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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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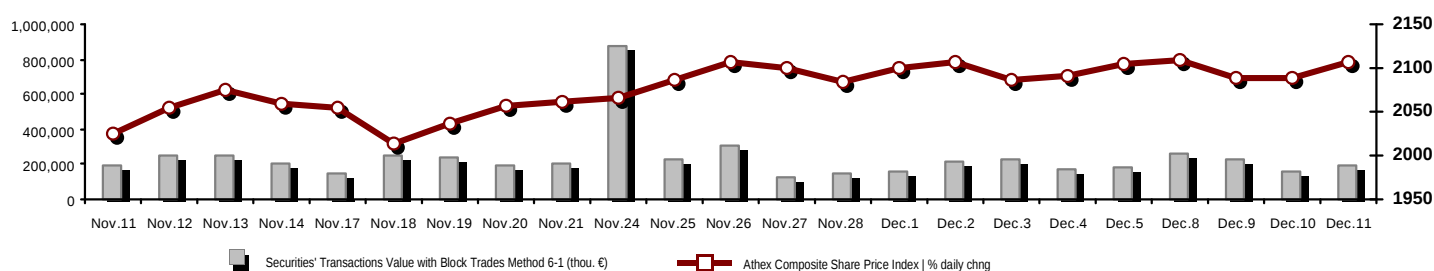
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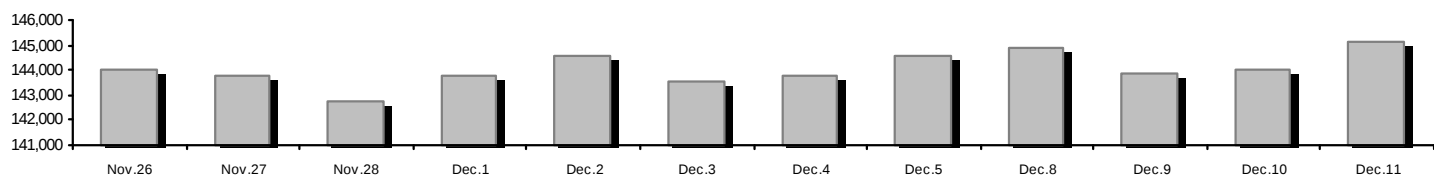
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

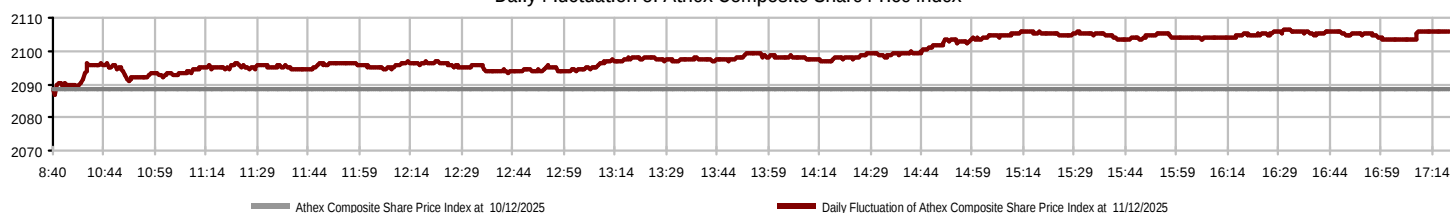


Athex Capitalisation (mill. €) **: 145,095.03	Derivatives Total Open Interest: 1,435,565
Daily change: mill. € %: 1,104.55 0.77%	in Index Futures % daily chng: 9,557 0.44%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 126,861.60 28.55%	in Stock Futures % daily chng: 1,418,319 1.36%
Athex Composite Share Price Index % daily chng: 2,105.82 0.82%	in Index Options % daily chng: 5,661 2.68%
Athex Composite Share Price Index Capitalisation (mill. €): 134,465.12	in Stock Options % daily chng: 2,028 5.46%
Daily change (mill. €): 934.96	
Securities' Transactions Value with Block Trades Method 6-1 (t): 191,761.12	Derivatives Contracts Volume: 213,655
Daily change: %: 27,478.41 16.73%	Daily change: pieces %: 119,934 127.97%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 215,249.75 56.68%	YtD Avg Derivatives Contracts % chng prev year Avg: 50,737 36.34%
Blocks Transactions Value of Method 6-1 (thou. €): 30,037.41	Derivatives Trades Number: 2,540
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 483 23.48%
Bonds Transactions Value (thou.€): 1,290.51	YtD Avg Trades number % chng prev year Avg: 2,185 19.93%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 27,989.55	Lending Total Open Interest: 739,877
Daily change: thou. pieces %: 3,824.11 15.82%	Daily change: pieces %: -26,788 -3.49%
YtD Avg Volume: % chng prev year Avg: 41,631.02 43.10%	Lending Volume (Multilateral/Bilateral): 17,404
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 2,819.04	Daily change: pieces %: 11,204
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 4,404
Bonds Transactions Volume: 1,286,000	Bilateral Lending: 13,000
Securities' Trades Number with Block Trades Method 6-1: 47,637	Lending Trades Number: 7
Daily change: number %: 2,391 5.28%	Daily change: %: 3
YtD Avg Trades number % chng prev year Avg: 50,118 38.36%	Multilateral Lending Trades Number: 4
Number of Blocks Method 6-1: 22	Bilateral Lending Trades Number: 3
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 208	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	11/12/2025	10/12/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,105.82 #	2,088.61	17.21	0.82%	2,086.61	2,106.39	1,455.08	2,135.29	43.29% #
Athex Composite Index Total Return Index	4,145.31 #	4,111.44	33.87	0.82%	4,107.50	4,146.44	2,755.49	4,172.25	49.14% #
Athex ESG Index	2,488.69 #	2,466.65	22.04	0.89%	2,464.16	2,489.32	1,676.07	2,516.67	48.30% #
ATHEX Small Cap Price Index	2,448.05 #	2,437.41	10.64	0.44%	2,437.41	2,460.13	0.00	2,499.87	31.08% #
ATHEX Alternative Market Price Index	19,713.27 €	19,919.67	-206.40	-1.04%	19,663.82	19,976.53	13,631.97	20,106.67	30.57% #
FTSE/Athex Large Cap	5,321.52 #	5,275.81	45.71	0.87%	5,270.52	5,322.91	3,550.72	5,382.99	49.04% #
FTSE/Athex Mid Cap Index	2,789.09 #	2,779.04	10.05	0.36%	2,775.34	2,791.68	2,262.76	3,029.36	19.50% #
