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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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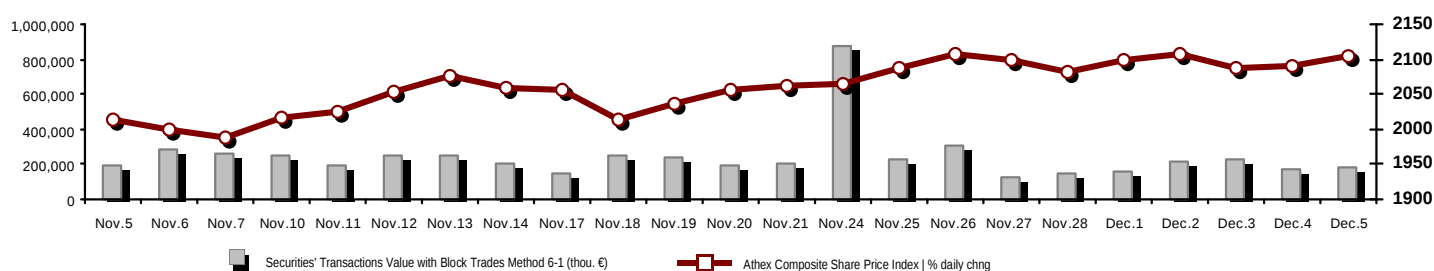
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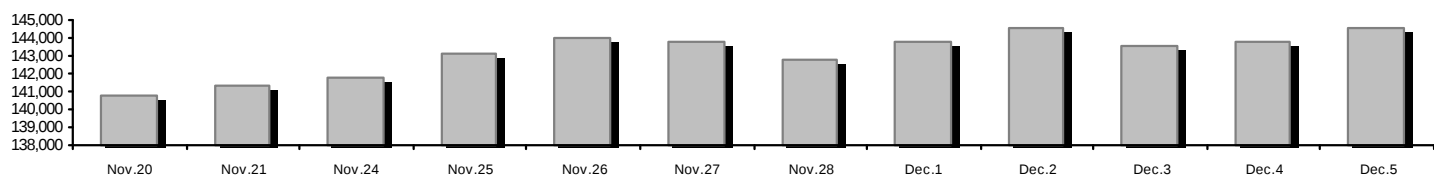
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

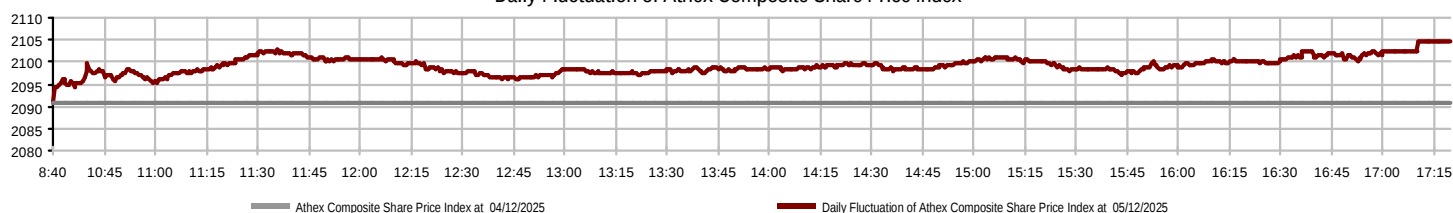


Athex Capitalisation (mill. €) **: 144,604.22	Derivatives Total Open Interest: 1,417,508
Daily change: mill. € %: 863.90 0.60%	in Index Futures % daily chng: 9,557 0.75%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 126,559.59 28.24%	in Stock Futures % daily chng: 1,400,917 -0.08%
Athex Composite Share Price Index % daily chng: 2,104.74 0.67%	in Index Options % daily chng: 5,126 4.23%
Athex Composite Share Price Index Capitalisation (mill. €): 134,225.58	in Stock Options % daily chng: 1,908 1.60%
Daily change (mill. €): 904.58	
Securities' Transactions Value with Block Trades Method 6-1 (t): 176,653.48	Derivatives Contracts Volume: 21,382
Daily change: %: 5,144.87 3.00%	Daily change: pieces %: -341,776 -94.11%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 215,353.09 56.75%	YtD Avg Derivatives Contracts % chng prev year Avg: 49,855 33.98%
Blocks Transactions Value of Method 6-1 (thou. €): 25,366.96	Derivatives Trades Number: 1,413
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -157 -10.00%
Bonds Transactions Value (thou.€): 1,342.31	YtD Avg Trades number % chng prev year Avg: 2,187 20.04%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 26,651.21	Lending Total Open Interest: 738,355
Daily change: thou. pieces %: 754.27 2.91%	Daily change: pieces %: -219,636 -22.93%
YtD Avg Volume: % chng prev year Avg: 41,818.57 43.74%	Lending Volume (Multilateral/Bilateral): 39,376
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 4,315.99	Daily change: pieces %: 12,225
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 7,839
Bonds Transactions Volume: 1,341,000	Bilateral Lending: 31,537
Securities' Trades Number with Block Trades Method 6-1: 42,586	Lending Trades Number: 6
Daily change: number %: -1,112 -2.54%	Daily change: %: -1
YtD Avg Trades number % chng prev year Avg: 50,123 38.38%	Multilateral Lending Trades Number: 5
Number of Blocks Method 6-1: 24	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 196	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	05/12/2025	04/12/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,104.74 #	2,090.64	14.10	0.67%	2,090.64	2,104.74	1,455.08	2,135.29	43.21% #
Athex Composite Index Total Return Index	4,143.18 #	4,115.43	27.75	0.67%	4,115.43	4,143.19	2,755.49	4,172.25	49.07% #
Athex ESG Index	2,486.85 #	2,470.70	16.15	0.65%	2,470.70	2,486.85	1,676.07	2,516.67	48.20% #
ATHEX Small Cap Price Index	2,435.38 €	2,437.27	-1.89	-0.08%	2,430.12	2,445.90	0.00	2,499.87	30.40% #
ATHEX Alternative Market Price Index	19,777.46 #	19,736.00	41.46	0.21%	19,686.32	19,866.92	13,631.97	19,931.86	31.00% #
FTSE/Athex Large Cap	5,320.64 #	5,284.37	36.27	0.69%	5,284.37	5,320.64	3,550.72	5,382.99	49.02% #
FTSE/Athex Mid Cap Index	2,764.73 #	2,754.48	10.25	0.37%	2,754.48	2,770.76	2,262.76	3,029.36	18.45% #
FTSE/ATHEX High Dividend Yield Index	4,932.85 #	4,903.86	28.99	0.59%	4,897.71	4,933.79	3,928.87	5,211.39	22.69% #
FTSE/Athex Market Index	1,255.09 #	1,246.44	8.65	0.69%	1,246.44	1,255.10	850.04	1,273.00	47.46% #
FTSE/Athex Banks	2,352.35 #	2,330.38	21.97	0.94%	2,330.38	2,352.35	1,278.63	2,474.67	82.92% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,601.43 #	6,594.05	7.38	0.11%	6,575.59	6,613.99	5,244.36	6,693.81	16.44% #
FTSE/ATHEX FINANCIAL SERVICES	10,998.37 #	10,895.98	102.39	0.94%	10,895.98	10,998.37	6,002.57	11,567.10	82.26% #
FTSE/ATHEX REAL ESTATE	5,490.41 #	5,478.05	12.36	0.23%	5,469.79	5,523.08	4,359.91	5,733.12	12.52% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,759.88 #	5,696.63	63.25	1.11%	5,690.67	5,761.90	4,770.42	6,429.79	14.39% #
FTSE/ATHEX CONSUMER STAPLES	8,372.14 #	8,321.98	50.16	0.60%	8,319.54	8,372.41	6,653.46	9,184.21	25.16% #
FTSE/ATHEX INDUSTRIALS	9,581.88 #	9,521.94	59.94	0.63%	9,505.09	9,582.57	6,534.30	9,582.57	33.87% #
FTSE/ATHEX BASIC MATERIALS	8,689.47 #	8,666.11	23.36	0.27%	8,561.11	8,699.52	4,549.74	8,784.14	73.19% #
FTSE/ATHEX ENERGY & UTILITIES	6,656.23 #	6,639.61	16.62	0.25%	6,637.39	6,673.84	4,945.68	6,917.59	33.69% #
Athex All Share Index	477.99 #	475.13	2.86	0.60%	477.99	477.99	340.27	477.99	40.81% #
Hellenic Mid & Small Cap Index	2,830.15 #	2,812.31	17.84	0.63%	2,812.31	2,830.15	2,005.36	2,830.15	33.70% #
FTSE/Athex Large Cap Total Return	9,513.40 #	9,448.55	64.85	0.69%			6,199.42	9,540.03	54.81% #
FTSE/Athex Mid Cap Total Return	3,918.09 #	3,903.56	14.53	0.37%			3,153.97	4,246.28	22.53% #
MSCI GREECE REBASED	8,710.95 #	8,629.51	81.44	0.94%	8,629.51	8,710.95	5,512.03	9,057.72	56.63% #
Hellenic Corporate Bond Index	144.06 €	144.06	0.00	0.00%			138.48	144.26	3.59% #
Hellenic Corporate Bond Price Index	94.00 €	94.01	-0.01	-0.01%			93.11	94.58	0.08% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 03/12/2025.

