,303	10,500,232.19	6.12%
1010	- Technology	3 / 7 / 2	1,646	854,522	4,418,055.39	2.57%
1510	- Telecommunications	1 / 1 / 0	1,105	209,672	3,633,373.69	2.12%
4050	- Travel & Leisure	2 / 3 / 0	4,597	3,606,237	21,485,992.58	12.52%
6510	- Utilities	2 / 3 / 0	6,582	1,052,443	25,102,119.74	14.63%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PROODEFTIKH SA (CR)	0.46	7.48% #	FRIGOGLASS SA (CR)	0.473	-2.88% ☒
EVROPI HOLDINGS S.A. (CR)	1.975	5.05% #	ATHENS MEDICAL CENTER SA (CR)	1.91	-1.80% ☒
Y/KNOT (CR)	2.9	4.32% #	ELASTRON (CR)	2.4	-1.64% ☒
QUALCO GROUP (CR)	5.845	4.10% #	ELVALHALCOR (CR)	3.355	-1.32% ☒
GR. SARANTIS S.A. (CR)	12.82	3.22% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.85	-1.04% ☒
CENERGY HOLDINGS (CB)	15.5	3.06% #	PPC (CR)	17.64	-0.90% ☒
ONYX TOURISTIKI S.A. (CR)	2.33	2.19% #	FAIS (CR)	3.42	-0.87% ☒
KEKROPS SA (CR)	2.04	2.00% #	GEN. COMMERCIAL & IND.SA (CR)	2.43	-0.82% ☒
TECHNICAL OLYMPIC SA (CR)	2.38	1.71% #	HELLENIC EXCHANGES-A.S.E. (CR)	6.27	-0.79% ☒
SPACE HELLAS SA (CR)	7.26	1.68% #	ILYDA S.A. (CR)	5.04	-0.79% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	21,287.06	0.14% #	EUROBANK HOLDINGS (CR)	6,138,944	0.14% #
NATIONAL BANK (CR)	19,744.54	0.56% #	ALPHA BANK (CR)	4,444,791	0.41% #
OPAP (CR)	17,589.56	1.56% #	INTRALOT (CR)	2,474,688	-0.19% ☒
METLEN PLC (CR)	16,563.85	-0.19% ☒	PIRAEUS FINANCIAL HOLD (CR)	1,663,887	0.31% #
ALPHA BANK (CR)	15,330.09	0.41% #	NATIONAL BANK (CR)	1,474,376	0.56% #
PIRAEUS FINANCIAL HOLD (CR)	11,821.38	0.31% #	OPAP (CR)	970,559	1.56% #
JUMBO SA (CR)	9,234.20	0.36% #	EVROPI HOLDINGS S.A. (CR)	784,696	5.05% #
PPC (CR)	7,426.50	-0.90% ☒	BANK OF CYPRUS (CR)	641,472	0.50% #
BANK OF CYPRUS (CR)	5,068.39	0.50% #	QUALCO GROUP (CR)	493,011	4.10% #
AKTOR S.A. HOLDING CO. (CR)	3,932.08	0.86% #	AKTOR S.A. HOLDING CO. (CR)	422,198	0.86% #

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	154	475	9,486
FTSE/Athex Banks	0	0	2,176
FTSE/Athex Large Cap	154	475	7,310
MSCI GREECE REBASED	0	0	0
Stock Futures	1,395	362,279	1,402,010
ADMIE (IPTO) HOLDING S.A. (CR)	11	97	14,781
AEGEAN AIRLINES (CR)	18	94	4,872
AKTOR S.A. HOLDING CO. (CR)	28	284	78,760
ALPHA BANK (CR)	96	1,839	74,240
ATHENS INTL AIRPORT (CR)	0	0	244
AUTOHELLAS SA (CR)	1	1	515
AVAX S.A. (CR)	13	93	1,783
BANK OF CYPRUS (CR)	3	105	2,569
CC HBC AG (CR)	5	20	250
CENERGY HOLDINGS (CB)	42	3,427	5,493
CrediaBank (CR)	6	43	11,774
ELLAKTOR (CR)	3	52	1,974
ELVALHALCOR (CR)	29	182	3,453
EUROBANK HOLDINGS (CR)	156	1,693	23,557
EYDAP S.A. (CR)	9	28	11,302
FOURLIS (CR)	27	291	4,909
GEK TERNA (CR)	29	132	9,465
HELLENIC EXCHANGES-A.S.E. (CR)	6	60	3,960
HELLENiQ ENERGY (CR)	3	5	4,285
INTRACOM HOLDINGS (CR)	92	950	13,765
INTRALOT (CR)	245	348,687	1,008,128
JUMBO SA (CR)	4	52	1,944
LAMDA DEVELOPMENT SA (CR)	41	196	12,459
METLEN PLC (CR)	166	732	11,694
MIG (CR)	0	0	106
MOTOR OIL (CR)	5	8	1,647
NATIONAL BANK (CR)	64	486	13,763
OPAP (CR)	23	311	5,169
OPTIMA BANK (CR)	10	24	486
OTE (CR)	2	6	1,835
P.P.A. S.A. (CR)	0	0	70
PIRAEUS FINANCIAL HOLD (CR)	128	2,041	49,358
PPC (CR)	66	172	19,854
QUEST HOLDINGS (CR)	1	5	366
TITAN (CB)	0	0	981
VIOHALCO SA/NV (CB)	63	163	2,199
Index Options	19	374	4,918
FTSE/Athex Large Cap	19	374	4,918
Stock Options	2	30	1,878
ALPHA BANK (CR)	0	0	470
NATIONAL BANK (CR)	0	0	161
OPAP (CR)	0	0	445
OTE (CR)	1	15	170
PPC (CR)	1	15	632
Total Derivatives Traded	1,570	363,158	1,418,292