FTSE/ATHEX High Dividend Yield Index	4,977.52 #	4,939.76	37.76	0.76%	4,930.11	4,977.52	3,928.87	5,211.39	23.80% #
FTSE/Athex Market Index	1,255.12 #	1,244.25	10.87	0.87%	1,242.70	1,255.61	850.04	1,273.00	47.46% #
FTSE/Athex Banks	2,350.85 #	2,321.44	29.41	1.27%	2,318.72	2,350.85	1,278.63	2,474.67	82.80% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,692.42 #	6,667.93	24.49	0.37%	6,659.40	6,705.99	5,244.36	6,705.99	18.05% #
FTSE/ATHEX FINANCIAL SERVICES	10,990.76 #	10,854.12	136.64	1.26%	10,841.50	10,990.76	6,002.57	11,567.10	82.13% #
FTSE/ATHEX REAL ESTATE	5,471.10 #	5,460.75	10.35	0.19%	5,451.45	5,494.12	4,359.91	5,733.12	12.13% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,721.68 €	5,728.08	-6.40	-0.11%	5,705.03	5,743.82	4,770.42	6,429.79	13.63% #
FTSE/ATHEX CONSUMER STAPLES	8,450.22 #	8,414.27	35.95	0.43%	8,388.34	8,462.42	6,653.46	9,184.21	26.33% #
FTSE/ATHEX INDUSTRIALS	9,678.73 #	9,611.10	67.63	0.70%	9,611.10	9,691.95	6,534.30	9,691.95	35.23% #
FTSE/ATHEX BASIC MATERIALS	9,108.65 #	9,039.08	69.57	0.77%	9,004.24	9,150.07	4,549.74	9,150.07	81.54% #
FTSE/ATHEX ENERGY & UTILITIES	6,705.60 #	6,641.37	64.23	0.97%	6,633.90	6,718.47	4,945.68	6,917.59	34.68% #
Athex All Share Index	479.60 #	475.95	3.65	0.77%	479.60	479.60	340.27	479.60	41.28% #
Hellenic Mid & Small Cap Index	2,861.77 #	2,848.05	13.72	0.48%	2,845.37	2,863.89	2,005.36	2,863.89	35.19% #
FTSE/Athex Large Cap Total Return	9,514.97 #	9,433.24	81.73	0.87%			6,199.42	9,540.03	54.84% #
FTSE/Athex Mid Cap Total Return	3,952.61 #	3,938.37	14.24	0.36%			3,153.97	4,246.28	23.61% #
MSCI GREECE REBASED	8,689.87 #	8,611.21	78.66	0.91%	8,600.66	8,693.64	5,512.03	9,057.72	56.25% #
Hellenic Corporate Bond Index	143.84 €	143.89	-0.05	-0.03%			138.48	144.26	3.44% #
Hellenic Corporate Bond Price Index	93.80 €	93.84	-0.04	-0.04%			93.11	94.58	-0.13% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 09/12/2025.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	125	123	1	1
Gain / Lose / Same:	70 / 43 / 12	69 / 42 / 12	0 / 1 / 0	1 / 0 / 0
Athex Capitalisation (mill. €) **	145,095.03	145,063.48	31.55	
Daily Average Trans/ons Value(thou.€)	215,249.75	215,306.19	16.40	308.55
Transactions Value	191,761.12	191,674.74	8.61	77.77
Main Board:	161,721.14	161,634.76	8.61	77.77
Blocks Board 6_2_3:	30,037.41	30,037.41	0.00	0.00
Forced Sales Board:	2.57	2.57	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	41,631,017	41,622,012	53,236	6,780
Transactions Volume	27,989,546	27,979,894	8,200	1,452
Main Board:	25,170,160	25,160,508	8,200	1,452
Blocks Board 6_2_3:	2,819,036	2,819,036	0	0
Forced Sales Board:	350	350	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	50,118	49,967	28	125
Number of Trades	47,637	47,528	9	100
Main Board:	47,614	47,505	9	100
Blocks Board 6_2_3:	22	22	0	0
Forced Sales Board:	1	1	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	7 / 0 / 0	16,384	14,165,228	81,734,249.03	42.62%
5510	- Basic Resources	7 / 4 / 1	1,607	617,264	3,479,190.67	1.81%
5010	- Construction & Materials	6 / 5 / 1	5,494	2,605,054	13,860,465.94	7.23%
4020	- Consumer Products & Services	3 / 1 / 0	148	71,629	29,528.19	0.02%
6010	- Energy	2 / 2 / 0	2,469	460,963	7,596,564.29	3.96%
12000	- Financial Instruments	1 / 0 / 0	100	1,452	77,768.22	0.04%