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	127	124	2	1
Gain / Lose / Same:	63 / 44 / 20	61 / 44 / 19	1 / 0 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	144,604.22	144,572.12	32.09	
Daily Average Trans/ons Value(thou.€)	215,353.09	215,416.94	16.46	306.72
Transactions Value	176,653.48	176,581.79	16.83	54.86
Main Board:	151,286.52	151,214.83	16.83	54.86
Blocks Board 6_2_3:	25,366.96	25,366.96	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	41,818,566	41,809,629	53,931	6,763
Transactions Volume	26,651,208	26,631,982	18,200	1,026
Main Board:	22,335,214	22,315,988	18,200	1,026
Blocks Board 6_2_3:	4,315,994	4,315,994	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	50,123	49,971	28	125
Number of Trades	42,586	42,498	16	72
Main Board:	42,562	42,474	16	72
Blocks Board 6_2_3:	24	24	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	5 / 2 / 1	13,411	16,783,913	89,287,602.41	50.54%
5510	- Basic Resources	7 / 4 / 2	1,091	365,058	2,222,265.98	1.26%
5010	- Construction & Materials	7 / 4 / 1	4,268	1,425,538	10,056,988.01	5.69%
4020	- Consumer Products & Services	0 / 3 / 1	92	53,016	25,651.23	0.01%
6010	- Energy	3 / 0 / 1	2,158	397,737	6,074,959.81	3.44%
12000	- Financial Instruments	1 / 0 / 0	72	1,026	54,862.27	0.03%
3020	- Financial Services	3 / 1 / 1	871	100,309	597,059.33	0.34%
4510	- Food Beverage & Tobacco	3 / 1 / 1	222	30,382	545,812.29	0.31%
2010	- Health Care	2 / 1 / 0	130	128,683	119,615.12	0.07%
5020	- Industrial Goods & Services	10 / 6 / 3	2,241	662,761	6,001,142.24	3.40%
3030	- Insurance	0 / 0 / 1	26	4,525	26,899.10	0.02%
4030	- Media	2 / 1 / 0	376	193,432	871,073.58	0.49%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	208	23,569	244,888.96	0.14%
3510	- Real Estate	3 / 7 / 3	1,344	656,086	2,290,685.88	1.30%
4040	- Retail	6 / 2 / 2	2,052	466,609	7,421,951.28	4.20%
1010	- Technology	3 / 6 / 3	1,988	703,161	3,262,312.20	1.85%
1510	- Telecommunications	1 / 1 / 0	1,649	330,265	5,718,323.90	3.24%
4050	- Travel & Leisure	3 / 2 / 0	4,889	3,384,338	20,597,179.50	11.66%
6510	- Utilities	2 / 3 / 0	5,498	940,800	21,234,210.08	12.02%

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)	0.505	9.78% #	MINERVA KNITWEAR (CR)	0.64	-3.03% ☒
QUALCO GROUP (CR)	6.14	5.05% #	GEN. COMMERCIAL & IND.SA (CR)	2.36	-2.88% ☒
QUALITY & RELIABILITY SA (CR)	1.328	4.57% #	KORDELLOS BROS SA (CR)	0.468	-2.70% ☒
E.IN.S. (CR)	1.832	2.69% #	EKTER SA (CR)	3.08	-2.07% ☒
AEGEAN AIRLINES (CR)	14.36	2.57% #	IKTINOS HELLAS SA (CR)	0.4265	-1.95% ☒
PROFILE SA (CR)	7.23	2.41% #	FRIGOGLASS SA (CR)	0.466	-1.48% ☒
TECHNICAL OLYMPIC SA (CR)	2.43	2.10% #	AS COMPANY SA (CR)	4.1	-1.44% ☒
OPAP (CR)	18.58	2.09% #	FOURLIS (CR)	4.19	-1.41% ☒
HELLENIQ ENERGY (CR)	8.5	1.92% #	SPACE HELLAS SA (CR)	7.16	-1.38% ☒
OPTIMA BANK (CR)	7.92	1.67% #	CrediaBank (CR)	1.52	-1.30% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	25,302.36	0.87% #	EUROBANK HOLDINGS (CR)	6,366,298	1.24% #
EUROBANK HOLDINGS (CR)	22,309.12	1.24% #	ALPHA BANK (CR)	4,209,028	0.17% #
NATIONAL BANK (CR)	19,262.09	1.56% #	PIRAEUS FINANCIAL HOLD (CR)	3,527,484	0.87% #
OPAP (CR)	16,639.17	2.09% #	INTRALOT (CR)	2,316,491	0.97% #
ALPHA BANK (CR)	14,573.92	0.17% #	NATIONAL BANK (CR)	1,415,782	1.56% #
METLEN PLC (CR)	11,783.29	-0.47% ☒	OPAP (CR)	898,706	2.09% #
PPC (CR)	8,809.62	0.11% #	BANK OF CYPRUS (CR)	625,935	-0.75% ☒
JUMBO SA (CR)	6,517.49	0.07% #	PPC (CR)	497,329	0.11% #
OTE (CR)	5,704.62	0.29% #	CrediaBank (CR)	340,503	-1.30% ☒
GEK TERNA (CR)	5,347.09	1.44% #	IKTINOS HELLAS SA (CR)	332,426	-1.95% ☒

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	119	328	9,557
FTSE/Athex Banks	2	6	2,176
FTSE/Athex Large Cap	117	322	7,381
MSCI GREECE REBASED	0	0	0
Stock Futures	1,281	20,947	1,400,917
ADMIE (IPTO) HOLDING S.A. (CR)	8	60	14,756
AEGEAN AIRLINES (CR)	34	138	4,798
AKTOR S.A. HOLDING CO. (CR)	44	368	78,714
ALPHA BANK (CR)	111	3,014	74,238
ATHENS INTL AIRPORT (CR)	1	5	244
AUTOHELLAS SA (CR)	2	2	514
AVAX S.A. (CR)	3	16	1,731
BANK OF CYPRUS (CR)	9	349	2,464
CC HBC AG (CR)	1	1	248
CENERGY HOLDINGS (CB)	18	61	5,343
CrediaBank (CR)	28	672	11,739
ELLAKTOR (CR)	4	65	1,972
ELVALHALCOR (CR)	43	255	3,428
EUROBANK HOLDINGS (CR)	47	1,967	22,219
EYDAP S.A. (CR)	8	15	11,282
FOURLIS (CR)	22	56	5,121
GEK TERNA (CR)	47	189	9,349
HELLENIC EXCHANGES-A.S.E. (CR)	6	50	3,910
HELLENiQ ENERGY (CR)	30	124	4,287
INTRACOM HOLDINGS (CR)	171	1,038	13,100
INTRALOT (CR)	67	8,782	1,009,482
JUMBO SA (CR)	15	60	1,994
LAMDA DEVELOPMENT SA (CR)	16	77	12,536
METLEN PLC (CR)	187	1,189	12,127
MIG (CR)	1	1	106
MOTOR OIL (CR)	45	142	1,643
NATIONAL BANK (CR)	79	707	13,896
OPAP (CR)	58	287	5,389
OPTIMA BANK (CR)	10	42	484
OTE (CR)	2	3	1,835
P.P.A. S.A. (CR)	0	0	70
PIRAEUS FINANCIAL HOLD (CR)	68	649	48,459
PPC (CR)	55	417	19,830
QUEST HOLDINGS (CR)	0	0	371
TITAN (CB)	5	18	981
VIOHALCO SA/NV (CB)	36	128	2,257
Index Options	11	77	5,126
FTSE/Athex Large Cap	11	77	5,126
Stock Options	2	30	1,908
ALPHA BANK (CR)	0	0	470
NATIONAL BANK (CR)	0	0	161
OPAP (CR)	0	0	445
OTE (CR)	0	0	185
PPC (CR)	2	30	647
Total Derivatives Traded	1,413	21,382	1,417,508

