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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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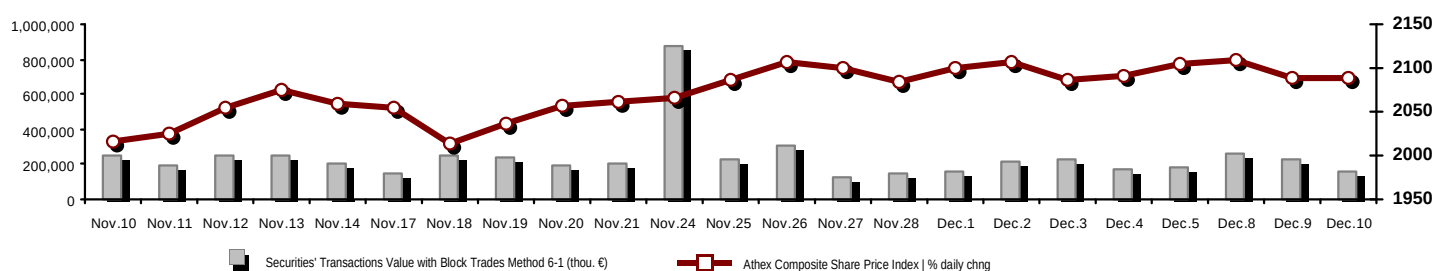
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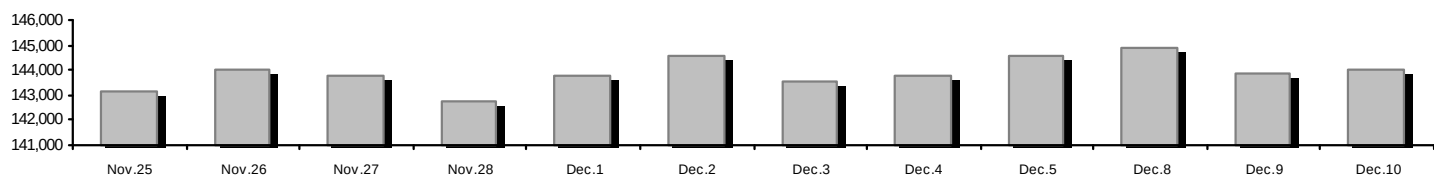
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

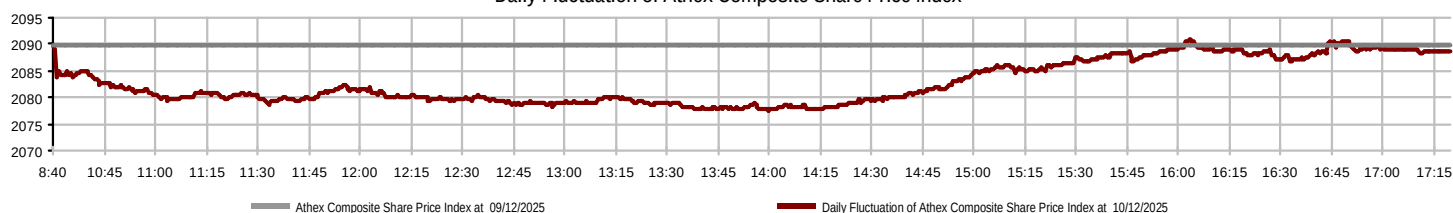


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	143,990.48 121.65 0.08% 126,784.34 28.47%	Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	2,088.61 -0.05% 133,530.15 -1.11	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	1,416,215 9,515 0.51% 1,399,264 0.12% 5,513 1.77% 1,923 0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	164,282.72 -60,260.10 -26.84% 215,349.27 56.75%	Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	15,594.72 178.02 1,763.72	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	93,721 52,893 129.55% 50,046 34.49%
Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	2,057 227 12.40% 2,184 19.84%	Securities' Transactions Volume with Block Trades Method 6-1 (tho) Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	24,165.44 -12,663.03 -34.38% 41,688.82 43.29%	Derivatives Transactions Volume of Method 6-1 (thou. Pieces) Derivatives Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	2,498.86 28.25 1,769,000
Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	766,665 -1,629 -0.21% 6,200 -7,472	Multilateral Lending Bilateral Lending	5,200 1,000	Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg	45,246 -10,343 -18.61% 50,128 38.39%
Multilateral Lending Trades Number Bilateral Lending Trades Number	3 1	Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	21 2 231		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	10/12/2025	09/12/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,088.61 €	2,089.74	-1.13	-0.05%	2,077.64	2,090.86	1,455.08	2,135.29	42.11% #
Athex Composite Index Total Return Index	4,111.44 €	4,113.66	-2.22	-0.05%	4,089.84	4,115.86	2,755.49	4,172.25	47.92% #
Athex ESG Index	2,466.65 €	2,468.38	-1.73	-0.07%	2,453.81	2,470.01	1,676.07	2,516.67	46.99% #
ATHEX Small Cap Price Index	2,437.41 #	2,435.35	2.06	0.08%	2,425.07	2,442.82	0.00	2,499.87	30.51% #
ATHEX Alternative Market Price Index	19,919.67 #	19,909.61	10.06	0.05%	19,898.87	20,106.67	13,631.97	20,106.67	31.94% #
FTSE/Athex Large Cap	5,275.81 €	5,280.17	-4.36	-0.08%	5,248.67	5,283.20	3,550.72	5,382.99	47.76% #
FTSE/Athex Mid Cap Index	2,779.04 #	2,762.00	17.04	0.62%	2,754.96	2,779.04	2,262.76	3,029.36	19.07% #
FTSE/ATHEX High Dividend Yield Index	4,939.76 #	4,927.35	12.41	0.25%	4,913.21	4,941.45	3,928.87	5,211.39	22.86% #
FTSE/Athex Market Index	1,244.25 €	1,245.44	-1.19	-0.10%	1,237.91	1,246.18	850.04	1,273.00	46.18% #
FTSE/Athex Banks	2,321.44 €	2,322.78	-1.34	-0.06%	2,309.90	2,330.78	1,278.63	2,474.67	80.51% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,667.93 #	6,585.84	82.09	1.25%	6,585.84	6,667.93	5,244.36	6,693.81	17.61% #
FTSE/ATHEX FINANCIAL SERVICES	10,854.12 €	10,860.89	-6.77	-0.06%	10,800.69	10,898.04	6,002.57	11,567.10	79.87% #
FTSE/ATHEX REAL ESTATE	5,460.75 #	5,444.39	16.36	0.30%	5,424.29	5,466.35	4,359.91	5,733.12	11.91% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,728.08 €	5,732.50	-4.42	-0.08%	5,686.05	5,732.50	4,770.42	6,429.79	13.76% #
FTSE/ATHEX CONSUMER STAPLES	8,414.27 #	8,369.52	44.75	0.53%	8,318.45	8,483.13	6,653.46	9,184.21	25.79% #
FTSE/ATHEX INDUSTRIALS	9,611.10 €	9,617.43	-6.33	-0.07%	9,498.73	9,617.43	6,534.30	9,687.13	34.28% #
FTSE/ATHEX BASIC MATERIALS	9,039.08 #	8,800.77	238.31	2.71%	8,762.18	9,039.08	4,549.74	9,039.08	80.16% #
FTSE/ATHEX ENERGY & UTILITIES	6,641.37 €	6,648.93	-7.56	-0.11%	6,598.06	6,661.97	4,945.68	6,917.59	33.39% #
Athex All Share Index	475.95 #	475.55	0.40	0.08%	475.95	475.95	340.27	478.83	40.21% #
Hellenic Mid & Small Cap Index	2,848.05 #	2,833.73	14.32	0.51%	2,818.42	2,848.35	2,005.36	2,848.35	34.55% #
FTSE/Athex Large Cap Total Return	9,433.24 €	9,441.04	-7.80	-0.08%			6,199.42	9,540.03	53.51% #
FTSE/Athex Mid Cap Total Return	3,938.37 #	3,914.22	24.15	0.62%			3,153.97	4,246.28	23.16% #
MSCI GREECE REBASED	8,611.21 €	8,615.74	-4.53	-0.05%	8,554.03	8,632.14	5,512.03	9,057.72	54.83% #
Hellenic Corporate Bond Index	143.89 €	143.93	-0.04	-0.03%			138.48	144.26	3.47% #
Hellenic Corporate Bond Price Index	93.84 €	93.88	-0.04	-0.04%			93.11	94.58	-0.09% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/12/2025.

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	122	1	1
Gain / Lose / Same:	60 / 48 / 16	58 / 48 / 16	1 / 0 / 0	1 / 0 / 0
Athex Capitalisation (mill. €) **	143,990.48	143,958.66	31.82	
Daily Average Trans/ons Value(thou.€)	215,349.27	215,406.32	16.43	309.53
Transactions Value	164,460.74	163,629.15	7.00	824.59
Main Board:	148,688.00	147,856.40	7.00	824.59
Blocks Board 6_2_3:	15,772.74	15,772.74	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	41,688,820	41,679,818	53,427	6,803
Transactions Volume	24,193,691	24,171,509	6,650	15,532
Main Board:	21,666,577	21,644,395	6,650	15,532
Blocks Board 6_2_3:	2,527,114	2,527,114	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	50,128	49,977	28	125
Number of Trades	45,248	45,162	12	74
Main Board:	45,225	45,139	12	74
Blocks Board 6_2_3:	23	23	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	3 / 3 / 1	14,015	12,670,452	73,865,863.05	44.91%
5510	- Basic Resources	4 / 6 / 2	1,528	576,733	3,457,081.79	2.10%
5010	- Construction & Materials	8 / 4 / 0	5,479	2,078,798	11,796,273.91	7.17%
4020	- Consumer Products & Services	2 / 2 / 0	158	105,467	43,276.78	0.03%
6010	- Energy	1 / 3 / 0	1,905	375,730	4,712,136.45	2.87%
12000	- Financial Instruments	1 / 0 / 0	74	15,532	824,591.49	0.50%
3020	- Financial Services	3 / 2 / 0	838	80,141	471,593.03	0.29%
4510	- Food Beverage & Tobacco	3 / 1 / 1	352	51,962	1,688,577.15	1.03%
2010	- Health Care	0 / 2 / 1	62	53,571	50,038.68	0.03%
5020	- Industrial Goods & Services	11 / 7 / 1	1,946	408,878	3,430,610.83	2.09%
3030	- Insurance	1 / 0 / 0	25	3,012	17,730.10	0.01%
4030	- Media	1 / 1 / 1	333	107,289	475,297.05	0.29%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	377	60,406	758,725.62	0.46%
3510	- Real Estate	6 / 4 / 3	1,436	528,619	1,872,623.02	1.14%
4040	- Retail	3 / 5 / 2	2,931	498,084	9,133,078.49	5.55%
1010	- Technology	7 / 3 / 1	2,758	1,040,034	5,393,412.55	3.28%
1510	- Telecommunications	1 / 1 / 0	1,656	357,342	6,111,176.00	3.72%
4050	- Travel & Leisure	2 / 1 / 2	4,269	4,003,051	16,152,054.60	9.82%
6510	- Utilities	2 / 2 / 1	5,106	1,178,590	24,206,599.32	14.72%