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)	3.444	0.41 #	3.43	03/12/2025	3.45	3.412	3.478	3.444	3.449	4877@3.44	1000@3.45	---	---	4,444,791	2,989	15,330,092.51	7,973,760.12	1.613	3.855	30101010
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.445	0.23 #	6.43	03/12/2025	6.45	6.39	6.54	6.445	6.445	239@6.44	748@6.45	---	---	163,524	367	1,053,953.22	376,984.43	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.57	0.18 #	5.56	03/12/2025	5.58	5.52	5.58	5.57	5.556	560@5.53	220@5.57	---	---	18,052	62	100,299.42	202,491.04	4.75	6.4	10101010
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.98	0.50 #	7.94	03/12/2025	7.94	7.8	7.98	7.98	7.901	3395@7.94	3154@7.98	---	---	641,472	1,180	5,068,387.06	3,476,774.53	4.57	8.26	30101010
212,384,903	---	0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	15.5	3.06 #	15.04	03/12/2025	14.9	14.9	15.5	15.5	15.275	657@15.40	641@15.50	---	---	242,879	907	3,710,052.51	3,291,966.00	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)	42.36	-0.75 €	42.68	03/12/2025	42.54	42.08	42.54	42.36	42.339	364@42.36	350@42.40	---	---	25,328	245	1,072,362.50	5,810,427.85	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.54	-0.65 €	1.55	03/12/2025	1.55	1.538	1.564	1.54	1.548	209@1.54	23100@1.55	---	---	380,807	345	589,352.87	2,491,739.11	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	06/11/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.482	0.14 #	3.477	03/12/2025	3.526	3.417	3.526	3.482	3.468	2319@3.48	31362@3.49	---	---	6,138,944	4,655	21,287,061.72	2,833,743.88	1.95	3.725	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.25	1.19 #	4.2	03/12/2025	4.19	4.15	4.28	4.25	4.229	315@4.23	421@4.25	---	---	60,763	288	256,972.68	217,325.75	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)	8.34	-0.71 €	8.4	03/12/2025	8.32	8.32	8.435	8.34	8.377	3924@8.34	1201@8.35	---	---	107,366	594	899,399.92	2,548,997.44	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.9	-0.34 €	5.92	03/12/2025	5.92	5.85	5.93	5.9	5.901	10@5.86	1300@5.91	---	---	44,841	159	264,602.11	330,423.13	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.315	-0.75 €	3.34	03/12/2025	3.355	3.295	3.37	3.315	3.32	140@3.31	2000@3.32	---	---	129,832	354	431,005.96	277,134.00	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)	27.6	0.36 #	27.5	03/12/2025	27.78	27.44	27.78	27.6	27.588	102@27.54	357@27.60	---	---	334,720	840	9,234,203.26	3,708,489.48	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.17	0.28 #	7.15	03/12/2025	7.18	7.17	7.25	7.17	7.223	1721@7.16	2000@7.18	---	---	158,921	719	1,147,857.62	1,267,202.25	5.73	8	35101010
143,022,980	1.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	42.7	-0.19 €	42.78	03/12/2025	43	42.52	43.44	42.7	42.838	25@42.68	1000@42.90	---	---	386,660	4,095	16,563,853.00	6,107,081.25	40.6	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.376	-0.14 €	1.378	03/12/2025	1.378	1.362	1.384	1.376	1.373	400@1.37	359@1.38	---	---	139,612	219	191,748.58	174,067.35	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)	5.08	-0.39 €	5.1	03/12/2025	5.1	5	5.1	5.08	5.038	100@5.02	1964@5.08	---	---	22,102	39	111,353.00	109,220.00	3.28	5.46	10101010
78,325,475	---	0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	44.95	-0.33 €	45.1	03/12/2025	44.85	44.6	45.25	44.95	44.826	86@44.90	1925@44.95	---	---	21,242	616	952,192.85	3,520,730.10	34.2	46.15	50101030
259,189,761	---	0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	10.82	0.56 #	10.76	03/12/2025	10.76	10.62	10.88	10.82	10.785	1850@10.66	657@10.84	---	---	224,408	724	2,420,340.06	2,804,433.21	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)	2.47	0.41 #	2.46	03/12/2025	2.48	2.45	2.48	2.47	2.463	198@2.47	500@2.48	---	---	104,879	225	258,340.12	366,354.14	1.53	2.645	50101010
232,000,000	2.12	0.0682	0.0582	0.1207	25/09/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.85	-1.04 €	2.88	03/12/2025	2.89	2.84	2.9	2.85	2.871	8348@2.85	500@2.87	---	2024	148,597	371	426,618.15	661,200.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14	-0.29 €	14.04	03/12/2025	14.02	13.8	14.12	14	13.947	7@13.98	51@14.02	---	---	78,901	666	1,100,426.68	1,262,339.40	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	9.43	0.86 #	9.35	03/12/2025	9.32	9.23	9.43	9.43	9.313	228@9.41	3644@9.43	---	---	422,198	565	3,932,079.60	1,923,743.23	4.22	9.46	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	25	0.72 #	24.82	03/12/2025	24.9	24.9	25.1	25	24.996	1057@24.96	3061@25.00	---	---	117,375	1,067	2,933,874.48	2,585,582.28	16.81	25.22	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	17.64	-0.90 €	17.8	03/12/2025	17.75	17.64	17.9	17.64	17.782	5@17.63	7093@17.65	---	---	417,650	1,660	7,426,497.47	6,513,922.80	11.72	17.94	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.05	-0.10 €	10.06	03/12/2025	10.1	10.05	10.19	10.05	10.125	600@10.04	142@10.07	---	2024	147,551	438	1,493,915.18	3,110,918.07	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	13.45	0.56 #	13.375	03/12/2025	13.44	13.27	13.53	13.45	13.392	117@13.44	2226@13.46	---	---	1,474,376	2,786	19,744,540.00	2,302,918.81	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)	3.145	1.62 #	3.095	03/12/2025	3.1	3.08	3.15	3.145	3.12	600@3.12	1626@3.15	---	---	83,572	275	260,723.44	84,533.45	1.524	3.26	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.355	-1.32 €	3.4	03/12/2025	3.44	3.35	3.44	3.355	3.378	1456@3.36	12@3.36	---	---	126,280	420	426,593.84	1,258,935.52	1.73	3.535	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.764	---	1.764	03/12/2025	1.77	1.76	1.78	1.764	1.768	256@1.76	10030@1.77	---	---	141,844	339	250,830.68	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)	6.27	-0.79 €	6.32	03/12/2025	6.32	6.23	6.32	6.27	6.261	314@6.27	300@6.29	---	---	73,294	209	458,900.73	378,381.96	4.475	7.52	30202015
106,500,000	0.600	0.02	0.1	0.07	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	7.41	0.82 #	7.35	03/12/2025	7.41	7.27	7.41	7.41	7.347	1@7.39	660@7.41	---	---	86,450	394	635,163.30	789,165.00	5.37	7.65	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.435	---	0.435	03/12/2025	0.44	0.427	0.44	0.435	0.433	500@0.430	5357@0.435	---	---	56,054	178	24,277.50	49,729.37	0.29	0.548	50101035
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.032	-0.19 €	1.034	03/12/2025	1.034	1.032	1.046	1.032	1.037	235202@1.03	18455@1.04	---	---	2,474,688	806	2,567,248.62	1,927,572.38	0.8	1.31	40501