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)	3.45	0.17 #	3.444	04/12/2025	3.475	3.44	3.496	3.45	3.463	7869@3.45	2268@3.46	---	---	4,209,028	2,999	14,573,916.01	7,987,651.69	1.613	3.855	30101010
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.51	1.01 #	6.445	04/12/2025	6.445	6.4	6.55	6.51	6.467	182@6.51	327@6.51	---	---	129,578	317	838,035.81	380,786.45	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.55	-0.36 €	5.57	04/12/2025	5.6	5.55	5.61	5.55	5.58	121@5.55	333@5.58	---	---	17,401	53	97,090.65	201,763.97	4.75	6.4	10101010
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.92	-0.75 €	7.98	04/12/2025	7.94	7.8	7.94	7.92	7.876	14373@7.90	24077@7.92	---	---	625,935	1,037	4,929,906.82	3,450,633.37	4.57	8.26	30101010
212,384,903	---	0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	15.64	0.90 #	15.5	04/12/2025	15.58	15.46	15.64	15.64	15.536	98620@15.64	1539@15.66	---	---	291,568	921	4,529,812.08	3,321,699.88	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)	42.4	0.09 #	42.36	04/12/2025	42.36	42.26	42.56	42.4	42.369	1490@42.34	259@42.40	---	---	2,439	47	103,338.325	825,357.43	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.52	-1.30 €	1.54	04/12/2025	1.55	1.512	1.556	1.52	1.531	250@1.52	2430@1.52	---	---	340,503	319	521,314.77	2,459,378.86	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	06/11/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.525	1.24 #	3.482	04/12/2025	3.499	3.476	3.525	3.525	3.504	174@3.52	10051@3.53	---	---	6,366,298	2,534	22,309,121.98	2,992,230.66	1.95	3.725	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.19	-1.41 €	4.25	04/12/2025	4.25	4.185	4.265	4.19	4.21	148@4.19	651@4.25	---	---	24,130	145	101,596.40	214,257.62	3.545	5.05	40401010
305,635,185	2.18	0.3	0.9	0.75	02/07/2025	01/10/2003	---	HELLENIQ ENERGY (CR)	8.5	1.92 #	8.34	04/12/2025	8.34	8.32	8.5	8.5	8.414	261@8.49	8185@8.50	---	---	254,667	749	2,142,650.17	2,597,899.07	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.85	-0.85 €	5.9	04/12/2025	5.9	5.84	5.9	5.85	5.871	30@5.84	994@5.90	---	---	65,416	254	384,086.80	327,622.94	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.31	-0.15 €	3.315	04/12/2025	3.315	3.28	3.355	3.31	3.313	2450@3.31	699@3.32	---	---	133,826	470	443,330.66	276,716.00	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)	27.62	0.07 #	27.6	04/12/2025	27.44	27.44	27.8	27.62	27.653	1885@27.60	34@27.68	---	---	235,685	1,418	6,517,488.36	3,711,176.79	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.25	1.12 #	7.17	04/12/2025	7.14	7.14	7.25	7.25	7.218	7@7.24	2117@7.25	---	---	111,942	397	807,950.82	1,281,341.18	5.73	8	35101010
143,022,980	1.00	---	---	---	---	04/08/2025	---	METLEN PLC (CR)	42.5	-0.47 €	42.7	04/12/2025	42.7	42.32	43.04	42.5	42.614	102@42.46	725@42.52	---	---	276,511	3,226	11,783,289.42	6,078,476.65	40.6	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.362	-1.02 €	1.376	04/12/2025	1.372	1.362	1.374	1.362	1.367	2500@1.36	400@1.37	---	---	74,959	208	102,446.92	172,296.32	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	---	5.08	04/12/2025	5.08	5.02	5.08	5.08	5.065	1140@5.00	2455@5.08	---	---	3,260	17	16,511.20	109,220.00	3.28	5.46	10101010
78,325,475	---	0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	44.8	-0.33 €	44.95	04/12/2025	44.95	44.45	45	44.8	44.697	2@44.75	2637@44.80	---	---	34,263	514	1,531,465.50	3,508,981.28	34.2	46.15	50101030
259,189,761	---	0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	10.88	0.55 #	10.82	04/12/2025	10.86	10.7	10.88	10.88	10.798	1500@10.82	2937@10.88	---	---	147,518	451	1,592,917.32	2,819,984.60	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	---	2.47	04/12/2025	2.49	2.46	2.49	2.47	2.469	1012@2.47	3000@2.48	---	---	77,969	184	192,489.98	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)	2.87	0.70 #	2.85	04/12/2025	2.865	2.845	2.88	2.87	2.872	124@2.87	936@2.87	---	2024	106,568	216	306,064.29	665,840.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.36	2.57 #	14	04/12/2025	14	13.9	14.38	14.36	14.073	224@14.24	350@14.38	---	---	95,012	637	1,337,069.34	1,294,799.56	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	9.57	1.48 #	9.43	04/12/2025	9.4	9.39	9.57	9.57	9.514	321@9.56	5738@9.57	---	---	217,703	665	2,071,218.54	1,952,303.57	4.22	9.57	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	25.36	1.44 #	25	04/12/2025	25	25	25.38	25.36	25.208	187@25.34	14965@25.36	---	---	212,120	1,335	5,347,091.42	2,622,814.66	16.81	25.38	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	17.66	0.11 #	17.64	04/12/2025	17.64	17.63	17.81	17.66	17.714	748@17.65	822@17.68	---	---	497,329	1,710	8,809,618.47	6,521,308.20	11.72	17.94	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.11	0.60 #	10.05	04/12/2025	10.1	10.08	10.22	10.11	10.116	194@10.07	91@10.12	---	2024	67,148	351	679,247.20	3,129,490.72	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	13.66	1.56 #	13.45	04/12/2025	13.45	13.45	13.66	13.66	13.605	54665@13.62	50@13.67	---	---	1,415,782	2,252	19,262,089.68	2,495,008.99	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)	3.08	-2.07 €	3.145	04/12/2025	3.14	3.07	3.14	3.08	3.087	1000@3.08	1300@3.09	---	---	100,379	413	309,900.68	82,786.34	1.524	3.26	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.36	0.15 #	3.355	04/12/2025	3.355	3.3	3.375	3.36	3.325	2817@3.35	80@3.37	---	---	135,524	418	450,646.04	1,260,811.73	1.73	3.535	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.78	0.91 #	1.764	04/12/2025	1.78	1.766	1.79	1.78	1.78	150@1.77	5000@1.78	---	---	143,678	256	255,769.90	619,781.77	1.182	2.46	50101010
60,348,000	0.420	0.1565	0.2504	0.3025	23/06/2025	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	6.3	0.48 #	6.27	04/12/2025	6.23	6.23	6.32	6.3	6.29	7014@6.29	1983@6.30	---	---	80,225	299	504,608.67	380,192.40	4.475	7.52	30202015
106,500,000	0.600	0.02	0.1	0.07	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	7.4	-0.14 €	7.41	04/12/2025	7.35	7.3	7.41	7.4	7.37	64@7.35	500@7.41	---	---	29,333	214	216,180.10	788,100.00	5.37	7.65	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4265	-1.95 €	0.435	04/12/2025	0.439	0.4145	0.44	0.4265	0.424	1400@0.421	1000@0.428	---	---	332,426	491	141,097.70	48,757.65	0.29	0.548	50101035
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.042	0.97 #	1.032	04/12/2025	1.038	1.036	1.048	1.042	1.041	162@1.04	105700@1.04	---	---	2,316,491	761	2,411,785.86	1,946,250.41	0.8	1.31	40501020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																						
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	17.41	0.29 #	17.36	04/12/2025	17.29	17.24	17.45	17.41	17.373	1212@17.40	100@17.46	---	---	328,359	1,627	5,704,615.42	7,031,082.94	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.172	0.87 #	7.11	04/12/2025	7.156	7.15	7.194	7.172	7.173	34818@7.17	1007@7.18	---	---	3,527,484	3,756	25,302,363.53	8,967,633.72	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)	12.98	1.25 #	12.82	04/12/2025	12.82	12.82	12.98	12.98	12.891	27@12.92	12@12.98	---	---	17,605	177	226,937.60	826,826.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.92	1.67 #	7.79	04/12/2025	7.81	7.8	7.92	7.92	7.835	48@7.91	9092@7.94	---	---	292,214	463	2,289,582.42	1,752,873.61	3.9	8.94	30101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376	0.1713	10/07/2025	04/09/2020	---	AS COMPANY SA (CR)	4.1	-1.44 €	4.16	04/12/2025	4.16	4.1	4.16	4.14	4.132	506@4.10	668@4.14	---	---	---	---	12,171	31	50,292.71	53,816.68	2.75	4.25	40401030
14,000,000	1.95	0.26	0.26	0.5	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.28	0.27 #	7.26	04/12/2025	7.3	7.24	7.3	7.28	7.275	70@7.24	24@7.28	---	---	---	---	3,384	44	24,620.00	101,920.00	6.16	7.7	35101015
3,150,744	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	12.15	-0.82 €	12.25	04/12/2025	12.35	12.05	12.35	12.15	12.168	150@11.95	500@12.10	---	---	---	---	770	12	9,369.25	38,281.54	7.66	12.75	30202010
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.81	-0.55 €	1.82	04/12/2025	1.83	1.81	1.83	1.81	1.817	1568@1.81	1000@1.82	---	---	---	---	6,442	32	11,707.80	440,127.19	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)	11.94	1.19 #	11.8	04/12/2025	11.8	11.78	11.94	11.94	11.858	120@11.90	2427@11.94	---	---	---	---	22,905	154	271,597.30	580,579.68	10.12	12.98	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.491	-0.81 €	0.495	04/12/2025	0.495	0.489	0.498	0.491	0.494	900@0.490	700@0.495	---	---	---	---	62,551	49	30,911.78	87,475.48	0.39	0.65	40301010
47,149,827	2.10	---	---	0.135	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.89	---	2.89	04/12/2025	2.88	2.84	2.9	2.88	2.885	300@2.86	280@2.88	---	---	---	---	26,243	47	75,713.88	136,263.00	2.1227	3.0382	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.334	-1.77 €	0.34	04/12/2025	0.333	0.332	0.344	0.334	0.335	1300@0.332	4400@0.334	---	---	---	---	19,600	23	6,568.39	33,775.35	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	6.75	0.75 #	6.7	04/12/2025	6.7	6.7	6.75	6.75	6.732	150@6.70	250@6.75	---	2024	---	---	310	8	2,087.00	5,295.38	5.85	8	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.582	---	0.582	04/12/2025	0.58	0.58	0.582	0.582	0.581	300@0.568	330@0.582	---	---	---	---	830	2	482.06	6,150.40	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.98	-0.20 €	10	04/12/2025	10.05	9.98	10.1	9.98	9.883	300@9.96	542@10.10	---	---	---	---	50,053	80	494,691.76	186,429.39	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.832	2.69 #	1.784	04/12/2025	1.782	1.782	1.832	1.832	1.816	350@1.82	810@1.84	---	---	---	---	83,589	192	151,830.12	28,090.94	0.93	1.832	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.466	-1.48 €	0.473	04/12/2025	0.469	0.464	0.478	0.466	0.469	10@0.470	586@0.474	---	2024	---	---	87,100	51	40,846.54	56,464.71	0.184	0.63	50204000
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.832	1.22 #	0.822	04/12/2025	0.823	0.817	0.833	0.826	0.823	990@0.826	10000@0.828	---	---	---	---	120,029	75	98,813.24	140,644.24	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.16	---	2.16	04/12/2025	2.14	2.08	2.18	2.16	2.114	500@2.06	500@2.18	---	2024	---	---	3,100	27	6,552.46	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	---	3.7	04/12/2025	3.68	3.66	3.73	3.7	3.683	250@3.67	1407@3.70	---	---	---	---	7,999	15	29,457.20	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)	2.54	1.60 #	2.5	04/12/2025	2.48	2.48	2.57	2.54	2.546	559@2.54	984@2.55	---	---	---	---	6,748	30	17,183.26	11,225.82	1.94	2.92	20102010
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	35.6	0.57 #	35.4	04/12/2025	35.6	35.6	35.6	35.6	35.6	3@34.60	201@35.60	---	2024	---	---	19	1	676.40	16,685.72	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.6	-0.58 €	8.65	04/12/2025	8.65	8.5	8.7	8.6	8.568	3370@8.50	244@8.60	---	2024	---	---	1,899	27	16,270.30	90,300.00	3.68	9.5	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.8	---	3.8	04/12/2025	3.8	3.8	3.81	3.8	3.802	315@3.79	152@3.81	---	---	---	---	16,880	531	64,171.05	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)	0.782	-1.01 €	0.79	04/12/2025	0.788	0.78	0.788	0.78	0.787	1462@0.780	1500@0.790	---	---	---	---	18,100	31	14,243.04	120,356.13	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)	6.96	-0.57 €	7	04/12/2025	7.03	6.93	7.03	6.96	6.992	19@6.96	930@7.02	---	---	---	---	14,164	58	99,039.38	98,147.71	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)	7.23	2.41 #	7.06	04/12/2025	7.16	7.03	7.25	7.23	7.128	150@7.12	886@7.24	---	---	---	---	40,642	140	289,682.51	178,913.10	4.84	7.84	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	6.14	5.05 #	5.845	04/12/2025	5.845	5.835	6.165	6.14	6.062	50@6.14	481@6.14	---	---	---	---	251,242	632	1,522,965.63	429,983.00	5.235	6.32	10101015
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.328	4.57 #	1.27	04/12/2025	1.282	1.272	1.336	1.328	1.31	1500@1.32	200@1.33	---	---	---	---	138,849	194	181,950.64	36,314.32	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)	7.02	-0.28 €	7.04	04/12/2025	7.04	7.01	7.05	7.03	7.033	190@7.01	1000@7.03	---	---	---	---	23,835	53	167,640.34	752,703.27	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)	7.16	-1.38 €	7.26	04/12/2025	7.28	7.16	7.28	7.16	7.192	60@7.16	1245@7.24	---	---	---	---	1,906	22	13,708.48	46,228.75	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.93	-0.52 €	1.94	04/12/2025	1.94	1.925	1.95	1.93	1.939	500@1.92	324@1.93	---	---	---	---	118,295	72	229,414.21	232,620.53	1.52	1.95	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.94	-0.68 €	2.96	04/12/2025	2.92	2.9	2.99	2.94	2.934	30@2.92	1358@2.95	---	---	---	---	23,077	64	67,713.34	50,538.74	1.11	3.3	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)	2.89	-0.34 €	2.9	04/12/2025	2.92	2.84	3.02	2.89	2.917	1000@2.86	2307@2.96	---	---	---	---	67,687	207	197,448.65	21,950.01	0.772	3.02	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.97	-0.60 €	5	04/12/2025	4.99	4.92	4.99	4.97	4.962	2228@4.92	750@4.98	---	---	---	---	22,912	52	113,695.46	161,095.99	4	5.92	55102035
3,734,164	3.44	---	0.4954	0.5896	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.9	0.25 #	7.88	04/12/2025	7.9	7.9	7.94	7.9	7.921	10@7.90	1078@7.94	---	2024	---	---	2,124	21	16,823.36	29,499.90	6.1986	8.02	30204000
15,300,000	0.300	---	---	0.01	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.66	1.22 #	1.64	04/12/2025	1.61	1.61	1.68	1.66	1.632	5@1.61	199@1.66	---	---	---	---	1,303	10	2,125.99	25,398.00	0.416	1.96	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.86	1.36 #	1.835	04/12/2025	1.87	1.845	1.88	1.86	1.866	1000@1.85	297@1.87	---	---	---	---	29,311	84	54,686.15	44,614.89	1.46	2.12	50101035