3020	- Financial Services	0 / 3 / 2	372	36,341	186,458.77	0.10%
4510	- Food Beverage & Tobacco	3 / 1 / 1	274	31,750	802,530.50	0.42%
2010	- Health Care	2 / 1 / 0	83	37,461	46,560.74	0.02%
5020	- Industrial Goods & Services	12 / 4 / 2	2,400	1,712,557	22,093,665.46	11.52%
3030	- Insurance	0 / 1 / 0	59	11,769	68,324.62	0.04%
4030	- Media	2 / 1 / 0	395	243,322	566,580.18	0.30%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	198	22,059	252,564.17	0.13%
3510	- Real Estate	7 / 2 / 4	1,284	534,760	2,279,689.19	1.19%
4040	- Retail	5 / 5 / 0	2,107	538,147	10,265,722.07	5.35%
1010	- Technology	5 / 7 / 0	2,596	1,209,315	4,934,361.99	2.57%
1510	- Telecommunications	1 / 1 / 0	1,122	476,341	8,121,670.56	4.24%
4050	- Travel & Leisure	2 / 4 / 0	4,594	4,062,842	16,884,670.44	8.81%
6510	- Utilities	3 / 1 / 1	5,951	1,151,292	18,480,557.74	9.64%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
CPI SA (CR)	0.638	11.93% #	QUALITY & RELIABILITY SA (CR)	1.278	-2.44% ☐
ELTON SA (CR)	2.08	6.12% #	QUALCO GROUP (CR)	6.44	-2.35% ☐
CrediaBank (CR)	1.64	4.99% #	INTERLIFE G.C.I.(CR)	5.8	-1.70% ☐
AVE (CR)	0.51	4.08% #	DROMEAS SA (CR)	0.368	-1.60% ☐
ELVALHALCOR (CR)	3.65	3.99% #	E.IN.S. (CR)	1.888	-1.56% ☐
ADMIE (IPTO) HOLDING S.A. (CR)	2.87	3.80% #	PROFILE SA (CR)	7.34	-1.48% ☐
IKTINOS HELLAS SA (CR)	0.4515	2.85% #	ILYDA S.A. (CR)	4.72	-1.46% ☐
MEVACO SA (CR)	8.85	2.31% #	DOMIKI KRITIS SA (CR)	2.07	-1.43% ☐
ONYX TOURISTIKI S.A. (CR)	2.26	2.26% #	FRIGOGLASS SA (CR)	0.453	-1.31% ☐
TITAN (CB)	45.9	2.23% #	KEKROPS SA (CR)	1.965	-1.26% ☐
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	26,888.43	2.13% #	ALPHA BANK (CR)	5,400,192	1.37% #
PIRAEUS FINANCIAL HOLD (CR)	25,000.04	1.39% #	PIRAEUS FINANCIAL HOLD (CR)	3,445,737	1.39% #
CENERGY HOLDINGS (CB)	20,115.56	0.25% #	INTRALOT (CR)	3,264,523	-1.15% ☐
ALPHA BANK (CR)	18,278.21	1.37% #	CrediaBank (CR)	2,378,981	4.99% #
OPAP (CR)	11,722.24	-0.27% ☐	NATIONAL BANK (CR)	1,982,755	2.13% #
JUMBO SA (CR)	9,149.35	0.44% #	CENERGY HOLDINGS (CB)	1,272,134	0.25% #
PPC (CR)	8,981.99	-0.73% ☐	IKTINOS HELLAS SA (CR)	820,882	2.85% #
OTE (CR)	8,071.02	0.12% #	BANK OF CYPRUS (CR)	692,505	1.01% #
METLEN PLC (CR)	7,911.75	2.13% #	OPAP (CR)	635,629	-0.27% ☐
BANK OF CYPRUS (CR)	5,540.00	1.01% #	PPC (CR)	502,789	-0.73% ☐

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	244	1,400	9,557
FTSE/Athex Banks	1	10	2,173
FTSE/Athex Large Cap	243	1,390	7,384
MSCI GREECE REBASED	0	0	0
Stock Futures	2,273	211,933	1,418,319
ADMIE (IPTO) HOLDING S.A. (CR)	19	248	14,896
AEGEAN AIRLINES (CR)	74	262	4,510
AKTOR S.A. HOLDING CO. (CR)	46	1,056	78,263
ALPHA BANK (CR)	281	6,638	75,228
ATHENS INTL AIRPORT (CR)	4	4	242
AUTOHELLAS SA (CR)	1	4	514
AVAX S.A. (CR)	61	185	1,757
BANK OF CYPRUS (CR)	11	63	2,806
CC HBC AG (CR)	1	1	255
CENERGY HOLDINGS (CB)	2	11	5,136
CrediaBank (CR)	222	6,136	14,825
ELLAKTOR (CR)	5	57	1,969
ELVALHALCOR (CR)	150	1,182	3,494
EUROBANK HOLDINGS (CR)	0	0	20,240
EYDAP S.A. (CR)	61	18,673	11,180
FOURLIS (CR)	12	41	5,134
GEK TERNA (CR)	31	141	8,862
HELLENIC EXCHANGES-A.S.E. (CR)	9	34	3,817
HELLENiQ ENERGY (CR)	41	296	4,284
INTRACOM HOLDINGS (CR)	111	726	11,225
INTRALOT (CR)	317	153,528	1,028,008
JUMBO SA (CR)	26	717	1,991
LAMDA DEVELOPMENT SA (CR)	65	1,277	13,331
METLEN PLC (CR)	247	869	12,263