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)	3.45	6.98% #	ATTICA PUBLICATIONS SA (CR)	1.41	-8.44% ☒
AVAX S.A. (CR)	2.65	6.85% #	ONYX TOURISTIKI S.A. (CR)	2.21	-4.74% ☒
DOMIKI KRITIS SA (CR)	2.1	6.33% #	ELINOIL S.A. (CR)	2.33	-2.92% ☒
CrediaBank (CR)	1.562	6.26% #	BRIQ PROPERTIES (CR)	2.86	-2.39% ☒
VOYATZOGLOU (CR)	2.46	6.03% #	CENTRIC HOLDINGS (CR)	0.334	-2.34% ☒
DROMEAS SA (CR)	0.374	5.35% #	HELLENIC EXCHANGES-A.S.E. (CR)	6.24	-2.19% ☒
ELVALHALCOR (CR)	3.51	5.09% #	P.P.A. S.A. (CR)	40.75	-1.81% ☒
PROFILE SA (CR)	7.45	3.62% #	QUALITY & RELIABILITY SA (CR)	1.31	-1.50% ☒
INTRACOM HOLDINGS (CR)	3.43	3.31% #	FRIGOGLASS SA (CR)	0.459	-1.50% ☒
QUALCO GROUP (CR)	6.595	3.29% #	CRETE PLASTICS SA (CR)	14.7	-1.34% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	23,874.52	0.25% #	ALPHA BANK (CR)	5,692,898	0.54% #
NATIONAL BANK (CR)	21,901.56	-0.48% ☒	PIRAEUS FINANCIAL HOLD (CR)	3,332,669	0.25% #
ALPHA BANK (CR)	19,138.60	0.54% #	INTRALOT (CR)	3,251,260	-0.19% ☒
PPC (CR)	14,099.26	-0.50% ☒	NATIONAL BANK (CR)	1,641,276	-0.48% ☒
OPAP (CR)	11,755.60	0.00% ↗	CrediaBank (CR)	1,097,313	6.26% #
METLEN PLC (CR)	9,409.00	0.29% #	PPC (CR)	788,579	-0.50% ☒
JUMBO SA (CR)	8,380.37	-0.29% ☒	AVAX S.A. (CR)	752,528	6.85% #
OTE (CR)	6,089.71	-0.12% ☒	OPAP (CR)	638,925	0.00% ↗
BANK OF CYPRUS (CR)	4,203.12	-0.50% ☒	BANK OF CYPRUS (CR)	526,433	-0.50% ☒
INTRALOT (CR)	3,361.63	-0.19% ☒	EKTER SA (CR)	427,798	6.98% #

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	445	9,515
FTSE/Athex Banks	1	10	2,173
FTSE/Athex Large Cap	134	435	7,342
MSCI GREECE REBASED	0	0	0
Stock Futures	1,881	92,672	1,399,264
ADMIE (IPTO) HOLDING S.A. (CR)	19	115	14,967
AEGEAN AIRLINES (CR)	22	93	4,476
AKTOR S.A. HOLDING CO. (CR)	7	35	78,274
ALPHA BANK (CR)	363	2,325	74,276
ATHENS INTL AIRPORT (CR)	5	11	236
AUTOHELLAS SA (CR)	1	1	514
AVAX S.A. (CR)	137	432	1,714
BANK OF CYPRUS (CR)	8	48	2,811
CC HBC AG (CR)	6	25	243
CENERGY HOLDINGS (CB)	37	167	5,070
CrediaBank (CR)	93	1,179	13,997
ELLAKTOR (CR)	10	26	1,966
ELVALHALCOR (CR)	37	189	3,343
EUROBANK HOLDINGS (CR)	0	0	20,240
EYDAP S.A. (CR)	6	1,007	11,187
FOURLIS (CR)	11	62	5,146
GEK TERNA (CR)	20	99	8,878
HELLENIC EXCHANGES-A.S.E. (CR)	9	60	3,766
HELLENiQ ENERGY (CR)	32	237	4,321
INTRACOM HOLDINGS (CR)	196	1,305	11,667
INTRALOT (CR)	211	80,701	1,010,772
JUMBO SA (CR)	18	58	1,975
LAMDA DEVELOPMENT SA (CR)	67	807	13,259
METLEN PLC (CR)	165	854	12,197
MIG (CR)	0	0	105
MOTOR OIL (CR)	2	4	1,425
NATIONAL BANK (CR)	48	339	13,907
OPAP (CR)	51	508	4,940
OPTIMA BANK (CR)	21	84	549
OTE (CR)	10	68	1,844
P.P.A. S.A. (CR)	4	6	68
PIRAEUS FINANCIAL HOLD (CR)	72	931	47,865
PPC (CR)	85	457	19,510
QUEST HOLDINGS (CR)	11	77	353
TITAN (CB)	2	10	1,001
VIOHALCO SA/NV (CB)	95	352	2,402
Index Options	30	452	5,513
FTSE/Athex Large Cap	30	452	5,513
Stock Options	11	152	1,923
ALPHA BANK (CR)	0	0	470
NATIONAL BANK (CR)	1	2	161
OPAP (CR)	10	150	445
OTE (CR)	0	0	185
PPC (CR)	0	0	662
Total Derivatives Traded	2,057	93,721	1,416,215

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2022	2023	2024	Dividend [2]	Right																								

Main Market - High Liquidity Class

2,315,261,358	0.290	---	0.026	0.0303	01/12/2025	18/04/2017	---	ALPHA BANK (CR)	3.365	0.54 #	3.347	09/12/2025	3.368	3.334	3.369	3.365	3.362	36713@3.36	5911@3.37	---	---	5,692,898	3,963	19,138,604.69	7,790,854.47	1.613	3.855	30101010
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.465	0.23 #	6.45	09/12/2025	6.505	6.4	6.505	6.465	6.455	22@6.46	4128@6.47	---	---	68,658	236	443,194.35	378,154.28	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.54	0.18 #	5.53	09/12/2025	5.54	5.48	5.56	5.54	5.511	300@5.50	571@5.54	---	---	21,682	73	119,493.97	201,400.43	4.75	6.4	10101010
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.94	-0.50 €	7.98	09/12/2025	7.94	7.94	8.04	7.94	7.984	12773@7.92	8000@7.98	---	---	526,433	842	4,203,117.70	3,459,347.09	4.57	8.26	30101010
212,384,903	0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	15.8	0.51 #	15.72	09/12/2025	15.82	15.46	15.88	15.8	15.689	1141@15.74	4051@15.80	---	---	133,403	577	2,092,966.62	3,355,681.47	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)	41.82	-0.90 €	42.2	09/12/2025	42.3	41.42	42.3	41.82	41.824	200@41.80	100@41.84	---	---	28,206	187	1,179,677.20	15,608,878.48	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.562	6.26 #	1.47	09/12/2025	1.47	1.47	1.562	1.562	1.53	8000@1.56	2005@1.57	---	---	1,097,313	819	1,679,390.52	2,527,335.38	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	---	3.48	09/12/2025	---	---	---	---	---	200@3.42	2250@3.60	---	---	---	---	---	12,826,372.40	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	---	4.16	09/12/2025	4.195	4.13	4.2	4.16	4.152	500@4.15	426@4.16	---	---	50,072	277	207,917.80	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)	8.575	0.29 #	8.55	09/12/2025	8.59	8.46	8.605	8.575	8.534	403@8.58	2706@8.61	---	---	258,791	1,028	2,208,617.83	2,620,821.71	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	6.2	1.97 #	6.08	09/12/2025	6.07	6.05	6.2	6.2	6.16	12000@6.19	18391@6.20	---	---	217,108	387	1,337,408.35	347,224.31	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.43	3.31 #	3.32	09/12/2025	3.345	3.31	3.445	3.43	3.388	3600@3.42	653@3.44	---	---	289,206	902	979,712.95	286,748.00	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)	27.48	-0.29 €	27.56	09/12/2025	27.56	27.26	27.62	27.48	27.453	797@27.46	12341@27.50	---	---	305,263	2,219	8,380,370.62	3,692,365.62	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.13	0.56 #	7.09	09/12/2025	7.08	7.05	7.17	7.13	7.104	779@7.13	523@7.15	---	---	149,776	656	1,063,997.86	1,260,132.78	5.73	8	35101010
143,022,980	1.00	---	---	---	---	04/08/2025	---	METLEN PLC (CR)	41.4	0.29 #	41.28	09/12/2025	41.32	40.94	41.44	41.4	41.09	1878@41.30	4400@41.40	---	---	228,983	2,695	9,408,999.56	5,921,151.37	40.6	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.356	-0.44 €	1.362	09/12/2025	1.36	1.35	1.36	1.356	1.352	2400@1.35	837@1.36	---	---	106,731	215	144,267.32	171,537.30	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	---	5.04	09/12/2025	5.04	4.96	5.04	5.04	5.006	708@4.97	1155@5.04	---	---	7,971	27	39,902.11	108,360.00	3.28	5.46	10101010
78,325,475	---	0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	44.9	-0.22 €	45	09/12/2025	45	43.9	45	44.9	44.495	10@44.85	621@44.90	---	---	60,547	813	2,694,060.50	3,516,813.83	34.2	46.15	50101030
259,189,761	---	0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	11.46	1.96 #	11.24	09/12/2025	11.24	11.12	11.46	11.46	11.287	500@11.40	1670@11.48	---	---	192,827	622	2,176,389.78	2,970,314.66	4.67	11.46	55102015
148,321,516	0.300	0.07	0.03	0.07	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.65	6.85 #	2.48	09/12/2025	2.49	2.45	2.66	2.65	2.561	500@2.64	150@2.66	---	---	752,528	1,244	1,927,210.05	393,052.02	1.53	2.66	50101010
232,000,000	2.12	0.0682	0.0582	0.1207	25/09/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.765	-1.25 €	2.8	09/12/2025	2.795	2.76	2.795	2.765	2.771	5821@2.76	860@2.79	---	2024	88,920	171	246,423.43	641,480.00	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	---	14.1	09/12/2025	14.18	14	14.26	14.1	14.094	332@14.08	100@14.16	---	---	64,879	499	914,418.42	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)	9.48	-1.04 €	9.58	09/12/2025	9.58	9.43	9.63	9.48	9.475	173@9.47	1716@9.48	---	---	219,993	549	2,084,512.09	1,933,943.35	4.22	9.68	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	25.18	-0.87 €	25.4	09/12/2025	25.3	24.94	25.38	25.18	25.14	124@25.16	86@25.18	---	---	119,817	867	3,012,208.28	2,604,198.47	16.81	25.58	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	17.89	-0.50 €	17.98	09/12/2025	17.99	17.7	17.99	17.89	17.879	200@17.88	8785@17.89	---	---	788,579	1,985	14,099,261.23	6,606,240.30	11.72	17.99	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.25	0.89 #	10.16	09/12/2025	10.1	10.08	10.3	10.25	10.2	3000@10.23	23@10.25	---	2024	55,879	405	569,944.75	3,172,826.89	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	13.355	-0.48 €	13.42	09/12/2025	13.39	13.22	13.44	13.355	13.344	3525@13.35	2742@13.38	---	---	1,641,276	3,017	21,901,561.77	2,216,020.87	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)	3.45	6.98 #	3.225	09/12/2025	3.22	3.145	3.465	3.45	3.369	190@3.43	1000@3.46	---	---	427,798	1,022	1,441,180.82	95,663.95	1.524	3.465	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.51	5.09 #	3.34	09/12/2025	3.385	3.34	3.51	3.51	3.406	2214@3.51	2050@3.52	---	---	341,159	675	1,161,896.01	1,317,097.97	1.73	3.535	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.796	-0.22 €	1.8	09/12/2025	1.8	1.77	1.802	1.796	1.788	2312@1.79	6555@1.80	---	---	246,051	406	439,909.57	625,352.84	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)	6.24	-2.19 €	6.38	09/12/2025	6.38	6.24	6.38	6.24	6.301	3@6.00	100@6.30	---	---	61,479	113	387,359.08	376,571.52	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	09/12/2025	7.43	7.32	7.43	7.43	7.408	96@7.37	300@7.44	---	---	49,289	172	365,133.84	791,295.00	5.37	7.65	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.439	0.11 #	0.4385	09/12/2025	0.439	0.431	0.443	0.439	0.436	6300@0.436	8515@0.440	---	---	141,697	297	61,835.83	50,186.66	0.29	0.548	50101035
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.04	-0.19 €	1.042	09/12/2025	1.042	1.03	1.044	1.04	1.034	300@1.04	30001@1.04	---	---	3,251,260	606	3,361,626.34	1,942,514.80	0.8	1.31	40501020
33,065,136	0.380	0.																										