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																						
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.28	0.88 #	2.26 04/12/2025	2.28	2.28	2.34	2.28	2.295	320@2.26	362@2.28	---	---	1,631	18	3,742.40	14,421.00	1.94	2.72	50205010	
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.36	-2.88 €	2.43 04/12/2025	2.45	2.36	2.45	2.36	2.412	200@2.22	250@2.38	---	2024	12,406	33	29,920.26	56,781.60	1.21	2.46	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	1.98	0.76 #	1.965 04/12/2025	1.955	1.935	1.995	1.98	1.951	74@1.96	245@1.98	---	---	7,272	38	14,188.50	31,439.92	1.675	3.09	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.37	--- γ	0.37 04/12/2025	0.36	0.36	0.37	0.37	0.369	50@0.366	1399@0.371	---	---	13,406	31	4,942.34	12,846.40	0.278	0.471	40202015	
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.12	0.65 #	3.1 04/12/2025	3.04	3.04	3.17	3.12	3.13	690@3.09	499@3.12	---	---	1,901	30	5,949.57	42,660.38	1.605	3.17	45102020	
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.4	--- γ	2.4 04/12/2025	2.41	2.38	2.42	2.4	2.397	67@2.40	150@2.41	---	---	6,264	19	15,014.31	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)	5.3	-0.93 €	5.35 04/12/2025	5.3	5.3	5.3	5.3	5.3	533@5.25	270@5.35	---	2024	300	2	1,590.00	17,529.75	4.72	6.5	40204020	
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.4	--- γ	2.4 04/12/2025	2.35	2.34	2.4	2.4	2.381	28@2.34	1999@2.40	---	---	1,224	14	2,914.02	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	--- γ	14.9 04/12/2025	14.95	14.85	15	14.9	14.891	80@15.00	27@15.05	---	---	6,669	51	99,307.20	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)	1.93	0.52 #	1.92 04/12/2025	1.935	1.92	1.94	1.93	1.928	40@1.92	77@1.93	---	---	8,358	25	16,118.05	51,589.26	1.545	2.43	50205010	
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.83	-0.78 €	3.86 04/12/2025	3.89	3.8	3.9	3.83	3.833	524@3.82	808@3.88	---	---	31,059	132	119,057.80	139,029.00	2.96	4.53	65102030	
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.98	0.25 #	1.975 04/12/2025	1.985	1.945	2.08	1.98	2.034	17987@1.98	2260@1.99	---	---	209,346	322	425,742.60	283,837.60	1.2512	2.22	35101010	
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.905	-0.26 €	1.91 04/12/2025	1.91	1.87	1.92	1.905	1.899	48@1.90	225@1.91	---	---	1,906	25	3,618.62	165,232.04	1.495	2.35	20101010	
14,111,198	0.450	(0.0133)	(0.0133)	0.07	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	4.99	-0.99 €	5.04 04/12/2025	5.04	4.94	5.06	4.99	5	150@4.90	304@4.99	---	2024	10,596	88	52,979.87	70,414.88	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	--- γ	0.454 04/12/2025	---	---	---	---	---	1000@0.380	94@0.452	---	---	---	---	---	13,587.20	0.3	0.53	50101020	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.265	-1.12 €	0.268 04/12/2025	0.267	0.265	0.269	0.265	0.268	440@0.264	1500@0.267	---	---	13,970	17	3,748.88	13,587.20	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	--- γ	5.96 04/12/2025	5.92	5.92	5.96	5.96	5.945	300@5.92	190@5.96	---	2024	4,525	26	26,899.10	110,664.76	4.3	6.12	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.44	--- γ	1.44 04/12/2025	1.44	1.435	1.475	1.475	1.442	250@1.36	950@1.47	---	2024	2,300	9	3,317.31	12,131.86	0.802	1.7	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.03	-0.49 €	2.04 04/12/2025	2.09	2.03	2.11	2.03	2.067	647@2.03	35@2.05	---	2024	12,325	64	25,481.00	40,202.39	1.05	2.46	35101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.335	0.76 #	1.325 04/12/2025	1.33	1.33	1.34	1.335	1.336	200@1.33	200@1.34	---	---	3,000	16	4,008.00	15,365.99	0.484	1.5	55101020	
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.468	-2.70 €	0.481 04/12/2025	0.465	0.458	0.477	0.468	0.462	200@0.459	588@0.469	---	2024	33,891	51	15,647.78	9,932.99	0.37	0.572	55102010	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.64	-3.03 €	0.66 04/12/2025	0.672	0.63	0.684	0.64	0.637	1@0.630	4084@0.640	---	---	19,710	36	12,550.50	3,968.00	0.43	0.748	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.59	0.63 #	1.58 04/12/2025	1.58	1.58	1.59	1.59	1.58	100@1.49	1145@1.59	---	---	742	8	1,172.39	9,443.44	0.815	1.72	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.95	-2.06 €	0.97 04/12/2025	0.97	0.925	0.97	0.95	0.936	200@0.925	121@0.950	---	---	1,395	14	1,305.55	9,328.40	0.52	1.13	55101000	
30,150,000	0.360	0.0908	0.122	0.1335	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.61	1.16 #	2.58 04/12/2025	2.59	2.57	2.62	2.61	2.6	1150@2.60	980@2.62	---	---	35,950	64	93,456.00	78,691.50	2.4	2.94	40401030	
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.76	-0.72 €	2.78 04/12/2025	2.78	2.76	2.78	2.76	2.775	255@2.76	1300@2.77	---	2024	29,497	63	81,857.75	348,952.20	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	--- γ	35.2 04/12/2025	35.2	35	35.4	35.2	35.24	200@34.80	9@35.30	---	---	838	24	29,530.90	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)	41.6	0.48 #	41.4 04/12/2025	41.35	41.2	41.6	41.6	41.44	752@41.40	157@41.60	---	2024	3,392	153	140,564.60	1,040,000.00	28.3	49.95	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.84	-0.71 €	0.846 04/12/2025	0.856	0.828	0.856	0.84	0.836	100@0.832	100@0.842	---	---	9,077	82	7,586.90	4,176.03	0.662	1.25	50203030	
27,098,594	0.540	0.0401	0.0702	0.0605	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.01	0.33 #	3 04/12/2025	3	3	3.02	3	3.01	707@2.98	9751@3.00	---	2024	5,964	31	17,951.36	81,566.77	2.3	3.19	45201020	
7,070,400	0.930	0.2593	0.8645	0.3242	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.58	0.47 #	8.54 04/12/2025	8.54	8.54	8.64	8.58	8.597	49@8.58	290@8.62	---	---	8,864	46	76,203.38	60,664.03	7.5	9.52	50206015	
43,741,452	0.660	0.2629	0.2388	0.2391	10/06/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	3.96	-0.25 €	3.97 04/12/2025	3.95	3.95	4.015	3.96	3.988	2138@3.96	10@3.97	---	---	38,185	89	152,281.91	173,216.15	3.57	4.3	50203015	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.505	9.78 #	0.46 04/12/2025	0.46	0.46	0.515	0.505	0.494	3561@0.500	750@0.505	---	---	241,247	258	119,068.76	12,281.22	0.21	0.725	50101010	
21,912,599	0.300	0.048	0.0485	0.048																								

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.765	4.79 #	0.73 04/12/2025	0.73	0.72	0.765	0.74	0.749	44@0.740	5@0.750	---	2024	313	20	234.36	6,380.67	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)	8.05	0.63 #	8 04/12/2025	8.05	8.05	8.05	8.05	8.05	220@8.05	20@8.40	---	---	580	1	4,669.00	96,146.17	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	--- ∩	1.24 04/12/2025	1.25	1.24	1.25	1.24	1.245	60@1.24	100@1.27	---	---	200	3	249.00	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	--- ∩	5.4 04/12/2025	5.4	5.32	5.4	5.4	5.394	195@5.32	6853@5.40	---	---	1,470	8	7,929.20	101,574.00	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.2	--- ∩	7.2 04/12/2025	7.25	7.15	7.3	7.15	7.212	50@7.15	50@7.20	---	---	1,252	23	9,029.40	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)	336	-1.18 €	340 04/12/2025	338	336	342	336	338.011	80@336.00	26@340.00	---	---	184	33	62,194.00	927,360.00	300	362	45103010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	46	--- ∩	46 04/12/2025	---	---	---	---	---	50@45.20	3@46.00	---	---	---	---	---	982,744.00	35.6	47	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.6	3.45 #	0.58 04/12/2025	0.6	0.565	0.6	0.565	0.599	400@0.565	---	---	---	3,100	2	1,856.50	23,139.77	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	--- ∩	4.21 04/12/2025	4.2	4.2	4.21	4.21	4.208	300@4.15	5@4.21	---	---	1,200	11	5,050.00	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	4.04	2.02 #	3.96 04/12/2025	3.82	3.82	4.12	4.12	3.959	15@4.00	300@4.18	---	---	1,035	28	4,097.50	25,613.60	2.8	4.12	40401030
27,379,200	0.980	0.45	0.5001	0.52	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	14.8	-0.67 €	14.9 04/12/2025	14.6	14.6	14.9	14.8	14.817	133@14.80	973@14.90	---	---	155	10	2,296.60	405,212.16	13.4	17.2	50203015
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	5.95	-0.83 €	6 04/12/2025	5.95	5.95	5.95	5.95	5.95	30@5.95	470@6.00	---	---	542	2	3,224.90	1,520,192.48	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.24	--- ∩	1.24 04/12/2025	---	---	---	---	---	200@1.13	---	---	---	---	---	---	5,185.00	0.87	1.45	45102020