MIG (CR)	0	0	105
MOTOR OIL (CR)	40	437	1,429
NATIONAL BANK (CR)	89	964	14,154
OPAP (CR)	17	53	5,107
OPTIMA BANK (CR)	4	7	573
OTE (CR)	5	17	1,831
P.P.A. S.A. (CR)	4	8	68
PIRAEUS FINANCIAL HOLD (CR)	155	3,446	47,585
PPC (CR)	113	14,227	19,613
QUEST HOLDINGS (CR)	3	7	290
TITAN (CB)	23	554	1,001
VIOHALCO SA/NV (CB)	23	64	2,333
Index Options	22	317	5,661
FTSE/Athex Large Cap	22	317	5,661
Stock Options	1	5	2,028
ALPHA BANK (CR)	1	5	470
NATIONAL BANK (CR)	0	0	161
OPAP (CR)	0	0	550
OTE (CR)	0	0	185
PPC (CR)	0	0	662
Total Derivatives Traded	2,540	213,655	1,435,565

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Right	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]
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Main Market - High Liquidity Class

2,315,261,358	0.290	---	0.026	0.0303	01/12/2025	18/04/2017	---	ALPHA BANK (CR)		3.411	1.37 #	3.365	10/12/2025	3.365	3.354	3.411	3.411	3.385	975@3.41	8861@3.41	---	---	5,400,192	3,895	18,278,207.53	7,897,356.49	1.613	3.855	30101010
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)		6.44	-0.39 €	6.465	10/12/2025	6.485	6.395	6.485	6.44	6.439	284@6.43	1000@6.45	---	---	73,954	209	476,194.68	376,691.97	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)		5.5	-0.72 €	5.54	10/12/2025	5.54	5.48	5.54	5.5	5.512	201@5.49	21@5.50	---	---	17,561	52	96,788.11	199,946.27	4.75	6.4	10101010
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)		8.02	1.01 #	7.94	10/12/2025	7.94	7.94	8.04	8.02	8	4508@8.02	57290@8.04	---	---	692,505	1,240	5,540,000.82	3,494,201.97	4.57	8.26	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)		15.84	0.25 #	15.8	10/12/2025	15.82	15.82	15.96	15.84	15.812	1000@15.80	20@15.86	---	---	1,272,134	654	20,115,559.58	3,364,176.86	7.52	16.06	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)		42	0.43 #	41.82	10/12/2025	41.6	41.6	42.3	42	42.155	20@42.00	8@42.06	---	---	4,259	60	179,540.125	676,061.60	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)		1.64	4.99 #	1.562	10/12/2025	1.578	1.576	1.64	1.64	1.621	1163@1.64	19748@1.64	---	---	2,378,981	1,472	3,855,517.66	2,653,540.35	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)		4.17	0.24 #	4.16	10/12/2025	4.17	4.15	4.19	4.17	4.162	4000@4.16	489@4.18	---	---	23,156	109	96,378.08	213,234.91	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)		8.585	0.12 #	8.575	10/12/2025	8.505	8.495	8.59	8.585	8.554	138@8.58	2947@8.59	---	---	277,146	964	2,370,615.06	2,623,878.06	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)		6.19	-0.16 €	6.2	10/12/2025	6.17	6.13	6.22	6.19	6.173	1500@6.18	881@6.19	---	---	200,505	452	1,237,672.09	346,664.27	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)		3.48	1.46 #	3.43	10/12/2025	3.44	3.44	3.54	3.48	3.496	120@3.47	3198@3.48	---	---	314,710	804	1,100,267.86	290,928.00	2.45	3.755	10101010
134,365,561	0.880	0.6	1.4726	0.5063	21/07/2025	05/03/2014	---	JUMBO SA (CR)		27.6	0.44 #	27.48	10/12/2025	27.48	27.34	27.7	27.6	27.581	335@27.58	1375@27.62	---	---	331,726	1,489	9,149,352.48	3,708,489.48	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)		7.13	---	7.13	10/12/2025	7.13	7.1	7.18	7.13	7.134	1037@7.12	527@7.14	---	---	127,406	558	908,857.62	1,260,132.78	5.73	8	35101010
