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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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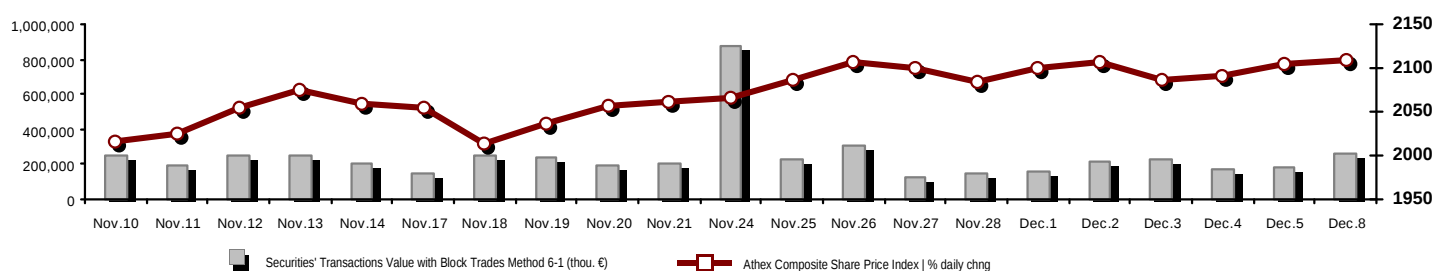
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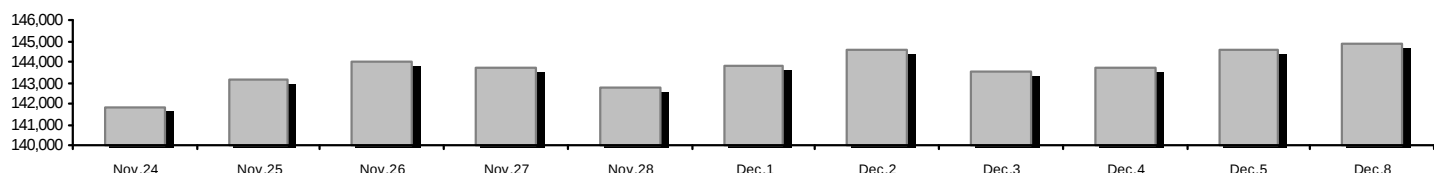
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

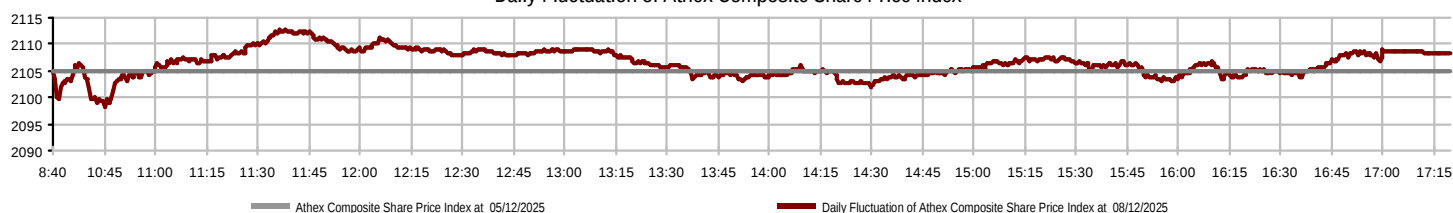


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	144,860.57 256.36 0.18% 126,637.80 28.32%	Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	2,108.30 0.17% 134,515.32 289.74	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	1,415,081 9,500 -0.60% 1,398,518 -0.17% 5,140 0.27% 1,923 0.79%
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	256,333.76 79,680.28 45.11% 215,528.22 56.88%	Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	78,200.25 35.81 2,934.05	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	60,200 38,818 181.55% 49,899 34.09%
Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	1,822 409 28.95% 2,186 19.96%	Securities' Transactions Volume with Block Trades Method 6-1 (tho) Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	33,841.69 7,190.48 26.98% 41,784.48 43.62%	Derivatives Transactions Volume of Method 6-1 (thou. Pieces) Derivatives Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	9,275.32 1.99 2,936,000
Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	736,294 -2,061 -0.28% 43,400 4,024	Multilateral Lending Bilateral Lending	34,000 9,400	Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg	50,732 8,146 19.13% 50,126 38.39%
Multilateral Lending Trades Number Bilateral Lending Trades Number	3 2	Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	22 1 378		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	08/12/2025	05/12/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,108.30 #	2,104.74	3.56	0.17%	2,098.23	2,112.66	1,455.08	2,135.29	43.45% #
Athex Composite Index Total Return Index	4,150.20 #	4,143.18	7.02	0.17%	4,130.37	4,158.78	2,755.49	4,172.25	49.32% #
Athex ESG Index	2,492.06 #	2,486.85	5.21	0.21%	2,478.70	2,497.22	1,676.07	2,516.67	48.51% #
ATHEX Small Cap Price Index	2,432.27 €	2,435.38	-3.11	-0.13%	2,426.77	2,438.61	0.00	2,499.87	30.24% #
ATHEX Alternative Market Price Index	19,775.31 €	19,777.46	-2.15	-0.01%	19,715.70	19,900.69	13,631.97	19,931.86	30.98% #
FTSE/Athex Large Cap	5,331.17 #	5,320.64	10.53	0.20%	5,302.12	5,342.05	3,550.72	5,382.99	49.31% #
FTSE/Athex Mid Cap Index	2,770.72 #	2,764.73	5.99	0.22%	2,763.96	2,778.18	2,262.76	3,029.36	18.71% #
FTSE/ATHEX High Dividend Yield Index	4,943.80 #	4,932.85	10.95	0.22%	4,921.93	4,946.40	3,928.87	5,211.39	22.96% #
FTSE/Athex Market Index	1,256.92 #	1,255.09	1.83	0.15%	1,251.23	1,259.90	850.04	1,273.00	47.67% #
FTSE/Athex Banks	2,365.15 #	2,352.35	12.80	0.54%	2,347.50	2,374.31	1,278.63	2,474.67	83.91% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,630.66 #	6,601.43	29.23	0.44%	6,587.03	6,645.47	5,244.36	6,693.81	16.96% #
FTSE/ATHEX FINANCIAL SERVICES	11,057.89 #	10,998.37	59.52	0.54%	10,975.44	11,100.63	6,002.57	11,567.10	83.24% #
FTSE/ATHEX REAL ESTATE	5,454.89 €	5,490.41	-35.52	-0.65%	5,446.72	5,523.72	4,359.91	5,733.12	11.79% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,740.36 €	5,759.88	-19.52	-0.34%	5,720.31	5,771.29	4,770.42	6,429.79	14.00% #
FTSE/ATHEX CONSUMER STAPLES	8,305.62 €	8,372.14	-66.52	-0.79%	8,305.36	8,372.14	6,653.46	9,184.21	24.17% #
FTSE/ATHEX INDUSTRIALS	9,686.49 #	9,581.88	104.61	1.09%	9,571.79	9,687.13	6,534.30	9,687.13	35.33% #
FTSE/ATHEX BASIC MATERIALS	8,826.48 #	8,689.47	137.01	1.58%	8,689.47	8,861.43	4,549.74	8,861.43	75.92% #
FTSE/ATHEX ENERGY & UTILITIES	6,647.78 €	6,656.23	-8.45	-0.13%	6,607.53	6,656.23	4,945.68	6,917.59	33.52% #
Athex All Share Index	478.83 #	477.99	0.84	0.18%	478.83	478.83	340.27	478.83	41.06% #
Hellenic Mid & Small Cap Index	2,843.15 #	2,830.15	13.00	0.46%	2,829.64	2,843.71	2,005.36	2,843.71	34.31% #
FTSE/Athex Large Cap Total Return	9,532.23 #	9,513.40	18.83	0.20%			6,199.42	9,540.03	55.12% #
FTSE/Athex Mid Cap Total Return	3,926.58 #	3,918.09	8.49	0.22%			3,153.97	4,246.28	22.79% #
MSCI GREECE REBASED	8,752.17 #	8,710.95	41.22	0.47%	8,695.77	8,786.98	5,512.03	9,057.72	57.37% #
Hellenic Corporate Bond Index	144.05 €	144.06	0.00	0.00%			138.48	144.26	3.59% #
Hellenic Corporate Bond Price Index	93.99 €	94.00	-0.01	-0.01%			93.11	94.58	0.07% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 04/12/2025.