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)	17.18	-0.12 €	17.2 09/12/2025	17.2	17.11	17.24	17.18	17.184 3155@17.17	718@17.23	---	---	354,383	1,633	6,089,711.22	6,938,196.72	14.08	17.89	15102015	
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.198	0.25 #	7.18 09/12/2025	7.124	7.082	7.25	7.198	7.164 5243@7.18	912@7.20	---	---	3,332,669	4,345	23,874,524.74	9,000,143.27	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)	13.22	1.69 #	13 09/12/2025	13.04	12.98	13.4	13.22	13.145 1200@13.08	3937@13.40	---	---	56,922	357	748,222.78	842,114.00	10.66	15.3	45201020	
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.88	-0.76 €	7.94 09/12/2025	8	7.88	8.04	7.88	7.974 70@7.83	888@8.04	---	---	374,188	978	2,983,927.58	1,744,020.72	3.9	8.94	30101010	

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376	0.1713	10/07/2025	04/09/2020	---	AS COMPANY SA (CR)	4.1	-0.49 €	4.12 09/12/2025	4.12	4.09	4.12	4.11	4.104 250@4.09	280@4.11	---	---	6,661	25	27,339.42	53,816.68	2.75	4.25	40401030	
14,000,000	1.95	0.26	0.26	0.5	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.26	0.28 #	7.24 09/12/2025	7.24	7.24	7.28	7.26	7.256 100@7.20	578@7.26	---	---	4,164	47	30,213.70	101,640.00	6.16	7.7	35101015	
3,150,744	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	12.3	0.82 #	12.2 09/12/2025	12.35	12.3	12.35	12.3	12.301 100@12.00	100@12.30	---	---	610	7	7,503.50	38,754.15	7.66	12.75	30202010	
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.82	0.55 #	1.81 09/12/2025	1.81	1.8	1.82	1.82	1.812 421@1.82	1050@1.83	---	---	14,232	40	25,782.83	442,558.83	1.74	2.52	40501015	
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.98	1.53 #	11.8 09/12/2025	11.88	11.72	11.98	11.98	11.827 2093@11.78	927@11.98	---	---	16,382	67	193,750.12	582,524.67	10.12	12.98	40401030	
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.49	---	0.49 09/12/2025	0.489	0.485	0.49	0.49	0.489 550@0.485	4050@0.490	---	---	25,050	29	12,249.15	87,297.32	0.39	0.65	40301010	
47,149,827	2.10	---	---	0.135	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.86	-2.39 €	2.93 09/12/2025	2.93	2.85	2.93	2.85	2.891 1000@2.86	544@2.87	---	---	23,003	48	66,507.37	134,848.51	2.1227	3.0382	35102030	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.334	-2.34 €	0.342 09/12/2025	0.333	0.327	0.335	0.334	0.331 1498@0.329	1100@0.338	---	---	63,695	63	21,110.01	33,775.35	0.3	0.389	40203040	
784,500	10.00	---	0.5008	0.4	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	6.75	0.75 #	6.7 09/12/2025	6.75	6.75	6.75	6.75	6.75 226@6.65	700@6.75	---	2024	2	1	13.50	5,295.38	5.85	8	30202010	
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.57	-0.70 €	0.574 09/12/2025	0.57	0.57	0.57	0.57	0.57 600@0.570	400@0.576	---	---	250	1	142.50	6,023.59	0.464	0.734	10102030	
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10.1	1.00 #	10 09/12/2025	10	9.92	10.1	10.1	9.989 200@9.96	1884@10.10	---	---	9,931	63	99,201.80	188,671.03	7.92	10.4	35101010	
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.918	1.48 #	1.89 09/12/2025	1.872	1.872	1.936	1.918	1.903 720@1.90	333@1.92	---	---	67,289	180	128,033.92	29,409.61	0.93	1.936	50205020	
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.459	-1.50 €	0.466 09/12/2025	0.468	0.456	0.47	0.459	0.464 53@0.459	990@0.468	---	2024	39,113	47	18,166.20	55,616.52	0.184	0.63	50204000	
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.825	-0.12 €	0.826 09/12/2025	0.82	0.818	0.829	0.826	0.821 1897@0.823	1000@0.826	---	---	48,695	34	40,000.93	139,460.94	0.65	0.912	20103015	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.14	---	2.14 09/12/2025	---	---	---	---	---	300@2.04	500@2.14	---	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	---	3.69 09/12/2025	3.72	3.62	3.72	3.69	3.662 15@3.58	108@3.69	---	---	1,332	19	4,877.66	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)	2.54	-0.39 €	2.55 09/12/2025	2.55	2.54	2.55	2.54	2.55 270@2.49	34@2.54	---	---	1,360	7	3,467.40	11,225.82	1.94	2.92	20102010	
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	34.4	-3.37 €	35.6 09/12/2025	34.4	34.4	34.4	34.4	34.4 184@34.00	10@35.00	---	2024	91	2	3,130.40	16,123.28	33	46.2	55102000	
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.65	-0.58 €	8.7 09/12/2025	8.65	8.65	8.7	8.65	8.672 730@8.45	115@8.65	---	2024	1,317	13	11,420.90	90,825.00	3.68	9.5	55102015	
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.78	0.80 #	3.75 09/12/2025	3.77	3.75	3.79	3.78	3.778 48@3.77	500@3.79	---	---	15,964	695	60,308.57	118,692.00	2.26	4.43	30202000	
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.782	0.26 #	0.78 09/12/2025	0.782	0.774	0.784	0.782	0.782 2000@0.776	150@0.780	---	---	26,300	19	20,556.90	120,356.13	0.73	0.856	35102000	
14,101,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	7.08	1.72 #	6.96 09/12/2025	7	6.95	7.1	7.08	7.012 250@7.02	939@7.08	---	---	18,043	97	126,526.12	99,839.92	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)	7.45	3.62 #	7.19 09/12/2025	7.27	7.26	7.52	7.45	7.404 240@7.44	661@7.50	---	---	156,988	481	1,162,362.34	184,357.21	4.84	7.84	10101010	
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	6.595	3.29 #	6.385 09/12/2025	6.385	6.3	6.625	6.595	6.486 390@6.57	1628@6.60	---	---	200,228	463	1,298,657.35	461,846.56	5.235	6.625	10101015	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.31	-1.50 €	1.33 09/12/2025	1.33	1.294	1.33	1.31	1.31 500@1.30	1000@1.33	---	---	94,538	136	123,812.78	35,822.11	0.994	1.51	10101010	
107,222,688	0.440	0.2	0.22	0.3	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	7.04	1.73 #	6.92 09/12/2025	7.04	6.88	7.04	7.04	6.937 622@6.94	126@7.04	---	---	19,614	115	136,070.32	754,847.72	5.6	7.89	10101010	
6,456,530	1.08	0.1314	0.16	0.15	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.26	0.83 #	7.2 09/12/2025	7.22	7.1	7.36	7.26	7.254 150@7.18	370@7.26	---	---	2,959	23	21,464.78	46,874.41	5.32	8.94	15101010	
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.955	---	1.955 09/12/2025	1.955	1.945	1.96	1.955	1.953 1100@1.94	10481@1.96	---	---	86,102	111	168,161.51	235,633.75	1.52	1.96	35102045	
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.88	-0.35 €	2.89 09/12/2025	2.92	2.85	2.92	2.88	2.869 255@2.87	750@2.90	---	---	20,170	61	57,869.01	49,507.33	1.11	3.3	50204000	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)	2.82	2.92 #	2.74 09/12/2025	2.74	2.72	2.89	2.82	2.803 10@2.78	1690@2.83	---	---	33,755	154	94,630.52	21,418.35	0.772	3.02	40501015	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.88	-0.81 €	4.92 09/12/2025	4.92	4.86	4.94	4.86	4.907 425@4.87	550@4.92	---	---	13,223	34	64,880.39	158,178.76	4	5.92	55102035	
3,734,164	3.44	---	0.4954	0.5896	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.82	-0.51 €	7.86 09/12/2025	7.9	7.82	7.9	7.82	7.866 160@7.82	544@7.88	---	2024	2,086	22	16,408.38	29,201.16	6.1986	8.02	30204000	
15,300,000	0.300	---	---	0.01	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.41	-8.44 €	1.54 09/12/2025	1.54	1.41	1.56	1.41	1.462 572@1.41	270@1.44	---	---	13,581	68	19,853.55	21,573.00	0.416	1.96	40301030	
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.925	1.85 #	1.89 09/12/2025	1.89	1.885	1.93	1.925	1.903 75@1.90	3595@1.93	---	---	20,514	84	39,036.38	46,174.01	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)	2.46	6.03 #	2.32 09/12/2025	2.32	2.32	2.5	2.46	2.424	1085@2.40	200@2.44	---	---	18,064	65	43,786.30	15,559.50	1.94	2.72	50205010	
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.43	0.41 #	2.42 09/12/2025	2.44	2.35	2.44	2.43	2.366	100@2.35	835@2.43	---	2024	1,804	9	4,267.91	58,465.80	1.21	2.46	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.1	6.33 #	1.975 09/12/2025	1.975	1.975	2.13	2.1	2.057	1000@2.07	616@2.10	---	---	33,608	134	69,142.90	33,345.37	1.675	3.09	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.374	5.35 #	0.355 09/12/2025	0.348	0.348	0.378	0.374	0.367	3500@0.350	1504@0.374	---	---	32,085	75	11,779.84	12,985.28	0.278	0.471	40202015	