143,022,980	1.00	---	---	---		04/08/2025	---	METLEN PLC (CR)		42.28	2.13 #	41.4	10/12/2025	41.4	41.14	42.34	42.28	41.924	368@42.12	4030@42.30	---	---	188,718	2,533	7,911,745.40	6,047,011.59	40.6	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)		1.368	0.88 #	1.356	10/12/2025	1.356	1.346	1.368	1.368	1.354	1311@1.36	198@1.37	---	---	58,436	203	79,147.82	173,055.33	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)		5.02	-0.40 €	5.04	10/12/2025	4.99	4.96	5.02	5.02	4.995	145@4.96	1300@5.02	---	---	6,710	24	33,519.70	107,930.00	3.28	5.46	10101010
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)		45.9	2.23 #	44.9	10/12/2025	45	44.95	45.9	45.9	45.533	113@45.85	169@45.95	---	---	106,807	1,264	4,863,204.30	3,595,139.30	34.2	46.15	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)		11.32	-1.22 €	11.46	10/12/2025	11.46	11.3	11.46	11.32	11.356	1502@11.30	32@11.38	---	---	149,703	408	1,700,000.62	2,934,028.09	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)		2.66	0.38 #	2.65	10/12/2025	2.715	2.655	2.72	2.66	2.691	588@2.66	1479@2.69	---	---	419,378	923	1,128,656.15	394,535.23	1.53	2.72	50101010
232,000,000	2.12	0.0682	0.0582	0.1207	25/09/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)		2.87	3.80 #	2.765	10/12/2025	2.765	2.765	2.885	2.87	2.832	12@2.87	190@2.88	---	2024	384,652	785	1,089,171.57	665,840.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)		14	-0.71 €	14.1	10/12/2025	14.06	13.96	14.22	14	14.042	625@13.98	1573@14.06	---	---	122,648	929	1,722,163.44	1,262,339.40	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)		9.45	-0.32 €	9.48	10/12/2025	9.5	9.45	9.54	9.45	9.478	2431@9.44	3192@9.45	---	---	274,613	594	2,602,858.31	1,927,823.28	4.22	9.68	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)		25.06	-0.48 €	25.18	10/12/2025	25.18	24.98	25.2	25.06	25.099	893@25.04	1393@25.12	---	---	111,696	869	2,803,404.86	2,591,787.67	16.81	25.58	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)		17.76	-0.73 €	17.89	10/12/2025	17.93	17.76	17.99	17.76	17.864	3676@17.75	10458@17.86	---	---	502,789	2,387	8,981,992.60	6,558,235.20	11.72	17.99	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)		10.36	1.07 #	10.25	10/12/2025	10.18	10.18	10.36	10.36	10.281	2000@10.30	127@10.37	---	2024	86,429	524	888,585.19	3,206,876.74	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)		13.64	2.13 #	13.355	10/12/2025	13.275	13.275	13.655	13.64	13.561	6856@13.64	1500@13.65	---	---	1,982,755	4,538	26,888,431.10	2,476,714.69	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)		3.495	1.30 #	3.45	10/12/2025	3.45	3.41	3.5	3.495	3.461	315@3.49	8238@3.50	---	---	376,937	566	1,304,517.18	96,911.74	1.524	3.5	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)		3.65	3.99 #	3.51	10/12/2025	3.52	3.505	3.655	3.65	3.594	3000@3.63	1869@3.66	---	---	343,242	850	1,233,577.35	1,369,631.79	1.73	3.655	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)		1.79	-0.33 €	1.796	10/12/2025	1.8	1.79	1.808	1.79	1.796	737@1.79	12106@1.80	---	---	354,839	351	637,197.12	623,263.69	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)		6.22	-0.32 €	6.24	10/12/2025	6.24	6.21	6.26	6.22	6.231	2@6.21	188@6.22	---	---	14,497	66	90,329.56	375,364.56	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)		7.46	0.40 #	7.43	10/12/2025	7.36	7.36	7.46	7.46	7.421	494@7.39	355@7.46	---	---	58,379	161	433,214.00	794,490.00	5.37	7.65	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---</																						