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	126	124	1	1
Gain / Lose / Same:	62 / 48 / 16	61 / 47 / 16	0 / 1 / 0	1 / 0 / 0
Athex Capitalisation (mill. €) **	144,860.57	144,829.02	31.55	
Daily Average Trans/ons Value(thou.€)	215,528.22	215,589.29	16.52	307.94
Transactions Value	256,369.57	255,745.84	31.56	592.18
Main Board:	178,133.51	177,509.78	31.56	592.18
Blocks Board 6_2_3:	78,236.06	78,236.06	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	41,784,477	41,775,412	53,828	6,781
Transactions Volume	33,843,676	33,802,823	29,816	11,037
Main Board:	24,566,372	24,525,519	29,816	11,037
Blocks Board 6_2_3:	9,277,304	9,277,304	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	50,126	49,974	28	125
Number of Trades	50,733	50,600	21	112
Main Board:	50,710	50,577	21	112
Blocks Board 6_2_3:	23	23	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 3 / 1	15,387	21,047,706	123,614,069.91	48.22%
5510	- Basic Resources	3 / 7 / 2	1,421	387,832	2,926,303.92	1.14%
5010	- Construction & Materials	10 / 3 / 0	5,119	2,015,321	16,355,347.75	6.38%
4020	- Consumer Products & Services	1 / 2 / 0	77	18,824	10,073.59	0.00%
6010	- Energy	3 / 1 / 0	3,189	530,518	9,189,815.16	3.58%
12000	- Financial Instruments	1 / 0 / 0	112	11,037	592,175.29	0.23%
3020	- Financial Services	2 / 1 / 2	1,089	342,068	2,123,688.45	0.83%
4510	- Food Beverage & Tobacco	2 / 2 / 1	365	68,028	1,787,336.31	0.70%
2010	- Health Care	1 / 2 / 0	71	28,780	32,396.67	0.01%
5020	- Industrial Goods & Services	11 / 4 / 3	2,889	2,298,205	30,168,377.98	11.77%
3030	- Insurance	0 / 1 / 0	40	4,454	26,275.00	0.01%
4030	- Media	2 / 1 / 0	209	109,518	448,756.23	0.18%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	555	19,568	206,545.70	0.08%
3510	- Real Estate	5 / 5 / 3	1,346	658,547	2,178,837.32	0.85%
4040	- Retail	3 / 5 / 2	2,426	602,021	10,843,834.01	4.23%
1010	- Technology	9 / 2 / 1	2,213	863,379	4,652,554.14	1.81%
1510	- Telecommunications	1 / 1 / 0	1,237	314,486	5,436,588.91	2.12%
4050	- Travel & Leisure	2 / 3 / 1	4,576	3,384,653	15,775,429.71	6.15%
6510	- Utilities	2 / 3 / 0	8,412	1,138,731	30,001,163.57	11.70%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
BIOKARPET S.A.(CR)	1.94	4.30% #	METLEN PLC (CR)	41.3	-2.82% ☒
QUALCO GROUP (CR)	6.38	3.91% #	ILYDA S.A. (CR)	4.86	-2.60% ☒
E.IN.S. (CR)	1.9	3.71% #	LOULIS FOOD (CR)	3.62	-2.16% ☒
IDEAL HOLDINGS (CR)	6.05	3.42% #	CrediaBank (CR)	1.488	-2.11% ☒
IKTINOS HELLAS SA (CR)	0.44	3.16% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.81	-2.09% ☒
VIOHALCO SA/NV (CB)	11.22	3.13% #	MOTODYNAMICS S.A. (CR)	2.56	-1.92% ☒
CENERGY HOLDINGS (CB)	16.02	2.43% #	LAMDA DEVELOPMENT SA (CR)	7.12	-1.79% ☒
THRACE PLASTICS SA (CR)	4.03	1.77% #	Y/KNOT (CR)	2.84	-1.73% ☒
MOTOR OIL (CR)	30.48	1.74% #	AEGEAN AIRLINES (CR)	14.16	-1.39% ☒
TITAN (CB)	45.5	1.56% #	PROODEFTIKH SA (CR)	0.498	-1.39% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPTIMA BANK (CR)	39,309.00	-0.25% ☒	EUROBANK HOLDINGS (CR)	5,865,030	1.39% #
CENERGY HOLDINGS (CB)	28,126.20	2.43% #	OPTIMA BANK (CR)	5,103,018	-0.25% ☒
METLEN PLC (CR)	22,458.10	-2.82% ☒	ALPHA BANK (CR)	4,471,818	0.14% #
NATIONAL BANK (CR)	22,348.79	-0.22% ☒	PIRAEUS FINANCIAL HOLD (CR)	2,963,853	1.42% #
PIRAEUS FINANCIAL HOLD (CR)	21,518.37	1.42% #	INTRALOT (CR)	2,620,153	0.38% #
EUROBANK HOLDINGS (CR)	20,884.60	1.39% #	CENERGY HOLDINGS (CB)	1,819,281	2.43% #
ALPHA BANK (CR)	15,468.15	0.14% #	NATIONAL BANK (CR)	1,635,619	-0.22% ☒
OPAP (CR)	11,544.78	-1.24% ☒	IKTINOS HELLAS SA (CR)	765,134	3.16% #
GEK TERNA (CR)	10,085.53	0.55% #	OPAP (CR)	628,180	-1.24% ☒
JUMBO SA (CR)	10,003.33	0.58% #	CrediaBank (CR)	612,556	-2.11% ☒

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	101	405	9,500
FTSE/Athex Banks	2	2	2,171
FTSE/Athex Large Cap	99	403	7,329
MSCI GREECE REBASED	0	0	0
Stock Futures	1,703	59,395	1,398,518
ADMIE (IPTO) HOLDING S.A. (CR)	14	137	14,799
AEGEAN AIRLINES (CR)	27	102	4,682
AKTOR S.A. HOLDING CO. (CR)	35	322	78,496
ALPHA BANK (CR)	75	761	72,150
ATHENS INTL AIRPORT (CR)	3	13	239
AUTOHELLAS SA (CR)	0	0	514
AVAX S.A. (CR)	20	67	1,715
BANK OF CYPRUS (CR)	2	2	2,813
CC HBC AG (CR)	0	0	247
CENERGY HOLDINGS (CB)	29	222	5,317
CrediaBank (CR)	96	1,450	12,250
ELLAKTOR (CR)	2	2	1,957
ELVALHALCOR (CR)	30	181	3,486
EUROBANK HOLDINGS (CR)	104	1,243	21,168
EYDAP S.A. (CR)	20	83	11,272
FOURLIS (CR)	11	59	5,141
GEK TERNA (CR)	76	315	9,189
HELLENIC EXCHANGES-A.S.E. (CR)	35	252	3,870
HELLENiQ ENERGY (CR)	12	50	4,258
INTRACOM HOLDINGS (CR)	30	176	12,641
INTRALOT (CR)	182	49,265	1,011,091
JUMBO SA (CR)	19	54	1,980
LAMDA DEVELOPMENT SA (CR)	37	313	12,509
METLEN PLC (CR)	389	1,493	12,352
MIG (CR)	0	0	106
MOTOR OIL (CR)	46	125	1,508
NATIONAL BANK (CR)	44	310	13,892
OPAP (CR)	17	93	5,262
OPTIMA BANK (CR)	10	45	477
OTE (CR)	22	49	1,832
P.P.A. S.A. (CR)	0	0	70
PIRAEUS FINANCIAL HOLD (CR)	129	1,403	47,999
PPC (CR)	63	277	19,658
QUEST HOLDINGS (CR)	2	2	371
TITAN (CB)	17	77	963
VIOHALCO SA/NV (CB)	105	452	2,244
Index Options	18	400	5,140
FTSE/Athex Large Cap	18	400	5,140
Stock Options	0	0	1,923
ALPHA BANK (CR)	0	0	470
NATIONAL BANK (CR)	0	0	161
OPAP (CR)	0	0	445
OTE (CR)	0	0	185
PPC (CR)	0	0	662
Total Derivatives Traded	1,822	60,200	1,415,081

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)	3.455	0.14 #	3.45	05/12/2025	3.467	3.447	3.478	3.455	3.459	21808@3.45	6391@3.46	---	---	4,471,818	2,443	15,468,148.28	7,999,227.99	1.613	3.855	30101010
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.48	-0.46 €	6.51	05/12/2025	6.48	6.46	6.545	6.48	6.501	22@6.47	318@6.48	---	---	65,542	170	426,119.45	379,031.67	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.56	0.18 #	5.55	05/12/2025	5.57	5.52	5.59	5.56	5.549	497@5.52	90@5.56	---	---	16,396	45	90,986.54	202,127.51	4.75	6.4	10101010
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.92	---	7.92	05/12/2025	7.88	7.86	7.94	7.92	7.905	18780@7.90	13738@7.94	---	---	391,575	886	3,095,317.46	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)	16.02	2.43 #	15.64	05/12/2025	15.7	15.62	16.02	16.02	15.46	56@15.94	1342@16.04	---	---	1,819,281	1,029	28,126,203.72	3,402,406.15	7.52	16.02	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	42	-0.94 €	42.4	05/12/2025	42.2	41.9	42.2	42.06	42.039	18@42.08	500@42.18	---	---	15,600	111	655,807.54	5,676,061.60	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.488	-2.11 €	1.52	05/12/2025	1.52	1.488	1.542	1.488	1.513	4050@1.48	21200@1.50	---	---	612,556	530	926,555.84	2,407,602.46	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	06/11/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.574	1.39 #	3.525	05/12/2025	3.525	3.48	3.588	3.574	3.561	29919@3.56	2930@3.58	---	---	5,865,030	4,213	20,884,599.58	3,172,831.88	1.95	3.725	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.185	-0.12 €	4.19	05/12/2025	4.2	4.145	4.23	4.185	4.182	79@4.16	2000@4.19	---	---	36,421	136	152,308.39	214,001.94	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)	8.63	1.53 #	8.5	05/12/2025	8.5	8.45	8.63	8.63	8.528	59@8.62	132@8.64	---	---	298,708	1,104	2,547,482.95	2,637,631.65	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	6.05	3.42 #	5.85	05/12/2025	5.85	5.81	6.07	6.05	5.956	4000@6.04	3808@6.08	---	---	257,272	559	1,532,302.66	338,823.72	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.33	0.60 #	3.31	05/12/2025	3.31	3.31	3.35	3.33	3.329	140@3.32	2090@3.34	---	---	92,291	266	307,276.19	278,388.00	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)	27.78	0.58 #	27.62	05/12/2025	27.5	27.46	27.86	27.78	27.682	2190@27.76	2@27.80	---	---	361,367	1,799	10,003,325.44	3,732,675.28	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.12	-1.79 €	7.25	05/12/2025	7.25	7.12	7.28	7.12	7.177	3165@7.11	1326@7.16	---	---	144,445	580	1,036,649.30	1,258,365.41	5.73	8	35101010
143,022,980	1.00	---	---	---	---	04/08/2025	---	METLEN PLC (CR)	41.3	-2.82 €	42.5	05/12/2025	41.86	41.3	42.08	41.3	41.66	657@41.28	200@41.38	---	---	539,077	5,647	22,458,099.32	5,906,849.07	40.6	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.374	0.88 #	1.362	05/12/2025	1.368	1.368	1.378	1.374	1.372	1600@1.37	1486@1.37	---	---	125,556	208	172,271.25	173,814.34	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	05/12/2025	5.08	5	5.08	5.08	5.044	382@5.00	1969@5.08	---	---	11,298	29	56,987.60	109,220.00	3.28	5.46	10101010
78,325,475	---	0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	45.5	1.56 #	44.8	05/12/2025	44.55	44.45	45.5	45.5	45.021	14@45.45	522@45.50	---	---	57,567	791	2,591,701.05	3,563,809.11	34.2	46.15	50101030
259,189,761	---	0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	11.22	3.13 #	10.88	05/12/2025	10.82	10.82	11.24	11.22	11.141	402@11.16	517@11.22	---	---	207,751	771	2,314,655.42	2,908,109.12	4.67	11.24	55102015
148,321,516	0.300	0.07	0.03	0.07	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.485	0.61 #	2.47	05/12/2025	2.47	2.455	2.49	2.485	2.472	4200@2.47	44@2.49	---	---	109,480	247	270,609.40	368,578.97	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)	2.81	-2.09 €	2.87	05/12/2025	2.88	2.81	2.89	2.81	2.836	3052@2.81	6800@2.83	---	2024	131,236	411	372,171.25	651,920.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.16	-1.39 €	14.36	05/12/2025	14.36	14.16	14.42	14.16	14.285	304@14.14	1001@14.18	---	---	97,602	491	1,394,267.72	1,276,766.14	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	9.62	0.52 #	9.57	05/12/2025	9.57	9.54	9.63	9.62	9.584	419@9.61	3430@9.63	---	---	247,684	673	2,373,800.19	1,962,503.69	4.22	9.63	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	25.5	0.55 #	25.36	05/12/2025	25.36	25.3	25.58	25.5	25.506	400@25.48	45@25.52	---	---	395,418	1,895	10,085,528.52	2,637,293.92	16.81	25.58	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	17.9	1.36 #	17.66	05/12/2025	17.74	17.64	17.9	17.9	17.79	345@17.86	8403@17.90	---	---	367,933	1,905	6,545,707.57	6,609,933.00	11.72	17.94	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.13	0.20 #	10.11	05/12/2025	10.18	10.04	10.2	10.13	10.099	2000@10.07	273@10.13	---	2024	109,931	723	1,110,207.27	3,135,681.60	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	13.63	-0.22 €	13.66	05/12/2025	13.735	13.55	13.78	13.63	13.664	2387@13.62	18243@13.72	---	---	1,635,619	3,267	22,348,789.31	2,467,567.54	7.35	14.045	30101010
27,728,682	0.260	(0.04)	(0.06)	0.065	14/07/2025	24/07/2024	---	EKTER SA (CR)	3.095	0.49 #	3.08	05/12/2025	3.06	3.05	3.13	3.095	3.097	2547@3.09	400@3.10	---	---	57,986	216	179,563.00	85,820.27	1.524	3.26	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.37	0.30 #	3.36	05/12/2025	3.36	3.36	3.41	3.37	3.386	2143@3.37	6115@3.38	---	---	120,044	404	406,422.79	1,264,564.14	1.73	3.535	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.798	1.01 #	1.78	05/12/2025	1.78	1.78	1.806	1.798	1.798	2@1.79	3820@1.80	---	---	185,632	472	333,689.12	626,049.22	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	---	6.3	05/12/2																

