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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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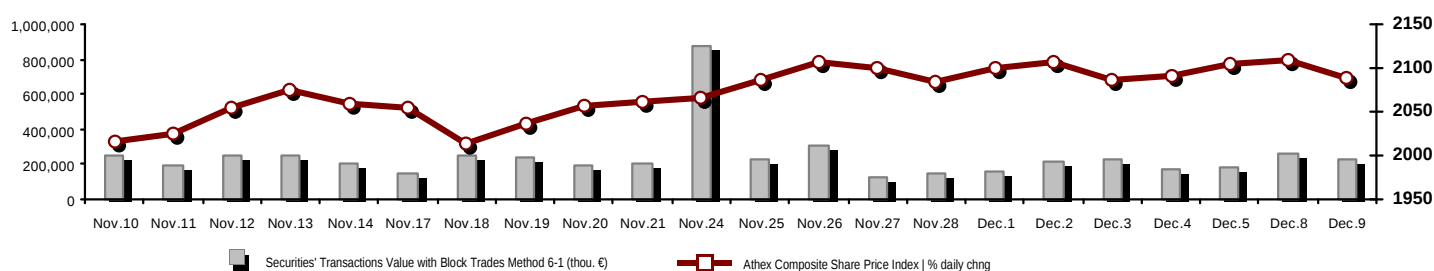
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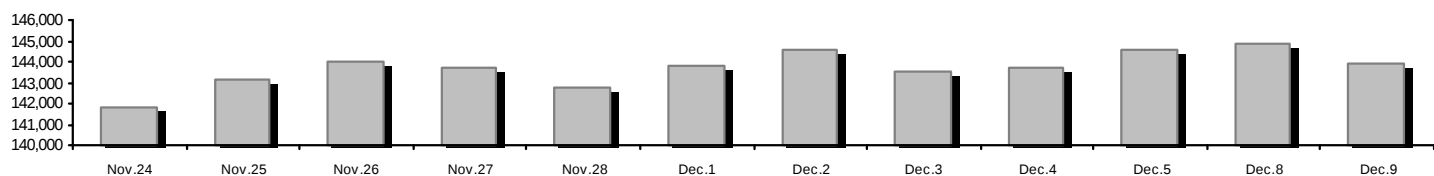
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

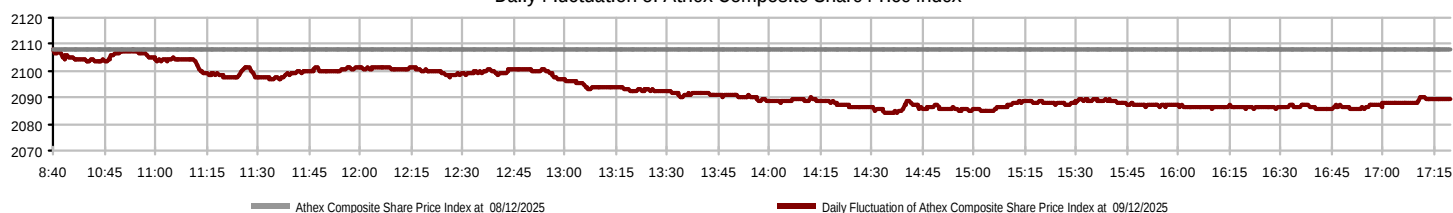


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	143,868.83 -991.75 -0.68% 126,711.12 28.40%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	1,414,404 9,467 -0.35% 1,397,597 -0.07% 5,417 5.39% 1,923 0.00%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	2,089.74 -0.88% 133,531.27 -984.06		
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	224,542.81 -31,790.95 -12.40% 215,566.58 56.91%	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	40,828 -19,372 -32.18% 49,861 33.99%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	16,312.27 0.00 3,108.83	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	1,830 8 0.44% 2,184 19.87%
Securities' Transactions Volume with Block Trades Method 6-1 (tho) Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	36,828.47 2,986.78 8.83% 41,763.39 43.55%	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	768,294 32,000 4.35% 13,672 -29,728
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	2,579.72 0.00 3,111,000	Multilateral Lending Bilateral Lending	672 13,000
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg	55,589 4,857 9.57% 50,149 38.45%	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	4 -1 1 3
Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	31 0 395		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	09/12/2025	08/12/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,089.74 €	2,108.30	-18.56	-0.88%	2,083.85	2,108.30	1,455.08	2,135.29	42.19% #
Athex Composite Index Total Return Index	4,113.66 €	4,150.20	-36.54	-0.88%	4,102.07	4,150.20	2,755.49	4,172.25	48.00% #
Athex ESG Index	2,468.38 €	2,492.06	-23.68	-0.95%	2,461.59	2,492.06	1,676.07	2,516.67	47.09% #
ATHEX Small Cap Price Index	2,435.35 #	2,432.27	3.08	0.13%	2,428.27	2,443.10	0.00	2,499.87	30.40% #
ATHEX Alternative Market Price Index	19,909.61 #	19,775.31	134.30	0.68%	19,712.24	20,053.32	13,631.97	20,053.32	31.87% #
FTSE/Athex Large Cap	5,280.17 €	5,331.17	-51.00	-0.96%	5,264.13	5,331.17	3,550.72	5,382.99	47.88% #
FTSE/Athex Mid Cap Index	2,762.00 €	2,770.72	-8.72	-0.31%	2,755.90	2,773.40	2,262.76	3,029.36	18.34% #
FTSE/ATHEX High Dividend Yield Index	4,927.35 €	4,943.80	-16.45	-0.33%	4,927.35	4,955.88	3,928.87	5,211.39	22.55% #
FTSE/Athex Market Index	1,245.44 €	1,256.92	-11.48	-0.91%	1,241.84	1,256.92	850.04	1,273.00	46.32% #
FTSE/Athex Banks	2,322.78 €	2,365.15	-42.37	-1.79%	2,313.95	2,365.15	1,278.63	2,474.67	80.62% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,585.84 €	6,630.66	-44.82	-0.68%	6,581.76	6,655.55	5,244.36	6,693.81	16.17% #
FTSE/ATHEX FINANCIAL SERVICES	10,860.89 €	11,057.89	-197.00	-1.78%	10,819.88	11,057.89	6,002.57	11,567.10	79.98% #
FTSE/ATHEX REAL ESTATE	5,444.39 €	5,454.89	-10.50	-0.19%	5,427.88	5,473.55	4,359.91	5,733.12	11.58% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,732.50 €	5,740.36	-7.86	-0.14%	5,712.23	5,769.90	4,770.42	6,429.79	13.85% #
FTSE/ATHEX CONSUMER STAPLES	8,369.52 #	8,305.62	63.90	0.77%	8,305.62	8,372.12	6,653.46	9,184.21	25.12% #
FTSE/ATHEX INDUSTRIALS	9,617.43 €	9,686.49	-69.06	-0.71%	9,590.81	9,686.49	6,534.30	9,687.13	34.37% #
FTSE/ATHEX BASIC MATERIALS	8,800.77 €	8,826.48	-25.71	-0.29%	8,726.37	8,861.47	4,549.74	8,861.47	75.41% #
FTSE/ATHEX ENERGY & UTILITIES	6,648.93 #	6,647.78	1.15	0.02%	6,610.55	6,656.48	4,945.68	6,917.59	33.54% #
Athex All Share Index	475.55 €	478.83	-3.28	-0.69%	475.55	475.55	340.27	478.83	40.09% #
Hellenic Mid & Small Cap Index	2,833.73 €	2,843.15	-9.42	-0.33%	2,828.52	2,844.56	2,005.36	2,844.56	33.87% #
FTSE/Athex Large Cap Total Return	9,441.04 €	9,532.23	-91.19	-0.96%			6,199.42	9,540.03	53.64% #
FTSE/Athex Mid Cap Total Return	3,914.22 €	3,926.58	-12.36	-0.31%			3,153.97	4,246.28	22.40% #
MSCI GREECE REBASED	8,615.74 €	8,752.17	-136.43	-1.56%	8,590.05	8,752.17	5,512.03	9,057.72	54.91% #
Hellenic Corporate Bond Index	143.93 €	144.05	-0.12	-0.09%			138.48	144.26	3.50% #
Hellenic Corporate Bond Price Index	93.88 €	93.99	-0.11	-0.12%			93.11	94.58	-0.05% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/12/2025.