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																						
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	17.2	0.12 #	17.18	10/12/2025	17.12	17.12	17.25	17.2	17.198	756@17.19	25000@17.20	---	---	469,297	1,073	8,071,022.74	6,946,273.78	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.298	1.39 #	7.198	10/12/2025	7.2	7.154	7.304	7.298	7.255	32454@7.29	6679@7.30	---	---	3,445,737	4,502	25,000,035.85	9,125,179.99	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)	13.28	0.45 #	13.22	10/12/2025	13.22	13.1	13.28	13.28	13.196	133@13.14	454@13.28	---	---	18,273	172	241,130.58	845,936.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.99	1.40 #	7.88	10/12/2025	7.99	7.84	8.01	7.99	7.946	49@7.98	2746@8.00	---	---	255,659	686	2,031,410.02	1,768,366.18	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)	4.07	-0.73 €	4.1	10/12/2025	4.1	4.07	4.13	4.07	4.092	260@4.07	595@4.09	---	---	---	---	10,575	46	43,270.55	53,422.90	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	---	7.26	10/12/2025	7.12	7.12	7.26	7.26	7.244	3@7.22	34@7.26	---	---	---	---	4,710	59	34,119.14	101,640.00	6.16	7.7	35101015
3,150,744	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	12.25	-0.41 €	12.3	10/12/2025	12.3	12.1	12.3	12.25	12.263	100@12.05	150@12.30	---	---	---	---	1,040	11	12,754.00	38,596.61	7.66	12.75	30202010
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.835	0.82 #	1.82	10/12/2025	1.785	1.785	1.875	1.835	1.841	138@1.84	78@1.86	---	---	---	---	28,624	75	52,703.41	446,206.29	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)	12	0.17 #	11.98	10/12/2025	11.98	11.84	12.14	12	11.996	100@11.94	360@12.04	---	---	---	---	55,589	218	666,851.34	583,497.17	10.12	12.98	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.51	4.08 #	0.49	10/12/2025	0.493	0.49	0.51	0.51	0.501	500@0.506	2750@0.512	---	---	---	---	163,442	130	81,923.24	90,860.48	0.39	0.65	40301010
47,149,827	2.10	---	---	0.135	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.87	0.35 #	2.86	10/12/2025	2.87	2.86	2.89	2.87	2.866	1916@2.86	327@2.89	---	---	---	---	19,767	55	56,650.47	135,320.00	2.1227	3.0382	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.34	1.80 #	0.334	10/12/2025	0.338	0.331	0.348	0.34	0.337	1400@0.330	183@0.340	---	---	---	---	37,564	75	12,644.02	34,382.09	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	6.75	---	6.75	10/12/2025	6.75	6.75	6.75	6.75	6.75	150@6.70	1070@6.75	---	2024	---	---	60	2	405.00	5,295.38	5.85	8	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.638	11.93 #	0.57	10/12/2025	0.58	0.58	0.658	0.638	0.626	800@0.622	4318@0.636	---	---	---	---	114,449	149	71,694.66	6,742.19	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10.15	0.49 #	10.1	10/12/2025	10.05	10	10.15	10.15	9.968	200@10.10	480@10.15	---	---	---	---	67,168	51	669,504.30	189,605.05	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.888	-1.56 €	1.918	10/12/2025	1.926	1.868	1.926	1.888	1.892	220@1.88	37@1.89	---	---	---	---	63,857	155	120,804.35	28,949.61	0.93	1.936	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.453	-1.31 €	0.459	10/12/2025	0.458	0.453	0.47	0.453	0.461	1667@0.453	2700@0.469	---	2024	---	---	37,181	32	17,132.86	54,889.51	0.184	0.63	50204000