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)	17.33	-0.46 €	17.41 05/12/2025	17.3	17.3	17.45	17.33	17.366	327@17.33	1032@17.39	---	---	312,069	1,216	5,419,366.79	6,998,774.69	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.274	1.42 #	7.172 05/12/2025	7.172	7.172	7.3	7.274	7.26	3191@7.27	43992@7.27	---	---	2,963,853	3,451	21,518,366.56	9,095,171.18	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)	12.84	-1.08 €	12.98 05/12/2025	13.02	12.84	13.02	12.84	12.878	281@12.84	117@12.88	---	---	14,964	528	192,707.56	817,908.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.9	-0.25 €	7.92 05/12/2025	7.85	7.77	7.9	7.9	7.703	746@7.88	5387@7.90	---	---	5,103,018	556	39,308,996.03	1,748,447.17	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)	4.13	0.73 #	4.1 05/12/2025	4.14	4.11	4.15	4.13	4.126	452@4.11	8758@4.13	---	---	10,586	24	43,677.88	54,210.46	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)	7.24	-0.55 €	7.28 05/12/2025	7.24	7.22	7.28	7.22	7.258	400@7.14	225@7.28	---	---	4,310	59	31,283.08	101,360.00	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)	12.2	0.41 #	12.15 05/12/2025	12.2	12.2	12.3	12.2	12.269	17@12.20	100@12.35	---	---	1,166	13	14,305.20	38,439.08	7.66	12.75	30202010
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.82	0.55 #	1.81 05/12/2025	1.81	1.8	1.835	1.82	1.82	23@1.82	818@1.83	---	---	14,551	46	26,476.07	442,558.83	1.74	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.88	-0.50 €	11.94 05/12/2025	11.98	11.84	12.02	11.88	11.952	200@11.84	5@11.94	---	---	12,482	100	149,187.74	577,662.20	10.12	12.98	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.493	0.41 #	0.491 05/12/2025	0.491	0.488	0.497	0.493	0.494	900@0.487	1700@0.494	---	---	43,205	30	21,341.19	87,831.80	0.39	0.65	40301010
47,149,827	2.10	---	---	0.135	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.9	0.35 #	2.89 05/12/2025	2.89	2.83	2.9	2.9	2.863	250@2.87	531@2.90	---	---	41,507	76	118,830.63	136,734.50	2.1227	3.0382	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.339	1.50 #	0.334 05/12/2025	0.331	0.328	0.339	0.339	0.329	3000@0.329	194@0.339	---	---	4,411	8	1,451.53	34,280.97	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	6.75	---	6.75 05/12/2025	6.75	6.75	6.75	6.75	6.75	150@6.70	150@6.75	---	2024	204	4	1,377.00	5,295.38	5.85	8	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.59	1.37 #	0.582 05/12/2025	0.582	0.582	0.6	0.59	0.598	300@0.582	150@0.590	---	---	14,120	19	8,449.49	6,234.94	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.98	---	9.98 05/12/2025	10	9.96	10.05	9.98	9.987	100@9.92	750@9.98	---	---	8,833	43	88,218.56	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)	1.9	3.71 #	1.832 05/12/2025	1.832	1.832	1.928	1.9	1.889	2000@1.90	4545@1.90	---	---	155,177	329	293,186.44	29,133.61	0.93	1.928	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.466	---	0.466 05/12/2025	0.48	0.462	0.48	0.466	0.472	645@0.467	3000@0.470	---	2024	122,171	110	57,604.31	56,464.71	0.184	0.63	50204000
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.828	-0.48 €	0.832 05/12/2025	0.832	0.823	0.837	0.828	0.832	3002@0.826	189@0.828	---	---	22,977	32	19,107.62	139,968.07	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.14	-0.93 €	2.16 05/12/2025	2.08	2.08	2.14	2.14	2.098	100@2.08	17@2.14	---	2024	800	7	1,678.48	10,143.60	1.5	2.32	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.62	-2.16 €	3.7 05/12/2025	3.67	3.62	3.72	3.62	3.682	435@3.62	35@3.70	---	---	3,267	20	12,030.71	61,975.41	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)	2.56	0.79 #	2.54 05/12/2025	2.55	2.55	2.57	2.55	2.561	220@2.53	506@2.54	---	---	3,500	9	8,965.00	11,314.22	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	---	35.6 05/12/2025	35.6	35.6	35.8	35.8	35.625	10@34.80	39@35.60	---	2024	57	2	2,030.60	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)	8.5	-1.16 €	8.6 05/12/2025	8.6	8.5	8.6	8.6	8.581	70@8.50	535@8.60	---	2024	1,995	9	17,119.00	89,250.00	3.68	9.5	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.79	-0.26 €	3.8 05/12/2025	3.8	3.79	3.82	3.79	3.801	365@3.79	400@3.81	---	---	16,253	408	61,779.70	119,006.00	2.26	4.43	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.792	1.28 #	0.782 05/12/2025	0.782	0.782	0.8	0.792	0.79	2610@0.782	1000@0.794	---	---	29,354	29	23,183.62	121,895.21	0.73	0.856	35102000
14,101,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	7.02	0.86 #	6.96 05/12/2025	6.93	6.93	7.08	7.02	7.023	95@7.02	1700@7.05	---	---	10,714	48	75,243.65	98,993.81	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)	7.28	0.69 #	7.23 05/12/2025	7.29	7.15	7.29	7.28	7.232	100@7.15	360@7.28	---	---	17,745	72	128,337.36	180,150.40	4.84	7.84	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	6.38	3.91 #	6.14 05/12/2025	6.15	6.05	6.46	6.38	6.274	100@6.35	314@6.39	---	---	273,858	755	1,718,140.41	446,790.15	5.235	6.46	10101015
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.334	0.45 #	1.328 05/12/2025	1.346	1.324	1.346	1.334	1.332	2505@1.33	1590@1.33	---	---	69,790	96	92,944.02	36,478.39	0.994	1.51	10101010
107,222,688	0.440	0.2	0.22	0.3	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	7.04	0.29 #	7.02 05/12/2025	7	7	7.1	7.04	7.052	11545@7.04	40@7.08	---	---	72,172	159	508,950.00	754,847.72	5.6	7.89	10101010
6,456,530	1.08	0.1314	0.16	0.15	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.18	0.28 #	7.16 05/12/2025	7.24	7.04	7.24	7.18	7.125	110@7.12	250@7.18	---	---	2,417	21	17,222.12	46,357.89	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.92	-0.52 €	1.93 05/12/2025	1.935	1.92	1.945	1.92	1.932	938@1.92	561@1.93	---	---	75,279	91	145,413.17	231,415.24	1.52	1.95	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.9	-1.36 €	2.94 05/12/2025	2.9	2.9	2.94	2.9	2.911	1280@2.89	291@2.90	---	---	15,547	48	45,258.04	49,851.13	1.11	3.3	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)	2.84	-1.73 €	2.89 05/12/2025	2.89	2.82	2.96	2.84	2.884	5@2.84	1000@2.88	---	---	24,164	83	69,683.08	21,570.25	0.772	3.02	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.92	-1.01 €	4.97 05/12/2025	5	4.9	5	4.92	4.932	284@4.92	680@4.94	---	---	28,316	51	139,656.68	159,475.31	4	5.92	55102035
3,734,164	3.44	---	0.4954	0.5896	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.92	0.25 #	7.9 05/12/2025	7.9	7.9	7.94	7.92	7.93	350@7.86	163@7.92	---	2024	1,562	16	12,386.54	29,574.58	6.1986	8.02	30204000
15,300,000	0.300	---	---	0.01	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.69	1.81 #	1.66 05/12/2025	1.69	1.66	1.69	1.69	1.68	1200@1.60	599@1.69	---	---	771	9	1,295.59	25,857.00	0.416	1.96	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.94	4.30 #	1.86 05/12/2025	1.9	1.84	1.945	1.94	1.892	500@1.91	150@1.94	---	---	40,294	164	76,226.35	46,533.81	1.46	2.12	50101035