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	124	121	2	1
Gain / Lose / Same:	38 / 69 / 17	38 / 68 / 15	0 / 0 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	143,868.83	143,837.28	31.55	
Daily Average Trans/ons Value(thou.€)	215,566.58	215,626.65	16.47	307.34
Transactions Value	224,542.81	224,370.10	4.82	167.90
Main Board:	208,230.55	208,057.83	4.82	167.90
Blocks Board 6_2_3:	16,312.27	16,312.27	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	41,763,387	41,754,321	53,626	6,766
Transactions Volume	36,828,469	36,819,079	6,250	3,140
Main Board:	34,248,753	34,239,363	6,250	3,140
Blocks Board 6_2_3:	2,579,716	2,579,716	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	50,149	49,997	28	125
Number of Trades	55,589	55,463	12	114
Main Board:	55,558	55,432	12	114
Blocks Board 6_2_3:	31	31	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	3 / 5 / 0	21,536	23,570,970	108,567,522.72	48.35%
5510	- Basic Resources	4 / 5 / 3	1,330	611,081	3,585,964.86	1.60%
5010	- Construction & Materials	2 / 7 / 3	4,579	3,744,475	20,361,178.19	9.07%
4020	- Consumer Products & Services	2 / 1 / 1	112	18,067	11,245.57	0.01%
6010	- Energy	2 / 2 / 0	3,405	663,440	11,908,148.66	5.30%
12000	- Financial Instruments	0 / 1 / 0	114	3,140	167,895.24	0.07%
3020	- Financial Services	1 / 3 / 1	872	255,862	1,591,663.98	0.71%
4510	- Food Beverage & Tobacco	4 / 0 / 1	227	46,769	1,100,321.20	0.49%
2010	- Health Care	1 / 2 / 0	112	23,456	29,386.83	0.01%
5020	- Industrial Goods & Services	6 / 10 / 3	2,894	895,593	10,433,606.70	4.65%
3030	- Insurance	0 / 1 / 0	33	3,815	22,484.62	0.01%
4030	- Media	0 / 3 / 0	333	123,577	476,509.46	0.21%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	302	36,770	437,884.39	0.20%
3510	- Real Estate	4 / 7 / 2	1,717	604,407	2,595,667.76	1.16%
4040	- Retail	2 / 6 / 1	1,983	486,789	9,716,258.59	4.33%
1010	- Technology	2 / 9 / 0	2,059	931,691	4,936,421.82	2.20%
1510	- Telecommunications	1 / 1 / 0	1,004	250,580	4,306,188.59	1.92%
4050	- Travel & Leisure	1 / 4 / 0	5,460	3,192,321	18,209,110.45	8.11%
6510	- Utilities	1 / 2 / 2	7,517	1,365,666	26,085,354.34	11.62%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EKTER SA (CR)	3.225	4.20% #	ATTICA PUBLICATIONS SA (CR)	1.54	-8.88% €
MEVACO SA (CR)	8.7	2.35% #	PROODEFTIKH SA (CR)	0.476	-4.42% €
REVOIL (CR)	1.76	2.33% #	Y/KNOT (CR)	2.74	-3.52% €
TRADE ESTATES REIC (CR)	1.955	1.82% #	ALPHA BANK (CR)	3.347	-3.13% €
VOYATZOGLOU (CR)	2.32	1.75% #	TZIRAKIAN PROFIL (CR)	1.3	-2.99% €
PRODEA (CR)	6.05	1.68% #	CPI SA (CR)	0.574	-2.71% €
HELLENIC EXCHANGES-A.S.E. (CR)	6.38	1.27% #	EUROBANK HOLDINGS (CR)	3.48	-2.63% €
GEN. COMMERCIAL & IND.SA (CR)	2.42	1.26% #	BIOKARPET S.A.(CR)	1.89	-2.58% €
GR. SARANTIS S.A. (CR)	13	1.25% #	CENERGY HOLDINGS (CB)	15.72	-1.87% €
BRIQ PROPERTIES (CR)	2.93	1.03% #	QUEST HOLDINGS (CR)	6.92	-1.70% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	31,907.75	-3.13% €	ALPHA BANK (CR)	9,464,710	-3.13% €
EUROBANK HOLDINGS (CR)	28,330.73	-2.63% €	EUROBANK HOLDINGS (CR)	8,127,273	-2.63% €
PIRAEUS FINANCIAL HOLD (CR)	22,152.20	-1.29% €	PIRAEUS FINANCIAL HOLD (CR)	3,088,386	-1.29% €
NATIONAL BANK (CR)	17,393.72	-1.54% €	INTRALOT (CR)	2,283,092	-0.38% €
OPAP (CR)	14,771.71	0.82% #	EKTER SA (CR)	1,882,397	4.20% #
METLEN PLC (CR)	13,522.09	-0.05% €	NATIONAL BANK (CR)	1,293,350	-1.54% €
PPC (CR)	11,053.36	0.45% #	OPAP (CR)	799,857	0.82% #
JUMBO SA (CR)	9,066.15	-0.79% €	IKTINOS HELLAS SA (CR)	740,146	-0.34% €
MOTOR OIL (CR)	9,050.22	-0.26% €	BANK OF CYPRUS (CR)	727,521	0.76% #
GEK TERNA (CR)	8,602.42	-0.39% €	PPC (CR)	617,038	0.45% #

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	135	467	9,467
FTSE/Athex Banks	1	2	2,171
FTSE/Athex Large Cap	134	465	7,296
MSCI GREECE REBASED	0	0	0
Stock Futures	1,683	40,085	1,397,597
ADMIE (IPTO) HOLDING S.A. (CR)	29	252	14,834
AEGEAN AIRLINES (CR)	46	225	4,602
AKTOR S.A. HOLDING CO. (CR)	48	136	78,236
ALPHA BANK (CR)	439	8,509	72,505
ATHENS INTL AIRPORT (CR)	0	0	236
AUTOHELLAS SA (CR)	0	0	514
AVAX S.A. (CR)	11	35	1,697
BANK OF CYPRUS (CR)	12	53	2,814
CC HBC AG (CR)	2	9	247
CENERGY HOLDINGS (CB)	28	179	5,141
CrediaBank (CR)	54	851	13,610
ELLAKTOR (CR)	14	19	1,958
ELVALHALCOR (CR)	23	117	3,369
EUROBANK HOLDINGS (CR)	51	582	20,447
EYDAP S.A. (CR)	5	9	11,191
FOURLIS (CR)	7	20	5,164
GEK TERNA (CR)	18	83	8,958
HELLENIC EXCHANGES-A.S.E. (CR)	47	265	3,818
HELLENiQ ENERGY (CR)	24	168	4,254
INTRACOM HOLDINGS (CR)	82	1,309	12,645
INTRALOT (CR)	90	23,166	1,010,318
JUMBO SA (CR)	17	33	1,977
LAMDA DEVELOPMENT SA (CR)	133	1,110	12,582
METLEN PLC (CR)	141	452	12,083
MIG (CR)	1	1	106
MOTOR OIL (CR)	28	82	1,420
NATIONAL BANK (CR)	51	469	13,835
OPAP (CR)	58	468	5,250
OPTIMA BANK (CR)	17	61	511
OTE (CR)	10	17	1,832
P.P.A. S.A. (CR)	2	2	70
PIRAEUS FINANCIAL HOLD (CR)	91	950	47,915
PPC (CR)	50	227	19,612
QUEST HOLDINGS (CR)	6	40	373
TITAN (CB)	7	28	986
VIOHALCO SA/NV (CB)	41	158	2,487
Index Options	12	276	5,417
FTSE/Athex Large Cap	12	276	5,417
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	1,830	40,828	1,414,404

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																										
2,315,261,358	0.290	---	0.026	0.0303	01/12/2025	18/04/2017	---	ALPHA BANK (CR)	3.347	-3.13 €	3.455	08/12/2025	3.455	3.344	3.466	3.347	3.371	4215@3.35	6500@3.38	---	---	---	---	9,464,710	6,166	31,907,753.92	7,749,179.77	1.613	3.855	30101010
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.45	-0.46 €	6.48	08/12/2025	6.48	6.4	6.53	6.45	6.456	16@6.45	1235@6.45	---	---	---	---	67,218	239	433,969.15	377,276.90	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.53	-0.54 €	5.56	08/12/2025	5.55	5.5	5.56	5.53	5.533	220@5.51	450@5.53	---	---	---	---	14,723	42	81,462.99	201,036.89	4.75	6.4	10101010
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.98	0.76 #	7.92	08/12/2025	7.9	7.84	7.98	7.98	7.919	14333@7.96	22535@8.00	---	---	---	---	727,521	1,239	5,761,470.26	3,476,774.53	4.57	8.26	30101010
212,384,903	---	0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	15.72	-1.87 €	16.02	08/12/2025	16	15.62	16.06	15.72	15.8	801@15.70	1229@15.76	---	---	---	---	489,837	1,497	7,739,231.91	3,338,690.68	7.52	16.06	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	42.2	0.48 #	42	08/12/2025	42.1	41.94	42.2	42.2	42.077	5030@42.00	5@42.20	---	---	---	---	11,315	87	476,098.525	750,709.52	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.47	-1.21 €	1.488	08/12/2025	1.5	1.468	1.5	1.47	1.477	7100@1.47	500@1.48	---	---	---	---	604,062	444	892,475.19	2,378,478.24	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	06/11/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.48	-2.63 €	3.574	08/12/2025	3.534	3.451	3.569	3.48	3.486	38399@3.48	37411@3.48	---	---	---	---	8,127,273	5,270	28,330,726.40	2,826,372.40	1.95	3.725	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.16	-0.60 €	4.185	08/12/2025	4.16	4.13	4.21	4.16	4.165	4330@4.15	500@4.17	---	---	---	---	37,217	147	155,012.97	212,723.56	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)	8.55	-0.93 €	8.63	08/12/2025	8.63	8.5	8.685	8.55	8.584	328@8.55	3908@8.60	---	---	---	---	324,489	1,537	2,785,432.14	2,613,180.83	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	6.08	0.50 #	6.05	08/12/2025	6.04	6.02	6.09	6.08	6.049	1324@6.07	500@6.09	---	---	---	---	295,504	531	1,787,409.88	340,503.84	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.32	-0.30 €	3.33	08/12/2025	3.31	3.305	3.355	3.32	3.321	500@3.31	2378@3.33	---	---	---	---	181,634	458	603,214.28	277,552.00	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)	27.56	-0.79 €	27.78	08/12/2025	27.88	27.52	27.9	27.56	27.682	693@27.54	2838@27.56	---	---	---	---	327,514	1,417	9,066,145.90	3,703,114.86	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.09	-0.42 €	7.12	08/12/2025	7.17	7.09	7.18	7.09	7.13	150@7.08	1165@7.11	---	---	---	---	251,862	823	1,795,686.51	1,253,063.31	5.73	8	35101010
143,022,980	1.00	---	---	---	---	04/08/2025	---	METLEN PLC (CR)	41.28	-0.05 €	41.3	08/12/2025	41.26	40.84	41.6	41.28	41.184	100@41.24	624@41.28	---	---	---	---	328,337	4,304	13,522,093.58	5,903,988.61	40.6	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.362	-0.87 €	1.374	08/12/2025	1.38	1.354	1.38	1.362	1.363	1800@1.35	6300@1.36	---	---	---	---	84,286	221	114,873.93	172,296.32	1.15	1.428	35102000
21,500,000	0.400	0.03	0.04	0.0509	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	5.04	-0.79 €	5.08	08/12/2025	5.08	4.99	5.08	5.04	5.022	552@4.98	635@5.04	---	---	---	---	14,365	29	72,137.40	108,360.00	3.28	5.46	10101010
78,325,475	---	0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	45	-1.10 €	45.5	08/12/2025	45.25	44.65	45.45	45	45.049	91@44.95	289@45.00	---	---	---	---	54,532	822	2,456,617.40	3,524,646.38	34.2	46.15	50101030
259,189,761	---	0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	11.24	0.18 #	11.22	08/12/2025	11.14	11.06	11.28	11.24	11.166	350@11.12	1600@11.28	---	---	---	---	196,342	561	2,192,290.76	2,913,292.91	4.67	11.28	55102015
148,321,516	0.300	0.07	0.03	0.07	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.48	-0.20 €	2.485	08/12/2025	2.49	2.46	2.49	2.48	2.474	30@2.48	152@2.49	---	---	---	---	204,031	383	504,748.65	367,837.36	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)	2.8	-0.36 €	2.81	08/12/2025	2.81	2.75	2.83	2.8	2.782	3960@2.79	316@2.80	---	2024	---	---	301,521	515	838,856.47	649,600.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.1	-0.42 €	14.16	08/12/2025	14.24	14.1	14.32	14.1	14.2	546@14.10	163@14.12	---	---	---	---	67,575	479	959,584.32	1,271,356.11	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	9.58	-0.42 €	9.62	08/12/2025	9.66	9.44	9.68	9.58	9.533	19@9.57	463@9.58	---	---	---	---	291,422	776	2,778,153.99	1,954,343.60	4.22	9.68	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	25.4	-0.39 €	25.5	08/12/2025	25.4	25.3	25.56	25.4	25.497	1872@25.38	1665@25.40	---	---	---	---	337,388	1,074	8,602,422.08	2,626,951.59	16.81	25.58	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	17.98	0.45 #	17.9	08/12/2025	17.9	17.81	17.98	17.98	17.914	300@17.89	5006@17.99	---	---	---	---	617,038	2,302	11,053,360.24	6,639,474.60	11.72	17.98	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.16	0.30 #	10.13	08/12/2025	10.13	10.03	10.16	10.16	10.121	1484@10.16	350@10.17	---	2024	---	---	119,978	381	1,214,316.09	3,144,967.92	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	13.42	-1.54 €	13.63	08/12/2025	13.63	13.385	13.66	13.42	13.449	10660@13.41	7373@13.45	---	---	---	---	1,293,350	3,266	17,393,723.98	2,275,477.35	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)	3.225	4.20 #	3.095	08/12/2025	3.13	3.11	3.225	3.225	2.837	2000@3.22	11780@3.23	---	---	---	---	1,882,397	461	5,340,547.70	89,425.00	1.524	3.26	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.34	-0.89 €	3.37	08/12/2025	3.4	3.34	3.41	3.34	3.383	578@3.34	5030@3.37	---	---	---	---	357,906	510	1,210,914.58	1,253,306.90	1.73	3.535	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.8	0.11 #	1.798	08/12/2025	1.798	1.794	1.804	1.8	1.799	904@1.80	17511@1.80	---	---	---	---	145,670	327	262,004.20	626,745.61	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)	6.38	1.27 #	6.3	08/12/2025	6.3	6.3	6.42	6.38	6.387	20@6.37	1520@6.40	---	---	---	---	229,486	564	1,465,642.14	385,020.24	4.475	7.52	30202015
106,500,000	0.600	0.02	0.1	0.07	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	7.43	---	7.43	08/12/2025	7.43	7.35	7.47	7.43	7.409	300@7.40	19@7.45	---	---	---	---	61,303	224	454,208.93	791,295.00	5.37	7.65	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4385	-0.34 €	0.44	08/12/2025	0.452	0.437	0.4535	0.4385	0.445	5000@0.438	6044@0.438	---	---	---	---	740,146	534	329,462.36	50,129.50	0.29	0.548	50101035
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.042	-0.38 €	1.046	08/12/2025	1.048	1.032	1.048	1.042	1.038	3972@1.03	25404@1.04	---	---	---	---	2,283,092	846	2,370,278.59	1,946,250.41	0.8	1.31	40501020
33,065,136	0.380	0.2004	0.3506	0.4007	21/08/2025	16/09/2013	---	KRI-KRI S.A. (CR)	19.38	0.31 #	19.32	08/12/2025	19.32	19.32	19.46	19.38	19.382	340@19.38	1349@19.40	---	2024	---	---	22,700	78	439,968.44	640,802.34	13.8	20.75	45102020
110,782,980	0.750	1.6299	1.8415	1.4337	25/06/2025	04/11/2013	---	MOTOR OIL (CR)	30.4	-0.26 €	30.48	08/12/2025	30.5	30.2	30.76	30.4	30.407	1200@30.38	242@30.40	---	---	---	---	297,640	1,759	9,050,220.98	3,367,802.59	18.26	30.76	60101020
68,926,799	0.240	---	---	---	---	07/07/2023	---	ONYX TOURISTIKI S.A. (CR)	2.32	0.43 #	2.31	08/12/2025	2.31																	