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.821	-0.49 €	0.825	10/12/2025	0.83	0.821	0.83	0.821	0.826	1505@0.821	4800@0.822	---	---	---	---	26,252	33	21,675.12	138,784.76	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.16	0.93 #	2.14	10/12/2025	2.14	2.14	2.16	2.16	2.14	500@2.12	490@2.16	---	2024	---	---	510	3	1,091.60	10,238.40	1.5	2.32	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.71	0.54 #	3.69	10/12/2025	3.72	3.66	3.72	3.71	3.71	442@3.71	1485@3.72	---	---	---	---	2,485	11	9,219.40	63,516.24	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)	2.57	1.18 #	2.54	10/12/2025	2.54	2.54	2.58	2.56	2.566	200@2.52	600@2.56	---	---	---	---	5,534	15	14,200.82	11,358.41	1.94	2.92	20102010
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	35.2	2.33 #	34.4	10/12/2025	35	35	35.2	35.2	35.105	12@34.20	19@35.20	---	2024	---	---	21	2	737.20	16,498.24	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.85	2.31 #	8.65	10/12/2025	8.7	8.6	8.85	8.85	8.733	25@8.80	615@8.90	---	2024	---	---	6,555	47	57,242.50	92,925.00	3.68	9.5	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.77	-0.26 €	3.78	10/12/2025	3.76	3.75	3.78	3.77	3.777	258@3.75	277@3.77	---	---	---	---	19,598	281	74,014.93	118,378.00	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	---	0.782	10/12/2025	0.786	0.776	0.79	0.782	0.783	250@0.778	150@0.788	---	---	---	---	38,770	37	30,345.36	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)	7.2	1.70 #	7.08	10/12/2025	7.13	7.05	7.2	7.2	7.062	84@7.20	800@7.24	---	---	---	---	44,126	93	311,621.36	101,532.12	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)	7.34	-1.48 €	7.45	10/12/2025	7.5	7.33	7.56	7.34	7.448	2200@7.33	1800@7.40	---	---	---	---	55,822	218	415,744.51	181,635.16	4.84	7.84	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	6.44	-2.35 €	6.595	10/12/2025	6.59	6.415	6.625	6.44	6.473	20@6.42	30@6.44	---	---	---	---	139,832	332	905,118.17	450,991.94	5.235	6.625	10101015
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.278	-2.44 €	1.31	10/12/2025	1.3	1.27	1.306	1.278	1.286	1600@1.28	3000@1.30	---	---	---	---	249,404	288	320,638.90	34,947.06	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)	7.18	1.99 #	7.04	10/12/2025	7.04	7.02	7.18	7.18	7.076	1155@7.10	483@7.18	---	---	---	---	54,963	122	388,935.33	769,858.90	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)	7.22	-0.55 €	7.26	10/12/2025	7.18	7.1	7.3	7.22	7.19	10@7.16	145@7.22	---	---	---	---	7,044	49	50,647.82	46,616.15	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.97	0.77 #	1.955	10/12/2025	1.95	1.94	1.985	1.97	1.965	247@1.97	1035@1.98	---	---	---	---	133,870	117	263,073.79	237,441.68	1.52	1.985	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.91	1.04 #	2.88	10/12/2025	2.9	2.88	3	2.91	2.933	1535@2.90	7362@2.91	---	---	---	---	28,029	86	82,209.37	50,023.03	1.11	3.3	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)	2.79	-1.06 €	2.82	10/12/2025	2.85	2.77	2.85	2.79	2.811	832@2.79	665@2.84	---	---	---	---	11,368	52	31,960.87	21,190.50	0.772	3.02	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.85	-0.61 €	4.88	10/12/2025	4.88	4.78	4.92	4.85	4.835	154@4.85	320@4.92	---	---	---	---	94,765	198	458,212.76	157,206.35	4	5.92	55102035