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)	17.36	-0.29 €	17.41	03/12/2025	17.31	17.31	17.59	17.36	17.422	762@17.35	505@17.37	---	---	207,764	1,079	3,619,766.29	7,010,890.28	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.11	0.31 #	7.088	03/12/2025	7.172	7.03	7.176	7.11	7.105	45@7.11	1231@7.11	---	---	1,663,887	2,348	11,821,381.43	8,890,110.96	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)	12.82	3.22 #	12.42	03/12/2025	12.5	12.42	12.94	12.82	12.62	210@12.80	757@12.88	---	---	91,578	487	1,155,681.32	816,634.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.79	1.43 #	7.68	03/12/2025	7.76	7.69	7.79	7.79	7.746	55@7.78	294@7.79	---	---	196,179	758	1,519,555.54	1,724,101.70	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)	4.16	1.46 #	4.1	03/12/2025	4.13	4.08	4.18	4.16	4.131	10@4.13	999@4.16	---	---	---	---	15,611	46	64,484.26	54,604.24	2.75	4.25	40401030	
14,000,000	1.95	0.26	0.26	0.5	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.26	-0.27 €	7.28	03/12/2025	7.24	7.24	7.28	7.26	7.264	160@7.26	244@7.28	---	---	---	---	2,420	42	17,579.20	101,640.00	6.16	7.7	35101015	
3,150,744	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	12.25	-0.41 €	12.3	03/12/2025	12.3	12.2	12.3	12.25	12.268	100@12.10	652@12.20	---	---	---	---	870	9	10,673.35	38,596.61	7.66	12.75	30202010	
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.82	-0.55 €	1.83	03/12/2025	1.815	1.815	1.83	1.82	1.822	330@1.82	3000@1.83	---	---	---	---	9,722	37	17,709.32	442,558.83	1.74	2.52	40501015	
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.8	0.34 #	11.76	03/12/2025	11.76	11.72	11.86	11.8	11.779	2500@11.78	2194@11.80	---	---	---	---	16,126	108	189,950.04	573,772.22	10.12	12.98	40401030	
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.495	1.02 #	0.49	03/12/2025	0.49	0.49	0.496	0.495	0.493	1@0.494	990@0.495	---	---	---	---	13,397	28	6,601.19	88,188.11	0.39	0.65	40301010	
47,149,827	2.10	---	---	0.135	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.89	1.40 #	2.85	03/12/2025	2.89	2.89	2.9	2.89	2.89	1300@2.88	900@2.89	---	---	---	---	19,000	36	54,913.00	136,263.00	2.1227	3.0382	35102030	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.34	-1.45 €	0.345	03/12/2025	0.345	0.34	0.345	0.34	0.34	5000@0.335	2999@0.340	---	---	---	---	4,711	13	1,601.75	34,382.09	0.3	0.389	40203040	
784,500	10.00	---	0.5008	0.4	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	6.7	-1.47 €	6.8	03/12/2025	6.7	6.7	6.75	6.7	6.717	123@6.70	169@6.80	---	2024	---	---	44	11	295.55	5,256.15	5.85	8	30202010	
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.582	1.75 #	0.572	03/12/2025	0.578	0.578	0.592	0.592	0.581	1222@0.566	238@0.584	---	---	---	---	10,600	16	6,159.41	6,150.40	0.464	0.734	10102030	
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10	---	↘	10	03/12/2025	10.05	10	10.1	10	10.019	100@9.98	2080@10.15	---	---	---	---	6,370	27	63,820.40	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)	1.784	-0.33 €	1.79	03/12/2025	1.79	1.77	1.8	1.784	1.783	700@1.77	1300@1.79	---	---	---	---	116,427	209	207,595.45	27,354.93	0.93	1.826	50205020	
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.473	-2.88 €	0.487	03/12/2025	0.465	0.465	0.489	0.473	0.478	1342@0.473	21090@0.485	---	2024	---	---	23,014	30	11,003.42	57,312.89	0.184	0.63	50204000	
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.822	---	↘	0.822	03/12/2025	0.822	0.822	0.833	0.822	0.826	2948@0.822	50@0.832	---	---	---	---	49,416	45	40,823.53	138,953.81	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.16	-1.82 €	2.2	03/12/2025	2.1	2.1	2.2	2.2	2.164	50@2.14	50@2.20	---	2024	---	---	250	4	541.00	10,238.40	1.5	2.32	10101015	
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.7	0.54 #	3.68	03/12/2025	3.67	3.65	3.72	3.69	3.69	500@3.67	170@3.69	---	---	---	---	17,530	34	64,679.42	63,345.04	2.78	4.42	45102020	
4,419,616	1.58	0.1531	0.06	0.13	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.5	0.81 #	2.48	03/12/2025	2.5	2.5	2.5	2.5	2.5	3@2.50	200@2.51	---	---	---	---	997	5	2,492.50	11,049.04	1.94	2.92	20102010	
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	35.4	---	↘	35.4	03/12/2025	35.2	35.2	35.6	35.6	35.391	1@34.60	88@35.60	---	2024	---	---	44	4	1,557.20	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)	8.65	0.58 #	8.6	03/12/2025	8.6	8.4	8.7	8.65	8.564	100@8.50	100@8.60	---	2024	---	---	1,156	19	9,900.05	90,825.00	3.68	9.5	55102015	
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.8	---	↘	3.8	03/12/2025	3.8	3.79	3.81	3.8	3.803	215@3.79	500@3.80	---	---	---	---	21,127	497	80,351.75	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)	0.79	0.51 #	0.786	03/12/2025	0.776	0.776	0.794	0.79	0.79	100@0.784	1004@0.790	---	---	---	---	19,207	29	15,171.13	121,587.40	0.73	0.856	35102000	
14,101,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	7	---	↘	7	03/12/2025	7.04	6.97	7.04	7	7.01	600@6.99	245@7.01	---	---	---	---	8,935	30	62,636.29	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)	7.06	-0.14 €	7.07	03/12/2025	7.07	7.02	7.12	7.06	7.039	3@7.02	676@7.06	---	---	---	---	20,986	89	147,713.70	174,706.29	4.84	7.84	10101010	
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.845	4.10 #	5.615	03/12/2025	5.63	5.6	5.845	5.845	5.752	450@5.83	1350@5.85	---	---	---	---	493,011	660	2,835,924.39	409,324.20	5.235	6.32	10101015	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.27	-0.78 €	1.28	03/12/2025	1.28	1.266	1.282	1.27	1.271	1000@1.27	1335@1.28	---	---	---	---	47,506	76	60,396.49	34,728.30	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	---	↘	7.04	03/12/2025	7.05	6.97	7.09	7.04	7.035	147@6.97	19@7.05	---	---	---	---	51,759	107	364,107.52	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)	7.26	1.68 #	7.14	03/12/2025	7.12	7.08	7.26	7.26	7.132	109@7.10	5@7.26	---	---	---	---	1,908	26	13,607.40	46,874.41	5.32	8.94	15101010	
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.94	1.04 #	1.92	03/12/2025	1.93	1.89	1.95	1.94	1.929	3120@1.94	1819@1.95	---	---	---	---	309,319	143	596,692.51	233,825.82	1.52	1.95	35102045	
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.96	-1.00 €	2.99	03/12/2025	3	2.93	3	2.96	2.954	1860@2.94	809@2.96	---	---	---	---	3,159	26	9,332.55	50,882.54	1.11	3.3	50204000	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)	2.9	4.32 #	2.78	03/12/2025	2.81	2.76	3	2.9	2.916	492@2.89	5605@2.90	---	---	---	---	72,367	285	211,051.67	22,025.96	0.772	3	40501015	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5	---	↘	5	03/12/2025	5	4.95	5.02	5	4.981	40@5.00	695@5.02	---	---	---	---	17,599	55	87,665.41	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)	7.88	-0.76 €	7.94	03/12/2025	7.92	7.86	7.92	7.88	7.885	30@7.88	504@7.90	---	2024	---	---	2,187	19	17,245.12	29,425.21	6.1986	8.02	30204000	
15,300,000	0.300	---	---	0.01	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.64	0.61 #	1.63	03/12/2025	1.63	1.6	1.7	1.64	1.647	20@1.64	119@1.69	---	---	---	---	5,406	38	8,901.72	25,092.00	0.416	1.96	40301030	
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.835	-0.27 €	1.84	03/12/2025	1.845	1.835	1.875	1.835	1.856	1000@1.83	300@1.86	---				35,427	145	65,743.91	44,015.23	1.46	2.12	50101035	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																					
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.26	0.89 #	2.24 03/12/2025	2.24	2.24	2.3	2.28	2.267	300@2.26	300@2.28	---	---	1,878	19	4,256.72	14,294.50	1.94	2.72	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.43	-0.82 €	2.45 03/12/2025	2.39	2.38	2.44	2.43	2.397	258@2.39	1140@2.44	---	2024	7,410	40	17,761.48	58,465.80	1.21	2.46	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	1.965	-0.76 €	1.98 03/12/2025	1.965	1.965	1.99	1.965	1.974	286@1.97	500@1.99	---	---	7,841	34	15,480.60	31,201.74	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.37	---	0.37 03/12/2025	0.378	0.357	0.378	0.37	0.361	47@0.357	169@0.370	---	---	1,271	14	458.94	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)	3.1	0.98 #	3.07 03/12/2025	3.05	3.04	3.13	3.1	3.089	60@3.05	235@3.13	---	---	4,595	24	14,191.89	42,386.92	1.605	3.15	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.4	-1.64 €	2.44 03/12/2025	2.41	2.39	2.43	2.42	2.397	1601@2.39	1258@2.42	---	---	5,192	29	12,445.36	43,550.42	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)	5.35	1.91 #	5.25 03/12/2025	5.35	5.35	5.35	5.35	5.35	300@5.25	27@5.35	---	2024	1	1	5.35	17,695.13	4.72	6.5	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.4	0.42 #	2.39 03/12/2025	2.39	2.39	2.4	2.4	2.396	210@2.39	995@2.40	---	---	5,805	11	13,908.85	57,187.51	1.9	2.66	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	14.9	---	14.9 03/12/2025	15	14.85	15.05	14.9	14.955	293@14.90	34@15.00	---	---	2,413	34	36,086.90	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)	1.92	0.52 #	1.91 03/12/2025	1.91	1.91	1.94	1.92	1.93	770@1.92	85@1.94	---	---	19,296	60	37,239.96	51,321.96	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.86	1.05 #	3.82 03/12/2025	3.86	3.8	3.87	3.86	3.82	204@3.80	137@3.83	---	---	13,086	62	49,987.82	140,118.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.975	5.05 #	1.88 03/12/2025	1.88	1.88	1.98	1.975	1.816	2000@1.95	396@1.98	---	---	784,696	240	1,425,089.68	283,120.84	1.2512	2.22	35101010
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.91	-1.80 €	1.945 03/12/2025	1.975	1.885	1.975	1.91	1.917	433@1.89	368@1.91	---	---	20,053	77	38,443.97	165,665.72	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)	5.04	-0.79 €	5.08 03/12/2025	5.06	4.96	5.08	5.04	5.011	50@4.97	397@5.06	---	2024	6,648	50	33,316.10	71,120.44	1.3333	5.78	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.454	1.79 #	0.446 03/12/2025	0.454	0.454	0.46	0.454	0.454	1000@0.392	108@0.456	---	---	200	3	90.86	13,723.45	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.268	0.37 #	0.267 03/12/2025	0.269	0.266	0.269	0.268	0.268	400@0.265	400@0.268	---	---	25,743	21	6,902.78	13,723.45	0.219	0.318	50101020
18,567,912	0.590	---	0.16	0.201	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.96	1.02 #	5.9 03/12/2025	5.92	5.92	5.96	5.96	5.937	200@5.94	782@5.96	---	2024	1,358	17	8,062.52	110,664.76	4.3	6.12	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.44	-0.35 €	1.445 03/12/2025	1.44	1.44	1.44	1.44	1.44	250@1.37	1749@1.44	---	2024	1,121	3	1,614.24	12,131.86	0.802	1.7	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.04	2.00 #	2 03/12/2025	2.04	1.985	2.08	2.04	2.047	795@2.04	200@2.07	---	2024	17,327	80	35,468.87	40,400.43	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.325	-0.38 €	1.33 03/12/2025	1.33	1.32	1.335	1.325	1.325	1320@1.32	1260@1.33	---	---	3,970	14	5,260.80	15,250.89	0.484	1.5	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.481	-0.62 €	0.484 03/12/2025	0.472	0.471	0.483	0.481	0.476	256@0.473	515@0.482	---	2024	4,536	17	2,159.46	10,208.91	0.37	0.572	55102010
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.66	---	0.66 03/12/2025	0.66	0.64	0.69	0.658	0.661	300@0.640	199@0.652	---	---	4,818	52	3,183.87	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 03/12/2025	---	---	---	---	---	100@1.51	1289@1.58	---	---	---	---	---	9,384.04	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.97	0.52 #	0.965 03/12/2025	0.965	0.965	0.98	0.97	0.966	150@0.930	459@0.970	---	---	416	3	401.66	9,524.79	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)	2.58	-0.77 €	2.6 03/12/2025	2.64	2.58	2.66	2.58	2.616	580@2.58	720@2.62	---	---	27,990	62	73,226.68	77,787.00	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.78	1.46 #	2.74 03/12/2025	2.77	2.74	2.78	2.78	2.761	1038@2.75	19416@2.78	---	2024	84,812	107	234,190.48	351,480.84	2.1	2.78	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	35.2	0.29 #	35.1 03/12/2025	34.2	34.2	35.2	35.2	34.738	515@34.60	107@35.20	---	---	40	5	1,389.50	354,816.00	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)	41.4	1.22 #	40.9 03/12/2025	40.9	40.9	41.4	41.4	41.16	7@41.20	78@41.40	---	2024	10,896	87	448,476.55	1,035,000.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.846	-0.47 €	0.85 03/12/2025	0.844	0.822	0.846	0.846	0.834	1000@0.830	277@0.846	---	---	10,153	26	8,470.68	4,205.86	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3	0.67 #	2.98 03/12/2025	3	3	3	3	3	207@2.98	40@3.00	---	2024	2,000	13	6,000.00	81,295.78	2.3	3.19	45201020
7,070,400	0.930	0.2593	0.8645	0.3242	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.54	-0.47 €	8.58 03/12/2025	8.56	8.54	8.62	8.54	8.598	655@8.52	200@8.62	---	---	7,325	38	62,978.44	60,381.22	7.5	9.52	50206015
43,741,452	0.660	0.2629	0.2388	0.2391	10/06/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	3.97	-0.75 €	4 03/12/2025	4	3.96	4.01	3.97	3.987	348@3.97	630@3.98	---	---	26,783	114	106,796.23	173,653.56	3.57	4.3	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.46	7.48 #	0.428 03/12/2025	0.422	0.412	0.47	0.46	0.446	155@0.458	2700@0.468	---	---	159,839	139	71,302.65	11,186.86	0.21	0.725	50101010
21,912,599	0.300	0.048																									