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																						
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.28	--- ↘	2.28 05/12/2025	2.42	2.28	2.42	2.28	2.363	519@2.28	50@2.30	---	---	4,523	35	10,688.54	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)	2.39	1.27 #	2.36 05/12/2025	2.43	2.34	2.43	2.39	2.397	2420@2.34	605@2.39	---	2024	2,155	11	5,166.45	57,503.40	1.21	2.46	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	1.975	-0.25 €	1.98 05/12/2025	1.99	1.94	1.99	1.975	1.96	176@1.98	2500@1.98	---	---	14,920	54	29,250.12	31,360.53	1.675	3.09	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.364	-1.62 €	0.37 05/12/2025	0.36	0.36	0.364	0.364	0.361	7@0.360	85@0.364	---	---	834	9	300.86	12,638.08	0.278	0.471	40202015	
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.14	0.64 #	3.12 05/12/2025	3.1	3.1	3.16	3.14	3.106	291@3.10	292@3.14	---	---	1,572	20	4,882.06	42,933.85	1.605	3.17	45102020	
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.38	-0.83 €	2.4 05/12/2025	2.42	2.35	2.42	2.38	2.37	107@2.36	50@2.38	---	---	9,985	74	23,659.63	43,187.50	1.88	2.71	55102010	
3,307,500	0.210	0.4	0.4	0.4	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.3	--- ↘	5.3 05/12/2025	---	---	---	---	---	400@5.25	106@5.35	---	2024	---	---	---	17,529.75	4.72	6.5	40204020	
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.38	-0.83 €	2.4 05/12/2025	2.4	2.34	2.4	2.38	2.353	80@2.36	23@2.38	---	---	2,635	14	6,200.40	56,710.95	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)	14.95	0.34 #	14.9 05/12/2025	14.95	14.9	15.05	14.95	14.939	124@14.95	23@15.05	---	---	4,237	41	63,296.85	296,980.05	13.15	15.8	30101010	
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.95	1.04 #	1.93 05/12/2025	1.93	1.93	1.95	1.95	1.935	500@1.93	500@1.96	---	---	12,485	46	24,159.48	52,123.86	1.545	2.43	50205010	
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.81	-0.52 €	3.83 05/12/2025	3.87	3.81	3.94	3.81	3.865	2500@3.80	300@3.86	---	---	32,851	112	126,960.53	138,303.00	2.96	4.53	65102030	
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.99	0.50 #	1.98 05/12/2025	2.01	1.97	2.02	1.99	1.996	2200@1.97	14649@1.99	---	---	83,686	89	167,037.84	285,271.13	1.2512	2.22	35101010	
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.88	-1.31 €	1.905 05/12/2025	1.94	1.865	1.945	1.88	1.878	70@1.87	955@1.89	---	---	2,303	30	4,324.05	163,063.64	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)	4.86	-2.60 €	4.99 05/12/2025	4.89	4.82	4.94	4.86	4.875	1312@4.85	95@4.91	---	2024	26,923	158	131,257.74	68,580.42	1.3333	5.78	10101015	
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.458	0.88 #	0.454 05/12/2025	0.458	0.458	0.46	0.46	0.458	5000@0.318	323@0.458	---	---	100	2	45.82	13,691.71	0.3	0.53	50101020	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.267	0.76 #	0.265 05/12/2025	0.265	0.264	0.267	0.267	0.267	450@0.265	2600@0.268	---	---	17,800	12	4,750.05	13,691.71	0.219	0.318	50101020	
18,567,912	0.590	---	0.16	0.201	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.9	-1.01 €	5.96 05/12/2025	5.76	5.76	5.94	5.9	5.899	142@5.90	720@5.92	---	2024	4,454	40	26,275.00	109,550.68	4.3	6.12	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.45	0.69 #	1.44 05/12/2025	1.4	1.4	1.48	1.48	1.452	500@1.42	1210@1.48	---	2024	2,280	8	3,310.70	12,216.11	0.802	1.7	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.01	-0.99 €	2.03 05/12/2025	2.08	2.01	2.08	2.01	2.033	189@2.01	29@2.02	---	2024	7,223	35	14,685.28	39,806.31	1.05	2.46	35101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.305	-2.25 €	1.335 05/12/2025	1.335	1.3	1.335	1.32	1.317	500@1.30	650@1.33	---	---	1,050	11	1,383.00	15,020.68	0.484	1.5	55101020	
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.471	0.64 #	0.468 05/12/2025	0.468	0.455	0.474	0.471	0.465	300@0.456	177@0.471	---	2024	5,737	21	2,669.68	9,996.66	0.37	0.572	55102010	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.624	-2.50 €	0.64 05/12/2025	0.628	0.608	0.638	0.624	0.613	100@0.602	87@0.624	---	---	13,579	60	8,321.20	3,868.80	0.43	0.748	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.59	--- ↘	1.59 05/12/2025	1.5	1.5	1.59	1.59	1.531	100@1.51	643@1.59	---	---	1,181	22	1,808.08	9,443.44	0.815	1.72	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.915	-3.68 €	0.95 05/12/2025	0.95	0.91	0.955	0.91	0.917	50@0.910	98@0.930	---	---	1,145	12	1,049.51	8,984.72	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)	2.56	-1.92 €	2.61 05/12/2025	2.61	2.56	2.63	2.56	2.594	1577@2.56	7355@2.58	---	---	39,863	96	103,389.49	77,184.00	2.4	2.94	40401030	
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.75	-0.36 €	2.76 05/12/2025	2.8	2.74	2.8	2.75	2.745	7855@2.74	753@2.75	---	2024	132,932	100	364,838.54	347,687.88	2.1	2.8	35102045	
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	35.3	0.28 #	35.2 05/12/2025	35.2	34.7	35.5	35.4	35.302	5@34.70	54@35.40	---	---	476	8	16,803.60	355,824.00	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)	41.75	0.36 #	41.6 05/12/2025	41.6	41.4	41.8	41.75	41.612	400@40.80	212@41.75	---	2024	5,626	249	234,106.45	1,043,750.00	28.3	49.95	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.848	0.95 #	0.84 05/12/2025	0.846	0.832	0.862	0.86	0.848	666@0.830	597@0.856	---	---	1,662	23	1,409.39	4,215.80	0.662	1.25	50203030	
27,098,594	0.540	0.0401	0.0702	0.0605	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3	-0.33 €	3.01 05/12/2025	3.05	2.99	3.05	3.01	3.006	707@2.98	360@3.04	---	2024	4,604	27	13,838.14	81,295.78	2.3	3.19	45201020	
7,070,400	0.930	0.2593	0.8645	0.3242	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.54	-0.47 €	8.58 05/12/2025	8.54	8.54	8.7	8.54	8.604	3@8.54	300@8.68	---	---	12,656	86	108,894.36	60,381.22	7.5	9.52	50206015	
43,741,452	0.660	0.2629	0.2388	0.2391	10/06/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	4.03	1.77 #	3.96 05/12/2025	3.985	3.95	4.035	4.03	4.004	100@4.02	550@4.04	---	---	27,187	116	108,850.71	176,278.05	3.57	4.3	50203015	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.498	-1.39 €	0.505 05/12/2025	0.515	0.49	0.53	0.498	0.506	4040@0.498											

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2022	2023	2024	Dividend [2]	Right																								
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.74	-3.27 €	0.765	05/12/2025	0.74	0.74	0.76	0.76	0.742	90@0.740	98@0.765	---	2024	242	2	179.52	6,172.16	0.446	1.15	50205030

Main Market - Low Liquidity Class

11,943,624	0.540	0.15	0.15	0.165	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8.05	---	↘	8.05	05/12/2025	8	8	8	8	8	254@8.00	10@8.40	---	---	46	1	368.00	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)	1.25	0.81	#	1.24	05/12/2025	1.25	1.25	1.25	1.25	1.25	300@1.24	100@1.26	---	---	2,200	14	2,750.00	305,921.87	1.09	1.41	35102000
18,810,000	0.400	---	0.0381	0.0591	20/10/2025	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.4	---	↘	5.4	05/12/2025	5.4	5.32	5.4	5.4	5.396	225@5.30	1853@5.40	---	---	2,260	11	12,194.10	101,574.00	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.25	0.69	#	7.2	05/12/2025	7.25	7.2	7.25	7.25	7.219	50@7.10	43@7.25	---	---	1,175	23	8,482.50	108,750.00	3.28	9.25	50203015
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	336	---	↘	336	05/12/2025	336	336	340	336	338.953	45@336.00	60@340.00	---	---	611	64	207,100.00	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	05/12/2025	46	46	46	46	46	20@46.60	19@46.40	---	---	3	1	138.00	982,744.00	35.6	47	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.6	---	↘	0.6	05/12/2025	---	---	---	---	---	200@0.570	---	---	---	---	---	---	23,139.77	0.4524	0.76	55101020
42,500,000	1.00	---	0.0383	0.0538	21/11/2025	13/09/2023	---	MPLE KEDROS (CR)	4.21	---	↘	4.21	05/12/2025	4.2	4.19	4.21	4.21	4.206	1000@4.16	200@4.23	---	---	3,151	21	13,253.60	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	4.1	1.48	#	4.04	05/12/2025	4.04	4	4.2	4.1	4.093	56@4.18	156@4.18	---	---	4,584	20	18,760.18	25,994.00	2.8	4.2	40401030
27,379,200	0.980	0.45	0.5001	0.52	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	14.8	---	↘	14.8	05/12/2025	---	---	---	---	---	50@14.90	50@15.20	---	---	---	---	---	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	---	↘	5.95	05/12/2025	5.95	5.95	5.95	5.95	5.95	150@6.00	502@6.05	---	---	71	1	422.45	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	05/12/2025	---	---	---	---	---	200@1.16	---	---	---	---	---	---	5,185.00	0.87	1.45	45102020