Exchange Traded Funds (ETFs)

1,130,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	53.57	0.60 #	53.25 04/12/2025	53.38	53.38	53.57	53.57	53.472	110@53.46	51@53.65	---	---	1,026	72	54,862.27	---	34.86	54	12003
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Surveillance

27,100,914	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.07	0.94 #	1.06 04/12/2025	1.06	1.06	1.07	1.07	1.07	5000@1.06	5295@1.07	---	---	15,200	13	16,262.00	28,997.98	0.6	1.3	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.32	--- ∩	0.32 04/12/2025	---	---	---	---	---	---	5500@0.300	---	2024	---	---	---	3,095.04	0.19	0.374	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.2	--- ∩	0.2 04/12/2025	0.189	0.189	0.189	0.189	0.189	1555@0.189	2455@0.220	---	2024	3,000	3	567.00	3,095.04	0.183	0.308	55102010

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	75,212	7.17	539,119.62	10:48:19	20
EUROBANK HOLDINGS (CR)	1,741,820	3.50	6,098,111.82	10:50:06	20
JUMBO SA (CR)	25,000	27.66	691,500.00	10:58:02	20
DIMAND (CR)	30,000	9.80	294,000.00	11:10:30	20
PPC (CR)	50,000	17.70	885,000.00	11:41:50	20
OPTIMA BANK (CR)	50,000	7.84	392,000.00	12:24:48	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	7.16	1,074,600.00	12:26:44	20
OPTIMA BANK (CR)	150,000	7.82	1,173,000.00	12:48:44	20
CENERGY HOLDINGS (CB)	50,000	15.50	775,000.00	13:00:14	20
JUMBO SA (CR)	25,000	27.64	691,000.00	13:05:19	20
PIRAEUS FINANCIAL HOLD (CR)	64,986	7.18	466,404.52	13:45:31	20
EUROBANK HOLDINGS (CR)	150,000	3.50	525,150.00	14:13:55	20
EUROBANK HOLDINGS (CR)	150,000	3.50	525,150.00	14:28:01	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	7.18	718,000.00	14:32:59	20
THRACE PLASTICS SA (CR)	10,000	4.00	40,000.00	14:56:26	20
QUEST HOLDINGS (CR)	15,000	7.04	105,600.00	14:57:03	20
PPC (CR)	50,000	17.80	890,000.00	15:04:38	20
TRADE ESTATES REIC (CR)	50,000	1.94	97,000.00	15:13:37	20
NATIONAL BANK (CR)	25,615	13.53	346,634.99	16:03:03	20
OPAP (CR)	50,000	18.59	929,500.00	17:01:32	20
NATIONAL BANK (CR)	75,000	13.66	1,024,500.00	17:11:32	20
OPAP (CR)	171,361	18.58	3,183,887.38	17:11:59	20
EUROBANK HOLDINGS (CR)	1,000,000	3.49	3,493,000.00	17:14:39	20
PIRAEUS FINANCIAL HOLD (CR)	57,000	7.17	408,804.00	17:19:16	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	05/12/2025	5,000	1,130,078	---	---	1,130,078	60,117,840.00	53.1980	1.15	01/07/2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	8	---	1	NOVAL PROPERTY REIC (Non Convertible)	---	3.3400	96.8901	97.1000	97.1000	97.1000	04/12/2025	42,000	40,765.01	97.0008	B	35/12/2025	94.2301	99.9900
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	11	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	13.3167	3.0190	99.2600	99.8000	99.7190	99.6460	04/12/2025	31,000	31,305.48	99.5500	B	35/12/2025	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)	4.0639	2.7650	97.4500	98.0000	97.5583	97.6050	04/12/2025	101,000	99,094.93	97.5500	B	35/12/2025	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)	8.8000	2.7730	100.0000	100.0500	100.0386	100.0010	04/12/2025	22,000	22,202.10	100.0000	B	35/12/2025	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)	3.4667	2.9380	99.2800	99.3000	99.2943	98.9090	04/12/2025	35,000	34,874.33	98.9000	B	35/12/2025	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)	10.6556	4.0020	---	---	---	98.1870	03/12/2025	---	---	98.0229	B	35/12/2025	96.2000	99.5799
500,000	1,000.00	1,000.00	3.80	18/11/2032	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	2.2167	3.7970	99.7000	99.9999	99.9799	99.9000	04/12/2025	213,000	213,362.76	99.7000	B	35/12/2025	99.4000	100.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	9	---	1	PRODEA REIC S.A.(Non Convertible)	9.0083	3.2990	96.5000	97.0000	96.7304	96.7000	04/12/2025	51,000	49,791.93	96.6000	B	35/12/2025	93.5001	99.9990
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	12.1458	3.0270	98.8000	98.9999	98.8800	98.9400	04/12/2025	142,000	142,261.39	98.8500	B	35/12/2025	96.5000	100.3800
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	9	---	1	ELVALHALCOR S.A. (Non Convertible)	1.4972	3.1560	96.9400	97.2000	97.2000	97.2500	04/12/2025	47,000	45,715.77	97.0000	B	35/12/2025	93.6975	99.0000
250,000	1,000.00	1,000.00	3.70	04/07/2032	7	---	1	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	16.2389	3.2330	101.9599	102.5000	102.2840	101.4800	04/12/2025	50,000	51,953.93	101.5000	B	35/12/2025	99.0000	104.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	11.2444	3.0840	96.2500	97.0000	97.0000	96.4630	04/12/2025	190,000	185,461.42	96.4500	B	35/12/2025	92.9502	100.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	8	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	9.8333	3.1510	99.3500	99.3500	99.3500	99.2500	04/12/2025	10,000	10,033.33	99.2000	B	35/12/2025	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)	16.3778	3.3470	101.8100	101.8100	101.8100	101.8070	04/12/2025	1,000	1,034.48	101.8100	B	35/12/2025	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)	16.8889	3.3630	101.1001	101.4000	101.2422	101.2000	04/12/2025	166,000	170,845.90	101.2100	B	35/12/2025	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)	26.8889	3.5870	104.2000	104.2000	104.2000	104.3000	04/12/2025	4,000	4,275.56	104.0000	B	35/12/2025	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)	16.4097	3.5610	101.1500	101.1500	101.1500	101.1140	04/12/2025	26,000	26,725.65	101.4000	B	35/12/2025	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)	17.3333	4.8200	101.8700	101.8700	101.8700	101.7000	04/12/2025	70,000	72,522.33	101.7200	B	35/12/2025	100.7180	105.5000
500,000	1,000.00	1,000.00	3.20	29/09/2032	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	6.3111	3.2870	99.3000	99.9000	99.4005	99.8500	04/12/2025	84,000	84,252.24	99.0000	B	35/12/2025	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		
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	9	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	3.5333	3.0720	99.3000	99.3800	99.3384	99.3800 04/12/2025	56,000	55,827.37	99.3000	B	15/12/2025	97.3000 99.9999

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
07/03/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/03/2026	2.15	600,000	1,000.00	978.76	---	---	---	---
06/06/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2026	1.84	600,000	1,000.00	981.74	---	---	---	---
05/09/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	04/09/2026	1.97	600,000	1,000.00	980.48	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
														Price	Buy / Sell	Date			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	67	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	69	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,320.64	5,284.37	5,320.64	0.69%	December 2025	5,299.00	5,318.00	5,296.00	5,317.00	5,317.00	---	---	---	5,412.00	---	103	280	7,162
				January 2026	5,307.00	5,315.00	5,307.00	5,315.00	5,315.00	---	---	---	5,361.75	---	14	42	219
				February 2026	---	---	---	---	5,307.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5,315.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5,342.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	5,369.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
2,352.35	2,330.38	2,352.35	0.94%	December 2025	2,340.00	2,346.00	2,340.00	2,346.00	2,346.00	---	---	---	2,461.50	---	2	6	2,176
				March 2026	---	---	---	---	2,344.00	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2,356.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2,367.75	---	---	---	---	---	---	---	---
MSCI GREECE REBASED																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
8,710.95	8,629.51	8,710.95	0.94%	December 2025	---	---	---	---	8,636.75	---	---	---	---	---	---	---	---
				January 2026	---	---	---	---	8,650.00	---	---	---	---	---	---	---	---
				February 2026	---	---	---	---	8,667.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	8,680.25	---	---	---	---	---	---	---	---
				April 2026	---	---	---	---	8,693.75	---	---	---	---	---	---	---	---
				May 2026	---	---	---	---	8,707.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8,724.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8,767.50	---	---	---	---	---	---	---	---

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)													
2.88	2.845	2.87	0.70%	December 2025	2.88	2.88	2.87	2.88	2.88	---	---	---	3.37	---	6	26	14,756
				March 2026	2.90	2.90	2.90	2.90	2.90	---	---	---	2.90	---	2	34	---
				June 2026	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.90	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.38	13.9	14.36	2.57%	December 2025	14.02	14.37	13.98	14.37	14.37	---	---	---	14.60	---	34	138	4,798
				March 2026	---	---	---	---	14.08	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.15	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.22	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.57	9.39	9.57	1.48%	December 2025	9.47	9.57	9.47	9.55	9.55	---	---	---	9.57	---	44	368	78,614
				March 2026	---	---	---	---	9.57	---	---	---	9.38	---	---	---	100
				June 2026	---	---	---	---	9.53	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.58	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.496	3.44	3.45	0.17%	December 2025	3.45	3.50	3.45	3.46	3.46	---	---	---	3.83	---	102	2,861	74,119
				March 2026	3.51	3.52	3.48	3.49	3.49	---	---	---	3.55	---	9	153	119
				June 2026	---	---	---	---	3.48	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.50	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.22	10.08	10.11	0.60%	December 2025	10.11	10.11	10.11	10.11	10.11	---	---	---	10.54	---	1	5	244
				March 2026	---	---	---	---	10.11	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.16	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.21	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.94	11.78	11.94	1.19%	December 2025	11.92	11.94	11.92	11.94	11.94	---	---	---	11.94	---	2	2	514
				March 2026	---	---	---	---	11.87	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.93	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.99	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.49	2.46	2.47	0.00%	December 2025	2.47	2.49	2.47	2.49	2.49	---	---	---	2.57	---	3	16	1,730
				March 2026	---	---	---	---	2.51	---	---	---	2.44	---	---	---	1
				June 2026	---	---	---	---	2.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.51	---	---	---	---	---	---	---	---