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)	17.2	-0.75 €	17.33 08/12/2025	17.4	17.2	17.45	17.2	17.26	11551@17.19	100@17.31	---	---	248,733	990	4,293,027.81	6,946,273.78	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.18	-1.29 €	7.274 08/12/2025	7.262	7.144	7.28	7.18	7.173	20451@7.18	400@7.18	---	---	3,088,386	3,870	22,152,198.88	8,977,636.66	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)	13	1.25 #	12.84 08/12/2025	12.84	12.84	13.06	13	12.943	42@13.00	100@13.04	---	---	32,935	274	426,274.48	828,100.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.94	0.51 #	7.9 08/12/2025	7.86	7.8	8.02	7.94	7.958	102@7.93	2000@7.96	---	---	263,519	1,255	2,097,112.44	1,757,300.06	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)	4.12	-0.24 €	4.13 08/12/2025	4.14	4.1	4.14	4.1	4.129	210@4.10	515@4.12	---	---	8,950	31	36,953.10	54,079.20	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	---	7.24 08/12/2025	7.26	7.22	7.28	7.24	7.263	240@7.22	310@7.28	---	---	4,395	64	31,918.80	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	---	12.2 08/12/2025	12.2	12	12.35	12.15	12.193	100@11.95	100@12.20	---	---	1,392	20	16,972.35	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)	1.81	-0.55 €	1.82 08/12/2025	1.81	1.81	1.85	1.81	1.825	379@1.81	1800@1.82	---	---	10,495	36	19,154.67	440,127.19	1.74	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.8	-0.67 €	11.88 08/12/2025	11.74	11.74	11.92	11.8	11.867	260@11.80	410@11.84	---	---	16,777	85	199,097.62	573,772.22	10.12	12.98	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.49	-0.61 €	0.493 08/12/2025	0.495	0.488	0.498	0.49	0.494	900@0.487	4400@0.490	---	---	42,430	35	20,969.35	87,297.32	0.39	0.65	40301010
47,149,827	2.10	---	---	0.135	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.93	1.03 #	2.9 08/12/2025	2.9	2.85	2.93	2.93	2.889	500@2.89	481@2.93	---	---	19,448	58	56,189.66	138,148.99	2.1227	3.0382	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.342	0.88 #	0.339 08/12/2025	0.342	0.342	0.342	0.342	0.342	1500@0.315	9465@0.339	---	---	6	1	2.05	34,584.34	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	6.7	-0.74 €	6.75 08/12/2025	6.7	6.65	6.7	6.7	6.697	986@6.65	200@6.75	---	2024	745	9	4,989.45	5,256.15	5.85	8	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.574	-2.71 €	0.59 08/12/2025	0.59	0.566	0.606	0.574	0.571	5000@0.564	1500@0.590	---	---	23,195	45	13,245.76	6,065.86	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10	0.20 #	9.98 08/12/2025	10	9.88	10.05	10	9.977	100@9.90	180@10.15	---	---	14,545	110	145,111.66	186,803.00	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.89	-0.53 €	1.9 08/12/2025	1.918	1.854	1.918	1.89	1.888	160@1.88	94@1.90	---	---	49,324	119	93,139.99	28,980.28	0.93	1.928	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.466	---	0.466 08/12/2025	0.458	0.458	0.474	0.466	0.467	172@0.463	3450@0.474	---	2024	90,122	61	42,086.23	56,464.71	0.184	0.63	50204000
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.826	-0.24 €	0.828 08/12/2025	0.838	0.824	0.838	0.826	0.827	292@0.824	3150@0.826	---	---	15,173	27	12,551.33	139,629.98	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.14	---	2.14 08/12/2025	---	---	---	---	---	250@2.06	1000@2.12	---	2024	---	---	---	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)	3.69	1.93 #	3.62 08/12/2025	3.67	3.67	3.7	3.69	3.688	500@3.63	200@3.69	---	---	590	7	2,176.00	63,173.83	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)	2.55	-0.39 €	2.56 08/12/2025	2.56	2.52	2.56	2.55	2.534	100@2.51	650@2.55	---	---	1,780	11	4,511.24	11,270.02	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 08/12/2025	---	---	---	---	---	30@34.00	129@35.60	---	2024	---	---	---	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)	8.7	2.35 #	8.5 08/12/2025	8.6	8.45	8.7	8.7	8.605	87@8.60	1610@8.70	---	2024	2,897	35	24,929.40	91,350.00	3.68	9.5	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.75	-1.05 €	3.79 08/12/2025	3.79	3.75	3.8	3.75	3.79	355@3.75	300@3.77	---	---	21,259	252	80,569.24	117,750.00	2.26	4.43	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.78	-1.52 €	0.792 08/12/2025	0.77	0.77	0.788	0.78	0.778	247@0.780	300@0.786	---	---	45,934	47	35,719.26	120,048.31	0.73	0.856	35102000
14,101,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	6.96	-0.86 €	7.02 08/12/2025	7.04	6.95	7.04	6.95	6.996	102@6.94	46@6.98	---	---	7,962	34	55,698.93	98,147.71	4.8	7.88	10101010
24,745,934	0.230	0.04	0.049	0.0647	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.19	-1.24 €	7.28 08/12/2025	7.32	7.15	7.32	7.19	7.188	22@7.16	200@7.23	---	---	21,085	76	151,563.52	177,923.27	4.84	7.84	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	6.385	0.08 #	6.38 08/12/2025	6.4	6.33	6.575	6.385	6.483	358@6.39	508@6.40	---	---	252,177	546	1,634,896.93	447,140.30	5.235	6.575	10101015
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.33	-0.30 €	1.334 08/12/2025	1.338	1.304	1.338	1.33	1.323	100@1.31	1360@1.33	---	---	45,184	68	59,795.20	36,369.01	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)	6.92	-1.70 €	7.04 08/12/2025	7.05	6.92	7.07	6.92	7.023	2000@6.91	1000@6.98	---	---	50,070	114	351,654.34	741,981.00	5.6	7.89	10101010
6,456,530	1.08	0.1314	0.16	0.15	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.2	0.28 #	7.18 08/12/2025	7.18	7.1	7.2	7.2	7.125	100@7.12	8@7.20	---	---	1,847	14	13,160.78	46,487.02	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.955	1.82 #	1.92 08/12/2025	1.935	1.92	1.955	1.955	1.935	398@1.95	952@1.96	---	---	102,335	156	198,041.50	235,633.75	1.52	1.955	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.89	-0.34 €	2.9 08/12/2025	2.84	2.84	2.9	2.89	2.868	1809@2.89	132@2.90	---	---	12,874	54	36,924.42	49,679.23	1.11	3.3	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)	2.74	-3.52 €	2.84 08/12/2025	2.86	2.74	2.89	2.74	2.824	100@2.72	125@2.77	---	---	31,302	71	88,384.23	20,810.74	0.772	3.02	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.92	---	4.92 08/12/2025	4.98	4.85	4.98	4.92	4.903	180@4.90	607@4.95	---	---	21,364	54	104,741.41	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)	7.86	-0.76 €	7.92 08/12/2025	7.88	7.86	7.9	7.86	7.883	50@7.86	200@7.90	---	2024	2,980	27	23,490.80	29,350.53	6.1986	8.02	30204000
15,300,000	0.300	---	---	0.01	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.54	-8.88 €	1.69 08/12/2025	1.69	1.52	1.69	1.54	1.549	20@1.53	480@1.54	---	---	13,929	59	21,570.96	23,562.00	0.416	1.96	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.89	-2.58 €	1.94 08/12/2025	1.94	1.89	1.94	1.89	1.908	605@1.89	1000@1.93	---	---	19,396	73	37,005.60	45,334.49	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)	2.32	1.75 #	2.28	08/12/2025	2.3	2.3	2.36	2.32	2.329	1150@2.28	169@2.32	---	---	6,134	37	14,288.94	14,674.00	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)	2.42	1.26 #	2.39	08/12/2025	2.41	2.34	2.42	2.42	2.386	5@2.40	168@2.42	---	2024	31,370	35	74,837.89	58,225.20	1.21	2.46	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	1.975	---	1.975	08/12/2025	1.96	1.94	1.98	1.975	1.954	326@1.95	395@1.98	---	---	11,393	62	22,261.35	31,360.53	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.355	-2.47 €	0.364	08/12/2025	0.36	0.35	0.36	0.355	0.354	200@0.351	259@0.355	---	---	6,039	34	2,136.78	12,325.60	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.14	---	3.14	08/12/2025	3.16	3.14	3.16	3.16	3.14	88@3.07	91@3.14	---	---	11,736	6	36,854.24	42,933.85	1.605	3.17	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.36	-0.84 €	2.38	08/12/2025	2.38	2.33	2.38	2.36	2.352	1250@2.34	698@2.37	---	---	13,424	72	31,576.31	42,824.58	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	08/12/2025	5.3	5.3	5.4	5.3	5.301	10@5.25	21@5.35	---	2024	355	4	1,882.00	17,529.75	4.72	6.5	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.4	0.84 #	2.38	08/12/2025	2.4	2.4	2.4	2.4	2.4	90@2.35	3035@2.40	---	---	110	4	264.00	57,187.51	1.9	2.66	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15	0.33 #	14.95	08/12/2025	15.05	14.9	15.05	15	14.919	14@14.95	1427@15.00	---	---	2,149	26	32,061.65	297,973.29	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.94	-0.51 €	1.95	08/12/2025	1.935	1.93	1.95	1.94	1.939	400@1.93	1287@1.94	---	---	20,068	59	38,921.08	51,856.56	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	---	3.81	08/12/2025	3.8	3.71	3.85	3.81	3.773	710@3.80	650@3.81	---	---	57,467	172	216,835.12	138,303.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.96	-1.51 €	1.99	08/12/2025	1.985	1.96	1.995	1.96	1.975	885@1.96	400@1.98	---	---	16,309	44	32,207.31	280,970.56	1.2512	2.22	35101010