Exchange Traded Funds (ETFs)

1,130,078	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	53.7	0.24 #	53.57	05/12/2025	53.6	53.45	53.83	53.7	53.654	8@53.57	500@53.79	---	---	11,037	112	592,175.29	---	34.86	54	12003
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Surveillance

27,100,914	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.05	-1.87 €	1.07	05/12/2025	1.07	1.05	1.07	1.05	1.058	22500@1.04	1222@1.06	---	---	29,816	21	31,556.80	28,455.96	0.6	1.3	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.32	---	↘	0.32	05/12/2025	---	---	---	---	---	710@0.290	---	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	05/12/2025	---	---	---	---	1000@0.180	4000@0.216	---	2024	---	---	---	3,095.04	0.183	0.308	55102010

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	53,000	27.65	1,465,450.00	11:10:45	20
OPAP (CR)	1,988	18.01	35,809.65	11:19:14	14
JUMBO SA (CR)	25,000	27.66	691,500.00	11:44:38	20
NATIONAL BANK (CR)	82,547	13.72	1,132,544.84	11:49:50	20
NATIONAL BANK (CR)	85,000	13.77	1,170,450.00	11:51:55	20
PIRAEUS FINANCIAL HOLD (CR)	161,000	7.30	1,174,978.00	11:52:22	20
AEGEAN AIRLINES (CR)	28,000	14.30	400,400.00	12:24:58	20
JUMBO SA (CR)	14,000	27.66	387,240.00	12:46:31	20
NOVAL PROPERTY REIC (CR)	100,000	2.74	274,000.00	13:27:52	20
CENERGY HOLDINGS (CB)	723,827	15.36	11,117,982.72	14:07:47	20
CENERGY HOLDINGS (CB)	723,826	15.34	11,103,490.84	14:09:05	20
JUMBO SA (CR)	13,500	27.67	373,545.00	14:13:00	20
NATIONAL BANK (CR)	29,230	13.66	399,135.65	14:37:27	20
EUROBANK HOLDINGS (CR)	150,000	3.55	532,500.00	14:49:34	20
OPTIMA BANK (CR)	4,000,000	7.70	30,800,000.00	15:59:04	20
OPTIMA BANK (CR)	1,000,000	7.70	7,700,000.00	15:59:59	20
OTE (CR)	28,793	17.34	499,270.62	17:01:14	20
EUROBANK HOLDINGS (CR)	137,747	3.56	489,966.08	17:01:41	20
ALPHA BANK (CR)	480,731	3.46	1,660,925.61	17:11:16	20
EUROBANK HOLDINGS (CR)	430,957	3.57	1,540,240.32	17:11:46	20
PIRAEUS FINANCIAL HOLD (CR)	468,158	7.26	3,397,890.76	17:12:41	20
EUROBANK HOLDINGS (CR)	200,000	3.54	708,600.00	17:15:34	20
ALPHA BANK (CR)	340,000	3.47	1,180,140.00	17:18:36	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	08/12/2025	5,000	1,130,078	---	---	1,130,078	60,528,560.00	53.5614	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				
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	9	---	1	NOVAL PROPERTY REIC (Non Convertible)	0.1472	3.4110	96.8902	97.2000	96.8917	97.1000	05/12/2025	55,000	53,368.44	96.8902	B	38/12/2025	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)	13.4111	3.2510	98.9000	99.8490	99.2928	99.7190	05/12/2025	84,000	84,532.47	99.4000	B	38/12/2025	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)	4.1167	2.7630	97.5000	97.7000	97.5700	97.5580	05/12/2025	92,000	90,158.33	97.5700	B	38/12/2025	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)	8.9000	2.8870	99.9000	100.0010	100.0004	100.0390	05/12/2025	159,000	160,380.24	100.0000	B	38/12/2025	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)	3.5389	3.3750	98.8160	99.0000	98.8667	99.2940	05/12/2025	148,000	146,846.44	98.8160	B	38/12/2025	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)	10.7333	4.0000	98.2010	98.2010	98.2010	98.1870	03/12/2025	57,000	56,586.37	98.2010	B	38/12/2025	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)	2.3222	3.8340	99.6100	100.0000	99.7645	99.9800	05/12/2025	286,000	286,312.38	99.6100	B	38/12/2025	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)	9.0722	3.2950	96.6500	97.0000	96.7500	96.7300	05/12/2025	226,000	220,966.82	96.6000	B	38/12/2025	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)	12.2222	3.1330	98.7000	98.9900	98.7023	98.8800	05/12/2025	428,000	428,176.10	98.6700	B	38/12/2025	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)	1.5653	3.1920	96.9010	98.2999	97.1000	97.2000	05/12/2025	230,000	223,669.96	96.9501	B	38/12/2025	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)	16.3417	3.3950	100.3703	102.4000	101.3625	102.2840	05/12/2025	118,000	121,536.06	100.5505	B	38/12/2025	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)	11.3083	3.2210	96.1000	96.6000	96.5999	97.0000	05/12/2025	136,000	132,561.84	96.2000	B	38/12/2025	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)	9.9153	3.3560	98.9000	99.2500	99.0933	99.3500	05/12/2025	198,000	198,167.93	98.9100	B	38/12/2025	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)	16.5000	3.4730	101.3000	101.7000	101.3200	101.8100	05/12/2025	36,000	37,111.00	101.3000	B	38/12/2025	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)	17.0000	3.3430	101.1200	101.6000	101.3275	101.2420	05/12/2025	170,000	175,262.92	101.2000	B	38/12/2025	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)	27.0417	3.6050	103.8000	104.4000	104.1273	104.2000	05/12/2025	51,000	54,484.04	103.1001	B	38/12/2025	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)	16.5278	3.4150	100.8001	101.6000	101.6000	101.1500	05/12/2025	42,000	43,134.17	101.0000	B	38/12/2025	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)	17.5000	4.7910	101.5000	101.9500	101.9500	101.8700	05/12/2025	61,000	63,147.60	101.5000	B	38/12/2025	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)	6.4000	3.3930	98.8000	99.3500	98.8000	99.4010	05/12/2025	148,000	147,576.16	98.7000	B	38/12/2025	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	Preferred											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)	3.6069	3.2220	99.1000	99.5000	99.2012	99.3380 05/12/2025	211,000	210,075.57	99.0200	B	18/12/2025	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	Life	Life
														Price	Buy / Sell	Date	Pieces	min	Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	67	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	69	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,342.05	5,302.12	5,331.17	0.20%	December 2025	5,320.75	5,347.75	5,307.00	5,329.00	5,329.00	---	---		5,412.00	---	70	269	7,095
				January 2026	5,313.00	5,344.00	5,303.50	5,327.00	5,327.00	---	---		5,361.75	---	29	134	234
				February 2026	---	---	---	---	5,343.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,351.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,378.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,405.50	---	---		---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
2,374.31	2,347.50	2,365.15	0.54%	December 2025	2,379.75	2,379.75	2,377.50	2,377.50	2,377.50	---	---		2,461.50	---	2	2	2,171
				March 2026	---	---	---	---	2,366.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,378.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,389.75	---	---		---	---	---	---	---
MSCI GREECE REBASED																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
8,786.98	8,695.77	8,752.17	0.47%	December 2025	---	---	---	---	8,717.75	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,731.25	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,748.25	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,761.75	---	---		---	---	---	---	---
				April 2026	---	---	---	---	8,775.25	---	---		---	---	---	---	---
				May 2026	---	---	---	---	8,788.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,805.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8,849.75	---	---		---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.89	2.81	2.81	-2.09%	December 2025	2.88	2.88	2.84	2.84	2.84	---	---	---	3.37	---	8	87	14,765
				March 2026	2.89	2.89	2.88	2.88	2.88	---	---	---	2.90	---	6	50	34
				June 2026	---	---	---	---	2.90	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.92	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.42	14.16	14.16	-1.39%	December 2025	14.36	14.36	14.22	14.22	14.22	---	---	---	14.60	---	26	101	4,682
				March 2026	14.42	14.42	14.42	14.42	14.42	---	---	---	14.42	---	1	1	---
				June 2026	---	---	---	---	14.52	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.59	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.63	9.54	9.62	0.52%	December 2025	9.57	9.63	9.57	9.57	9.57	---	---	---	9.63	---	34	319	78,396
				March 2026	9.71	9.71	9.71	9.71	9.71	---	---	---	9.71	---	1	3	100
				June 2026	---	---	---	---	9.67	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.72	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.478	3.447	3.455	0.14%	December 2025	3.47	3.48	3.45	3.46	3.46	---	---	---	3.83	---	46	401	71,878
				March 2026	3.56	3.56	3.48	3.48	3.48	---	---	---	3.56	---	29	360	272
				June 2026	---	---	---	---	3.49	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.51	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.2	10.04	10.13	0.20%	December 2025	10.05	10.05	10.04	10.04	10.04	---	---	---	10.54	---	3	13	239
				March 2026	---	---	---	---	10.17	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.22	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.27	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.02	11.84	11.88	-0.50%	December 2025	---	---	---	---	11.98	---	---	---	11.94	---	---	---	514
				March 2026	---	---	---	---	12.01	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.07	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	12.13	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.49	2.455	2.485	0.61%	December 2025	2.49	2.50	2.45	2.50	2.50	---	---	---	2.57	---	15	62	1,714
				March 2026	2.49	2.51	2.49	2.51	2.51	---	---	---	2.51	---	5	5	1
				June 2026	---	---	---	---	2.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.51	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.94	7.86	7.92	0.00%	December 2025	7.88	7.88	7.88	7.88	7.88	---	---	---	8.28	---	1	1	2,506
				March 2026	7.98	7.98	7.98	7.98	7.98	---	---	---	8.05	---	1	1	307
				June 2026	---	---	---	---	8.01	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.05	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.2	41.9	42	-0.94%	December 2025	---	---	---	---	42.14	---	---	---	43.54	---	---	---	247
				March 2026	---	---	---	---	42.65	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	42.86	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	43.08	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
16.02	15.62	16.02	2.43%	December 2025	15.69	16.02	15.67	16.02	16.02	---	---	---	16.02	---	29	222	3,714
				March 2026	---	---	---	---	15.79	---	---	---	15.59	---	---	---	1,603
				June 2026	---	---	---	---	15.81	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	15.89	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.542	1.488	1.488	-2.11%	December 2025	1.54	1.54	1.49	1.49	1.49	---	---	---	1.69	---	13	280	11,733
				March 2026	1.55	1.57	1.51	1.51	1.51	---	---	---	1.57	---	83	1,170	517
				June 2026	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.54	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.806	1.78	1.798	1.01%	December 2025	1.82	1.87	1.82	1.87	1.87	---	---	---	1.87	---	2	2	1,957
				March 2026	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.81	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.41	3.36	3.37	0.30%	December 2025	3.40	3.41	3.37	3.37	3.37	---	---	---	3.59	---	30	181	3,486
				March 2026	---	---	---	---	3.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.40	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.41	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.588	3.48	3.574	1.39%	December 2025	3.53	3.58	3.51	3.58	3.58	---	---	---	3.70	---	100	1,225	21,083
				March 2026	3.59	3.60	3.58	3.58	3.58	---	---	---	3.60	---	4	18	85
				June 2026	---	---	---	---	3.56	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.58	---	---	---	---	---	---	---	---