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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)													
7.94	7.8	7.92	-0.75%	December 2025	7.88	7.88	7.86	7.86	7.86	---	---	---	8.28	---	4	47	2,459
				March 2026	7.92	7.96	7.92	7.96	7.96	---	---	---	8.05	---	5	302	5
				June 2026	---	---	---	---	8.07	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.11	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.56	42.26	42.4	0.09%	December 2025	42.26	42.26	42.26	42.26	42.26	---	---	---	43.54	---	1	1	248
				March 2026	---	---	---	---	42.61	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	42.82	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	43.04	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.64	15.46	15.64	0.90%	December 2025	15.52	15.66	15.52	15.64	15.64	---	---	---	15.66	---	18	61	3,740
				March 2026	---	---	---	---	15.62	---	---	---	15.59	---	---	---	1,603
				June 2026	---	---	---	---	15.67	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	15.75	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.556	1.512	1.52	-1.30%	December 2025	1.55	1.55	1.52	1.53	1.53	---	---	---	1.69	---	15	354	11,539
				March 2026	1.56	1.57	1.54	1.54	1.54	---	---	---	1.57	---	13	318	200
				June 2026	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.56	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.79	1.766	1.78	0.91%	December 2025	1.77	1.78	1.77	1.78	1.78	---	---	---	1.80	---	4	65	1,972
				March 2026	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.79	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.375	3.3	3.36	0.15%	December 2025	3.32	3.37	3.30	3.36	3.36	---	---	---	3.59	---	43	255	3,428
				March 2026	---	---	---	---	3.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.39	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.41	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.525	3.476	3.525	1.24%	December 2025	3.49	3.53	3.48	3.53	3.53	---	---	---	3.70	---	47	1,967	22,134
				March 2026	---	---	---	---	3.51	---	---	---	3.54	---	---	---	85
				June 2026	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.54	---	---	---	---	---	---	---	---

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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	7.3	7.4	-0.14%	December 2025	7.42	7.42	7.35	7.41	7.41	---	---	---	7.52	---	8	15	11,282
				March 2026	---	---	---	---	7.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.49	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.53	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.265	4.185	4.19	-1.41%	December 2025	4.24	4.24	4.21	4.23	4.23	---	---	---	4.68	---	13	37	4,458
				March 2026	4.25	4.26	4.24	4.25	4.25	---	---	---	4.29	---	9	19	663
				June 2026	---	---	---	---	4.30	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.32	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.38	25	25.36	1.44%	December 2025	25.14	25.40	25.12	25.40	25.40	---	---	---	25.40	---	47	189	9,349
				March 2026	---	---	---	---	25.15	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	25.27	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	25.40	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.32	6.23	6.3	0.48%	December 2025	6.28	6.32	6.28	6.32	6.32	---	---	---	7.02	---	6	50	3,910
				March 2026	---	---	---	---	6.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.34	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.37	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.5	8.32	8.5	1.92%	December 2025	8.39	8.68	8.39	8.68	8.68	---	---	---	8.68	---	28	114	4,246
				March 2026	8.42	8.42	8.42	8.42	8.42	---	---	---	8.49	---	2	10	41
				June 2026	---	---	---	---	8.43	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.47	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.355	3.28	3.31	-0.15%	December 2025	3.35	3.35	3.29	3.35	3.35	---	---	---	3.74	---	110	780	12,701
				March 2026	3.37	3.40	3.32	3.38	3.38	---	---	---	3.46	---	61	258	399
				June 2026	---	---	---	---	3.35	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.37	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.048	1.036	1.042	0.97%	December 2025	1.04	1.05	1.04	1.04	1.04	---	---	---	1.32	---	34	4,907	766,455
				March 2026	1.06	1.07	1.05	1.06	1.06	---	---	---	1.27	---	33	3,875	243,027
				June 2026	---	---	---	---	1.04	---	---	---	---	---	---	---	---
				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)													
27.8	27.44	27.62	0.07%	December 2025	27.70	27.76	27.60	27.60	27.60	---	---	---	32.20	---	15	60	1,994
				March 2026	---	---	---	---	27.76	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	27.90	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	28.04	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.25	7.14	7.25	1.12%	December 2025	7.24	7.27	7.23	7.26	7.26	---	---	---	7.97	---	16	77	12,507
				March 2026	---	---	---	---	7.27	---	---	---	7.31	---	---	---	29
				June 2026	---	---	---	---	7.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.28	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.04	42.32	42.5	-0.47%	December 2025	42.55	43.05	42.40	42.49	42.49	---	---	---	57.20	---	114	674	10,913
				March 2026	43.15	43.36	42.70	42.73	42.73	---	---	---	48.02	---	73	515	1,214
				June 2026	---	---	---	---	43.17	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	43.38	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.81	3.8	3.8	0.00%	December 2025	3.82	3.82	3.82	3.82	3.82	---	---	---	4.40	---	1	1	106
				March 2026	---	---	---	---	3.82	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.84	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.86	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30	29.7	29.96	1.22%	December 2025	29.87	29.98	29.87	29.89	29.89	---	---	---	29.98	---	45	142	1,643
				March 2026	---	---	---	---	29.77	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	29.92	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	30.07	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.66	13.45	13.66	1.56%	December 2025	13.53	13.65	13.50	13.65	13.65	---	---	---	13.92	---	45	396	13,679
				March 2026	13.70	13.72	13.50	13.72	13.72	---	---	---	13.72	---	34	311	217
				June 2026	---	---	---	---	13.60	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.67	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.65	18.2	18.58	2.09%	December 2025	18.30	18.67	18.29	18.62	18.62	---	---	---	20.52	---	54	283	5,033
				March 2026	18.61	18.72	18.58	18.72	18.72	---	---	---	18.72	---	4	4	356
				June 2026	---	---	---	---	18.40	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.49	---	---	---	---	---	---	---	---

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)													
7.92	7.8	7.92	1.67%	December 2025	7.75	7.83	7.75	7.83	7.83	---	---	---	8.82	---	9	37	481
				March 2026	7.87	7.87	7.87	7.87	7.87	---	---	---	7.87	---	1	5	3
				June 2026	---	---	---	---	7.88	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.91	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.45	17.24	17.41	0.29%	December 2025	17.32	17.32	17.32	17.32	17.32	---	---	---	17.50	---	2	3	1,835
				March 2026	---	---	---	---	17.46	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	17.55	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.64	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.6	41.2	41.6	0.48%	December 2025	---	---	---	---	41.42	---	---	---	44.57	---	---	---	70
				March 2026	---	---	---	---	41.64	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	41.85	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	42.06	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.194	7.15	7.172	0.87%	December 2025	7.17	7.20	7.16	7.18	7.18	---	---	---	7.68	---	66	647	48,447
				March 2026	7.22	7.24	7.22	7.24	7.24	---	---	---	7.25	---	2	2	12
				June 2026	---	---	---	---	7.19	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.22	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.81	17.63	17.66	0.11%	December 2025	17.70	17.80	17.66	17.70	17.70	---	---	---	17.95	---	49	385	19,757
				March 2026	17.89	17.93	17.70	17.93	17.93	---	---	---	18.16	---	6	32	73
				June 2026	---	---	---	---	17.83	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.92	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.05	7.01	7.02	-0.28%	December 2025	---	---	---	---	7.07	---	---	---	7.59	---	---	---	371
				March 2026	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.12	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.15	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
45	44.45	44.8	-0.33%	December 2025	44.52	44.70	44.30	44.30	44.30	---	---	---	46.21	---	5	18	981
				March 2026	---	---	---	---	45.21	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	45.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	45.67	---	---	---	---	---	---	---	---

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	10.7	10.88	0.55%	December 2025	10.84	10.89	10.72	10.85	10.85	---	---		10.90	---	35	127	2,232
				March 2026	10.80	10.80	10.80	10.80	10.80	---	---		10.88	---	1	1	25
				June 2026	---	---	---	---	10.94	---	---		---	---	---	---	---
				September 2026	---	---	---	---	10.99	---	---		---	---	---	---	---