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]
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.73	-3.31 €	0.755	03/12/2025	0.755	0.725	0.76	0.73	0.731	62@0.730	9@0.745	---	2024	464	13	339.07	6,088.75	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	03/12/2025	7.85	7.85	8	8	7.95	100@8.00	580@8.05	---	---	600	3	4,770.00	95,548.99	6.9	9.4	50203030
244,737,498	0.500	0.03	0.02	0.03	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.24	-0.80	€	1.25	03/12/2025	1.23	1.2	1.25	1.24	1.223	330@1.22	72@1.24	---	---	3,758	27	4,597.80	303,474.50	1.09	1.41	35102000
18,810,000	0.400	---	0.0381	0.0591	20/10/2025	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.4	0.37	#	5.38	03/12/2025	5.36	5.32	5.4	5.4	5.394	265@5.32	3540@5.40	---	---	560	7	3,020.40	101,574.00	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.2	---	↘	7.2	03/12/2025	7.25	7.15	7.25	7.2	7.204	50@7.20	242@7.25	---	---	650	16	4,682.50	108,000.00	3.28	9.25	50203015
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	340	0.59	#	338	03/12/2025	340	338	340	340	338.692	10@338.00	68@340.00	---	---	445	49	150,718.00	938,400.00	300	362	45103010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	46	---	↘	46	03/12/2025	---	---	---	---	---	50@45.60	55@46.60	---	---	---	---	---	982,744.00	35.6	47	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.58	---	↘	0.58	03/12/2025	---	---	---	---	---	500@0.560	200@0.635	---	---	---	---	---	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)	4.21	0.24	#	4.2	03/12/2025	4.2	4.2	4.21	4.21	4.209	200@4.16	500@4.24	---	---	1,925	17	8,102.25	178,925.00	3.74	4.45	35102000
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.96	-2.46	€	4.06	03/12/2025	3.72	3.72	4.04	3.86	3.891	107@3.86	674@3.96	---	---	2,441	28	9,496.78	25,106.40	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)	14.9	-0.67	€	15	03/12/2025	14.6	14.6	14.9	14.7	14.878	3@14.70	918@14.90	---	---	144	7	2,142.40	407,950.08	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	---	↘	6	03/12/2025	6	6	6	6	6	480@5.95	602@6.05	---	---	31	2	186.00	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	03/12/2025	---	---	---	---	---	400@1.12	---	---	---	---	---	---	5,185.00	0.87	1.45	45102020

Exchange Traded Funds (ETFs)

1,130,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	53.25	0.13 #	53.18	03/12/2025	53.41	52.88	53.41	53.25	53.068	2@53.09	500@53.27	---	---	5,965	125	316,552.49	---	34.86	54	12003
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Surveillance

27,100,914	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.06	0.95 #	1.05	03/12/2025	1.05	1.05	1.06	1.06	1.059	1700@1.05	8544@1.06	---	---	5,116	21	5,418.26	28,726.97	0.6	1.3	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.32	---	↘	0.32	03/12/2025	---	---	---	---	---	700@0.296	---	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	03/12/2025	---	---	---	---	3000@0.189	3584@0.200	---	2024	---	---	---	3,095.04	0.183	0.308	55102010

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPTIMA BANK (CR)	46,000	7.75	356,500.00	11:04:30	20
CENERGY HOLDINGS (CB)	25,084	15.08	378,266.72	11:26:17	20
GR. SARANTIS S.A. (CR)	9,471	12.50	118,387.50	11:39:30	20
JUMBO SA (CR)	50,000	27.52	1,376,000.00	11:44:18	20
ATHENS INTL AIRPORT (CR)	20,000	10.12	202,400.00	11:46:07	20
GR. SARANTIS S.A. (CR)	10,000	12.42	124,200.00	11:58:07	20
GR. SARANTIS S.A. (CR)	10,000	12.42	124,200.00	12:34:21	20
AKTOR S.A. HOLDING CO. (CR)	100,000	9.30	930,000.00	13:09:01	20
QUEST HOLDINGS (CR)	11,237	7.04	79,108.48	13:11:55	20
AKTOR S.A. HOLDING CO. (CR)	100,000	9.30	930,000.00	13:15:35	20
AKTOR S.A. HOLDING CO. (CR)	22,000	9.30	204,600.00	13:16:49	20
EUROBANK HOLDINGS (CR)	32,288	3.45	111,393.60	13:45:48	18
TRADE ESTATES REIC (CR)	100,000	1.92	192,000.00	14:15:56	20
QUALCO GROUP (CR)	100,000	5.78	578,000.00	14:19:45	20
EVROPI HOLDINGS S.A. (CR)	70,000	1.80	126,000.00	14:41:41	20
EVROPI HOLDINGS S.A. (CR)	170,000	1.80	306,000.00	14:42:34	20
P.P.A. S.A. (CR)	8,000	41.15	329,200.00	14:51:35	20
QUEST HOLDINGS (CR)	20,000	7.04	140,800.00	14:52:09	20
NATIONAL BANK (CR)	50,000	13.34	666,750.00	14:52:13	20
NATIONAL BANK (CR)	50,000	13.34	667,000.00	14:53:03	20
NATIONAL BANK (CR)	75,741	13.34	1,010,006.24	14:55:19	20
NATIONAL BANK (CR)	75,742	13.34	1,010,398.28	14:56:01	20
CENERGY HOLDINGS (CB)	15,739	15.27	240,334.53	15:03:11	20
QUALCO GROUP (CR)	50,000	5.78	289,000.00	15:27:54	20
ALPHA BANK (CR)	254,689	3.46	880,205.18	15:45:15	20
OPAP (CR)	100,206	18.07	1,810,722.42	15:45:58	20
OPAP (CR)	30,607	18.09	553,680.63	15:50:04	20
OPAP (CR)	30,607	18.10	553,986.70	15:50:04	20
EVROPI HOLDINGS S.A. (CR)	250,000	1.80	450,000.00	16:35:16	20
EVROPI HOLDINGS S.A. (CR)	150,000	1.80	270,000.00	16:38:10	20
NATIONAL BANK (CR)	121,309	13.41	1,626,147.15	16:46:31	20
EVROPI HOLDINGS S.A. (CR)	50,000	1.80	90,000.00	16:48:07	20
ATHENS INTL AIRPORT (CR)	50,000	10.12	506,000.00	16:52:29	20
JUMBO SA (CR)	25,000	27.62	690,500.00	16:55:40	20
JUMBO SA (CR)	107,775	27.60	2,974,590.00	17:14:13	20
PIRAEUS FINANCIAL HOLD (CR)	57,000	7.11	405,270.00	17:17:33	20
TRADE ESTATES REIC (CR)	100,000	1.94	194,000.00	17:17:42	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
DAIOS PLASTICS SA (CR)	Stocks	50	1	360.00	1