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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)													
7.43	7.34	7.43	0.41%	December 2025	7.36	7.41	7.34	7.41	7.41	---	---	---	7.52	---	20	83	11,272
				March 2026	---	---	---	---	7.44	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.48	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.52	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.23	4.145	4.185	-0.12%	December 2025	4.23	4.24	4.17	4.17	4.17	---	---	---	4.68	---	7	19	4,459
				March 2026	4.26	4.26	4.23	4.23	4.23	---	---	---	4.29	---	4	40	682
				June 2026	---	---	---	---	4.24	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.26	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.58	25.3	25.5	0.55%	December 2025	25.45	25.61	25.45	25.57	25.57	---	---	---	25.61	---	76	315	9,189
				March 2026	---	---	---	---	25.51	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	25.64	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	25.76	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.33	6.26	6.3	0.00%	December 2025	6.31	6.32	6.30	6.31	6.31	---	---	---	7.02	---	35	252	3,870
				March 2026	---	---	---	---	6.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.37	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.40	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.63	8.45	8.63	1.53%	December 2025	8.55	8.63	8.55	8.63	8.63	---	---	---	8.68	---	8	32	4,212
				March 2026	8.42	8.53	8.42	8.48	8.48	---	---	---	8.53	---	4	18	46
				June 2026	---	---	---	---	8.59	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.64	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.35	3.31	3.33	0.60%	December 2025	3.37	3.37	3.32	3.32	3.32	---	---	---	3.74	---	9	84	12,012
				March 2026	3.39	3.39	3.34	3.39	3.39	---	---	---	3.46	---	21	92	629
				June 2026	---	---	---	---	3.35	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.05	1.038	1.046	0.38%	December 2025	1.04	1.06	1.04	1.04	1.04	---	---	---	1.32	---	89	25,574	765,289
				March 2026	1.06	1.07	1.06	1.06	1.06	---	---	---	1.27	---	93	23,691	245,802
				June 2026	0.050	---	---	---	1.05	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.06	---	---	---	---	---	---	---	---

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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)													
27.86	27.46	27.78	0.58%	December 2025	27.64	27.82	27.62	27.82	27.82	---	---	---	32.20	---	16	43	1,980
				March 2026	27.85	27.85	27.60	27.60	27.60	---	---	---	27.85	---	3	11	---
				June 2026	---	---	---	---	27.92	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	28.06	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.28	7.12	7.12	-1.79%	December 2025	7.20	7.23	7.16	7.17	7.17	---	---	---	7.97	---	16	139	12,480
				March 2026	7.34	7.34	7.21	7.21	7.21	---	---	---	7.34	---	21	174	29
				June 2026	---	---	---	---	7.33	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.37	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.08	41.3	41.3	-2.82%	December 2025	42.02	42.10	41.30	41.30	41.30	---	---	---	57.20	---	253	1,029	10,703
				March 2026	41.97	42.48	41.69	41.76	41.76	---	---	---	48.02	---	136	464	1,649
				June 2026	---	---	---	---	42.96	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	43.18	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.82	3.79	3.79	-0.26%	December 2025	---	---	---	---	3.83	---	---	---	4.40	---	---	---	106
				March 2026	---	---	---	---	3.82	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.84	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.86	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.48	29.9	30.48	1.74%	December 2025	30.02	30.47	29.99	30.47	30.47	---	---	---	30.47	---	44	122	1,508
				March 2026	30.15	30.45	30.15	30.45	30.45	---	---	---	30.45	---	2	3	---
				June 2026	---	---	---	---	30.29	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	30.44	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.78	13.55	13.63	-0.22%	December 2025	13.72	13.78	13.60	13.64	13.64	---	---	---	13.92	---	32	191	13,376
				March 2026	13.79	13.80	13.70	13.72	13.72	---	---	---	13.80	---	12	119	516
				June 2026	---	---	---	---	13.81	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.88	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.65	18.2	18.35	-1.24%	December 2025	18.56	18.57	18.32	18.35	18.35	---	---	---	20.52	---	14	80	4,904
				March 2026	18.42	18.42	18.39	18.39	18.39	---	---	---	18.72	---	3	13	358
				June 2026	---	---	---	---	18.78	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.88	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.9	7.77	7.9	-0.25%	December 2025	7.92	7.92	7.81	7.81	7.81	---	---	---	8.82	---	3	10	469
				March 2026	7.85	7.85	7.85	7.85	7.85	---	---	---	7.87	---	7	35	8
				June 2026	---	---	---	---	8.01	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.05	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.45	17.3	17.33	-0.46%	December 2025	17.33	17.40	17.32	17.40	17.40	---	---	---	17.50	---	22	49	1,832
				March 2026	---	---	---	---	17.51	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	17.60	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.69	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.8	41.4	41.75	0.36%	December 2025	---	---	---	---	41.62	---	---	---	44.57	---	---	---	70
				March 2026	---	---	---	---	41.84	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	42.05	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	42.26	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.3	7.172	7.274	1.42%	December 2025	7.20	7.32	7.20	7.28	7.28	---	---	---	7.68	---	119	1,229	47,985
				March 2026	7.26	7.34	7.26	7.31	7.31	---	---	---	7.34	---	10	174	14
				June 2026	---	---	---	---	7.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.29	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.9	17.64	17.9	1.36%	December 2025	17.67	17.92	17.67	17.92	17.92	---	---	---	17.95	---	46	206	19,554
				March 2026	17.89	18.07	17.89	18.07	18.07	---	---	---	18.16	---	17	71	104
				June 2026	---	---	---	---	17.85	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.94	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.1	7	7.04	0.29%	December 2025	---	---	---	---	7.05	---	---	---	7.59	---	---	---	371
				March 2026	7.16	7.16	7.14	7.14	7.14	---	---	---	7.16	---	2	2	---
				June 2026	---	---	---	---	7.10	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.13	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
45.5	44.45	45.5	1.56%	December 2025	45.00	45.32	45.00	45.30	45.30	---	---	---	46.21	---	10	42	963
				March 2026	44.85	44.90	44.85	44.90	44.90	---	---	---	44.90	---	7	35	---
				June 2026	---	---	---	---	45.29	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	45.51	---	---	---	---	---	---	---	---

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)														
11.24	10.82	11.22	3.13%	December 2025	10.99	11.23	10.99	11.23	11.23	---	---		11.23	---	93	434	2,218	
				March 2026	10.98	11.25	10.98	11.25	11.25	---	---		11.25	---	12	18	26	
				June 2026	---	---	---	---	11.00	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	11.05	---	---		---	---	---	---	---	

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

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

FTSE/Athex Large Cap

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

Call Options																	Put Options																
December 2025								January 2026								Other Months		December 2025								January 2026						Other Months	
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price
3,250	0.00	0.00	0.00	-	2,065.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	2,015.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,300	
3,350	0.00	0.00	0.00	-	1,965.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,350	
3,400	0.00	0.00	0.00	-	1,916.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,400	
3,450	0.00	0.00	0.00	-	1,866.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,450	
3,500	0.00	0.00	0.00	-	1,816.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,500	
3,550	0.00	0.00	0.00	-	1,766.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,550	
3,600	0.00	0.00	0.00	-	1,716.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,600	
3,650	0.00	0.00	0.00	-	1,666.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,650	
3,700	0.00	0.00	0.00	-	1,616.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,700	
3,750	0.00	0.00	0.00	-	1,566.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,750	
3,800	0.00	0.00	0.00	-	1,516.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,800	
3,850	0.00	0.00	0.00	-	1,466.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,850	
3,900	0.00	0.00	0.00	-	1,416.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,900	
3,950	0.00	0.00	0.00	-	1,366.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,950	
4,000	0.00	0.00	0.00	-	1,316.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	4,000	
4,100	0.00	0.00	0.00	-	1,216.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,100	
4,200	0.00	0.00	0.00	-	1,116.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,200	
4,300	0.00	0.00	0.00	-	1,016.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,300	
4,400	0.00	0.00	0.00	-	916.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,400	
4,450	0.00	0.00	0.00	-	866.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,450	
4,500	0.00	0.00	0.00	-	816.00	-	-	0.00	0.00	0.00	-	811.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.36	-	-	-	4,500	
4,550	0.00	0.00	0.00	-	766.00	-	-	0.00	0.00	0.00	-	761.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.63	-	-	-	4,550	
4,600	0.00	0.00	0.00	-	716.00	-	-	0.00	0.00	0.00	-	712.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.10	-	-	-	4,600	
4,650	0.00	0.00	0.00	-	666.00	-	-	0.00	0.00	0.00	-	662.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.80	-	-	-	4,650	
4,700	0.00	0.00	0.00	-	617.00	-	-	0.00	0.00	0.00	-	614.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.90	-	-	-	4,700	
4,750	0.00	0.00	0.00	-	567.00	-	-	0.00	0.00	0.00	-	565.00	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	4.50	-	-	-	4,750	
4,800	0.00	0.00	0.00	-	517.00	-	-	0.00	0.00	0.00	-	518.00	-	-	-	-	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	6.80	-	-	-	4,800	
4,850	0.00	0.00	0.00	-	467.00	-	-	0.00	0.00	0.00	-	471.00	-	-	-	-	0.00	0.00	0.00	-	0.44	-	185	0.00	0.00	0.00	-	10.00	-	-	-	4,850	
4,900	0.00	0.00	0.00	-	418.00	-	-	0.00	0.00	0.00	-	426.00	-	-	-	-	0.00	0.00	0.00	-	0.99	-	5	0.00	0.00	0.00	-	14.50	-	-	-	4,900	
4,950	0.00	0.00	0.00	-	369.00	-	30	0.00	0.00	0.00	-	382.00	-	-	-	-	0.00	0.00	0.00	-	2.10	-	60	0.00	0.00	0.00	-	20.50	-	-	-	4,950	
5,000	0.00	0.00	0.00	-	321.00	-	90	0.00	0.00	0.00	-	340.00	-	-	-	-	6.00	0.00	6.00	6.00	6.00	50	71	0.00	0.00	0.00	-	28.00	-	-	-	5,000	
5,050	0.00	0.00	0.00	-	274.00	-	125	0.00	0.00	0.00	-	299.00	-	-	-	-	0.00	0.00	0.00	-	7.50	-	256	0.00	0.00	0.00	-	37.75	-	-	-	5,050	
5,100	0.00	0.00	0.00	-	230.00	-	125	0.00	0.00	0.00	-	262.00	-	-	-	-	13.00	0.00	10.00	10.00	10.00	2	133	0.00	0.00	0.00	-	49.75	-	20	-	5,100	
5,150	0.00	0.00	0.00	-	188.00	-	210	0.00	0.00	0.00	-	226.00	-	90	-	-	0.00	0.00	0.00	-	21.50	-	616	0.00	0.00	0.00	-	64.50	-	60	-	5,150	
5,200	0.00	0.00	0.00	-	150.00	-	505	0.00	0.00	0.00	-	194.00	-	100	-	-	0.00	0.00	0.00	-	33.50	-	441	0.00	0.00	0.00	-	82.00	-	30	-	5,200	