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

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

Daily Official List

Section 7: Index Options

Year: 146 Trading Day No: 233

Friday, 5 December, 2025

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
December 2025								January 2026								Other Months		December 2025								January 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3,250	0.00	0.00	0.00	-	2,049.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,250			
3,300	0.00	0.00	0.00	-	1,999.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,300			
3,350	0.00	0.00	0.00	-	1,949.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,350			
3,400	0.00	0.00	0.00	-	1,899.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,400			
3,450	0.00	0.00	0.00	-	1,849.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,450			
3,500	0.00	0.00	0.00	-	1,799.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,500			
3,550	0.00	0.00	0.00	-	1,749.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,550			
3,600	0.00	0.00	0.00	-	1,699.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,600			
3,650	0.00	0.00	0.00	-	1,649.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,650			
3,700	0.00	0.00	0.00	-	1,599.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,700			
3,750	0.00	0.00	0.00	-	1,549.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750			
3,800	0.00	0.00	0.00	-	1,499.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800			
3,850	0.00	0.00	0.00	-	1,449.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,850			
3,900	0.00	0.00	0.00	-	1,399.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900			
3,950	0.00	0.00	0.00	-	1,349.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,950			
4,000	0.00	0.00	0.00	-	1,299.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	4,000			
4,100	0.00	0.00	0.00	-	1,199.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,100			
4,200	0.00	0.00	0.00	-	1,099.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,200			
4,300	0.00	0.00	0.00	-	999.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,300			
4,400	0.00	0.00	0.00	-	900.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,400			
4,450	0.00	0.00	0.00	-	850.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,450			
4,500	0.00	0.00	0.00	-	800.00	-	-	0.00	0.00	0.00	-	795.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.48	-	-	-	-	4,500			
4,550	0.00	0.00	0.00	-	750.00	-	-	0.00	0.00	0.00	-	746.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.84	-	-	-	-	4,550			
4,600	0.00	0.00	0.00	-	700.00	-	-	0.00	0.00	0.00	-	696.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	4,600			
4,650	0.00	0.00	0.00	-	650.00	-	-	0.00	0.00	0.00	-	647.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.30	-	-	-	-	4,650			
4,700	0.00	0.00	0.00	-	600.00	-	-	0.00	0.00	0.00	-	599.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	3.60	-	-	-	-	4,700			
4,750	0.00	0.00	0.00	-	550.00	-	-	0.00	0.00	0.00	-	551.00	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	5.50	-	-	-	-	4,750			
4,800	0.00	0.00	0.00	-	500.00	-	-	0.00	0.00	0.00	-	504.00	-	-	-	-	0.00	0.00	0.00	-	0.31	-	-	0.00	0.00	0.00	-	8.20	-	-	-	-	4,800			
4,850	0.00	0.00	0.00	-	451.00	-	-	0.00	0.00	0.00	-	458.00	-	-	-	-	0.00	0.00	0.00	-	0.72	-	185	0.00	0.00	0.00	-	12.00	-	-	-	-	4,850			
4,900	0.00	0.00	0.00	-	401.00	-	-	0.00	0.00	0.00	-	413.00	-	-	-	-	0.00	0.00	0.00	-	1.50	-	5	0.00	0.00	0.00	-	17.00	-	-	-	-	4,900			
4,950	0.00	0.00	0.00	-	353.00	-	30	0.00	0.00	0.00	-	369.00	-	-	-	-	0.00	0.00	0.00	-	3.00	-	60	0.00	0.00	0.00	-	23.50	-	-	-	-	4,950			
5,000	0.00	0.00	0.00	-	306.00	-	90	0.00	0.00	0.00	-	328.00	-	-	-	-	8.00	0.00	8.00	8.00	8.00	10	61	0.00	0.00	0.00	-	32.00	-	-	-	-	5,000			
5,050	0.00	0.00	0.00	-	260.00	-	125	0.00	0.00	0.00	-	289.00	-	-	-	-	0.00	0.00	0.00	-	10.00	-	256	0.00	0.00	0.00	-	42.50	-	-	-	-	5,050			
5,100	0.00	0.00	0.00	-	217.00	-	125	0.00	0.00	0.00	-	252.00	-	-	-	-	18.00	0.00	18.00	18.00	18.00	2	131	0.00	0.00	0.00	-	55.50	-	20	-	-	5,100			
5,150	0.00	0.00	0.00	-	177.00	-	210	0.00	0.00	0.00	-	217.00	-	90	-	-	0.00	0.00	0.00	-	26.75	-	616	0.00	0.00	0.00	-	71.00	-	60	-	-	5,150			
5,200	0.00	0.00	0.00	-	141.00	-	505	0.00	0.00	0.00	-	186.00	-	100	-	-	0.00	0.00	0.00	-	40.50	-	441	0.00	0.00	0.00	-	89.50	-	30	-	-	5,200			

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 7, 1/2

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - 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	113.00	113.00	113.00	113.00	113.00	30	190	0.00	0.00	0.00	-	157.00	-	210			0.00	113.00	0.00	-	58.50	-	211	0.00	0.00	0.00	-	111.00	-	90			5,250			
5,300	0.00	0.00	0.00	-	81.50	-	326	136.00	136.00	134.00	134.00	134.00	2	90			73.00	0.00	73.00	73.00	73.00	1	198	0.00	0.00	0.00	-	135.00	-	90			5,300			
5,350	0.00	0.00	0.00	-	59.50	-	31	0.00	0.00	0.00	-	109.00	-	60			99.00	0.00	99.00	99.50	99.50	30	60	0.00	0.00	0.00	-	162.00	-	185			5,350			
5,400	36.00	36.00	36.00	36.00	36.00	2	95	0.00	0.00	0.00	-	89.50	-	30			0.00	36.00	0.00	-	142.00	-	30	0.00	0.00	0.00	-	192.00	-	60			5,400			
5,450	0.00	0.00	0.00	-	28.50	-	30	0.00	0.00	0.00	-	72.50	-	-			0.00	0.00	0.00	-	178.00	-	-	0.00	0.00	0.00	-	225.00	-	-			5,450			
5,500	0.00	0.00	0.00	-	18.75	-	-	0.00	0.00	0.00	-	58.00	-	-			0.00	0.00	0.00	-	218.00	-	-	0.00	0.00	0.00	-	261.00	-	-			5,500			
5,550	0.00	0.00	0.00	-	12.00	-	-	0.00	0.00	0.00	-	45.75	-	-			0.00	0.00	0.00	-	261.00	-	-	0.00	0.00	0.00	-	298.00	-	-			5,550			
5,600	0.00	0.00	0.00	-	7.30	-	-	0.00	0.00	0.00	-	35.75	-	-			0.00	0.00	0.00	-	307.00	-	-	0.00	0.00	0.00	-	338.00	-	-			5,600			
5,650	0.00	0.00	0.00	-	4.30	-	-	0.00	0.00	0.00	-	27.75	-	-			0.00	0.00	0.00	-	354.00	-	-	0.00	0.00	0.00	-	380.00	-	-			5,650			
5,700	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	21.00	-	-			0.00	0.00	0.00	-	402.00	-	-	0.00	0.00	0.00	-	423.00	-	-			5,700			
5,750	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	16.00	-	-			0.00	0.00	0.00	-	451.00	-	-	0.00	0.00	0.00	-	468.00	-	-			5,750			
5,800	0.00	0.00	0.00	-	0.71	-	-	0.00	0.00	0.00	-	11.75	-	-			0.00	0.00	0.00	-	500.00	-	-	0.00	0.00	0.00	-	514.00	-	-			5,800			
5,850	0.00	0.00	0.00	-	0.36	-	-	0.00	0.00	0.00	-	8.70	-	-			0.00	0.00	0.00	-	550.00	-	-	0.00	0.00	0.00	-	561.00	-	-			5,850			
Totals:						32	1,757							2	580	0	0							43	2,254							0	535	0	0	
Number of Trades:						3								2		0								6								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		1.44	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.020		
2.200	0.000	0.000	0.000		1.24	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.022		
2.300	0.000	0.000	0.000		1.14	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.023		
2.400	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.05	-	-			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		0.942	-	-	0.000	0.000	0.000		0.946	-	-			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		0.842	-	-	0.000	0.000	0.000		0.847	-	-			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		0.742	-	-	0.000	0.000	0.000		0.747	-	-			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		0.642	-	-	0.000	0.000	0.000		0.650	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.028	
2.900	0.000	0.000	0.000		0.542	-	-	0.000	0.000	0.000		0.554	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.029	
3.000	0.000	0.000	0.000		0.443	-	-	0.000	0.000	0.000		0.462	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.030	
3.100	0.000	0.000	0.000		0.345	-	-	0.000	0.000	0.000		0.376	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.029	-	-			0.031	
3.200	0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.298	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.050	-	-			0.032	
3.300	0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.229	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.081	-	-			0.033	
3.400	0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.123	-	-			0.034	
3.500	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000		0.112	-	370	0.000	0.000	0.000		0.175	-	-			0.035	
3.600	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		0.183	-	100	0.000	0.000	0.000		0.238	-	-			0.036	
3.700	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		0.268	-	-	0.000	0.000	0.000		0.310	-	-			0.037	
3.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.362	-	-	0.000	0.000	0.000		0.391	-	-			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		0.460	-	-	0.000	0.000	0.000		0.477	-	-			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		0.560	-	-	0.000	0.000	0.000		0.568	-	-			0.040	
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.810	-	-			0.043	
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.960	-	-					-	-			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		1.06	-	-	0.000	0.000	0.000		1.06	-	-			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		1.31	-	-	0.000	0.000	0.000		1.31	-	-			0.048	
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.36	-	-					-	-			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		1.56	-	-	0.000	0.000	0.000		1.56	-	-			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		1.81	-	-	0.000	0.000	0.000		1.81	-	-			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		2.06	-	-	0.000	0.000	0.000		2.06	-	-			0.055	
5.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.31	-	-					-	-			0.058		
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.56	-	-					-	-			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		7.85	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.056			
6.000	0.000	0.000	0.000		7.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.060			
6.400	0.000	0.000	0.000		7.06	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.064			
6.800	0.000	0.000	0.000		6.66	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.068			
7.200	0.000	0.000	0.000		6.26	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.072			
7.600	0.000	0.000	0.000		5.86	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.076			
8.000	0.000	0.000	0.000		5.46	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.080			
8.250	0.000	0.000	0.000		5.21	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.083			
8.400	0.000	0.000	0.000		5.06	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.084			
8.500	0.000	0.000	0.000		4.96	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.085			
8.750	0.000	0.000	0.000		4.71	-	-	0.000	0.000	0.000		4.72	-	-			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		4.66	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.088			
9.000	0.000	0.000	0.000		4.46	-	-	0.000	0.000	0.000		4.47	-	-			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		4.26	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.092			
9.250	0.000	0.000	0.000		4.21	-	-	0.000	0.000	0.000		4.22	-	-			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		3.96	-	-	0.000	0.000	0.000		3.97	-	-			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		3.86	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.096			
9.750	0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		3.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.098		
10.000	0.000	0.000	0.000		3.46	-	-	0.000	0.000	0.000		3.47	-	-			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		2.96	-	-	0.000	0.000	0.000		2.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.105		
11.000	0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.49	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-				0.110		
11.500	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		2.01	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.036	-	-				0.115		
12.000	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.089	-	-				0.120		
12.500	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.054	-	15	0.000	0.000	0.000		0.189	-	-				0.125		
13.000	0.000	0.000	0.000		0.623	-	-	0.000	0.000	0.000		0.825	-	-			0.000	0.000	0.000		0.163	-	120	0.000	0.000	0.000		0.345	-	-				0.130		
13.500	0.000	0.000	0.000		0.333	-	6	0.000	0.000	0.000		0.553	-	-			0.000	0.000	0.000		0.372	-	-	0.000	0.000	0.000		0.573	-	-				0.135		
14.000	0.000	0.000	0.000		0.151	-	20	0.000	0.000	0.000		0.353	-	-			0.000	0.000	0.000		0.691	-	-	0.000	0.000	0.000		0.873	-	-				0.140		
14.500	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.212	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.23	-	-				0.145		
15.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.64	-	-				0.150		
15.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.09	-	-				0.155		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.56	-	-				0.160		
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.05	-	-				0.165		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.55	-	-	0.000	0.000	0.000		3.55	-	-				0.170		
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.05	-	-	0.000	0.000	0.000		4.05	-	-				0.175		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.55	-	-	0.000	0.000	0.000		4.55	-	-				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		5.05	-	-	0.000	0.000	0.000		5.05	-	-				0.185		