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.15	0.32 #	3.14 09/12/2025	3.14	3.09	3.16	3.15	3.122	880@3.11	755@3.15	---	---	1,370	10	4,277.15	43,070.58	1.605	3.17	45102020	
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.37	0.42 #	2.36 09/12/2025	2.36	2.35	2.38	2.37	2.36	808@2.35	296@2.37	---	---	5,465	33	12,894.97	43,006.04	1.88	2.71	55102010	
3,307,500	0.210	0.4	0.4	0.4	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.25	-0.94 €	5.3 09/12/2025	5.3	5.25	5.3	5.3	5.273	30@5.25	100@5.35	---	2024	870	4	4,587.50	17,364.38	4.72	6.5	40204020	
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.33	-2.92 €	2.4 09/12/2025	2.33	2.28	2.35	2.33	2.307	1500@2.29	843@2.33	---	---	25,492	118	58,822.06	55,519.54	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	---	15 09/12/2025	15.05	14.85	15.05	15	14.931	100@14.95	100@15.05	---	---	5,675	51	84,736.05	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)	1.96	1.03 #	1.94 09/12/2025	1.94	1.94	1.96	1.96	1.945	224@1.95	1960@1.96	---	---	25,313	68	49,235.57	52,391.17	1.545	2.43	50205010	
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.86	1.31 #	3.81 09/12/2025	3.85	3.74	3.86	3.86	3.803	140@3.81	200@3.87	---	---	22,819	83	86,781.26	140,118.00	2.96	4.53	65102030	
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.985	1.28 #	1.96 09/12/2025	1.95	1.95	2.01	1.985	1.992	20000@1.97	1540@1.99	---	---	67,163	85	133,794.73	284,554.37	1.2512	2.22	35101010	
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.895	---	1.895 09/12/2025	1.9	1.855	1.905	1.895	1.869	26@1.86	1615@1.90	---	---	3,516	21	6,570.35	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)	4.79	-0.42 €	4.81 09/12/2025	4.78	4.75	4.92	4.79	4.812	585@4.78	1000@4.89	---	2024	14,406	76	69,323.76	67,592.64	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 09/12/2025	---	---	---	---	---	1000@0.350	94@0.460	---	---	---	---	---	13,737.12	0.3	0.53	50101020	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.268	0.37 #	0.267 09/12/2025	0.269	0.268	0.269	0.268	0.268	500@0.265	7125@0.269	---	---	18,275	18	4,903.33	13,737.12	0.219	0.318	50101020	
18,567,912	0.590	---	0.16	0.201	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.9	0.34 #	5.88 09/12/2025	5.92	5.84	5.92	5.9	5.886	505@5.84	410@5.92	---	2024	3,012	25	17,730.10	109,550.68	4.3	6.12	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.43	-1.38 €	1.45 09/12/2025	1.4	1.4	1.45	1.45	1.432	500@1.40	3821@1.45	---	2024	1,000	3	1,432.20	12,047.61	0.802	1.7	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.99	-0.50 €	2 09/12/2025	1.98	1.96	2.01	1.99	1.977	20@1.97	23@1.99	---	2024	14,439	75	28,538.69	39,410.23	1.05	2.46	35101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.325	-2.21 €	1.355 09/12/2025	1.355	1.28	1.355	1.325	1.305	100@1.29	82@1.33	---	---	6,179	26	8,063.70	15,250.89	0.484	1.5	55101020	
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.47	---	0.47 09/12/2025	0.468	0.457	0.47	0.47	0.468	500@0.466	112@0.470	---	2024	5,411	35	2,530.66	9,975.44	0.37	0.572	55102010	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.658	2.81 #	0.64 09/12/2025	0.65	0.648	0.658	0.658	0.658	100@0.624	250@0.664	---	---	8,817	16	5,799.43	4,079.60	0.43	0.748	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.62	1.89 #	1.59 09/12/2025	1.59	1.59	1.64	1.62	1.593	2500@1.24	547@1.62	---	---	746	5	1,188.25	9,621.61	0.815	1.72	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.91	-0.55 €	0.915 09/12/2025	0.905	0.885	0.91	0.91	0.905	1150@0.880	484@0.910	---	---	880	13	796.51	8,935.63	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)	2.53	-0.39 €	2.54 09/12/2025	2.54	2.52	2.6	2.55	2.567	355@2.53	150@2.55	---	---	29,767	85	76,419.51	76,279.50	2.4	2.94	40401030	
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.75	0.37 #	2.74 09/12/2025	2.74	2.73	2.76	2.75	2.746	950@2.74	529@2.75	---	2024	37,235	90	102,230.84	347,687.88	2.1	2.8	35102045	
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	35.9	2.28 #	35.1 09/12/2025	35.4	34.6	35.9	35.9	35.536	63@35.70	50@36.00	---	---	1,393	59	49,501.00	361,872.00	21.7	38.8	50206060	
25,000,000	2.00	1.04	1.336	1.92	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	40.75	-1.81 €	41.5 09/12/2025	41.5	40.75	42	40.75	41.77	50@40.65	50@41.80	---	2024	5,090	145	212,610.45	1,018,750.00	28.3	49.95	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.856	-0.47 €	0.86 09/12/2025	0.84	0.84	0.856	0.856	0.847	500@0.830	195@0.860	---	---	2,900	14	2,456.80	4,255.57	0.662	1.25	50203030	
27,098,594	0.540	0.0401	0.0702	0.0605	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.01	-0.66 €	3.03 09/12/2025	2.96	2.96	3.04	3.01	3.015	1034@2.98	350@3.01	---	2024	3,484	20	10,502.84	81,566.77	2.3	3.19	45201020	
7,070,400	0.930	0.2593	0.8645	0.3242	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.6	0.47 #	8.56 09/12/2025	8.56	8.56	8.6	8.6	8.592	50@8.58	310@8.60	---	---	5,995	33	51,506.52	60,805.44	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)	4.02	0.25 #	4.01 09/12/2025	4.03	3.995	4.035	4.02	4.017	5@4.01	1396@4.02	---	---	25,819	97	103,723.24	175,840.64	3.57	4.3	50203015	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.486	2.10 #	0.476 09/12/2025	0.476	0.476	0.496														

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																					
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.72	-1.37 €	0.73 09/12/2025	0.715	0.71	0.735	0.72	0.716	19@0.720	6@0.735	---	2024	329	10	235.46	6,005.34	0.446	1.15	50205030
Main Market - Low Liquidity Class																											
11,943,624	0.540	0.15	0.15	0.165	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8	---	↘ 8 09/12/2025	7.85	7.85	8	8	7.977	473@8.00	10@8.40	---	---	1,927	4	15,371.00	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	---	↘ 1.22 09/12/2025	1.24	1.22	1.24	1.22	1.223	1200@1.21	395@1.24	---	---	805	5	984.20	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 09/12/2025	5.4	5.4	5.4	5.4	5.4	295@5.34	800@5.40	---	---	230	5	1,242.00	101,574.00	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.35	1.38 #	7.25 09/12/2025	7.3	7.3	7.35	7.35	7.341	100@7.15	100@7.35	---	---	550	17	4,037.50	110,250.00	3.28	9.25	50203015
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	340	0.59 #	338 09/12/2025	338	338	340	340	339.336	74@338.00	48@340.00	---	---	277	36	93,996.00	938,400.00	300	362	45103010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPISA HOTEL SA (CR)	46	---	↘ 46 09/12/2025	---	---	---	---	---	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 09/12/2025	0.565	0.565	0.58	0.58	0.573	780@0.580	3000@0.610	---	---	40	2	22.90	23,139.77	0.4524	0.76	55101020
42,500,000	1.00	---	0.0383	0.0538	21/11/2025	13/09/2023	---	MPLE KEDROS (CR)	4.21	---	↘ 4.21 09/12/2025	4.21	4.21	4.22	4.21	4.21	200@4.20	195@4.22	---	---	2,005	15	8,441.10	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	3.88	-2.02 €	3.96 09/12/2025	3.8	3.8	3.98	3.84	3.92	99@3.84	396@3.96	---	---	766	31	3,002.62	24,599.20	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)	14.7	-1.34 €	14.9 09/12/2025	14.8	14.6	14.8	14.7	14.754	92@14.70	100@15.00	---	---	1,512	123	22,307.90	402,474.24	13.4	17.2	50203015
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	5.9	-2.48 €	6.05 09/12/2025	6.05	5.9	6.05	5.9	5.935	750@6.00	1722@6.05	---	---	965	7	5,727.00	1,507,417.75	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.24	---	↘ 1.24 09/12/2025	---	---	---	---	---	200@1.16	820@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	53.2	0.09 #	53.15	09/12/2025	53.1	52.89	53.24	53.2	53.09	60@53.05	100@53.88	---	---	15,532	74	824,591.49	---	34.86	54	12003