FTSE/Athex Large Cap

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

Call Options																	Put Options																				
December 2025								January 2026							Other Months		December 2025								January 2026							Other Months					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
5,250	114.00	122.00	114.00	122.00	122.00	60	161	168.00	169.00	168.00	169.00	169.00	60	210			35.50	122.00	35.00	35.00	35.00	7	211	0.00	0.00	0.00	-	102.00	-	90			5,250				
5,300	81.00	81.00	81.00	81.00	81.00	100	326	0.00	0.00	0.00	-	138.00	-	90			0.00	81.00	0.00	-	71.00	-	199	111.00	111.00	111.00	111.00	111.00	30	90			5,300				
5,350	0.00	0.00	0.00	-	64.50	-	31	0.00	0.00	0.00	-	114.00	-	60			0.00	0.00	0.00	-	97.50	-	90	132.00	132.00	132.00	132.00	132.00	30	185			5,350				
5,400	0.00	0.00	0.00	-	45.25	-	95	0.00	0.00	0.00	-	93.50	-	30			108.00	0.00	108.00	116.00	116.00	31	30	164.00	164.00	164.00	164.00	164.00	30	60			5,400				
5,450	0.00	0.00	0.00	-	30.75	-	30	0.00	0.00	0.00	-	75.50	-	-			0.00	0.00	0.00	-	164.00	-	-	0.00	0.00	0.00	-	213.00	-	-			5,450				
5,500	0.00	0.00	0.00	-	20.25	-	-	0.00	0.00	0.00	-	60.50	-	-			0.00	0.00	0.00	-	203.00	-	-	0.00	0.00	0.00	-	248.00	-	-			5,500				
5,550	0.00	0.00	0.00	-	12.75	-	-	0.00	0.00	0.00	-	47.75	-	-			0.00	0.00	0.00	-	246.00	-	-	0.00	0.00	0.00	-	285.00	-	-			5,550				
5,600	0.00	0.00	0.00	-	7.80	-	-	0.00	0.00	0.00	-	37.50	-	-			0.00	0.00	0.00	-	291.00	-	-	0.00	0.00	0.00	-	324.00	-	-			5,600				
5,650	0.00	0.00	0.00	-	4.50	-	-	0.00	0.00	0.00	-	28.75	-	-			0.00	0.00	0.00	-	337.00	-	-	0.00	0.00	0.00	-	366.00	-	-			5,650				
5,700	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	22.00	-	-			0.00	0.00	0.00	-	385.00	-	-	0.00	0.00	0.00	-	409.00	-	-			5,700				
5,750	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	16.50	-	-			0.00	0.00	0.00	-	434.00	-	-	0.00	0.00	0.00	-	453.00	-	-			5,750				
5,800	0.00	0.00	0.00	-	0.72	-	-	0.00	0.00	0.00	-	12.25	-	-			0.00	0.00	0.00	-	483.00	-	-	0.00	0.00	0.00	-	499.00	-	-			5,800				
5,850	0.00	0.00	0.00	-	0.36	-	-	0.00	0.00	0.00	-	9.10	-	-			0.00	0.00	0.00	-	533.00	-	-	0.00	0.00	0.00	-	546.00	-	-			5,850				
Totals:						160	1,728							60	580	0	0							90	2,297							90	535	0	0		
Number of Trades:							5							2	0			8							3	0			0								

ALPHA BANK (CR)

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

Call Options																	Put Options																
December 2025							January 2026							Other Months		December 2025							January 2026							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
2.000	0.000	0.000	0.000		1.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.020	
2.200	0.000	0.000	0.000		1.25	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.022	
2.300	0.000	0.000	0.000		1.15	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.023	
2.400	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.06	-	-			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		0.952	-	-	0.000	0.000	0.000		0.956	-	-			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		0.852	-	-	0.000	0.000	0.000		0.856	-	-			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		0.752	-	-	0.000	0.000	0.000		0.757	-	-			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		0.652	-	-	0.000	0.000	0.000		0.659	-	-			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		0.552	-	-	0.000	0.000	0.000		0.563	-	-			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		0.453	-	-	0.000	0.000	0.000		0.471	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.030
3.100	0.000	0.000	0.000		0.355	-	-	0.000	0.000	0.000		0.384	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.027	-	-			0.031
3.200	0.000	0.000	0.000		0.261	-	-	0.000	0.000	0.000		0.305	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.048	-	-			0.032
3.300	0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.235	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.078	-	-			0.033
3.400	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.176	-	-			0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.118	-	-			0.034
3.500	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		0.106	-	370	0.000	0.000	0.000		0.170	-	-			0.035
3.600	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		0.175	-	100	0.000	0.000	0.000		0.231	-	-			0.036
3.700	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.259	-	-	0.000	0.000	0.000		0.303	-	-			0.037
3.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000		0.382	-	-			0.038
3.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.468	-	-			0.039
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.559	-	-			0.040
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.800	-	-			0.043
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.950	-	-				-	-				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		1.05	-	-	0.000	0.000	0.000		1.05	-	-			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		1.30	-	-	0.000	0.000	0.000		1.30	-	-			0.048
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.35	-	-				-	-				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		1.55	-	-	0.000	0.000	0.000		1.55	-	-			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		1.80	-	-	0.000	0.000	0.000		1.80	-	-			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		2.05	-	-	0.000	0.000	0.000		2.05	-	-			0.055
5.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.30	-	-				-	-				0.058	
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.55	-	-				-	-				0.060	
Totals:						0	0						0	0	0	0						0	470					0	0	0	0		
Number of Trades:						0							0		0							0.00					0		0				

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
December 2025								January 2026								Other Months		December 2025								January 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
5.600	0.000	0.000	0.000		8.06	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.056			
6.000	0.000	0.000	0.000		7.66	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.060			
6.400	0.000	0.000	0.000		7.26	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.064			
6.800	0.000	0.000	0.000		6.87	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.068			
7.200	0.000	0.000	0.000		6.47	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.072			
7.600	0.000	0.000	0.000		6.07	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.076			
8.000	0.000	0.000	0.000		5.67	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.080			
8.250	0.000	0.000	0.000		5.42	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.083			
8.400	0.000	0.000	0.000		5.27	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.084			
8.500	0.000	0.000	0.000		5.17	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.085			
8.750	0.000	0.000	0.000		4.92	-	-	0.000	0.000	0.000		4.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.088		
8.800	0.000	0.000	0.000		4.87	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.088			
9.000	0.000	0.000	0.000		4.67	-	-	0.000	0.000	0.000		4.68	-	-			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		4.47	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.092			
9.250	0.000	0.000	0.000		4.42	-	-	0.000	0.000	0.000		4.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.093		
9.500	0.000	0.000	0.000		4.17	-	-	0.000	0.000	0.000		4.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.095		
9.600	0.000	0.000	0.000		4.07	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.096			
9.750	0.000	0.000	0.000		3.92	-	-	0.000	0.000	0.000		3.93	-	-			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		3.67	-	-	0.000	0.000	0.000		3.68	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.100		
10.500	0.000	0.000	0.000		3.17	-	-	0.000	0.000	0.000		3.19	-	-			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		2.67	-	-	0.000	0.000	0.000		2.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-				0.110		
11.500	0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.030	-	-				0.115		
12.000	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.074	-	-				0.120		
12.500	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.025	-	15	0.000	0.000	0.000		0.156	-	-				0.125		
13.000	0.000	0.000	0.000		0.763	-	-	0.000	0.000	0.000		0.985	-	-			0.000	0.000	0.000		0.094	-	120	0.000	0.000	0.000		0.295	-	-				0.130		
13.500	0.000	0.000	0.000		0.424	-	6	0.000	0.000	0.000		0.687	-	-			0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.497	-	-				0.135		
14.000	0.000	0.000	0.000		0.199	-	20	0.000	0.000	0.000		0.454	-	-			0.000	0.000	0.000		0.529	-	-	0.000	0.000	0.000		0.764	-	-				0.140		
14.500	0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.283	-	-			0.000	0.000	0.000		0.908	-	-	0.000	0.000	0.000		1.09	-	-				0.145		
15.000	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.169	-	-			0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.48	-	-				0.150		
15.500	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.91	-	-				0.155		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.37	-	-				0.160		
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.85	-	-				0.165		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		3.34	-	-	0.000	0.000	0.000		3.34	-	-				0.170		
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.84	-	-	0.000	0.000	0.000		3.84	-	-				0.175		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.34	-	-	0.000	0.000	0.000		4.34	-	-				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		4.84	-	-	0.000	0.000	0.000		4.84	-	-				0.185		