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.895	0.80 #	1.88	08/12/2025	1.9	1.865	1.9	1.895	1.895	10@1.87	319@1.90	---	---	6,503	74	12,324.26	164,364.68	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)	4.81	-1.03 €	4.86	08/12/2025	4.86	4.81	4.94	4.81	4.86	150@4.81	1000@4.86	---	2024	25,792	116	125,342.59	67,874.86	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	---	0.458	08/12/2025	---	---	---	---	---	5000@0.322	94@0.458	---	---	---	---	---	13,691.71	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.267	---	0.267	08/12/2025	0.269	0.267	0.269	0.267	0.268	750@0.265	600@0.268	---	---	12,060	6	3,231.22	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)	5.88	-0.34 €	5.9	08/12/2025	5.94	5.88	5.94	5.88	5.894	54@5.88	350@5.94	---	2024	3,815	33	22,484.62	109,179.32	4.3	6.12	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.45	---	1.45	08/12/2025	1.4	1.395	1.45	1.45	1.42	300@1.40	980@1.45	---	2024	2,730	14	3,877.85	12,216.11	0.802	1.7	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2	-0.50 €	2.01	08/12/2025	2	1.98	2.02	2	1.997	200@1.99	20@2.00	---	2024	5,836	32	11,657.24	39,608.27	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.355	3.83 #	1.305	08/12/2025	1.3	1.3	1.355	1.355	1.315	300@1.33	690@1.36	---	---	960	12	1,262.55	15,596.19	0.484	1.5	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.47	-0.21 €	0.471	08/12/2025	0.458	0.458	0.47	0.47	0.461	2564@0.458	2161@0.470	---	2024	2,243	18	1,033.48	9,975.44	0.37	0.572	55102010
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.64	2.56 #	0.624	08/12/2025	0.622	0.6	0.64	0.64	0.619	653@0.624	39@0.640	---	---	11,667	73	7,224.74	3,968.00	0.43	0.748	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.59	---	1.59	08/12/2025	---	---	---	---	---	100@1.52	643@1.59	---	---	---	---	---	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	---	0.915	08/12/2025	0.92	0.88	0.92	0.915	0.885	50@0.885	105@0.915	---	---	1,121	11	992.58	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)	2.54	-0.78 €	2.56	08/12/2025	2.63	2.53	2.63	2.54	2.561	585@2.53	588@2.55	---	---	25,343	72	64,904.24	76,581.00	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.74	-0.36 €	2.75	08/12/2025	2.76	2.74	2.76	2.74	2.75	11202@2.74	950@2.75	---	2024	52,648	117	144,806.32	346,423.56	2.1	2.8	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	35.1	-0.57 €	35.3	08/12/2025	35.4	35	35.4	35.4	35.1	100@35.00	60@35.30	---	---	267	5	9,371.80	353,808.00	21.7	38.8	50206060
25,000,000	2.00	1.04	1.336	1.92	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	41.5	-0.60 €	41.75	08/12/2025	41.6	41.5	42.35	41.5	41.812	692@41.50	50@42.15	---	2024	23,719	448	991,730.25	1,037,500.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.86	1.42 #	0.848	08/12/2025	0.86	0.86	0.86	0.86	0.86	200@0.834	232@0.852	---	---	25	1	21.50	4,275.46	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.03	1.00 #	3	08/12/2025	3.03	2.98	3.03	3.03	3.027	540@2.98	1660@3.03	---	2024	3,835	28	11,609.91	82,108.74	2.3	3.19	45201020
7,070,400	0.930	0.2593	0.8645	0.3242	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.56	0.23 #	8.54	08/12/2025	8.54	8.54	8.6	8.56	8.586	408@8.56	289@8.60	---	---	3,719	20	31,929.90	60,522.62	7.5	9.52	50206015
43,741,452	0.660	0.2629	0.2388	0.2391	10/06/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	4.01	-0.50 €	4.03	08/12/2025	4.025	4	4.035	4.01	4.021	1000@4.01	50@4.03	---	---	11,741	51	47,215.99	175,403.22	3.57	4.3	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.476	-4.42 €	0.498	08/12/2025	0.482	0.47	0.496	0.476	0.485	890@0.476	12940@0.490	---	---	41,790	52	20,261.14	11,575.96	0.21	0.725	50101010
21,912,599	0.300	0.048	0.0485	0.0483	29/04/2025	23/02/2007	---	REVOIL (CR)	1.76	2.33 #	1.72	08/12/2025	1.72	1.72	1.79	1.76	1.753	500@1.73	1104@1.76	---	---	41,201	105	72,231.54	38,566.17	1.4	1.98	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.76	-2.22 €	1.8	08/12/2025	1.8	1.72	1.8	1.76	1.762	100@1.73	198@1.79	---	---	2,293	25	4,039.39	23,904.71	1.165	2.02	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.37	-1.25 €	2.4	08/12/2025	2.4	2.35	2.4	2.37	2.354	325@2.35	9@2.37	---	---	30,778	63	72,453.52	96,443.24	2.04	2.82	50206030
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.3	-2.99 €	1.34	08/12/2025	1.32	1.3	1.34	1.3	1.312	490@1.30	1000@1.33	---	2024	10,530	28	13,818.05	3,962.40	1.175	1.78	55102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.35	0.79 #	6.3	08/12/2025	6.35	6.35	6.35	6.35	6.35	120@5.50	39@6.25	---	2024	1	1	6.35	6,419.85	4.04	9	55101020
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.41	0.29 #	3.4	08/12/2025	3.4	3.385	3.41	3.41	3.395	865@3.39	4050@3.41	---	---	22,669	41	76,967.30	155,768.80	3.1	4.6985	40401020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.73	-1.35 €	0.74 08/12/2025	0.73	0.73	0.73	0.73	0.73	18@0.730	65@0.750	---	2024	123	5	89.79	6,088.75	0.446	1.15	50205030
Main Market - Low Liquidity Class																											
11,943,624	0.540	0.15	0.15	0.165	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8	-0.62 €	8.05 08/12/2025	8	8	8	8	8	170@8.00	10@8.40	---	---	330	3	2,640.00	95,548.99	6.9	9.4	50203030
244,737,498	0.500	0.03	0.02	0.03	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.22	-2.40 €	1.25 08/12/2025	1.24	1.22	1.25	1.22	1.231	77@1.22	355@1.24	---	---	1,791	14	2,204.22	298,579.75	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 08/12/2025	5.4	5.34	5.4	5.4	5.396	475@5.32	735@5.40	---	---	1,365	11	7,365.60	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	---	7.25 08/12/2025	7.3	7.2	7.35	7.25	7.254	50@7.20	50@7.25	---	---	2,093	38	15,181.75	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)	338	0.60 #	336 08/12/2025	336	336	342	338	339.308	13@338.00	74@340.00	---	---	428	49	145,224.00	932,880.00	300	362	45103010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	46	---	46 08/12/2025	---	---	---	---	---	50@46.00	85@46.80	---	---	---	---	---	982,744.00	35.6	47	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.6	---	0.6 08/12/2025	---	---	---	---	---	400@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	---	MPL E KEDROS (CR)	4.21	---	4.21 08/12/2025	4.21	4.2	4.21	4.21	4.209	1000@4.16	300@4.23	---	---	1,650	11	6,945.50	178,925.00	3.74	4.45	35102000
6,340,000	0.600	0.1	0.2	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.96	-3.42 €	4.1 08/12/2025	3.8	3.8	4	3.84	3.912	134@3.84	200@3.94	---	---	1,378	38	5,390.80	25,106.40	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)	14.9	0.68 #	14.8 08/12/2025	14.8	14.8	14.9	14.9	14.814	50@14.50	20@15.10	---	---	361	3	5,347.80	407,950.08	13.4	17.2	50203015
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	6.05	1.68 #	5.95 08/12/2025	6.05	6	6.1	6	6.029	500@6.00	500@6.05	---	---	3,368	20	20,305.85	1,545,741.93	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.24	---	1.24 08/12/2025	---	---	---	---	---	400@1.12	400@1.36	---	---	---	---	---	5,185.00	0.87	1.45	45102020