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	04/12/2025	5,000	1,130,078	---	---	1,130,078	59,992,620.00	53.0872	1.15	01/07/2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	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)	11.1806	3.2640	96.4000	96.5900	96.4634	96.4770 03/12/2025	67,000	65,379.60	96.5900	B	14/12/2025	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)	13.2222	3.0590	99.6347	99.7001	99.6461	99.6350 03/12/2025	23,000	23,222.71	99.0101	B	14/12/2025	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)	4.0111	2.7440	97.5500	97.7000	97.6050	97.6000 03/12/2025	20,000	19,601.22	97.5500	B	14/12/2025	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)	8.7000	2.8860	100.0000	100.0020	100.0011	100.0000 03/12/2025	81,000	81,705.58	100.0000	B	14/12/2025	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)	3.3944	3.3200	98.8050	99.1000	98.9089	99.2290 03/12/2025	50,000	49,624.17	98.8100	B	14/12/2025	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)	10.5778	3.9990	---	---	---	98.1870 03/12/2025	---	---	98.0515	B	14/12/2025	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)	8.9444	3.3100	96.7000	97.1000	96.7000	97.0000 03/12/2025	73,000	71,385.94	96.7000	B	14/12/2025	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)	3.4597	3.0270	99.3500	99.4000	99.3800	99.3070 03/12/2025	5,000	4,986.30	99.3500	B	14/12/2025	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)	12.0694	2.9920	98.8000	99.0899	98.9398	98.8930 03/12/2025	202,000	202,325.92	98.8000	B	14/12/2025	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)	---	3.3390	97.0000	97.7000	97.1000	97.7500 03/12/2025	113,000	110,186.00	97.1000	B	14/12/2025	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)	16.1361	3.3750	100.3001	101.4800	101.4800	100.2680 03/12/2025	8,000	8,174.89	100.5500	B	14/12/2025	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)	9.7514	3.2280	99.2500	99.2500	99.2500	99.2350 03/12/2025	20,000	20,045.03	99.2100	B	14/12/2025	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)	16.2556	3.3480	101.8000	101.8200	101.8065	101.8000 03/12/2025	31,000	32,063.92	101.8500	B	14/12/2025	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)	16.7778	3.3730	101.2000	101.3500	101.2000	101.3990 03/12/2025	130,000	133,831.61	101.2000	B	14/12/2025	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)	26.7361	3.5570	104.3000	104.3000	104.3000	104.3000 03/12/2025	1,000	1,069.74	104.2000	B	14/12/2025	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)	16.2917	3.5730	101.1001	101.3000	101.1135	101.0500 03/12/2025	15,000	15,411.40	101.1001	B	14/12/2025	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)	17.1667	4.8740	101.0012	101.9699	101.7000	101.6230 03/12/2025	34,000	35,105.75	101.7000	B	14/12/2025	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)	2.1111	3.8120	99.5000	99.9000	99.9000	99.9270 03/12/2025	90,000	90,069.00	99.6000	B	14/12/2025	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)	6.2222	3.2080	99.8500	99.8500	99.8500	99.4520 03/12/2025	3,000	3,014.17	99.6000	B	14/12/2025	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	---	g	---	1	ELVALHALCOR S.A. (Non Convertible)	1.4292	3.1390	97.0000	97.2500	97.2500	97.1040 03/12/2025	69,000	67,101.61	97.1000	B	14/12/2025	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	Life	Life
														Price	Buy / Sell	Date	Pieces	min	Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	67	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	69	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,300.70	5,248.09	5,284.37	0.21%	December 2025	5,302.00	5,302.00	5,255.00	5,285.50	5,285.50	---	---	---	5,412.00	---	127	414	7,095
				January 2026	5,281.00	5,296.50	5,264.50	5,288.25	5,288.25	---	---	---	5,361.75	---	27	61	215
				February 2026	---	---	---	---	5,296.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5,304.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5,331.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	5,358.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
2,340.47	2,303.13	2,330.38	0.42%	December 2025	---	---	---	---	2,314.00	---	---	---	2,461.50	---	---	---	2,176
				March 2026	---	---	---	---	2,334.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2,346.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2,358.00	---	---	---	---	---	---	---	---
MSCI GREECE REBASED																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
8,668.01	8,553.30	8,629.51	0.33%	December 2025	---	---	---	---	8,609.00	---	---	---	---	---	---	---	---
				January 2026	---	---	---	---	8,622.50	---	---	---	---	---	---	---	---
				February 2026	---	---	---	---	8,639.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	8,652.50	---	---	---	---	---	---	---	---
				April 2026	---	---	---	---	8,666.00	---	---	---	---	---	---	---	---
				May 2026	---	---	---	---	8,679.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8,696.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8,739.50	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.9	2.84	2.85	-1.04%	December 2025	2.88	2.90	2.86	2.87	2.87	---	---	---	3.37	---	11	97	14,781
				March 2026	---	---	---	---	2.90	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.91	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.93	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.12	13.8	14	-0.29%	December 2025	14.00	14.05	13.81	14.00	14.00	---	---	---	14.60	---	18	94	4,872
				March 2026	---	---	---	---	14.12	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.19	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.27	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.43	9.23	9.43	0.86%	December 2025	9.32	9.45	9.24	9.45	9.45	---	---	---	9.48	---	28	284	78,660
				March 2026	---	---	---	---	9.55	---	---	---	9.38	---	---	---	100
				June 2026	---	---	---	---	9.45	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.50	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.478	3.412	3.444	0.41%	December 2025	3.45	3.48	3.43	3.44	3.44	---	---	---	3.83	---	85	1,780	74,170
				March 2026	3.51	3.51	3.47	3.47	3.47	---	---	---	3.55	---	11	59	70
				June 2026	---	---	---	---	3.47	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.49	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.19	10.05	10.05	-0.10%	December 2025	---	---	---	---	10.10	---	---	---	10.54	---	---	---	244
				March 2026	---	---	---	---	10.12	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.17	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.22	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.86	11.72	11.8	0.34%	December 2025	11.78	11.78	11.78	11.78	11.78	---	---	---	11.78	---	1	1	515
				March 2026	---	---	---	---	11.83	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.89	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.95	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.48	2.45	2.47	0.41%	December 2025	2.47	2.49	2.47	2.47	2.47	---	---	---	2.57	---	13	93	1,782
				March 2026	---	---	---	---	2.49	---	---	---	2.44	---	---	---	1
				June 2026	---	---	---	---	2.49	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.50	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.98	7.8	7.98	0.50%	December 2025	7.90	7.90	7.88	7.88	7.88	---	---	---	8.28	---	3	105	2,564
				March 2026	---	---	---	---	8.05	---	---	---	8.05	---	---	---	5
				June 2026	---	---	---	---	8.03	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.07	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.54	42.08	42.36	-0.75%	December 2025	42.22	42.49	42.03	42.49	42.49	---	---	---	43.54	---	5	20	250
				March 2026	---	---	---	---	42.93	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	43.15	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	43.37	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.5	14.9	15.5	3.06%	December 2025	15.16	15.50	15.16	15.46	15.46	---	---	---	15.65	---	40	1,824	5,493
				March 2026	15.59	15.59	15.55	15.55	15.55	---	---	---	15.59	---	2	1,603	---
				June 2026	---	---	---	---	15.21	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	15.28	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.564	1.538	1.54	-0.65%	December 2025	1.55	1.56	1.54	1.56	1.56	---	---	---	1.69	---	6	43	11,574
				March 2026	---	---	---	---	1.57	---	---	---	1.57	---	---	---	200
				June 2026	---	---	---	---	1.57	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.57	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.78	1.76	1.764	0.00%	December 2025	1.76	1.76	1.75	1.75	1.75	---	---	---	1.80	---	3	52	1,974
				March 2026	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.79	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.44	3.35	3.355	-1.32%	December 2025	3.43	3.43	3.35	3.36	3.36	---	---	---	3.59	---	29	182	3,453
				March 2026	---	---	---	---	3.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.45	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.526	3.417	3.482	0.14%	December 2025	3.50	3.52	3.42	3.48	3.48	---	---	---	3.70	---	152	1,643	23,522
				March 2026	3.47	3.47	3.47	3.47	3.47	---	---	---	3.54	---	4	50	35
				June 2026	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.53	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.41	7.27	7.41	0.82%	December 2025	7.35	7.38	7.31	7.38	7.38	---	---	---	7.52	---	9	28	11,302
				March 2026	---	---	---	---	7.39	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.43	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.47	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.28	4.15	4.25	1.19%	December 2025	4.26	4.28	4.21	4.28	4.28	---	---	---	4.68	---	20	267	4,270
				March 2026	4.26	4.29	4.24	4.29	4.29	---	---	---	4.29	---	7	24	639
				June 2026	---	---	---	---	4.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.27	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.1	24.9	25	0.72%	December 2025	25.00	25.15	25.00	25.03	25.03	---	---	---	25.23	---	29	132	9,465
				March 2026	---	---	---	---	24.97	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	25.09	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	25.22	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.32	6.23	6.27	-0.79%	December 2025	6.29	6.30	6.29	6.30	6.30	---	---	---	7.02	---	6	60	3,960
				March 2026	---	---	---	---	6.36	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.39	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.42	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.435	8.32	8.34	-0.71%	December 2025	8.39	8.46	8.39	8.46	8.46	---	---	---	8.67	---	3	5	4,244
				March 2026	---	---	---	---	8.38	---	---	---	8.49	---	---	---	41
				June 2026	---	---	---	---	8.49	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.53	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.37	3.295	3.315	-0.75%	December 2025	3.37	3.37	3.30	3.35	3.35	---	---	---	3.74	---	72	878	13,430
				March 2026	3.44	3.45	3.34	3.34	3.34	---	---	---	3.46	---	20	72	335
				June 2026	---	---	---	---	3.38	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.39	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.046	1.032	1.032	-0.19%	December 2025	1.04	1.05	1.03	1.05	1.05	---	---	---	1.32	---	131	175,019	933,619
				March 2026	1.06	1.06	1.05	1.06	1.06	---	---	---	1.27	---	114	173,668	74,509
				June 2026	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.05	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.78	27.44	27.6	0.36%	December 2025	27.56	27.77	27.56	27.67	27.67	---	---	---	32.20	---	4	52	1,944
				March 2026	---	---	---	---	27.66	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	27.80	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	27.94	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.25	7.17	7.17	0.28%	December 2025	7.25	7.27	7.19	7.19	7.19	---	---	---	7.97	---	31	167	12,459
				March 2026	7.31	7.31	7.26	7.26	7.26	---	---	---	7.31	---	10	29	---
				June 2026	---	---	---	---	7.23	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.26	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.44	42.52	42.7	-0.19%	December 2025	43.10	43.50	42.63	42.65	42.65	---	---	---	57.20	---	116	611	10,594
				March 2026	43.30	43.71	43.00	43.10	43.10	---	---	---	48.02	---	50	121	1,100
				June 2026	---	---	---	---	43.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	43.47	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.81	3.79	3.8	0.00%	December 2025	---	---	---	---	3.83	---	---	---	4.40	---	---	---	106
				March 2026	---	---	---	---	3.82	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.84	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.86	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.88	29.6	29.6	-0.60%	December 2025	29.73	29.85	29.73	29.85	29.85	---	---	---	29.88	---	5	8	1,647
				March 2026	---	---	---	---	29.96	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	30.11	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	30.26	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.53	13.27	13.45	0.56%	December 2025	13.46	13.50	13.30	13.45	13.45	---	---	---	13.92	---	50	275	13,757
				March 2026	13.27	13.51	13.27	13.51	13.51	---	---	---	13.51	---	14	211	6
				June 2026	---	---	---	---	13.52	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.59	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.22	17.94	18.2	1.56%	December 2025	18.04	18.22	18.04	18.21	18.21	---	---	---	20.52	---	15	105	5,014
				March 2026	18.26	18.35	18.26	18.33	18.33	---	---	---	18.35	---	8	206	155
				June 2026	---	---	---	---	18.12	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.21	---	---	---	---	---	---	---	---