NATIONAL BANK (CR)

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

Call Options																Put Options																		
Exercise Price	December 2025							January 2026							Other Months		December 2025							January 2026							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
19.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.34	-	-					-	-			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		8.59	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-			0.100	
11.000	0.000	0.000	0.000		7.59	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.110	
12.000	0.000	0.000	0.000		6.59	-	-	0.000	0.000	0.000		6.61	-	-			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		6.09	-	-	0.000	0.000	0.000		6.11	-	-			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		5.59	-	-	0.000	0.000	0.000		5.61	-	-			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		5.09	-	-	0.000	0.000	0.000		5.11	-	-			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		4.59	-	-	0.000	0.000	0.000		4.61	-	-			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		4.09	-	-	0.000	0.000	0.000		4.11	-	-			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		3.59	-	-	0.000	0.000	0.000		3.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.150
15.500	0.000	0.000	0.000		3.09	-	-	0.000	0.000	0.000		3.12	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.155
16.000	0.000	0.000	0.000		2.59	-	-	0.000	0.000	0.000		2.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.160
16.500	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.15	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.029	-	-			0.165
17.000	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.004	-	30	0.000	0.000	0.000		0.070	-	-			0.170
17.500	0.000	0.000	0.000		1.12	-	20	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.025	-	30	0.000	0.000	0.000		0.152	-	-			0.175
18.000	0.000	0.000	0.000		0.693	-	-	0.000	0.000	0.000		0.911	-	-			0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.291	-	-			0.180
18.500	0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.614	-	-			0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000		0.494	-	-			0.185
19.000	0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.388	-	100			0.000	0.000	0.000		0.561	-	50	0.000	0.000	0.000		0.768	-	-			0.190
19.500	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.233	-	-			0.000	0.000	0.000		0.961	-	50	0.000	0.000	0.000		1.12	-	-			0.195
20.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.130	-	-			0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.52	-	-			0.200
21.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.43	-	-			0.210
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.42	-	-	0.000	0.000	0.000		3.42	-	-			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		4.42	-	-	0.000	0.000	0.000		4.42	-	-			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		5.42	-	-	0.000	0.000	0.000		5.42	-	-			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		6.42	-	-	0.000	0.000	0.000		6.42	-	-			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		7.42	-	-	0.000	0.000	0.000		7.42	-	-			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		8.42	-	-	0.000	0.000	0.000		8.42	-	-			0.270
28.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.42	-	-					-	-			0.280	
29.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.42	-	-					-	-			0.290	
30.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		11.42	-	-					-	-			0.300	
Totals:						0	20						0	100	0	0						0	160					0	165	0	0		
Number of Trades:						0							0	0								0.00						0		0			

OTE (CR)

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

Call Options																	Put Options																	
December 2025							January 2026							Other Months			December 2025							January 2026							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
9.600	0.000	0.000	0.000		7.82	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096		
10.000	0.000	0.000	0.000		7.42	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.100		
10.500	0.000	0.000	0.000		6.92	-	-	0.000	0.000	0.000		6.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105	
11.000	0.000	0.000	0.000		6.42	-	-	0.000	0.000	0.000		6.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110	
11.500	0.000	0.000	0.000		5.92	-	-	0.000	0.000	0.000		5.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115	
12.000	0.000	0.000	0.000		5.42	-	-	0.000	0.000	0.000		5.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120	
12.500	0.000	0.000	0.000		4.92	-	-	0.000	0.000	0.000		4.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125	
13.000	0.000	0.000	0.000		4.42	-	-	0.000	0.000	0.000		4.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130	
13.500	0.000	0.000	0.000		3.92	-	-	0.000	0.000	0.000		3.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135	
14.000	0.000	0.000	0.000		3.42	-	-	0.000	0.000	0.000		3.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.140	
14.500	0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000		2.95	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.145	
15.000	0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.45	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.007	-	-			0.150	
15.500	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.025	-	-			0.155	
16.000	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.005	-	25	0.000	0.000	0.000		0.066	-	-			0.160	
16.500	0.000	0.000	0.000		0.954	-	15	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.154	-	-			0.165	
17.000	0.000	0.000	0.000		0.543	-	-	0.000	0.000	0.000		0.751	-	-			0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.302	-	-			0.170	
17.500	0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.477	-	-			0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.530	-	-			0.175	
18.000	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.282	-	5			0.000	0.000	0.000		0.668	-	-	0.000	0.000	0.000		0.835	-	-			0.180	
18.500	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.150	-	-			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.21	-	-			0.185	
19.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.64	-	-			0.190	
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.10	-	-			0.195	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		2.59	-	-	0.000	0.000	0.000		2.59	-	-			0.200	
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.59	-	-	0.000	0.000	0.000		3.59	-	-			0.210	
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.59	-	-	0.000	0.000	0.000		4.59	-	-			0.220	
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.59	-	-	0.000	0.000	0.000		5.59	-	-			0.230	
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.59	-	-	0.000	0.000	0.000		6.59	-	-			0.240	
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.59	-	-	0.000	0.000	0.000		7.59	-	-			0.250	
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.59	-	-					-	-			0.260		
Totals:						0	15						0	5	0	0						0	85					0	80	0	0			
Number of Trades:						0							0		0							0.00					0			0				

PPC (CR)

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

Call Options																	Put Options																
Exercise Price	December 2025						January 2026						Other Months		December 2025						January 2026						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
8.800	0.000	0.000	0.000		8.87	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088	
9.200	0.000	0.000	0.000		8.47	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092	
9.500	0.000	0.000	0.000		8.17	-	-	0.000	0.000	0.000		8.18	-	-			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		8.07	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096	
9.750	0.000	0.000	0.000		7.92	-	-	0.000	0.000	0.000		7.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.098
10.000	0.000	0.000	0.000		7.67	-	-	0.000	0.000	0.000		7.68	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
10.500	0.000	0.000	0.000		7.17	-	-	0.000	0.000	0.000		7.18	-	-			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		6.67	-	-	0.000	0.000	0.000		6.69	-	-			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		6.17	-	-	0.000	0.000	0.000		6.19	-	-			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		5.67	-	-	0.000	0.000	0.000		5.69	-	-			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		5.17	-	-	0.000	0.000	0.000		5.19	-	-			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		4.67	-	-	0.000	0.000	0.000		4.69	-	-			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		4.17	-	-	0.000	0.000	0.000		4.19	-	-			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		3.67	-	-	0.000	0.000	0.000		3.69	-	-			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		3.17	-	-	0.000	0.000	0.000		3.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145
15.000	0.000	0.000	0.000		2.67	-	-	0.000	0.000	0.000		2.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.150
15.500	0.000	0.000	0.000		2.17	-	2	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.020	-	-			0.155
16.000	0.000	0.000	0.000		1.67	-	3	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.002	-	2	0.000	0.000	0.000		0.055	-	-			0.160
16.500	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.018	-	25	0.000	0.000	0.000		0.124	-	-			0.165
17.000	0.000	0.000	0.000		0.748	-	20	0.000	0.000	0.000		0.948	-	-			0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.250	-	-			0.170
17.500	0.000	0.000	0.000		0.398	-	500	0.000	0.000	0.000		0.641	-	-			0.000	0.000	0.000		0.225	-	45	0.000	0.000	0.000		0.443	-	-			0.175
18.000	0.000	0.000	0.000		0.172	-	15	0.000	0.000	0.000		0.404	-	-			0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.706	-	-			0.180
18.500	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.239	-	-			0.000	0.000	0.000		0.887	-	-	0.000	0.000	0.000		1.04	-	-			0.185
19.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.44	-	-			0.190
19.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.88	-	-			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		2.34	-	-	0.000	0.000	0.000		2.35	-	-			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		3.34	-	-	0.000	0.000	0.000		3.34	-	-			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		4.34	-	-	0.000	0.000	0.000		4.34	-	-			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		5.34	-	-	0.000	0.000	0.000		5.34	-	-			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		6.34	-	-	0.000	0.000	0.000		6.34	-	-			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		7.34	-	-	0.000	0.000	0.000		7.34	-	-			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		8.34	-	-	0.000	0.000	0.000		8.34	-	-			0.260
Totals:						0	540						0	0	0	0						0	72					0	50	0	0		
Number of Trades:						0							0		0							0.00					0		0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	495,226
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,018,290
ALPHABOR	ALPHA BANK (CR)	500,000	---	---	---	---	---	---	267,134,574
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	15,943	---	---	---	---	---	---	416,205
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	62,657
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	300	---	---	30,000	3.70%	---	---	798,030
EEEBOR	CC HBC AG (CR)	1,605	---	---	---	---	---	---	160,928
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	693,360
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	159,214
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	66,600	---	---	---	---	---	---	85,042
ELHABOR	ELVALHALCOR (CR)	3,750	---	---	---	---	---	---	908,854
EUROBBOR	EUROBANK HOLDINGS (CR)	---	---	---	---	---	---	---	143,981,180
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	216,919
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	6,500	0.01%	1,718,944
SARBOR	GR. SARANTIS S.A. (CR)	1,139	---	---	---	---	---	---	24,761
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	500	---	---	---	---	---	---	345,369
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	635,677
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	24,454
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	31,398
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	37,179,322
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	378,156
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	551	---	---	---	---	---	---	2,765,186
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	---	---	---	---	---	---	24,239,271
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	2,088	---	---	---	---	---	---	1,875,690
OPTIMABOR	OPTIMA BANK (CR)	3,631	---	---	---	---	---	---	646,543
HTOBOR	OTE (CR)	16,680	---	---	4,000	3.85%	---	---	2,451,857
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	590,816
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	2,900	1.50%	13,158,817
PPCBOR	PPC (CR)	3,000	---	---	---	---	---	---	9,861,937
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	---	---	---	---	---	---	105,111
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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

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

ATHEXGROUP

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