Exchange Traded Funds (ETFs)																											
1,130,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	53.15	-1.02 €	53.7 08/12/2025	53.7	53.01	53.7	53.15	53.47	10@53.10	100@53.88	---	---	3,140	114	167,895.24	---	34.86	54	12003

Surveillance																											
27,100,914	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.05	---	1.05 08/12/2025	1.05	1.05	1.05	1.05	1.05	15399@1.05	8028@1.06	---	---	4,250	9	4,462.50	28,455.96	0.6	1.3	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.32	---	0.32 08/12/2025	---	---	---	---	---	---	2000@0.300	---	2024	---	---	---	3,095.04	0.19	0.374	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.2	---	0.2 08/12/2025	0.18	0.18	0.18	0.18	0.18	999@0.180	2350@0.218	---	2024	2,000	3	360.00	3,095.04	0.18	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
ALPHA BANK (CR)	116,874	3.45	402,864.68	10:38:56	20
JUMBO SA (CR)	62,000	27.88	1,728,560.00	11:02:28	20
ELVALHALCOR (CR)	100,000	3.40	340,000.00	11:07:32	20
GEK TERNA (CR)	30,000	25.50	765,000.00	11:07:54	20
GEK TERNA (CR)	33,000	25.48	840,840.00	11:19:05	20
IDEAL HOLDINGS (CR)	60,000	6.05	363,000.00	11:21:28	20
GEK TERNA (CR)	27,375	25.54	699,157.50	11:48:09	20
GEK TERNA (CR)	27,375	25.52	698,610.00	11:48:09	20
ELVALHALCOR (CR)	100,000	3.37	337,000.00	11:49:07	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	7.20	720,200.00	12:03:55	20
GEN. COMMERCIAL & IND.SA (CR)	23,783	2.39	56,841.37	12:04:43	20
GEK TERNA (CR)	10,661	25.52	272,068.72	12:07:31	20
GEK TERNA (CR)	49,250	25.52	1,256,860.00	12:17:32	20
CENERGY HOLDINGS (CB)	22,500	15.82	355,950.00	12:28:49	20
GEK TERNA (CR)	12,898	25.51	329,027.98	13:14:16	20
CENERGY HOLDINGS (CB)	21,611	15.67	338,644.37	14:40:05	20
EYDAP S.A. (CR)	10,000	7.40	74,000.00	16:30:58	20
GEK TERNA (CR)	10,000	25.42	254,200.00	16:41:33	20
EKTER SA (CR)	90,000	2.80	252,000.00	17:12:48	20
EKTER SA (CR)	325,000	2.80	910,000.00	17:13:31	20
JUMBO SA (CR)	62,389	27.56	1,719,440.84	17:13:40	20
EKTER SA (CR)	159,000	2.80	445,200.00	17:13:44	20
EKTER SA (CR)	170,000	2.80	476,000.00	17:14:36	20
EKTER SA (CR)	140,000	2.80	392,000.00	17:15:25	20
EKTER SA (CR)	100,000	2.80	280,000.00	17:16:13	20
EKTER SA (CR)	100,000	2.80	280,000.00	17:16:23	20
EKTER SA (CR)	257,000	2.80	719,600.00	17:16:24	20
EKTER SA (CR)	45,000	2.80	126,000.00	17:16:58	20
EKTER SA (CR)	135,000	2.80	378,000.00	17:17:45	20
EKTER SA (CR)	25,000	2.80	70,000.00	17:18:40	20
EKTER SA (CR)	154,000	2.80	431,200.00	17:18:56	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	09/12/2025	5,000	1,130,078	---	---	1,130,078	60,652,020.00	53.6707	1.15	01/07/2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell				
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	9	---	1	NOVAL PROPERTY REIC (Non Convertible)	0.2208	3.3080	97.0000	97.7000	97.2000	96.8920	08/12/2025	47,000	45,754.38	97.0000	B	᠑9/12/2025	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)	13.5056	3.3020	98.6700	99.7201	99.2000	99.2930	08/12/2025	524,000	527,204.91	99.2000	B	᠑9/12/2025	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)	4.1694	2.7520	97.5000	97.6000	97.5976	97.5700	08/12/2025	178,000	174,356.92	97.5000	B	᠑9/12/2025	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)	9.0000	2.8440	100.0000	100.1000	100.0143	100.0000	08/12/2025	170,000	171,556.00	100.0000	B	᠑9/12/2025	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)	3.6111	3.3660	98.0000	99.0000	98.8793	98.8670	08/12/2025	99,000	97,970.66	98.5000	B	᠑9/12/2025	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)	10.8111	4.0040	98.2010	98.2010	98.2010	98.2010	08/12/2025	3,000	2,978.46	98.1302	B	᠑9/12/2025	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)	2.4278	3.8850	99.4500	99.7600	99.4832	99.7650	08/12/2025	297,000	296,377.49	99.4500	B	᠑9/12/2025	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)	9.1361	3.4020	96.0000	97.0000	96.4750	96.7500	08/12/2025	222,000	216,356.87	96.4000	B	᠑9/12/2025	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)	12.2986	3.1560	98.5000	98.8000	98.6647	98.7020	08/12/2025	330,000	329,652.14	98.5000	B	᠑9/12/2025	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)	1.6333	3.2270	96.9600	98.7900	97.0000	97.1000	08/12/2025	111,000	108,478.00	96.9600	B	᠑9/12/2025	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)	16.4444	3.3930	100.3301	101.5000	101.3700	101.3630	08/12/2025	147,000	150,263.31	100.4500	B	᠑9/12/2025	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)	11.3722	3.1940	96.4000	97.0000	96.6820	96.6000	08/12/2025	124,000	121,295.86	96.4000	B	᠑9/12/2025	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)	9.9972	3.5300	98.7000	99.1000	98.8746	99.0930	08/12/2025	63,000	62,920.82	98.6500	B	᠑9/12/2025	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)	16.6222	3.5220	101.0000	101.3200	101.1324	101.3200	08/12/2025	30,000	30,862.17	101.0000	B	᠑9/12/2025	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)	17.1111	3.3360	101.3000	101.5900	101.3554	101.3280	08/12/2025	293,000	301,984.76	101.3200	B	᠑9/12/2025	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)	27.1944	3.6100	104.1000	104.1270	104.1060	104.1270	08/12/2025	9,000	9,614.29	104.0000	B	᠑9/12/2025	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)	16.6458	3.6060	101.0000	101.0000	101.0000	101.6000	08/12/2025	29,000	29,772.73	101.0000	B	᠑9/12/2025	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)	17.6667	4.9290	101.5100	101.5100	101.5100	101.9500	08/12/2025	14,000	14,458.73	101.2000	B	᠑9/12/2025	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)	6.4889	3.6000	97.6000	98.9000	97.6619	98.8000	08/12/2025	320,000	316,207.15	97.6500	B	᠑9/12/2025	97.6000	100.4000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order		ear min	Year max	
							Common	Preffered												Price	Buy / Sell			Date
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	g	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	3.6806	2.6990	99.1200	99.7000	99.7000	99.2010	08/12/2025	101,000	100,766.44	99.3500	B	19/12/2025	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	0.00	---	---	---	---

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)													
5,331.17	5,264.13	5,280.17	-0.96%	December 2025	5,327.50	5,333.75	5,267.50	5,281.00	5,281.00	---	---		5,412.00	---	96	313	7,037
				January 2026	5,318.75	5,331.00	5,268.00	5,284.75	5,284.75	---	---		5,361.75	---	38	152	259
				February 2026	---	---	---	---	5,353.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,361.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,388.25	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,415.25	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,365.15	2,313.95	2,322.78	-1.79%	December 2025	2,328.50	2,328.50	2,328.50	2,328.50	2,328.50	---	---		2,461.50	---	1	2	2,171
				March 2026	---	---	---	---	2,378.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,390.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,402.50	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,752.17	8,590.05	8,615.74	-1.56%	December 2025	---	---	---	---	8,757.50	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,771.25	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,788.25	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,801.75	---	---		---	---	---	---	---
				April 2026	---	---	---	---	8,815.50	---	---		---	---	---	---	---
				May 2026	---	---	---	---	8,829.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,846.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8,890.25	---	---		---	---	---	---	---