Surveillance																												
27,100,914	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.06	0.95 #	1.05	09/12/2025	1.05	1.05	1.06	1.06	1.053	15499@1.05	262@1.06	---	---	6,650	12	7,002.50	28,726.97	0.6	1.3	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.32	---	↘	0.32	09/12/2025	---	---	---	---	---	10894@0.312	---	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	09/12/2025	---	---	---	---	5000@0.182	5350@0.220	---	2024	---	---	---	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
HELLENIC EXCHANGES-A.S.E. (CR)	28,202	6.30	177,683.88	10:35:07	14
IDEAL HOLDINGS (CR)	80,000	6.17	493,600.00	10:49:00	20
NATIONAL BANK (CR)	25,000	13.25	331,250.00	11:34:51	20
ELVALHALCOR (CR)	100,000	3.37	336,500.00	11:34:59	20
PPC (CR)	50,000	17.86	893,000.00	11:38:58	20
NATIONAL BANK (CR)	30,000	13.29	398,550.00	11:44:27	20
OPAP (CR)	50,000	18.33	916,250.00	12:25:36	20
PPC (CR)	25,000	17.84	445,875.00	14:21:49	20
INTRALOT (CR)	1,300,000	1.03	1,341,600.00	14:25:16	20
BANK OF CYPRUS (CR)	25,000	8.02	200,500.00	14:43:54	20
PPC (CR)	52,000	17.85	928,200.00	14:52:06	20
JUMBO SA (CR)	12,000	27.50	330,000.00	14:53:38	20
JUMBO SA (CR)	25,000	27.50	687,500.00	14:54:05	20
PPC (CR)	20,000	17.92	358,400.00	15:13:29	20
AUTOHELLAS SA (CR)	9,000	11.80	106,200.00	15:16:48	20
GR. SARANTIS S.A. (CR)	20,000	13.16	263,200.00	15:38:19	20
PIRAEUS FINANCIAL HOLD (CR)	347,000	7.14	2,476,886.00	16:32:17	20
QUALCO GROUP (CR)	50	6.80	340.00	16:48:11	18
PIRAEUS FINANCIAL HOLD (CR)	75,000	7.23	542,250.00	16:51:43	20
PPC (CR)	148,862	17.92	2,667,607.04	17:00:47	20
PPC (CR)	50,000	17.87	893,500.00	17:12:11	20
PPC (CR)	30,000	17.87	536,100.00	17:12:44	20
PPC (CR)	25,000	17.91	447,750.00	17:13:48	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	10/12/2025	5,000	1,130,078	---	---	1,130,078	60,072,870.00	53.1582	1.15	01/07/2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell				
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	9	---	1	NOVAL PROPERTY REIC (Non Convertible)	0.2944	3.4070	96.9004	97.0000	96.9100	97.2000	09/12/2025	71,000	68,835.37	96.9004	B	10/12/2025	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)	13.6000	3.2010	99.2500	99.5000	99.3854	99.2000	09/12/2025	48,000	48,357.80	99.2000	B	10/12/2025	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)	4.2222	2.7950	97.4000	98.0000	97.5000	97.5980	09/12/2025	46,000	45,048.72	97.5000	B	10/12/2025	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)	9.1000	2.9940	99.8000	100.0000	99.9664	100.0140	09/12/2025	125,000	126,095.50	99.9000	B	10/12/2025	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)	3.6833	3.7530	98.1100	98.8000	98.5043	98.8790	09/12/2025	65,000	64,267.22	98.3200	B	10/12/2025	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)	10.8889	3.7800	97.9000	98.7600	98.4723	98.2010	09/12/2025	30,000	29,811.03	98.0010	B	10/12/2025	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)	2.5333	3.8630	99.5500	99.6500	99.6000	99.4830	09/12/2025	28,000	27,960.43	99.5500	B	10/12/2025	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)	9.2000	3.5090	95.8000	96.8000	96.2000	96.4750	09/12/2025	325,000	316,155.00	96.2000	B	10/12/2025	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)	12.3750	3.2150	98.5100	98.8000	98.5643	98.6650	09/12/2025	449,000	448,110.08	98.5200	B	10/12/2025	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)	1.7014	3.2280	97.0000	97.5000	97.0000	97.0000	09/12/2025	65,000	63,196.39	97.0000	B	10/12/2025	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)	16.5472	3.4590	101.0000	101.0000	101.0000	101.3700	09/12/2025	29,000	29,769.87	101.0000	B	10/12/2025	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)	11.4361	3.3760	96.0000	96.3500	96.1501	96.6820	09/12/2025	53,000	51,580.62	96.1500	B	10/12/2025	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)	10.0792	4.2320	98.0000	98.0000	98.0000	98.8750	09/12/2025	10,000	9,900.79	98.6500	B	10/12/2025	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)	16.7444	3.5170	101.0100	101.2000	101.1510	101.1320	09/12/2025	6,000	6,168.18	101.1510	B	10/12/2025	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)	17.2222	3.3800	101.0155	101.3000	101.1577	101.3550	09/12/2025	93,000	95,678.33	101.0500	B	10/12/2025	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)	27.3472	3.8160	103.0000	104.3000	103.4526	104.1060	09/12/2025	95,000	100,877.99	103.4000	B	10/12/2025	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)	16.7639	3.6700	100.5000	100.8000	100.8000	101.0000	09/12/2025	65,000	66,601.15	100.8000	B	10/12/2025	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)	17.8333	4.9050	101.5500	101.6000	101.5800	101.5100	09/12/2025	10,000	10,336.33	101.6000	B	10/12/2025	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)	6.5778	3.5630	97.6511	97.9000	97.8650	97.6620	09/12/2025	57,000	56,157.96	97.7000	B	10/12/2025	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		
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	9	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	3.7542	2.9500	99.1500	99.5000	99.4625	99.7000 09/12/2025	99,000	98,815.16	99.2000	B	10/12/2025	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	---	---	---	---
05/12/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	04/12/2026	2.03	600,000	1,000.00	997.90	---	---	---	---

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) Price Buy / Sell Date			Trades in Pieces	Life min	Life 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
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
5,283.20	5,248.67	5,275.81	-0.08%	December 2025	5,272.00	5,294.00	5,253.00	5,281.00	5,281.00	---	---	---	5,412.00	---	75	284	7,053
				January 2026	5,262.00	5,292.00	5,253.00	5,292.00	5,292.00	---	---	---	5,361.75	---	59	151	289
				February 2026	---	---	---	---	5,301.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5,309.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5,336.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	5,363.25	---	---	---	---	---	---	---	---
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
2,330.78	2,309.90	2,321.44	-0.06%	December 2025	2,333.00	2,333.00	2,333.00	2,333.00	2,333.00	---	---	---	2,461.50	---	1	10	2,173
				March 2026	---	---	---	---	2,335.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2,347.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2,359.25	---	---	---	---	---	---	---	---
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
8,632.14	8,554.03	8,611.21	-0.05%	December 2025	---	---	---	---	8,620.50	---	---	---	---	---	---	---	---
				January 2026	---	---	---	---	8,634.00	---	---	---	---	---	---	---	---
				February 2026	---	---	---	---	8,650.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	8,664.00	---	---	---	---	---	---	---	---
				April 2026	---	---	---	---	8,677.50	---	---	---	---	---	---	---	---
				May 2026	---	---	---	---	8,691.00	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8,707.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8,751.25	---	---	---	---	---	---	---	---