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)													
7.79	7.69	7.79	1.43%	December 2025	7.67	7.79	7.67	7.79	7.79	---	---	---	8.82	---	10	24	483
				March 2026	---	---	---	---	7.71	---	---	---	7.71	---	---	---	3
				June 2026	---	---	---	---	7.76	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.80	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.59	17.31	17.36	-0.29%	December 2025	17.50	17.50	17.50	17.50	17.50	---	---	---	17.50	---	2	6	1,835
				March 2026	---	---	---	---	17.51	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	17.60	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.69	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.4	40.9	41.4	1.22%	December 2025	---	---	---	---	40.92	---	---	---	44.57	---	---	---	70
				March 2026	---	---	---	---	41.14	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	41.35	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	41.56	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.176	7.03	7.11	0.31%	December 2025	7.15	7.17	7.04	7.14	7.14	---	---	---	7.68	---	125	2,029	49,357
				March 2026	7.12	7.16	7.12	7.16	7.16	---	---	---	7.25	---	3	12	1
				June 2026	---	---	---	---	7.17	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.20	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.9	17.64	17.64	-0.90%	December 2025	17.84	17.93	17.62	17.64	17.64	---	---	---	17.95	---	63	169	19,784
				March 2026	17.94	17.94	17.90	17.90	17.90	---	---	---	18.16	---	3	3	70
				June 2026	---	---	---	---	18.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.09	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.09	6.97	7.04	0.00%	December 2025	7.07	7.07	7.07	7.07	7.07	---	---	---	7.59	---	1	5	366
				March 2026	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.12	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.15	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
45.25	44.6	44.95	-0.33%	December 2025	---	---	---	---	44.80	---	---	---	46.21	---	---	---	981
				March 2026	---	---	---	---	45.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	45.60	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	45.82	---	---	---	---	---	---	---	---

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	10.62	10.82	0.56%	December 2025	10.86	10.90	10.67	10.80	10.80	---	---		10.90	---	62	162	2,174
				March 2026	10.88	10.88	10.88	10.88	10.88	---	---		10.88	---	1	1	25
				June 2026	---	---	---	---	10.88	---	---		---	---	---	---	---
				September 2026	---	---	---	---	10.93	---	---		---	---	---	---	---

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

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

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	-	2,037.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	1,987.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	1,937.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	1,887.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,400				
3,450	0.00	0.00	0.00	-	1,837.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,450				
3,500	0.00	0.00	0.00	-	1,787.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,500				
3,550	0.00	0.00	0.00	-	1,737.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,550				
3,600	0.00	0.00	0.00	-	1,687.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,600				
3,650	0.00	0.00	0.00	-	1,638.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,650				
3,700	0.00	0.00	0.00	-	1,588.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,700				
3,750	0.00	0.00	0.00	-	1,538.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,750				
3,800	0.00	0.00	0.00	-	1,488.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,800				
3,850	0.00	0.00	0.00	-	1,438.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,850				
3,900	0.00	0.00	0.00	-	1,388.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,900				
3,950	0.00	0.00	0.00	-	1,338.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,950				
4,000	0.00	0.00	0.00	-	1,288.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	4,000				
4,100	0.00	0.00	0.00	-	1,188.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,100				
4,200	0.00	0.00	0.00	-	1,088.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,200				
4,300	0.00	0.00	0.00	-	988.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,300				
4,400	0.00	0.00	0.00	-	888.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,400				
4,450	0.00	0.00	0.00	-	838.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,450				
4,500	0.00	0.00	0.00	-	788.00	-	-	0.00	0.00	0.00	-	787.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.58	-	-	-	4,500				
4,550	0.00	0.00	0.00	-	738.00	-	-	0.00	0.00	0.00	-	737.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.99	-	-	-	4,550				
4,600	0.00	0.00	0.00	-	688.00	-	-	0.00	0.00	0.00	-	688.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.60	-	-	-	4,600				
4,650	0.00	0.00	0.00	-	638.00	-	-	0.00	0.00	0.00	-	639.00	-	-			0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	2.60	-	-	-	4,650				
4,700	0.00	0.00	0.00	-	589.00	-	-	0.00	0.00	0.00	-	591.00	-	-			0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	4.10	-	-	-	4,700				
4,750	0.00	0.00	0.00	-	539.00	-	-	0.00	0.00	0.00	-	543.00	-	-			0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	6.20	-	-	-	4,750				
4,800	0.00	0.00	0.00	-	489.00	-	-	0.00	0.00	0.00	-	496.00	-	-			0.00	0.00	0.00	-	0.53	-	-	0.00	0.00	0.00	-	9.20	-	-	-	4,800				
4,850	0.00	0.00	0.00	-	440.00	-	-	0.00	0.00	0.00	-	450.00	-	-			0.00	0.00	0.00	-	1.10	-	185	0.00	0.00	0.00	-	13.25	-	-	-	4,850				
4,900	0.00	0.00	0.00	-	391.00	-	-	0.00	0.00	0.00	-	406.00	-	-			0.00	0.00	0.00	-	2.30	-	5	0.00	0.00	0.00	-	18.50	-	-	-	4,900				
4,950	0.00	0.00	0.00	-	343.00	-	30	0.00	0.00	0.00	-	363.00	-	-			0.00	0.00	0.00	-	4.30	-	60	0.00	0.00	0.00	-	25.50	-	-	-	4,950				
5,000	0.00	0.00	0.00	-	296.00	-	90	0.00	0.00	0.00	-	322.00	-	-			0.00	0.00	0.00	-	7.60	-	61	0.00	0.00	0.00	-	34.50	-	-	-	5,000				
5,050	0.00	0.00	0.00	-	252.00	-	125	0.00	0.00	0.00	-	283.00	-	-			0.00	0.00	0.00	-	13.00	-	256	0.00	0.00	0.00	-	45.50	-	-	-	5,050				
5,100	0.00	0.00	0.00	-	210.00	-	125	0.00	0.00	0.00	-	247.00	-	-			0.00	0.00	0.00	-	20.75	-	131	0.00	0.00	0.00	-	59.00	-	20	-	5,100				
5,150	0.00	0.00	0.00	-	171.00	-	210	0.00	0.00	0.00	-	213.00	-	90			0.00	0.00	0.00	-	32.00	-	616	0.00	0.00	0.00	-	75.50	-	60	-	5,150				
5,200	0.00	0.00	0.00	-	136.00	-	505	179.00	179.00	179.00	179.00	179.00	10	90			47.00	0.00	41.00	41.00	41.00	90	381	0.00	0.00	0.00	-	94.00	-	30	-	5,200				