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)													
2.83	2.75	2.8	-0.36%	December 2025	2.80	2.80	2.77	2.78	2.78	---	---	---	3.37	---	15	194	14,750
				March 2026	2.85	2.86	2.80	2.80	2.80	---	---	---	2.90	---	14	58	84
				June 2026	---	---	---	---	2.84	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.85	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.32	14.1	14.1	-0.42%	December 2025	14.26	14.32	14.12	14.18	14.18	---	---	---	14.60	---	41	195	4,601
				March 2026	14.30	14.35	14.25	14.30	14.30	---	---	---	14.42	---	5	30	1
				June 2026	---	---	---	---	14.31	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.38	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.68	9.44	9.58	-0.42%	December 2025	9.64	9.65	9.47	9.54	9.54	---	---	---	9.65	---	16	64	78,133
				March 2026	9.74	9.74	9.50	9.50	9.50	---	---	---	9.74	---	32	72	103
				June 2026	---	---	---	---	9.72	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.77	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.466	3.344	3.347	-3.13%	December 2025	3.46	3.46	3.35	3.36	3.36	---	---	---	3.83	---	296	5,048	71,893
				March 2026	3.47	3.47	3.38	3.38	3.38	---	---	---	3.56	---	143	3,461	612
				June 2026	---	---	---	---	3.49	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.51	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.16	10.03	10.16	0.30%	December 2025	---	---	---	---	10.17	---	---	---	10.54	---	---	---	236
				March 2026	---	---	---	---	10.19	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.24	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.29	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.92	11.74	11.8	-0.67%	December 2025	---	---	---	---	11.92	---	---	---	11.94	---	---	---	514
				March 2026	---	---	---	---	11.95	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.01	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	12.07	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.49	2.46	2.48	-0.20%	December 2025	2.46	2.46	2.46	2.46	2.46	---	---	---	2.57	---	9	9	1,691
				March 2026	2.50	2.50	2.50	2.50	2.50	---	---	---	2.51	---	2	26	6
				June 2026	---	---	---	---	2.51	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.52	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.98	7.84	7.98	0.76%	December 2025	7.87	7.97	7.87	7.97	7.97	---	---	---	8.28	---	10	47	2,506
				March 2026	7.95	7.99	7.95	7.99	7.99	---	---	---	8.05	---	2	6	308
				June 2026	---	---	---	---	8.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.04	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.2	41.94	42.2	0.48%	December 2025	42.10	42.10	41.77	41.77	41.77	---	---	---	43.54	---	2	9	247
				March 2026	---	---	---	---	42.24	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	42.45	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	42.66	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
16.06	15.62	15.72	-1.87%	December 2025	15.95	15.99	15.65	15.86	15.86	---	---	---	16.02	---	22	170	3,538
				March 2026	16.04	16.04	15.84	15.84	15.84	---	---	---	16.04	---	6	9	1,603
				June 2026	---	---	---	---	16.19	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.27	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.5	1.468	1.47	-1.21%	December 2025	1.49	1.49	1.47	1.48	1.48	---	---	---	1.69	---	22	329	11,923
				March 2026	1.52	1.52	1.49	1.49	1.49	---	---	---	1.57	---	32	522	1,687
				June 2026	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.51	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.804	1.794	1.8	0.11%	December 2025	1.78	1.79	1.78	1.78	1.78	---	---	---	1.87	---	3	5	1,958
				March 2026	1.77	1.77	1.45	1.45	1.45	---	---	---	1.77	---	11	14	---
				June 2026	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.83	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.41	3.34	3.34	-0.89%	December 2025	3.39	3.40	3.34	3.34	3.34	---	---	---	3.59	---	16	92	3,369
				March 2026	3.42	3.44	3.37	3.37	3.37	---	---	---	3.44	---	7	25	---
				June 2026	---	---	---	---	3.41	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.42	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.569	3.451	3.48	-2.63%	December 2025	3.52	3.55	3.45	3.49	3.49	---	---	---	3.70	---	48	574	20,347
				March 2026	3.51	3.51	3.48	3.48	3.48	---	---	---	3.60	---	3	8	100
				June 2026	---	---	---	---	3.61	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.63	---	---	---	---	---	---	---	---

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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)													
7.47	7.35	7.43	0.00%	December 2025	7.43	7.43	7.38	7.40	7.40	---	---	---	7.52	---	5	9	11,191
				March 2026	---	---	---	---	7.47	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.51	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.55	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.21	4.13	4.16	-0.60%	December 2025	4.17	4.19	4.14	4.19	4.19	---	---	---	4.68	---	6	19	4,442
				March 2026	4.19	4.19	4.19	4.19	4.19	---	---	---	4.29	---	1	1	722
				June 2026	---	---	---	---	4.23	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.25	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.56	25.3	25.4	-0.39%	December 2025	25.53	25.60	25.47	25.47	25.47	---	---	---	25.61	---	18	83	8,958
				March 2026	---	---	---	---	25.64	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	25.77	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	25.90	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.42	6.3	6.38	1.27%	December 2025	6.35	6.42	6.34	6.42	6.42	---	---	---	7.02	---	47	265	3,818
				March 2026	---	---	---	---	6.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.37	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.40	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.685	8.5	8.55	-0.93%	December 2025	8.69	8.70	8.53	8.59	8.59	---	---	---	8.70	---	18	80	4,192
				March 2026	8.51	8.51	8.47	8.47	8.47	---	---	---	8.53	---	6	88	62
				June 2026	---	---	---	---	8.72	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.77	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.355	3.305	3.32	-0.30%	December 2025	3.33	3.34	3.30	3.32	3.32	---	---	---	3.74	---	59	1,121	11,931
				March 2026	3.38	3.40	3.33	3.34	3.34	---	---	---	3.46	---	23	188	714
				June 2026	---	---	---	---	3.37	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.38	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.048	1.032	1.042	-0.38%	December 2025	1.04	1.04	1.04	1.04	1.04	---	---	---	1.32	---	61	13,190	740,881
				March 2026	1.06	1.07	1.06	1.06	1.06	---	---	---	1.27	---	29	9,976	269,437
				June 2026	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				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)													
27.9	27.52	27.56	-0.79%	December 2025	27.85	27.89	27.57	27.57	27.57	---	---	---	32.20	---	13	25	1,966
				March 2026	27.83	27.83	27.65	27.65	27.65	---	---	---	27.85	---	4	8	11
				June 2026	---	---	---	---	28.08	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	28.22	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.18	7.09	7.09	-0.42%	December 2025	7.12	7.18	7.12	7.12	7.12	---	---	---	7.97	---	49	245	12,379
				March 2026	7.22	7.24	7.19	7.19	7.19	---	---	---	7.34	---	84	865	203
				June 2026	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.23	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.6	40.84	41.28	-0.05%	December 2025	41.20	41.63	40.88	41.25	41.25	---	---	---	57.20	---	82	277	10,036
				March 2026	41.51	42.00	41.21	41.62	41.62	---	---	---	48.02	---	59	175	2,047
				June 2026	---	---	---	---	41.74	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	41.95	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.8	3.75	3.75	-1.05%	December 2025	3.75	3.75	3.75	3.75	3.75	---	---	---	4.40	---	1	1	106
				March 2026	---	---	---	---	3.81	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.83	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.85	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.76	30.2	30.4	-0.26%	December 2025	30.50	30.74	30.21	30.39	30.39	---	---	---	30.74	---	21	60	1,417
				March 2026	30.60	30.65	30.05	30.05	30.05	---	---	---	30.65	---	7	22	3
				June 2026	---	---	---	---	30.81	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	30.96	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.66	13.385	13.42	-1.54%	December 2025	13.66	13.66	13.41	13.48	13.48	---	---	---	13.92	---	41	352	13,265
				March 2026	13.66	13.66	13.48	13.55	13.55	---	---	---	13.80	---	10	117	570
				June 2026	---	---	---	---	13.78	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.85	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.57	18.26	18.5	0.82%	December 2025	18.44	18.55	18.30	18.49	18.49	---	---	---	20.52	---	57	467	4,879
				March 2026	18.45	18.45	18.45	18.45	18.45	---	---	---	18.72	---	1	1	371
				June 2026	---	---	---	---	18.55	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.64	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.02	7.8	7.94	0.51%	December 2025	7.87	8.00	7.87	7.95	7.95	---	---	---	8.82	---	16	56	468
				March 2026	7.92	7.92	7.92	7.92	7.92	---	---	---	7.92	---	1	5	43
				June 2026	---	---	---	---	7.98	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.02	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.45	17.2	17.2	-0.75%	December 2025	17.40	17.40	17.30	17.30	17.30	---	---	---	17.50	---	3	6	1,832
				March 2026	17.45	17.50	17.45	17.50	17.50	---	---	---	17.50	---	7	11	---
				June 2026	---	---	---	---	17.52	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.60	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.35	41.5	41.5	-0.60%	December 2025	41.62	41.77	41.62	41.77	41.77	---	---	---	44.57	---	2	2	70
				March 2026	---	---	---	---	41.99	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	42.20	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	42.41	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.28	7.144	7.18	-1.29%	December 2025	7.26	7.26	7.15	7.19	7.19	---	---	---	7.68	---	76	893	47,732
				March 2026	7.31	7.31	7.20	7.25	7.25	---	---	---	7.34	---	15	57	183
				June 2026	---	---	---	---	7.35	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.39	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.98	17.81	17.98	0.45%	December 2025	17.87	17.99	17.84	17.97	17.97	---	---	---	17.99	---	38	173	19,437
				March 2026	18.03	18.05	17.96	18.01	18.01	---	---	---	18.16	---	12	54	175
				June 2026	---	---	---	---	18.09	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.18	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.07	6.92	6.92	-1.70%	December 2025	7.02	7.02	6.98	6.98	6.98	---	---	---	7.59	---	5	30	371
				March 2026	7.00	7.00	7.00	7.00	7.00	---	---	---	7.16	---	1	10	2
				June 2026	---	---	---	---	7.12	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.15	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
45.45	44.65	45	-1.10%	December 2025	45.21	45.23	44.75	44.82	44.82	---	---	---	46.21	---	6	23	951
				March 2026	45.35	45.35	45.35	45.35	45.35	---	---	---	45.35	---	1	5	35
				June 2026	---	---	---	---	45.99	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	46.22	---	---	---	---	---	---	---	---

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	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
11.28	11.06	11.24	0.18%	December 2025	11.15	11.27	11.05	11.25	11.25	---	---		11.27	---	40	157	2,447	
				March 2026	11.10	11.10	11.10	11.10	11.10	---	---		---	11.25	---	1	1	40
				June 2026	---	---	---	---	11.34	---	---		---	---	---	---	---	---
				September 2026	---	---	---	---	11.40	---	---		---	---	---	---	---	---