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
(Contract Size: 100 Securities, Physical Delivery)																	
ADMIE (IPTO) HOLDING S.A. (CR)																	
2.795	2.76	2.765	-1.25%	December 2025	2.78	2.78	2.76	2.76	2.76	---	---	---	3.37	---	15	103	14,825
				March 2026	2.75	2.80	2.74	2.80	2.80	---	---	---	2.90	---	4	12	142
				June 2026	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.84	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
AEGEAN AIRLINES (CR)																	
14.26	14	14.1	0.00%	December 2025	14.15	14.18	14.04	14.13	14.13	---	---	---	14.60	---	12	49	4,445
				March 2026	14.20	14.23	14.18	14.18	14.18	---	---	---	14.42	---	10	44	31
				June 2026	---	---	---	---	14.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.32	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
AKTOR S.A. HOLDING CO. (CR)																	
9.63	9.43	9.48	-1.04%	December 2025	9.52	9.52	9.48	9.50	9.50	---	---	---	9.65	---	6	31	78,115
				March 2026	9.54	9.54	9.54	9.54	9.54	---	---	---	9.74	---	1	4	159
				June 2026	---	---	---	---	9.68	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.73	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
ALPHA BANK (CR)																	
3.369	3.334	3.365	0.54%	December 2025	3.35	3.37	3.34	3.36	3.36	---	---	---	3.83	---	189	950	70,450
				March 2026	3.38	3.40	3.37	3.39	3.39	---	---	---	3.56	---	174	1,375	3,826
				June 2026	---	---	---	---	3.38	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.40	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
ATHENS INTL AIRPORT (CR)																	
10.3	10.08	10.25	0.89%	December 2025	10.20	10.20	10.20	10.20	10.20	---	---	---	10.54	---	1	3	236
				March 2026	10.23	10.26	10.22	10.26	10.26	---	---	---	10.26	---	4	8	---
				June 2026	---	---	---	---	10.27	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.32	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
AUTOHELLAS SA (CR)																	
11.98	11.72	11.98	1.53%	December 2025	11.98	11.98	11.98	11.98	11.98	---	---	---	11.98	---	1	1	514
				March 2026	---	---	---	---	11.87	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.93	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.99	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
AVAX S.A. (CR)																	
2.66	2.45	2.65	6.85%	December 2025	2.47	2.65	2.47	2.65	2.65	---	---	---	2.65	---	118	284	1,682
				March 2026	2.52	2.64	2.52	2.64	2.64	---	---	---	2.64	---	19	148	32
				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)													
8.04	7.94	7.94	-0.50%	December 2025	7.99	8.01	7.99	7.99	7.99	---	---	---	8.28	---	7	46	2,497
				March 2026	7.86	7.86	7.86	7.86	7.86	---	---	---	8.05	---	1	2	314
				June 2026	---	---	---	---	8.07	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.11	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.3	41.42	41.82	-0.90%	December 2025	41.80	41.90	41.80	41.90	41.90	---	---	---	43.54	---	3	13	243
				March 2026	41.74	41.90	41.74	41.90	41.90	---	---	---	41.90	---	3	12	---
				June 2026	---	---	---	---	42.65	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	42.86	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.88	15.46	15.8	0.51%	December 2025	15.84	15.84	15.54	15.55	15.55	---	---	---	16.02	---	9	64	3,458
				March 2026	15.90	15.90	15.68	15.85	15.85	---	---	---	16.04	---	28	103	1,612
				June 2026	---	---	---	---	15.89	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	15.97	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.562	1.47	1.562	6.26%	December 2025	1.50	1.55	1.50	1.55	1.55	---	---	---	1.69	---	39	343	11,788
				March 2026	1.51	1.59	1.50	1.59	1.59	---	---	---	1.59	---	54	836	2,209
				June 2026	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.49	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.802	1.77	1.796	-0.22%	December 2025	1.78	1.78	1.75	1.77	1.77	---	---	---	1.87	---	6	17	1,953
				March 2026	1.31	1.31	1.30	1.31	1.31	---	---	---	1.77	---	4	9	13
				June 2026	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.83	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.51	3.34	3.51	5.09%	December 2025	3.37	3.52	3.37	3.52	3.52	---	---	---	3.59	---	27	82	3,318
				March 2026	3.36	3.53	3.35	3.53	3.53	---	---	---	3.53	---	10	107	25
				June 2026	---	---	---	---	3.38	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.39	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
		3.48	0.00%	December 2025	---	---	---	---	3.47	---	---	---	---	---	---	---	20,132
				March 2026	---	---	---	---	3.50	---	---	---	---	---	---	---	108

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
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.43	7.32	7.43	0.00%	December 2025	7.43	7.43	7.40	7.40	7.40	---	---	---	7.52	---	4	507	11,187
				March 2026	7.47	7.47	7.47	7.47	7.47	---	---	---	7.47	---	2	500	---
				June 2026	---	---	---	---	7.51	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.55	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.2	4.13	4.16	0.00%	December 2025	4.17	4.17	4.14	4.14	4.14	---	---	---	4.68	---	7	37	4,423
				March 2026	4.18	4.19	4.18	4.18	4.18	---	---	---	4.29	---	4	25	723
				June 2026	---	---	---	---	4.20	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.23	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.38	24.94	25.18	-0.87%	December 2025	25.29	25.29	25.04	25.13	25.13	---	---	---	25.61	---	13	65	8,878
				March 2026	25.50	25.50	25.17	25.37	25.37	---	---	---	25.50	---	7	34	---
				June 2026	---	---	---	---	25.67	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	25.80	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.38	6.24	6.24	-2.19%	December 2025	6.30	6.35	6.26	6.26	6.26	---	---	---	7.02	---	5	38	3,766
				March 2026	6.35	6.35	6.32	6.32	6.32	---	---	---	6.35	---	4	22	---
				June 2026	---	---	---	---	6.45	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.48	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.605	8.46	8.575	0.29%	December 2025	8.56	8.60	8.46	8.60	8.60	---	---	---	8.70	---	21	143	4,171
				March 2026	8.42	8.50	8.40	8.50	8.50	---	---	---	8.53	---	11	94	150
				June 2026	---	---	---	---	8.64	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.68	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.445	3.31	3.43	3.31%	December 2025	3.33	3.44	3.31	3.44	3.44	---	---	---	3.74	---	118	855	10,815
				March 2026	3.39	3.48	3.33	3.47	3.47	---	---	---	3.48	---	78	450	852
				June 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.37	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.044	1.03	1.04	-0.19%	December 2025	1.04	1.04	1.04	1.04	1.04	---	---	---	1.32	---	87	32,200	731,359
				March 2026	1.06	1.06	1.05	1.06	1.06	---	---	---	1.27	---	124	48,501	279,413
				June 2026	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.06	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.62	27.26	27.48	-0.29%	December 2025	27.41	27.48	27.40	27.40	27.40	---	---	---	32.20	---	9	34	1,962
				March 2026	27.40	27.66	27.34	27.48	27.48	---	---	---	27.85	---	9	24	13
				June 2026	---	---	---	---	27.85	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	27.99	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.17	7.05	7.13	0.56%	December 2025	7.09	7.19	7.08	7.15	7.15	---	---	---	7.97	---	32	393	12,191
				March 2026	7.14	7.25	7.14	7.23	7.23	---	---	---	7.34	---	35	414	1,068
				June 2026	---	---	---	---	7.17	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.20	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.44	40.94	41.4	0.29%	December 2025	41.07	41.40	40.94	41.29	41.29	---	---	---	57.20	---	77	429	9,994
				March 2026	41.40	41.81	41.31	41.68	41.68	---	---	---	48.02	---	88	425	2,203
				June 2026	---	---	---	---	41.72	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	41.93	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.79	3.75	3.78	0.80%	December 2025	---	---	---	---	3.78	---	---	---	4.40	---	---	---	105
				March 2026	---	---	---	---	3.77	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.79	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.81	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.6	30.3	30.38	-0.07%	December 2025	---	---	---	---	30.38	---	---	---	30.74	---	---	---	1,400
				March 2026	30.30	30.30	30.26	30.26	30.26	---	---	---	30.65	---	2	4	25
				June 2026	---	---	---	---	30.72	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	30.88	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.44	13.22	13.355	-0.48%	December 2025	13.35	13.43	13.29	13.38	13.38	---	---	---	13.92	---	31	227	13,224
				March 2026	13.40	13.56	13.36	13.47	13.47	---	---	---	13.80	---	17	112	683
				June 2026	---	---	---	---	13.56	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.63	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.53	17.94	18.5	0.00%	December 2025	18.45	18.55	18.15	18.55	18.55	---	---	---	20.52	---	31	261	4,568
				March 2026	18.44	18.60	18.13	18.60	18.60	---	---	---	18.72	---	20	247	372
				June 2026	---	---	---	---	18.70	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.79	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.04	7.88	7.88	-0.76%	December 2025	7.94	8.01	7.90	7.90	7.90	---	---	---	8.82	---	10	39	501
				March 2026	8.03	8.03	7.95	7.95	7.95	---	---	---	8.03	---	11	45	48
				June 2026	---	---	---	---	8.02	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.06	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.24	17.11	17.18	-0.12%	December 2025	17.20	17.20	17.18	17.18	17.18	---	---	---	17.50	---	8	43	1,833
				March 2026	17.24	17.24	17.24	17.24	17.24	---	---	---	17.50	---	2	25	11
				June 2026	---	---	---	---	17.38	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.47	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42	40.75	40.75	-1.81%	December 2025	41.52	41.52	41.52	41.52	41.52	---	---	---	44.57	---	2	3	68
				March 2026	41.77	41.77	41.72	41.72	41.72	---	---	---	41.77	---	2	3	---
				June 2026	---	---	---	---	41.94	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	42.15	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.25	7.082	7.198	0.25%	December 2025	7.14	7.26	7.09	7.17	7.17	---	---	---	7.68	---	65	852	47,629
				March 2026	7.16	7.32	7.16	7.31	7.31	---	---	---	7.34	---	7	79	236
				June 2026	---	---	---	---	7.26	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.29	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.99	17.7	17.89	-0.50%	December 2025	18.01	18.01	17.73	17.87	17.87	---	---	---	18.01	---	39	195	19,286
				March 2026	17.96	18.11	17.89	18.04	18.04	---	---	---	18.16	---	46	262	224
				June 2026	---	---	---	---	18.17	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.26	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.04	6.88	7.04	1.73%	December 2025	6.96	7.00	6.89	7.00	7.00	---	---	---	7.59	---	10	75	341
				March 2026	7.01	7.01	7.01	7.01	7.01	---	---	---	7.16	---	1	2	12
				June 2026	---	---	---	---	6.99	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.03	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
45	43.9	44.9	-0.22%	December 2025	44.26	44.26	44.26	44.26	44.26	---	---	---	46.21	---	1	5	961
				March 2026	44.25	44.25	44.25	44.25	44.25	---	---	---	45.35	---	1	5	40
				June 2026	---	---	---	---	45.48	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	45.71	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
11.46	11.12	11.46	1.96%	December 2025	11.29	11.43	11.15	11.42	11.42	---	---		11.43	---	78	330	2,361	
				March 2026	11.26	11.54	11.22	11.50	11.50	---	---		---	11.54	---	17	22	41
				June 2026	---	---	---	---	11.36	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	11.42	---	---		---	---	---	---	---	