FTSE/Athex Large Cap

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

Call Options																Put Options																				
December 2025								January 2026								Other Months		December 2025								January 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
5,250	94.00	95.00	94.00	95.00	95.00	101	92	141.00	149.00	141.00	149.00	149.00	60	270			0.00	95.00	0.00	-	66.50	-	211	0.00	0.00	0.00	-	116.00	-	90			5,250			
5,300	73.50	73.50	70.00	70.00	70.00	71	256	131.00	131.00	117.00	117.00	117.00	2	90			0.00	73.50	0.00	-	90.50	-	198	0.00	0.00	0.00	-	141.00	-	90			5,300			
5,350	0.00	0.00	0.00	-	58.50	-	31	0.00	0.00	0.00	-	107.00	-	60			0.00	0.00	0.00	-	119.00	-	60	0.00	0.00	0.00	-	169.00	-	185			5,350			
5,400	35.25	35.25	30.00	30.00	30.00	40	65	0.00	0.00	0.00	-	87.50	-	30			0.00	35.25	0.00	-	152.00	-	30	0.00	0.00	0.00	-	199.00	-	60			5,400			
5,450	0.00	0.00	0.00	-	28.50	-	30	0.00	0.00	0.00	-	71.00	-	-			0.00	0.00	0.00	-	189.00	-	-	0.00	0.00	0.00	-	232.00	-	-			5,450			
5,500	0.00	0.00	0.00	-	19.00	-	-	0.00	0.00	0.00	-	57.00	-	-			0.00	0.00	0.00	-	230.00	-	-	0.00	0.00	0.00	-	268.00	-	-			5,500			
5,550	0.00	0.00	0.00	-	12.25	-	-	0.00	0.00	0.00	-	45.00	-	-			0.00	0.00	0.00	-	273.00	-	-	0.00	0.00	0.00	-	306.00	-	-			5,550			
5,600	0.00	0.00	0.00	-	7.70	-	-	0.00	0.00	0.00	-	35.25	-	-			0.00	0.00	0.00	-	318.00	-	-	0.00	0.00	0.00	-	346.00	-	-			5,600			
5,650	0.00	0.00	0.00	-	4.60	-	-	0.00	0.00	0.00	-	27.25	-	-			0.00	0.00	0.00	-	365.00	-	-	0.00	0.00	0.00	-	388.00	-	-			5,650			
5,700	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	20.75	-	-			0.00	0.00	0.00	-	413.00	-	-	0.00	0.00	0.00	-	432.00	-	-			5,700			
5,750	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	15.75	-	-			0.00	0.00	0.00	-	462.00	-	-	0.00	0.00	0.00	-	477.00	-	-			5,750			
5,800	0.00	0.00	0.00	-	0.84	-	-	0.00	0.00	0.00	-	11.75	-	-			0.00	0.00	0.00	-	511.00	-	-	0.00	0.00	0.00	-	523.00	-	-			5,800			
5,850	0.00	0.00	0.00	-	0.44	-	-	0.00	0.00	0.00	-	8.70	-	-			0.00	0.00	0.00	-	561.00	-	-	0.00	0.00	0.00	-	569.00	-	-			5,850			
Totals:						212	1,559							72	630	0	0							90	2,194							0	535	0	0	
Number of Trades:						11								5		0								3								0		0		

ALPHA BANK (CR)

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

Call Options																	Put Options																
December 2025							January 2026							Other Months		December 2025							January 2026							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
2.000	0.000	0.000	0.000		1.43	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.020	
2.200	0.000	0.000	0.000		1.23	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.022	
2.300	0.000	0.000	0.000		1.13	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.023	
2.400	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.04	-	-			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		0.932	-	-	0.000	0.000	0.000		0.936	-	-			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		0.832	-	-	0.000	0.000	0.000		0.837	-	-			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		0.732	-	-	0.000	0.000	0.000		0.738	-	-			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		0.632	-	-	0.000	0.000	0.000		0.640	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.028
2.900	0.000	0.000	0.000		0.533	-	-	0.000	0.000	0.000		0.545	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.029
3.000	0.000	0.000	0.000		0.433	-	-	0.000	0.000	0.000		0.454	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.030
3.100	0.000	0.000	0.000		0.335	-	-	0.000	0.000	0.000		0.369	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.032	-	-			0.031
3.200	0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.292	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.054	-	-			0.032
3.300	0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.224	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.086	-	-			0.033
3.400	0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.167	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.129	-	-			0.034
3.500	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		0.114	-	370	0.000	0.000	0.000		0.183	-	-			0.035
3.600	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		0.188	-	100	0.000	0.000	0.000		0.247	-	-			0.036
3.700	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.275	-	-	0.000	0.000	0.000		0.320	-	-			0.037
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000		0.400	-	-			0.038
3.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.487	-	-			0.039
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.578	-	-			0.040
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.820	-	-			0.043
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.970	-	-					-	-			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		1.07	-	-	0.000	0.000	0.000		1.07	-	-			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		1.32	-	-	0.000	0.000	0.000		1.32	-	-			0.048
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.37	-	-					-	-			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		1.57	-	-	0.000	0.000	0.000		1.57	-	-			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		1.82	-	-	0.000	0.000	0.000		1.82	-	-			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		2.07	-	-	0.000	0.000	0.000		2.07	-	-			0.055
5.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.32	-	-					-	-			0.058	
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.57	-	-					-	-			0.060	
Totals:						0	0						0	0	0	0						0	470					0	0	0	0		
Number of Trades:						0							0		0							0.00					0		0				

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
December 2025								January 2026								Other Months		December 2025								January 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
5.600	0.000	0.000	0.000		7.78	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.056			
6.000	0.000	0.000	0.000		7.39	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.060			
6.400	0.000	0.000	0.000		6.99	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.064			
6.800	0.000	0.000	0.000		6.59	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.068			
7.200	0.000	0.000	0.000		6.19	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.072			
7.600	0.000	0.000	0.000		5.79	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.076			
8.000	0.000	0.000	0.000		5.39	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.080			
8.250	0.000	0.000	0.000		5.14	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.083			
8.400	0.000	0.000	0.000		4.99	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.084			
8.500	0.000	0.000	0.000		4.89	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.085			
8.750	0.000	0.000	0.000		4.64	-	-	0.000	0.000	0.000		4.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.088		
8.800	0.000	0.000	0.000		4.59	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.088			
9.000	0.000	0.000	0.000		4.39	-	-	0.000	0.000	0.000		4.40	-	-			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		4.19	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.092			
9.250	0.000	0.000	0.000		4.14	-	-	0.000	0.000	0.000		4.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.093		
9.500	0.000	0.000	0.000		3.89	-	-	0.000	0.000	0.000		3.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.095		
9.600	0.000	0.000	0.000		3.79	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.096			
9.750	0.000	0.000	0.000		3.64	-	-	0.000	0.000	0.000		3.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.098		
10.000	0.000	0.000	0.000		3.39	-	-	0.000	0.000	0.000		3.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.100		
10.500	0.000	0.000	0.000		2.89	-	-	0.000	0.000	0.000		2.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-				0.105		
11.000	0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-				0.110		
11.500	0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.052	-	-				0.115		
12.000	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.118	-	-				0.120		
12.500	0.000	0.000	0.000		0.963	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.072	-	15	0.000	0.000	0.000		0.229	-	-				0.125		
13.000	0.000	0.000	0.000		0.588	-	-	0.000	0.000	0.000		0.811	-	-			0.000	0.000	0.000		0.196	-	120	0.000	0.000	0.000		0.401	-	-				0.130		
13.500	0.000	0.000	0.000		0.314	-	6	0.000	0.000	0.000		0.553	-	-			0.000	0.000	0.000		0.423	-	-	0.000	0.000	0.000		0.643	-	-				0.135		
14.000	0.000	0.000	0.000		0.144	-	20	0.000	0.000	0.000		0.359	-	-			0.000	0.000	0.000		0.753	-	-	0.000	0.000	0.000		0.949	-	-				0.140		
14.500	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.222	-	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.31	-	-				0.145		
15.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.130	-	-			0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.72	-	-				0.150		
15.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.17	-	-				0.155		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000		2.64	-	-				0.160		
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		3.12	-	-	0.000	0.000	0.000		3.12	-	-				0.165		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.62	-	-	0.000	0.000	0.000		3.62	-	-				0.170		
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		4.12	-	-	0.000	0.000	0.000		4.12	-	-				0.175		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.62	-	-	0.000	0.000	0.000		4.62	-	-				0.180		
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.12	-	-	0.000	0.000	0.000		5.12	-	-				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		5.62	-	-				-	-					0.190	
Totals:						0	26							0	0	0	0	0						135							0	0	0	0
Number of Trades:						0							0							0							0							0

OPAP (CR)