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	-	2,076.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,250		
3,300	0.00	0.00	0.00	-	2,026.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,300		
3,350	0.00	0.00	0.00	-	1,976.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,350		
3,400	0.00	0.00	0.00	-	1,926.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,400		
3,450	0.00	0.00	0.00	-	1,876.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,450		
3,500	0.00	0.00	0.00	-	1,826.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,500		
3,550	0.00	0.00	0.00	-	1,776.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,550		
3,600	0.00	0.00	0.00	-	1,726.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,600		
3,650	0.00	0.00	0.00	-	1,676.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,650		
3,700	0.00	0.00	0.00	-	1,627.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,700		
3,750	0.00	0.00	0.00	-	1,577.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750		
3,800	0.00	0.00	0.00	-	1,527.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800		
3,850	0.00	0.00	0.00	-	1,477.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,850		
3,900	0.00	0.00	0.00	-	1,427.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900		
3,950	0.00	0.00	0.00	-	1,377.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,950		
4,000	0.00	0.00	0.00	-	1,327.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	4,000		
4,100	0.00	0.00	0.00	-	1,227.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,100		
4,200	0.00	0.00	0.00	-	1,127.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,200		
4,300	0.00	0.00	0.00	-	1,027.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,300		
4,400	0.00	0.00	0.00	-	927.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,400		
4,450	0.00	0.00	0.00	-	877.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,450		
4,500	0.00	0.00	0.00	-	827.00	-	-	0.00	0.00	0.00	-	828.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.17	-	-	-	-	4,500		
4,550	0.00	0.00	0.00	-	777.00	-	-	0.00	0.00	0.00	-	778.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.33	-	-	-	-	4,550		
4,600	0.00	0.00	0.00	-	727.00	-	-	0.00	0.00	0.00	-	729.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.59	-	-	-	-	4,600		
4,650	0.00	0.00	0.00	-	677.00	-	-	0.00	0.00	0.00	-	679.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	4,650		
4,700	0.00	0.00	0.00	-	627.00	-	-	0.00	0.00	0.00	-	630.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	4,700		
4,750	0.00	0.00	0.00	-	577.00	-	-	0.00	0.00	0.00	-	581.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.90	-	-	-	-	4,750		
4,800	0.00	0.00	0.00	-	527.00	-	-	0.00	0.00	0.00	-	533.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	4.50	-	-	-	-	4,800		
4,850	0.00	0.00	0.00	-	477.00	-	-	0.00	0.00	0.00	-	485.00	-	-	-	-	0.00	0.00	0.00	-	0.11	-	185	0.00	0.00	0.00	-	7.00	-	-	-	-	4,850		
4,900	0.00	0.00	0.00	-	428.00	-	-	0.00	0.00	0.00	-	439.00	-	-	-	-	0.00	0.00	0.00	-	0.30	-	5	0.00	0.00	0.00	-	10.50	-	-	-	-	4,900		
4,950	0.00	0.00	0.00	-	378.00	-	30	0.00	0.00	0.00	-	394.00	-	-	-	-	0.00	0.00	0.00	-	0.76	-	60	0.00	0.00	0.00	-	15.25	-	-	-	-	4,950		
5,000	0.00	0.00	0.00	-	329.00	-	90	0.00	0.00	0.00	-	350.00	-	-	-	-	0.00	0.00	0.00	-	1.80	-	96	0.00	0.00	0.00	-	21.75	-	-	-	-	5,000		
5,050	0.00	0.00	0.00	-	281.00	-	125	0.00	0.00	0.00	-	309.00	-	-	-	-	0.00	0.00	0.00	-	3.80	-	256	0.00	0.00	0.00	-	30.00	-	-	-	-	5,050		
5,100	0.00	0.00	0.00	-	235.00	-	125	0.00	0.00	0.00	-	270.00	-	-	-	-	0.00	0.00	0.00	-	7.40	-	134	0.00	0.00	0.00	-	40.50	-	20	-	-	5,100		
5,150	0.00	0.00	0.00	-	191.00	-	210	0.00	0.00	0.00	-	233.00	-	90	-	-	0.00	0.00	0.00	-	13.50	-	616	0.00	0.00	0.00	-	53.50	-	60	-	-	5,150		
5,200	0.00	0.00	0.00	-	151.00	-	505	175.00	175.00	168.00	168.00	168.00	60	100	-	-	0.00	0.00	0.00	-	23.25	-	441	0.00	0.00	0.00	-	69.50	-	30	-	-	5,200		

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
December 2025								January 2026							Other Months		December 2025								January 2026							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
5,250	0.00	0.00	0.00	-	115.00	-	220	0.00	0.00	0.00	-	168.00	-	270			0.00	0.00	0.00	-	37.50	-	212	108.00	108.00	108.00	108.00	108.00	30	90			5,250		
5,300	0.00	0.00	0.00	-	84.50	-	426	119.00	119.00	119.00	119.00	119.00	1	90			0.00	0.00	0.00	-	57.00	-	199	128.00	128.00	128.00	128.00	128.00	30	120			5,300		
5,350	0.00	0.00	0.00	-	59.50	-	31	0.00	0.00	0.00	-	115.00	-	60			104.00	0.00	103.00	105.00	105.00	60	90	0.00	0.00	0.00	-	136.00	-	215			5,350		
5,400	34.25	34.25	34.25	34.25	34.25	30	95	85.00	85.00	85.00	85.00	85.00	30	30			107.00	34.25	107.00	107.00	107.00	30	1	0.00	0.00	0.00	-	164.00	-	60			5,400		
5,450	0.00	0.00	0.00	-	25.75	-	30	0.00	0.00	0.00	-	75.50	-	-			0.00	0.00	0.00	-	148.00	-	-	0.00	0.00	0.00	-	196.00	-	-			5,450		
5,500	0.00	0.00	0.00	-	15.75	-	-	47.00	47.00	47.00	47.00	47.00	5	-			0.00	0.00	0.00	-	188.00	-	-	0.00	0.00	0.00	-	230.00	-	-			5,500		
5,550	0.00	0.00	0.00	-	9.20	-	-	0.00	0.00	0.00	-	46.75	-	-			0.00	0.00	0.00	-	232.00	-	-	0.00	0.00	0.00	-	267.00	-	-			5,550		
5,600	0.00	0.00	0.00	-	5.10	-	-	0.00	0.00	0.00	-	36.00	-	-			0.00	0.00	0.00	-	277.00	-	-	0.00	0.00	0.00	-	306.00	-	-			5,600		
5,650	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	27.50	-	-			0.00	0.00	0.00	-	325.00	-	-	0.00	0.00	0.00	-	347.00	-	-			5,650		
5,700	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	20.50	-	-			0.00	0.00	0.00	-	374.00	-	-	0.00	0.00	0.00	-	390.00	-	-			5,700		
5,750	0.00	0.00	0.00	-	0.64	-	-	0.00	0.00	0.00	-	15.25	-	-			0.00	0.00	0.00	-	423.00	-	-	0.00	0.00	0.00	-	435.00	-	-			5,750		
5,800	0.00	0.00	0.00	-	0.29	-	-	0.00	0.00	0.00	-	11.25	-	-			0.00	0.00	0.00	-	472.00	-	-	0.00	0.00	0.00	-	481.00	-	-			5,800		
5,850	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	8.00	-	-			0.00	0.00	0.00	-	522.00	-	-	0.00	0.00	0.00	-	527.00	-	-			5,850		
Totals:						30	1,887							96	640	0	0							90	2,295							60	595	0	0
Number of Trades:						1								5		0								4								2		0	

ALPHA BANK (CR)