NATIONAL BANK (CR)

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

Call Options																Put Options																	
Exercise Price	December 2025						January 2026						Other Months		December 2025						January 2026						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
	19.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.55	-	-					-		-			0.190
	Totals:						0	26						0	0	0	0						0	135						0	0	0	0
Number of Trades:							0							0		0							0.00						0		0		

OPAP (CR)

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

Call Options																	Put Options																
Exercise Price	December 2025						January 2026						Other Months		December 2025						January 2026						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
10.000	0.000	0.000	0.000		8.21	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-			0.100	
11.000	0.000	0.000	0.000		7.21	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.110	
12.000	0.000	0.000	0.000		6.21	-	-	0.000	0.000	0.000		6.23	-	-			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		5.71	-	-	0.000	0.000	0.000		5.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125
13.000	0.000	0.000	0.000		5.21	-	-	0.000	0.000	0.000		5.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130
13.500	0.000	0.000	0.000		4.71	-	-	0.000	0.000	0.000		4.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135
14.000	0.000	0.000	0.000		4.21	-	-	0.000	0.000	0.000		4.23	-	-			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		3.71	-	-	0.000	0.000	0.000		3.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145
15.000	0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		3.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.150
15.500	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.74	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.155
16.000	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.160
16.500	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.057	-	-			0.165
17.000	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.019	-	30	0.000	0.000	0.000		0.126	-	-			0.170
17.500	0.000	0.000	0.000		0.791	-	20	0.000	0.000	0.000		0.989	-	-			0.000	0.000	0.000		0.076	-	30	0.000	0.000	0.000		0.248	-	-			0.175
18.000	0.000	0.000	0.000		0.434	-	-	0.000	0.000	0.000		0.678	-	-			0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.438	-	-			0.180
18.500	0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.436	-	-			0.000	0.000	0.000		0.485	-	-	0.000	0.000	0.000		0.696	-	-			0.185
19.000	0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.260	-	100			0.000	0.000	0.000		0.861	-	50	0.000	0.000	0.000		1.02	-	-			0.190
19.500	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		1.31	-	50	0.000	0.000	0.000		1.41	-	-			0.195
20.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.85	-	-			0.200
21.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.80	-	-			0.210
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.80	-	-			0.220
23.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		4.80	-	-			0.230
24.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		5.80	-	-			0.240
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.80	-	-	0.000	0.000	0.000		6.80	-	-			0.250
26.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.80	-	-	0.000	0.000	0.000		7.80	-	-			0.260
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.80	-	-	0.000	0.000	0.000		8.80	-	-			0.270
28.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.80	-	-					-	-			0.280	
29.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.80	-	-					-	-			0.290	
30.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		11.80	-	-					-	-			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		7.77	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.096							
10.000	0.000	0.000	0.000		7.37	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.100							
10.500	0.000	0.000	0.000		6.87	-	-	0.000	0.000	0.000		6.89	-	-			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		6.37	-	-	0.000	0.000	0.000		6.39	-	-			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		5.87	-	-	0.000	0.000	0.000		5.89	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115						
12.000	0.000	0.000	0.000		5.37	-	-	0.000	0.000	0.000		5.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120						
12.500	0.000	0.000	0.000		4.87	-	-	0.000	0.000	0.000		4.89	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125						
13.000	0.000	0.000	0.000		4.37	-	-	0.000	0.000	0.000		4.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130						
13.500	0.000	0.000	0.000		3.87	-	-	0.000	0.000	0.000		3.89	-	-			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		3.37	-	-	0.000	0.000	0.000		3.39	-	-			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		2.87	-	-	0.000	0.000	0.000		2.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.145						
15.000	0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.40	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.008	-	-			0.150						
15.500	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.93	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.029	-	-			0.155						
16.000	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.009	-	25	0.000	0.000	0.000		0.074	-	-			0.160						
16.500	0.000	0.000	0.000		0.917	-	15	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.169	-	-			0.165						
17.000	0.000	0.000	0.000		0.525	-	-	0.000	0.000	0.000		0.722	-	-			0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.323	-	-			0.170						
17.500	0.000	0.000	0.000		0.248	-	-	0.000	0.000	0.000		0.461	-	-			0.000	0.000	0.000		0.375	-	-	0.000	0.000	0.000		0.562	-	-			0.175						
18.000	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.270	-	5			0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.873	-	-			0.180						
18.500	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.145	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.25	-	-			0.185						
19.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.68	-	-			0.190						
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.15	-	-			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		2.64	-	-	0.000	0.000	0.000		2.64	-	-			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		3.64	-	-	0.000	0.000	0.000		3.64	-	-			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		4.64	-	-	0.000	0.000	0.000		4.64	-	-			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		5.64	-	-	0.000	0.000	0.000		5.64	-	-			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		6.64	-	-	0.000	0.000	0.000		6.64	-	-			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		7.64	-	-	0.000	0.000	0.000		7.64	-	-			0.250						
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.64	-	-					-	-			0.260							
Totals:							0	15								0	5	0	0								0	85								0	80	0	0
Number of Trades:							0								0			0.00								0			0										

PPC (CR)

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

Call Options																	Put Options																
December 2025							January 2026							Other Months		December 2025							January 2026							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
8.800	0.000	0.000	0.000		8.85	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088	
9.200	0.000	0.000	0.000		8.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092	
9.500	0.000	0.000	0.000		8.15	-	-	0.000	0.000	0.000		8.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095
9.600	0.000	0.000	0.000		8.05	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096	
9.750	0.000	0.000	0.000		7.90	-	-	0.000	0.000	0.000		7.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.098
10.000	0.000	0.000	0.000		7.65	-	-	0.000	0.000	0.000		7.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
10.500	0.000	0.000	0.000		7.15	-	-	0.000	0.000	0.000		7.17	-	-			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		6.65	-	-	0.000	0.000	0.000		6.67	-	-			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		6.15	-	-	0.000	0.000	0.000		6.17	-	-			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		5.65	-	-	0.000	0.000	0.000		5.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
12.500	0.000	0.000	0.000		5.15	-	-	0.000	0.000	0.000		5.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125
13.000	0.000	0.000	0.000		4.65	-	-	0.000	0.000	0.000		4.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130
13.500	0.000	0.000	0.000		4.15	-	-	0.000	0.000	0.000		4.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.135
14.000	0.000	0.000	0.000		3.65	-	-	0.000	0.000	0.000		3.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140
14.500	0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		3.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.145
15.000	0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.68	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.150
15.500	0.000	0.000	0.000		2.15	-	2	0.000	0.000	0.000		2.20	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.021	-	-			0.155
16.000	0.000	0.000	0.000		1.66	-	3	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.003	-	2	0.000	0.000	0.000		0.058	-	-			0.160
16.500	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.020	-	25	0.000	0.000	0.000		0.129	-	-			0.165
17.000	0.000	0.000	0.000		0.736	-	20	0.000	0.000	0.000		0.937	-	-			0.000	0.000	0.000		0.082	-	-	0.208	0.208	0.208	0.208	0.208	15	50			0.170
17.500	0.000	0.000	0.000		0.393	-	500	0.000	0.000	0.000		0.633	-	-			0.167	0.167	0.167	0.167	0.167	15	30	0.000	0.000	0.000		0.453	-	-			0.175
18.000	0.000	0.000	0.000		0.171	-	15	0.000	0.000	0.000		0.397	-	-			0.000	0.000	0.000		0.518	-	-	0.000	0.000	0.000		0.718	-	-			0.180
18.500	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.236	-	-			0.000	0.000	0.000		0.907	-	-	0.000	0.000	0.000		1.06	-	-			0.185
19.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.46	-	-			0.190
19.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.90	-	-			0.195
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.37	-	-			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		3.36	-	-	0.000	0.000	0.000		3.36	-	-			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		4.36	-	-	0.000	0.000	0.000		4.36	-	-			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		5.36	-	-	0.000	0.000	0.000		5.36	-	-			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		6.36	-	-	0.000	0.000	0.000		6.36	-	-			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		7.36	-	-	0.000	0.000	0.000		7.36	-	-			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		8.36	-	-	0.000	0.000	0.000		8.36	-	-			0.260
Totals:						0	540						0	0	0	0						0	57					15	50	0	0		
Number of Trades:						0							0		0							1.00					1		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)	---	---	---	---	---	---	---	1,018,290
ALPHABOR	ALPHA BANK (CR)	500,000	---	---	---	---	---	---	267,134,573
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	15,943	---	---	---	---	---	---	415,858
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	57,657
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	300	3.70%	---	---	798,030
EEEBOR	CC HBC AG (CR)	1,605	---	---	---	---	---	---	167,206
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	668,470
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	159,214
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	70,500	---	---	5,000	3.84%	---	---	85,042
ELHABOR	ELVALHALCOR (CR)	4,750	---	---	---	---	---	---	920,854
EUROBBOR	EUROBANK HOLDINGS (CR)	---	---	---	---	---	---	---	139,242,560
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	216,919
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,718,944
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)	---	---	---	---	---	---	---	31,398
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	37,741,295
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	377,653
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	---	---	---	551	3.70%	---	---	3,063,747
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)	82,448	---	---	---	---	---	---	24,253,663
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	100	---	---	1,988	3.70%	---	---	1,875,690
OPTIMABOR	OPTIMA BANK (CR)	3,631	---	---	---	---	---	---	653,633
HTOBOR	OTE (CR)	16,680	---	---	---	---	---	---	2,399,403
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	590,816
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	31,537	5.00%	13,246,714
PPCBOR	PPC (CR)	3,000	---	---	---	---	---	---	9,861,324
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	---	---	---	---	---	---	105,725
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	12,175	---	---	---	---	---	---	---

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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