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

Call Options																	Put Options																
Exercise Price	December 2025						January 2026						Other Months		December 2025						January 2026						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
10.000	0.000	0.000	0.000		7.93	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-			0.100	
11.000	0.000	0.000	0.000		6.93	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.110	
12.000	0.000	0.000	0.000		5.93	-	-	0.000	0.000	0.000		5.95	-	-			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		5.43	-	-	0.000	0.000	0.000		5.45	-	-			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		4.93	-	-	0.000	0.000	0.000		4.95	-	-			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		4.43	-	-	0.000	0.000	0.000		4.45	-	-			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		3.93	-	-	0.000	0.000	0.000		3.95	-	-			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		3.43	-	-	0.000	0.000	0.000		3.46	-	-			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		2.93	-	-	0.000	0.000	0.000		2.96	-	-			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		2.43	-	-	0.000	0.000	0.000		2.47	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.155
16.000	0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.99	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-			0.160
16.500	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.083	-	-			0.165
17.000	0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.045	-	30	0.000	0.000	0.000		0.180	-	-			0.170
17.500	0.000	0.000	0.000		0.582	-	20	0.000	0.000	0.000		0.793	-	-			0.000	0.000	0.000		0.147	-	30	0.000	0.000	0.000		0.332	-	-			0.175
18.000	0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000		0.521	-	-			0.000	0.000	0.000		0.358	-	-	0.000	0.000	0.000		0.561	-	-			0.180
18.500	0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.322	-	-			0.000	0.000	0.000		0.687	-	-	0.000	0.000	0.000		0.862	-	-			0.185
19.000	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.184	-	100			0.000	0.000	0.000		1.11	-	50	0.000	0.000	0.000		1.23	-	-			0.190
19.500	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		1.58	-	50	0.000	0.000	0.000		1.64	-	-			0.195
20.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.10	-	-			0.200
21.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.08	-	-	0.000	0.000	0.000		3.08	-	-			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		4.08	-	-	0.000	0.000	0.000		4.08	-	-			0.220
23.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.08	-	-	0.000	0.000	0.000		5.08	-	-			0.230
24.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.08	-	-	0.000	0.000	0.000		6.08	-	-			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		7.08	-	-	0.000	0.000	0.000		7.08	-	-			0.250
26.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.08	-	-	0.000	0.000	0.000		8.08	-	-			0.260
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.08	-	-	0.000	0.000	0.000		9.08	-	-			0.270
28.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.08	-	-					-	-			0.280	
29.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		11.08	-	-					-	-			0.290	
30.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		12.08	-	-					-	-			0.300	
Totals:						0	20						0	100	0	0						0	160					0	165	0	0		
Number of Trades:						0							0	0								0.00						0		0			

OTE (CR)

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

Call Options																	Put Options																	
December 2025							January 2026							Other Months			December 2025							January 2026							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
9.600	0.000	0.000	0.000		7.82	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096		
10.000	0.000	0.000	0.000		7.42	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.100		
10.500	0.000	0.000	0.000		6.92	-	-	0.000	0.000	0.000		6.94	-	-			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		6.42	-	-	0.000	0.000	0.000		6.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110	
11.500	0.000	0.000	0.000		5.92	-	-	0.000	0.000	0.000		5.94	-	-			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		5.42	-	-	0.000	0.000	0.000		5.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120	
12.500	0.000	0.000	0.000		4.92	-	-	0.000	0.000	0.000		4.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125	
13.000	0.000	0.000	0.000		4.42	-	-	0.000	0.000	0.000		4.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130	
13.500	0.000	0.000	0.000		3.92	-	-	0.000	0.000	0.000		3.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135	
14.000	0.000	0.000	0.000		3.42	-	-	0.000	0.000	0.000		3.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.140	
14.500	0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000		2.95	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145	
15.000	0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.45	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.007	-	-			0.150	
15.500	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.023	-	-			0.155	
16.000	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.009	-	25	0.000	0.000	0.000		0.064	-	-			0.160	
16.500	0.000	0.000	0.000		0.968	-	15	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.043	-	-	0.198	0.198	0.198	0.198	0.198	15	65			0.165	
17.000	0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.747	-	-			0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.297	-	-			0.170	
17.500	0.000	0.000	0.000		0.283	-	-	0.000	0.000	0.000		0.473	-	-			0.000	0.000	0.000		0.358	-	-	0.000	0.000	0.000		0.524	-	-			0.175	
18.000	0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.278	-	5			0.000	0.000	0.000		0.691	-	-	0.000	0.000	0.000		0.830	-	-			0.180	
18.500	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.147	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.20	-	-			0.185	
19.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.63	-	-			0.190	
19.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.10	-	-			0.195	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.59	-	-	0.000	0.000	0.000		2.59	-	-			0.200	
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.59	-	-	0.000	0.000	0.000		3.59	-	-			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		4.59	-	-	0.000	0.000	0.000		4.59	-	-			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		5.59	-	-	0.000	0.000	0.000		5.59	-	-			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		6.59	-	-	0.000	0.000	0.000		6.59	-	-			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		7.59	-	-	0.000	0.000	0.000		7.59	-	-			0.250	
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.59	-	-					-	-			0.260		
Totals:						0	15						0	5	0	0						0	85					15	65	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		9.01	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088	
9.200	0.000	0.000	0.000		8.61	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092	
9.500	0.000	0.000	0.000		8.31	-	-	0.000	0.000	0.000		8.32	-	-			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		8.21	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096	
9.750	0.000	0.000	0.000		8.06	-	-	0.000	0.000	0.000		8.07	-	-			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		7.81	-	-	0.000	0.000	0.000		7.82	-	-			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		7.31	-	-	0.000	0.000	0.000		7.33	-	-			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		6.81	-	-	0.000	0.000	0.000		6.83	-	-			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		6.31	-	-	0.000	0.000	0.000		6.33	-	-			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		5.81	-	-	0.000	0.000	0.000		5.83	-	-			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		5.31	-	-	0.000	0.000	0.000		5.33	-	-			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		4.81	-	-	0.000	0.000	0.000		4.83	-	-			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		4.31	-	-	0.000	0.000	0.000		4.33	-	-			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		3.81	-	-	0.000	0.000	0.000		3.83	-	-			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		3.31	-	-	0.000	0.000	0.000		3.34	-	-			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		2.81	-	-	0.000	0.000	0.000		2.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.150
15.500	0.000	0.000	0.000		2.31	-	2	0.000	0.000	0.000		2.35	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.013	-	-			0.155
16.000	0.000	0.000	0.000		1.82	-	3	0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000		0.002	-	2	0.000	0.000	0.000		0.038	-	-			0.160
16.500	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.012	-	25	0.000	0.000	0.000		0.096	-	-			0.165
17.000	0.000	0.000	0.000		0.872	-	20	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.199	-	-			0.170
17.500	0.000	0.000	0.000		0.494	-	500	0.000	0.000	0.000		0.710	-	-			0.167	0.167	0.167	0.167	0.167	15	15	0.000	0.000	0.000		0.370	-	-			0.175
18.000	0.000	0.000	0.000		0.230	-	15	0.000	0.000	0.000		0.456	-	-			0.000	0.000	0.000		0.416	-	-	0.000	0.000	0.000		0.616	-	-			0.180
18.500	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.270	-	-			0.000	0.000	0.000		0.773	-	-	0.000	0.000	0.000		0.932	-	-			0.185
19.000	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.149	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.31	-	-			0.190
19.500	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.75	-	-			0.195
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.21	-	-			0.200
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.20	-	-			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		4.20	-	-	0.000	0.000	0.000		4.20	-	-			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		5.20	-	-	0.000	0.000	0.000		5.20	-	-			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		6.20	-	-	0.000	0.000	0.000		6.20	-	-			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		7.20	-	-	0.000	0.000	0.000		7.20	-	-			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		8.20	-	-	0.000	0.000	0.000		8.20	-	-			0.260
Totals:						0	540						0	0	0	0						0	42					0	50	0	0		
Number of Trades:						0							0		0							1.00					0		0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	495,226
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,041,398
ALPHABOR	ALPHA BANK (CR)	500,000	---	---	---	---	---	---	240,271,160
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	15,943	---	---	---	---	---	---	401,569
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	57,657
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	798,030
EEEBOR	CC HBC AG (CR)	1,505	---	---	100	3.70%	---	---	176,721
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	682,413
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	159,214
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	67,300	---	---	3,200	3.70%	---	---	85,042
ELHABOR	ELVALHALCOR (CR)	7,250	---	---	---	---	1,000	1.50%	890,854
EUROBBOR	EUROBANK HOLDINGS (CR)	---	---	---	---	---	---	---	132,967,993
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	216,919
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	26,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,728,256
SARBOR	GR. SARANTIS S.A. (CR)	1,139	---	---	---	---	---	---	24,761
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	500	---	---	---	---	---	---	346,026
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	651,086
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	24,454
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	33,898
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	38,788,295
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	339,052
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	2,490,225
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	---	---	---	---	---	---	24,239,388
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	100	---	---	---	---	---	---	1,875,690
OPTIMABOR	OPTIMA BANK (CR)	33,631	---	---	---	---	---	---	647,275
HTOBOR	OTE (CR)	16,680	---	---	---	---	---	---	2,383,406
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	590,816
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	80,902	---	---	---	---	---	---	13,178,649
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)	8,509	---	---	---	---	7,000	1.50%	104,320
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	12,074	---	---	101	3.70%	15,750	1.71%	---

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

Sectors codification for listed companies

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

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