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

Call Options																	Put Options																
December 2025							January 2026							Other Months		December 2025							January 2026							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
2.000	0.000	0.000	0.000		1.46	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.020	
2.200	0.000	0.000	0.000		1.26	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.022	
2.300	0.000	0.000	0.000		1.16	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.023	
2.400	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.07	-	-			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		0.962	-	-	0.000	0.000	0.000		0.965	-	-			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		0.862	-	-	0.000	0.000	0.000		0.866	-	-			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		0.762	-	-	0.000	0.000	0.000		0.767	-	-			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		0.662	-	-	0.000	0.000	0.000		0.668	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.028
2.900	0.000	0.000	0.000		0.562	-	-	0.000	0.000	0.000		0.571	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.029
3.000	0.000	0.000	0.000		0.462	-	-	0.000	0.000	0.000		0.477	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.030
3.100	0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.389	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.031
3.200	0.000	0.000	0.000		0.266	-	-	0.000	0.000	0.000		0.308	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.042	-	-			0.032
3.300	0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.237	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.070	-	-			0.033
3.400	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.176	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.109	-	-			0.034
3.500	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000		0.090	-	370	0.000	0.000	0.000		0.159	-	-			0.035
3.600	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		0.160	-	100	0.000	0.000	0.000		0.220	-	-			0.036
3.700	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000		0.291	-	-			0.037
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.371	-	-			0.038
3.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.457	-	-			0.039
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.548	-	-			0.040
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.790	-	-			0.043
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.940	-	-				-	-				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		1.04	-	-	0.000	0.000	0.000		1.04	-	-			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		1.29	-	-	0.000	0.000	0.000		1.29	-	-			0.048
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.34	-	-				-	-				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		1.54	-	-	0.000	0.000	0.000		1.54	-	-			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		1.79	-	-	0.000	0.000	0.000		1.79	-	-			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		2.04	-	-	0.000	0.000	0.000		2.04	-	-			0.055
5.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.29	-	-				-	-				0.058	
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.54	-	-				-	-				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		8.03	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.056			
6.000	0.000	0.000	0.000		7.63	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.060			
6.400	0.000	0.000	0.000		7.23	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.064			
6.800	0.000	0.000	0.000		6.83	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.068			
7.200	0.000	0.000	0.000		6.43	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.072			
7.600	0.000	0.000	0.000		6.03	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.076			
8.000	0.000	0.000	0.000		5.63	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.080			
8.250	0.000	0.000	0.000		5.39	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.083			
8.400	0.000	0.000	0.000		5.24	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.084			
8.500	0.000	0.000	0.000		5.14	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.085			
8.750	0.000	0.000	0.000		4.89	-	-	0.000	0.000	0.000		4.90	-	-			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		4.84	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.088			
9.000	0.000	0.000	0.000		4.64	-	-	0.000	0.000	0.000		4.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.090		
9.200	0.000	0.000	0.000		4.44	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.092			
9.250	0.000	0.000	0.000		4.39	-	-	0.000	0.000	0.000		4.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.093		
9.500	0.000	0.000	0.000		4.14	-	-	0.000	0.000	0.000		4.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.095		
9.600	0.000	0.000	0.000		4.04	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.096			
9.750	0.000	0.000	0.000		3.89	-	-	0.000	0.000	0.000		3.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.098		
10.000	0.000	0.000	0.000		3.64	-	-	0.000	0.000	0.000		3.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.100		
10.500	0.000	0.000	0.000		3.14	-	-	0.000	0.000	0.000		3.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.105		
11.000	0.000	0.000	0.000		2.64	-	-	0.000	0.000	0.000		2.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-				0.110		
11.500	0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.18	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.028	-	-				0.115		
12.000	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.071	-	-				0.120		
12.500	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.019	-	15	0.000	0.000	0.000		0.152	-	-				0.125		
13.000	0.000	0.000	0.000		0.717	-	-	0.000	0.000	0.000		0.950	-	-			0.000	0.000	0.000		0.079	-	120	0.000	0.000	0.000		0.293	-	-				0.130		
13.500	0.000	0.000	0.000		0.377	-	6	0.000	0.000	0.000		0.654	-	-			0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.496	-	-				0.135		
14.000	0.000	0.000	0.000		0.160	-	20	0.000	0.000	0.000		0.424	-	-			0.000	0.000	0.000		0.523	-	-	0.000	0.000	0.000		0.767	-	-				0.140		
14.500	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.261	-	-			0.000	0.000	0.000		0.916	-	-	0.000	0.000	0.000		1.10	-	-				0.145		
15.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.154	-	-			0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.50	-	-				0.150		
15.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.93	-	-				0.155		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.40	-	-				0.160		
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		2.87	-	-	0.000	0.000	0.000		2.88	-	-				0.165		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		3.37	-	-	0.000	0.000	0.000		3.37	-	-				0.170		
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.87	-	-	0.000	0.000	0.000		3.87	-	-				0.175		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.37	-	-	0.000	0.000	0.000		4.37	-	-				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		4.87	-	-	0.000	0.000	0.000		4.87	-	-				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		5.37	-	-					-	-			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		8.36	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-			0.100	
11.000	0.000	0.000	0.000		7.36	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.110	
12.000	0.000	0.000	0.000		6.36	-	-	0.000	0.000	0.000		6.38	-	-			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		5.86	-	-	0.000	0.000	0.000		5.88	-	-			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		5.36	-	-	0.000	0.000	0.000		5.38	-	-			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		4.86	-	-	0.000	0.000	0.000		4.88	-	-			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		4.36	-	-	0.000	0.000	0.000		4.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140
14.500	0.000	0.000	0.000		3.86	-	-	0.000	0.000	0.000		3.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145
15.000	0.000	0.000	0.000		3.36	-	-	0.000	0.000	0.000		3.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.150
15.500	0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.89	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.155
16.000	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.160
16.500	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.030	-	-			0.165
17.000	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.004	-	30	0.000	0.000	0.000		0.076	-	-			0.170
17.500	0.000	0.000	0.000		0.891	-	20	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.031	-	30	0.000	0.000	0.000		0.172	-	-			0.175
18.000	0.000	0.000	0.000		0.487	-	-	0.000	0.000	0.000		0.715	-	-			0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.328	-	-			0.180
18.500	0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.455	-	-			0.000	0.000	0.000		0.349	-	-	0.000	0.000	0.000		0.568	-	-			0.185
19.000	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.265	-	100			0.000	0.000	0.000		0.708	-	50	0.000	0.000	0.000		0.879	-	-			0.190
19.500	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		1.16	-	50	0.000	0.000	0.000		1.26	-	-			0.195
20.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.69	-	-			0.200
21.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.65	-	-			0.210
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.65	-	-	0.000	0.000	0.000		3.65	-	-			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		4.65	-	-	0.000	0.000	0.000		4.65	-	-			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		5.65	-	-	0.000	0.000	0.000		5.65	-	-			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		6.65	-	-	0.000	0.000	0.000		6.65	-	-			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		7.65	-	-	0.000	0.000	0.000		7.65	-	-			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		8.65	-	-	0.000	0.000	0.000		8.65	-	-			0.270
28.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.65	-	-					-	-			0.280	
29.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.65	-	-					-	-			0.290	
30.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		11.65	-	-					-	-			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																		
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		
9.600	0.000	0.000	0.000		7.74	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.096			
10.000	0.000	0.000	0.000		7.34	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.100			
10.500	0.000	0.000	0.000		6.84	-	-	0.000	0.000	0.000		6.85	-	-			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		6.34	-	-	0.000	0.000	0.000		6.35	-	-			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		5.84	-	-	0.000	0.000	0.000		5.85	-	-			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		5.34	-	-	0.000	0.000	0.000		5.36	-	-			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		4.84	-	-	0.000	0.000	0.000		4.86	-	-			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		4.34	-	-	0.000	0.000	0.000		4.36	-	-			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		3.84	-	-	0.000	0.000	0.000		3.86	-	-			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		3.34	-	-	0.000	0.000	0.000		3.36	-	-			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		2.84	-	-	0.000	0.000	0.000		2.86	-	-			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		2.34	-	-	0.000	0.000	0.000		2.37	-	-			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		1.84	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.026	-	-			0.155		
16.000	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.004	-	25	0.000	0.000	0.000		0.069	-	-			0.160		
16.500	0.000	0.000	0.000		0.869	-	15	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.163	-	-			0.165		
17.000	0.000	0.000	0.000		0.466	-	-	0.000	0.000	0.000		0.684	-	-			0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.319	-	-			0.170		
17.500	0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.427	-	-			0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000		0.562	-	-			0.175		
18.000	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.241	-	5			0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.878	-	-			0.180		
18.500	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.27	-	-			0.185		
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.71	-	-			0.190		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.18	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.67	-	-	0.000	0.000	0.000		2.67	-	-			0.200		
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.67	-	-	0.000	0.000	0.000		3.67	-	-			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		4.67	-	-	0.000	0.000	0.000		4.67	-	-			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		5.67	-	-	0.000	0.000	0.000		5.67	-	-			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		6.67	-	-	0.000	0.000	0.000		6.67	-	-			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		7.67	-	-	0.000	0.000	0.000		7.67	-	-			0.250		
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.67	-	-					-	-			0.260			
Totals:						0	15							0	5	0	0							0	85							0	80	0	0
Number of Trades:						0							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		9.11	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088	
9.200	0.000	0.000	0.000		8.71	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092	
9.500	0.000	0.000	0.000		8.41	-	-	0.000	0.000	0.000		8.42	-	-			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		8.31	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096	
9.750	0.000	0.000	0.000		8.16	-	-	0.000	0.000	0.000		8.17	-	-			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		7.91	-	-	0.000	0.000	0.000		7.92	-	-			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		7.41	-	-	0.000	0.000	0.000		7.42	-	-			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		6.91	-	-	0.000	0.000	0.000		6.92	-	-			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		6.41	-	-	0.000	0.000	0.000		6.42	-	-			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		5.91	-	-	0.000	0.000	0.000		5.93	-	-			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		5.41	-	-	0.000	0.000	0.000		5.43	-	-			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		4.91	-	-	0.000	0.000	0.000		4.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130
13.500	0.000	0.000	0.000		4.41	-	-	0.000	0.000	0.000		4.43	-	-			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		3.91	-	-	0.000	0.000	0.000		3.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140
14.500	0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000		3.43	-	-			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		2.91	-	-	0.000	0.000	0.000		2.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.150
15.500	0.000	0.000	0.000		2.41	-	2	0.000	0.000	0.000		2.44	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-	-			0.155
16.000	0.000	0.000	0.000		1.91	-	3	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.001	-	2	0.000	0.000	0.000		0.028	-	-			0.160
16.500	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.003	-	25	0.000	0.000	0.000		0.071	-	-			0.165
17.000	0.000	0.000	0.000		0.934	-	20	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.163	-	-			0.170
17.500	0.000	0.000	0.000		0.518	-	500	0.000	0.000	0.000		0.750	-	-			0.000	0.000	0.000		0.108	-	45	0.000	0.000	0.000		0.314	-	-			0.175
18.000	0.000	0.000	0.000		0.227	-	15	0.000	0.000	0.000		0.480	-	-			0.000	0.000	0.000		0.317	-	-	0.000	0.000	0.000		0.544	-	-			0.180
18.500	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.285	-	-			0.000	0.000	0.000		0.663	-	-	0.000	0.000	0.000		0.850	-	-			0.185
19.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.22	-	-			0.190
19.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.65	-	-			0.195
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.11	-	-			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		3.10	-	-	0.000	0.000	0.000		3.10	-	-			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		4.10	-	-	0.000	0.000	0.000		4.10	-	-			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		5.10	-	-	0.000	0.000	0.000		5.10	-	-			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		6.10	-	-	0.000	0.000	0.000		6.10	-	-			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		7.10	-	-	0.000	0.000	0.000		7.10	-	-			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		8.10	-	-	0.000	0.000	0.000		8.10	-	-			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)	---	---	---	---	---	---	---	1,027,005
ALPHABOR	ALPHA BANK (CR)	500,000	---	---	---	---	---	---	267,071,450
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	9,000	1.00%	---
AIABOR	ATHENS INTL AIRPORT (CR)	15,943	---	---	---	---	---	---	414,898
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	59,357
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	1,500	1.50%	---
BOCHGRBOR	BANK OF CYPRUS (CR)	30,300	---	---	---	---	---	---	798,030
EEEBOR	CC HBC AG (CR)	1,605	---	---	---	---	2,500	1.50%	147,040
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	727,785
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	159,214
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	66,600	---	---	---	---	---	---	85,042
ELHABOR	ELVALHALCOR (CR)	1,750	---	---	---	---	---	---	900,654
EUROBBOR	EUROBANK HOLDINGS (CR)	---	---	---	---	---	---	---	155,041,995
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	206,919
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,703,944
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)	---	---	---	---	---	---	---	36,935,543
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	351,475
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	551	---	---	---	---	---	---	2,722,893
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	---	---	---	---	---	---	748,050
ETEBOR	NATIONAL BANK (CR)	82,448	---	---	---	---	---	---	24,128,103
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	2,088	---	---	---	---	---	---	1,936,754
OPTIMABOR	OPTIMA BANK (CR)	3,631	---	---	---	---	---	---	654,782
HTOBOR	OTE (CR)	20,680	---	---	---	---	---	---	2,451,857
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	590,816
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	13,154,979
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	---	---	672	3.70%	---	---	105,161
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	12,175	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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

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