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	-	2,032.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	1,982.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,300	
3,350	0.00	0.00	0.00	-	1,932.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,350	
3,400	0.00	0.00	0.00	-	1,882.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,400	
3,450	0.00	0.00	0.00	-	1,832.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,450	
3,500	0.00	0.00	0.00	-	1,782.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,500	
3,550	0.00	0.00	0.00	-	1,732.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,550	
3,600	0.00	0.00	0.00	-	1,682.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,600	
3,650	0.00	0.00	0.00	-	1,632.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,650	
3,700	0.00	0.00	0.00	-	1,582.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,700	
3,750	0.00	0.00	0.00	-	1,532.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750	
3,800	0.00	0.00	0.00	-	1,482.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800	
3,850	0.00	0.00	0.00	-	1,432.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,850	
3,900	0.00	0.00	0.00	-	1,382.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900	
3,950	0.00	0.00	0.00	-	1,332.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,950	
4,000	0.00	0.00	0.00	-	1,282.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	4,000	
4,100	0.00	0.00	0.00	-	1,182.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,100	
4,200	0.00	0.00	0.00	-	1,082.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,200	
4,300	0.00	0.00	0.00	-	982.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,300	
4,400	0.00	0.00	0.00	-	882.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,400	
4,450	0.00	0.00	0.00	-	832.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,450	
4,500	0.00	0.00	0.00	-	782.00	-	-	0.00	0.00	0.00	-	783.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.25	-	-	-	-	4,500	
4,550	0.00	0.00	0.00	-	732.00	-	-	0.00	0.00	0.00	-	733.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.46	-	-	-	-	4,550	
4,600	0.00	0.00	0.00	-	682.00	-	-	0.00	0.00	0.00	-	683.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.83	-	-	-	-	4,600	
4,650	0.00	0.00	0.00	-	632.00	-	-	0.00	0.00	0.00	-	634.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	4,650	
4,700	0.00	0.00	0.00	-	582.00	-	-	0.00	0.00	0.00	-	585.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.40	-	-	-	-	4,700	
4,750	0.00	0.00	0.00	-	532.00	-	-	0.00	0.00	0.00	-	537.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.90	-	-	-	-	4,750	
4,800	0.00	0.00	0.00	-	483.00	-	-	0.00	0.00	0.00	-	489.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	6.10	-	-	-	-	4,800	
4,850	0.00	0.00	0.00	-	433.00	-	-	0.00	0.00	0.00	-	442.00	-	-	-	-	0.00	0.00	0.00	-	0.14	-	185	0.00	0.00	0.00	-	9.20	-	-	-	-	4,850	
4,900	0.00	0.00	0.00	-	383.00	-	-	0.00	0.00	0.00	-	397.00	-	-	-	-	0.00	0.00	0.00	-	0.40	-	5	0.00	0.00	0.00	-	13.75	-	-	-	-	4,900	
4,950	0.00	0.00	0.00	-	334.00	-	30	0.00	0.00	0.00	-	353.00	-	-	-	-	0.00	0.00	0.00	-	1.00	-	60	0.00	0.00	0.00	-	19.50	-	-	-	-	4,950	
5,000	0.00	0.00	0.00	-	285.00	-	90	0.00	0.00	0.00	-	311.00	-	-	-	-	5.00	0.00	5.00	5.00	5.00	10	96	0.00	0.00	0.00	-	27.50	-	-	-	-	5,000	
5,050	0.00	0.00	0.00	-	238.00	-	125	0.00	0.00	0.00	-	271.00	-	-	-	-	0.00	0.00	0.00	-	5.30	-	256	0.00	0.00	0.00	-	37.50	-	-	-	-	5,050	
5,100	0.00	0.00	0.00	-	193.00	-	125	0.00	0.00	0.00	-	234.00	-	-	-	-	16.00	0.00	14.00	14.00	14.00	8	134	0.00	0.00	0.00	-	50.50	-	20	-	-	5,100	
5,150	0.00	0.00	0.00	-	151.00	-	210	0.00	0.00	0.00	-	199.00	-	90	-	-	0.00	0.00	0.00	-	18.75	-	616	0.00	0.00	0.00	-	65.50	-	60	-	-	5,150	
5,200	98.00	113.00	98.00	113.00	113.00	120	505	158.00	173.00	158.00	173.00	173.00	60	130	-	-	38.00	113.00	26.75	26.75	26.75	36	441	92.00	92.00	92.00	92.00	92.00	30	30	-	-	5,200	

FTSE/Athex Large Cap

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

Call Options																Put Options																			
	December 2025							January 2026							Other Months		December 2025							January 2026							Other Months				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
5,250	0.00	0.00	0.00	-	83.00	-	220	143.00	143.00	143.00	143.00	143.00	30	270			62.00	0.00	51.00	51.00	51.00	6	212	0.00	0.00	0.00	-	106.00	-	60			5,250		
5,300	45.50	45.50	45.50	45.50	45.50	28	426	98.00	103.00	98.00	103.00	103.00	32	91			90.00	45.50	90.00	90.00	90.00	1	199	135.00	135.00	135.00	135.00	135.00	30	150			5,300		
5,350	23.75	23.75	23.75	23.75	23.75	1	31	90.50	90.50	90.50	90.50	90.50	30	60			115.00	23.75	115.00	115.00	115.00	30	60	0.00	0.00	0.00	-	159.00	-	215			5,350		
5,400	0.00	0.00	0.00	-	23.50	-	125	0.00	0.00	0.00	-	74.50	-	60			0.00	0.00	0.00	-	141.00	-	31	0.00	0.00	0.00	-	190.00	-	60			5,400		
5,450	0.00	0.00	0.00	-	13.75	-	30	0.00	0.00	0.00	-	59.00	-	-			0.00	0.00	0.00	-	181.00	-	-	0.00	0.00	0.00	-	224.00	-	-			5,450		
5,500	0.00	0.00	0.00	-	7.70	-	-	0.00	0.00	0.00	-	45.75	-	5			0.00	0.00	0.00	-	225.00	-	-	0.00	0.00	0.00	-	261.00	-	-			5,500		
5,550	0.00	0.00	0.00	-	4.00	-	-	0.00	0.00	0.00	-	35.00	-	-			0.00	0.00	0.00	-	271.00	-	-	0.00	0.00	0.00	-	301.00	-	-			5,550		
5,600	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	26.50	-	-			0.00	0.00	0.00	-	319.00	-	-	0.00	0.00	0.00	-	342.00	-	-			5,600		
5,650	0.00	0.00	0.00	-	0.92	-	-	0.00	0.00	0.00	-	19.75	-	-			0.00	0.00	0.00	-	368.00	-	-	0.00	0.00	0.00	-	385.00	-	-			5,650		
5,700	0.00	0.00	0.00	-	0.40	-	-	0.00	0.00	0.00	-	14.50	-	-			0.00	0.00	0.00	-	417.00	-	-	0.00	0.00	0.00	-	430.00	-	-			5,700		
5,750	0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	10.50	-	-			0.00	0.00	0.00	-	467.00	-	-	0.00	0.00	0.00	-	476.00	-	-			5,750		
5,800	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	7.50	-	-			0.00	0.00	0.00	-	517.00	-	-	0.00	0.00	0.00	-	522.00	-	-			5,800		
5,850	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	5.30	-	-			0.00	0.00	0.00	-	567.00	-	-	0.00	0.00	0.00	-	570.00	-	-			5,850		
Totals:						149	1,917							152	706	0	0							91	2,295							60	595	0	0
Number of Trades:						8								6		0								14								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		1.35	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.020		
2.200	0.000	0.000	0.000		1.15	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.022		
2.300	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					0.023	
2.400	0.000	0.000	0.000		0.951	-	-	0.000	0.000	0.000		0.955	-	-			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		0.851	-	-	0.000	0.000	0.000		0.855	-	-			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		0.751	-	-	0.000	0.000	0.000		0.756	-	-			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		0.651	-	-	0.000	0.000	0.000		0.657	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-					0.027	
2.800	0.000	0.000	0.000		0.552	-	-	0.000	0.000	0.000		0.561	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-					0.028	
2.900	0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000		0.467	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-					0.029	
3.000	0.000	0.000	0.000		0.353	-	-	0.000	0.000	0.000		0.379	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-					0.030	
3.100	0.000	0.000	0.000		0.256	-	-	0.000	0.000	0.000		0.298	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.041	-	-					0.031	
3.200	0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000		0.227	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.070	-	-					0.032	
3.300	0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.167	-	-			0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.110	-	-					0.033	
3.400	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.118	-	-			0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.161	-	-					0.034	
3.500	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		0.168	-	370	0.000	0.000	0.000		0.224	-	-					0.035	
3.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.255	-	100	0.000	0.000	0.000		0.296	-	-					0.036	
3.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.377	-	-					0.037	
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.465	-	-					0.038	
3.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.557	-	-					0.039	
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.652	-	-					0.040	
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.900	-	-					0.043	
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.05	-	-					-	-					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		1.15	-	-	0.000	0.000	0.000		1.15	-	-					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		1.40	-	-	0.000	0.000	0.000		1.40	-	-					0.048	
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.45	-	-					-	-					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		1.65	-	-	0.000	0.000	0.000		1.65	-	-					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		1.90	-	-	0.000	0.000	0.000		1.90	-	-					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		2.15	-	-	0.000	0.000	0.000		2.15	-	-					0.055	
5.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.40	-	-					-	-					0.058		
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.65	-	-					-	-					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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
5.600	0.000	0.000	0.000		7.82	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.056			
6.000	0.000	0.000	0.000		7.42	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.060			
6.400	0.000	0.000	0.000		7.02	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.064			
6.800	0.000	0.000	0.000		6.62	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.068			
7.200	0.000	0.000	0.000		6.22	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.072			
7.600	0.000	0.000	0.000		5.82	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.076			
8.000	0.000	0.000	0.000		5.42	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.080			
8.250	0.000	0.000	0.000		5.17	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.083			
8.400	0.000	0.000	0.000		5.02	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.084			
8.500	0.000	0.000	0.000		4.92	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.085			
8.750	0.000	0.000	0.000		4.67	-	-	0.000	0.000	0.000		4.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.088		
8.800	0.000	0.000	0.000		4.62	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.088			
9.000	0.000	0.000	0.000		4.42	-	-	0.000	0.000	0.000		4.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.090		
9.200	0.000	0.000	0.000		4.23	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.092			
9.250	0.000	0.000	0.000		4.18	-	-	0.000	0.000	0.000		4.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.093		
9.500	0.000	0.000	0.000		3.93	-	-	0.000	0.000	0.000		3.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.095		
9.600	0.000	0.000	0.000		3.83	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.096			
9.750	0.000	0.000	0.000		3.68	-	-	0.000	0.000	0.000		3.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.098		
10.000	0.000	0.000	0.000		3.43	-	-	0.000	0.000	0.000		3.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.100		
10.500	0.000	0.000	0.000		2.93	-	-	0.000	0.000	0.000		2.94	-	-			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		2.43	-	-	0.000	0.000	0.000		2.45	-	-			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		1.93	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.031	-	-				0.115		
12.000	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.078	-	-				0.120		
12.500	0.000	0.000	0.000		0.954	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.027	-	15	0.000	0.000	0.000		0.176	-	-				0.125		
13.000	0.000	0.000	0.000		0.542	-	-	0.000	0.000	0.000		0.778	-	-			0.000	0.000	0.000		0.115	-	120	0.000	0.000	0.000		0.332	-	-				0.130		
13.500	0.154	0.154	0.154	0.154	0.154	2	6	0.000	0.000	0.000		0.510	-	-			0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.564	-	-				0.135		
14.000	0.000	0.000	0.000		0.088	-	20	0.000	0.000	0.000		0.315	-	-			0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000		0.869	-	-				0.140		
14.500	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.181	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.24	-	-				0.145		
15.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.65	-	-				0.150		
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.11	-	-				0.155		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.59	-	-				0.160		
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		3.08	-	-	0.000	0.000	0.000		3.08	-	-				0.165		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.58	-	-	0.000	0.000	0.000		3.58	-	-				0.170		
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.08	-	-	0.000	0.000	0.000		4.08	-	-				0.175		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.58	-	-	0.000	0.000	0.000		4.58	-	-				0.180		
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.08	-	-	0.000	0.000	0.000		5.08	-	-				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				
	0.000	0.000	0.000		0.001	-	-							-	-			0.000	0.000	0.000		5.58	-	-				-	-			0.190				
	Totals:						2	26							0	0	0	0	2						135							0	0		0	0
	Number of Trades:							1							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		8.51	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-				0.100	
11.000	0.000	0.000	0.000		7.51	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.110	
12.000	0.000	0.000	0.000		6.51	-	-	0.000	0.000	0.000		6.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.120
12.500	0.000	0.000	0.000		6.01	-	-	0.000	0.000	0.000		6.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.125
13.000	0.000	0.000	0.000		5.51	-	-	0.000	0.000	0.000		5.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.130
13.500	0.000	0.000	0.000		5.01	-	-	0.000	0.000	0.000		5.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.135
14.000	0.000	0.000	0.000		4.51	-	-	0.000	0.000	0.000		4.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.140
14.500	0.000	0.000	0.000		4.01	-	-	0.000	0.000	0.000		4.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.145
15.000	0.000	0.000	0.000		3.51	-	-	0.000	0.000	0.000		3.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.150
15.500	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.03	-	-			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		2.51	-	-	0.000	0.000	0.000		2.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-				0.160
16.500	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.024	-	-				0.165
17.000	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.002	-	30	0.000	0.000	0.000		0.064	-	-				0.170
17.500	0.692	0.692	0.692	0.692	0.692	15	20	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.015	-	30	0.223	0.223	0.223	0.223	0.223	15	45				0.175
18.000	0.354	0.354	0.250	0.250	0.250	30	-	0.000	0.000	0.000		0.824	-	-			0.148	0.148	0.148	0.148	0.148	15	-	0.374	0.374	0.374	0.374	0.374	15	0				0.180
18.500	0.156	0.156	0.156	0.156	0.156	15	-	0.329	0.329	0.329	0.329	0.329	15	-			0.365	0.365	0.365	0.365	0.365	15	-	0.000	0.000	0.000		0.496	-	-				0.185
19.000	0.000	0.000	0.000		0.088	-	-	0.227	0.227	0.227	0.227	0.227	15	100			0.000	0.000	0.000		0.580	-	50	0.000	0.000	0.000		0.791	-	-				0.190
19.500	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.183	-	-			0.000	0.000	0.000		1.01	-	50	0.000	0.000	0.000		1.15	-	-				0.195
20.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.56	-	-				0.200
21.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.50	-	-				0.210
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.50	-	-				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		4.50	-	-	0.000	0.000	0.000		4.50	-	-				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		5.50	-	-	0.000	0.000	0.000		5.50	-	-				0.240
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.50	-	-	0.000	0.000	0.000		6.50	-	-				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		7.50	-	-	0.000	0.000	0.000		7.50	-	-				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		8.50	-	-	0.000	0.000	0.000		8.50	-	-				0.270
28.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.50	-	-				-	-					0.280	
29.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.50	-	-				-	-					0.290	
30.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		11.50	-	-				-	-					0.300	
Totals:						60	20						30	100	0	0						60	160					30	165	0	0			
Number of Trades:						4							2		0							2.00					2		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		7.61	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.096	
10.000	0.000	0.000	0.000		7.21	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.100	
10.500	0.000	0.000	0.000		6.71	-	-	0.000	0.000	0.000		6.72	-	-			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		6.21	-	-	0.000	0.000	0.000		6.22	-	-			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		5.71	-	-	0.000	0.000	0.000		5.72	-	-			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		5.21	-	-	0.000	0.000	0.000		5.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
12.500	0.000	0.000	0.000		4.71	-	-	0.000	0.000	0.000		4.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125
13.000	0.000	0.000	0.000		4.21	-	-	0.000	0.000	0.000		4.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130
13.500	0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		3.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135
14.000	0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		3.23	-	-			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		2.71	-	-	0.000	0.000	0.000		2.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145
15.000	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.24	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.006	-	-			0.150
15.500	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.024	-	-			0.155
16.000	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.005	-	25	0.000	0.000	0.000		0.069	-	-			0.160
16.500	0.000	0.000	0.000		0.747	-	15	0.000	0.000	0.000		0.902	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.167	-	-			0.165
17.000	0.000	0.000	0.000		0.369	-	-	0.000	0.000	0.000		0.576	-	-			0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.341	-	-			0.170
17.500	0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.332	-	-			0.000	0.000	0.000		0.428	-	-	0.000	0.000	0.000		0.599	-	-			0.175
18.000	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.176	-	5			0.000	0.000	0.000		0.828	-	-	0.000	0.000	0.000		0.945	-	-			0.180
18.500	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.35	-	-			0.185
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.81	-	-			0.190
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-			0.195
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.80	-	-			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		3.80	-	-	0.000	0.000	0.000		3.80	-	-			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		4.80	-	-	0.000	0.000	0.000		4.80	-	-			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		5.80	-	-	0.000	0.000	0.000		5.80	-	-			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		6.80	-	-	0.000	0.000	0.000		6.80	-	-			0.240
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.80	-	-	0.000	0.000	0.000		7.80	-	-			0.250
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.80	-	-				-	-				0.260	
Totals:						0	15						0	5	0	0						0	85					0	80	0	0		
Number of Trades:						0							0		0							0.00						0		0			

PPC (CR)

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

Call Options																	Put Options																
Exercise Price	December 2025						January 2026						Other Months		December 2025						January 2026						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
8.800	0.000	0.000	0.000		9.18	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.088	
9.200	0.000	0.000	0.000		8.79	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.092	
9.500	0.000	0.000	0.000		8.49	-	-	0.000	0.000	0.000		8.50	-	-			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		8.39	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.096	
9.750	0.000	0.000	0.000		8.24	-	-	0.000	0.000	0.000		8.25	-	-			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		7.99	-	-	0.000	0.000	0.000		8.00	-	-			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		7.49	-	-	0.000	0.000	0.000		7.50	-	-			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		6.99	-	-	0.000	0.000	0.000		7.00	-	-			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		6.49	-	-	0.000	0.000	0.000		6.50	-	-			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		5.99	-	-	0.000	0.000	0.000		6.01	-	-			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		5.49	-	-	0.000	0.000	0.000		5.51	-	-			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		4.99	-	-	0.000	0.000	0.000		5.01	-	-			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		4.49	-	-	0.000	0.000	0.000		4.51	-	-			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		3.99	-	-	0.000	0.000	0.000		4.01	-	-			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		3.49	-	-	0.000	0.000	0.000		3.51	-	-			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		2.99	-	-	0.000	0.000	0.000		3.01	-	-			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		2.49	-	2	0.000	0.000	0.000		2.52	-	-			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		1.99	-	3	0.000	0.000	0.000		2.04	-	-			0.000	0.000	0.000		0.001	-	2	0.000	0.000	0.000		0.025	-	-			0.160
16.500	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.002	-	25	0.000	0.000	0.000		0.066	-	-			0.165
17.000	0.000	0.000	0.000		1.01	-	20	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.150	-	-			0.170
17.500	0.000	0.000	0.000		0.575	-	500	0.000	0.000	0.000		0.810	-	-			0.000	0.000	0.000		0.086	-	45	0.000	0.000	0.000		0.294	-	-			0.175
18.000	0.000	0.000	0.000		0.258	-	15	0.000	0.000	0.000		0.523	-	-			0.000	0.000	0.000		0.268	-	-	0.000	0.000	0.000		0.508	-	-			0.180
18.500	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.319	-	-			0.000	0.000	0.000		0.598	-	-	0.000	0.000	0.000		0.805	-	-			0.185
19.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.179	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.17	-	-			0.190
19.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.58	-	-			0.195
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.04	-	-			0.200
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.02	-	-			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		4.02	-	-	0.000	0.000	0.000		4.02	-	-			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		5.02	-	-	0.000	0.000	0.000		5.02	-	-			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		6.02	-	-	0.000	0.000	0.000		6.02	-	-			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		7.02	-	-	0.000	0.000	0.000		7.02	-	-			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		8.02	-	-	0.000	0.000	0.000		8.02	-	-			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)	---	---	---	---	---	---	---	1,016,709
ALPHABOR	ALPHA BANK (CR)	500,000	---	---	---	---	---	---	297,071,814
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	15,943	---	---	5,200	4.34%	---	---	416,096
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	59,357
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	30,300	---	---	---	---	---	---	798,030
EEEBOR	CC HBC AG (CR)	1,605	---	---	---	---	1,000	1.50%	146,401
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	763,171
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	159,214
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	66,600	---	---	---	---	---	---	85,042
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	900,654
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	206,919
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,733,944
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)	---	---	---	---	---	---	---	36,765,663
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	350,923
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	2,722,213
MIGBOR	MIG (CR)	1,291	---	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	---	758,803

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

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
ETEBOR	NATIONAL BANK (CR)	82,448	---	---	---	---	---	---	23,980,176
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	2,088	---	---	---	---	---	---	1,875,540
OPTIMABOR	OPTIMA BANK (CR)	3,631	---	---	---	---	---	---	866,409
HTOBOR	OTE (CR)	20,680	---	---	---	---	---	---	2,447,926
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	590,816
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	13,155,009
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)	9,181	---	---	---	---	---	---	104,751
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	12,175	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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

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