3,734,164	3.44	---	0.4954	0.5896	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.82	---	7.82	10/12/2025	7.84	7.78	7.84	7.8	7.814	232@7.78	50@7.98	---	2024	---	---	1,146	12	8,955.28	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)	1.42	0.71 #	1.41	10/12/2025	1.41	1.4	1.47	1.42	1.428	100@1.40	142@1.42	---	---	---	---	5,926	56	8,462.26	21,726.00	0.416	1.96	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.945	1.04 #	1.925	10/12/2025	1.925	1.92	1.965	1.945	1.948	160@1.93	1710@1.95	---	---	---	---	35,413	156	68,989.87	46,653.74	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)	2.42	-1.63 €	2.46 10/12/2025	2.44	2.4	2.46	2.42	2.427	180@2.42	2190@2.46	---	---	3,709	33	9,000.52	15,306.50	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)	2.4	-1.24 €	2.43 10/12/2025	2.4	2.39	2.48	2.4	2.436	2000@2.39	250@2.44	---	2024	23,620	56	57,548.81	57,744.00	1.21	2.48	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.07	-1.43 €	2.1 10/12/2025	2.1	2.03	2.16	2.07	2.062	250@2.03	151@2.07	---	---	23,605	73	48,678.26	32,869.01	1.675	3.09	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.368	-1.60 €	0.374 10/12/2025	0.368	0.359	0.379	0.368	0.37	400@0.363	692@0.378	---	---	31,652	54	11,712.01	12,776.96	0.278	0.471	40202015	
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.15	---	3.15 10/12/2025	3.15	3.07	3.17	3.15	3.126	92@3.11	227@3.15	---	---	3,324	21	10,392.28	43,070.58	1.605	3.17	45102020	
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.36	-0.42 €	2.37 10/12/2025	2.38	2.36	2.39	2.36	2.371	570@2.36	10@2.38	---	---	4,238	37	10,046.53	42,824.58	1.88	2.71	55102010	
3,307,500	0.210	0.4	0.4	0.4	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.35	1.91 #	5.25 10/12/2025	5.3	5.25	5.35	5.35	5.31	200@5.25	22@5.40	---	2024	758	6	4,025.30	17,695.13	4.72	6.5	40204020	
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.32	-0.43 €	2.33 10/12/2025	2.32	2.3	2.33	2.32	2.316	76@2.31	210@2.32	---	---	7,636	42	17,682.66	55,281.26	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)	15.1	0.67 #	15 10/12/2025	14.95	14.9	15.1	15.1	14.964	884@14.95	424@15.10	---	---	9,399	51	140,646.05	299,959.78	13.15	15.8	30101010	
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.08	6.12 #	1.96 10/12/2025	1.97	1.97	2.09	2.08	2.044	463@2.07	6220@2.09	---	---	122,071	350	249,490.03	55,598.79	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	---	3.86 10/12/2025	3.88	3.82	3.88	3.86	3.846	709@3.84	40@3.87	---	---	16,754	85	64,434.17	140,118.00	2.96	4.53	65102030	
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.98	-0.25 €	1.985 10/12/2025	2	1.96	2	1.98	1.977	3878@1.98	500@1.99	---	---	25,814	55	51,040.47	283,837.60	1.2512	2.22	35101010	
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.9	0.26 #	1.895 10/12/2025	1.895	1.865	1.9	1.9	1.883	80@1.88	905@1.90	---	---	5,675	35	10,684.80	164,798.36	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)	4.72	-1.46 €	4.79 10/12/2025	4.79	4.72	4.9	4.72	4.781	200@4.71	482@4.79	---	2024	10,723	59	51,269.70	66,604.85	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 10/12/2025	---	---	---	---	---	1300@0.380	94@0.466	---	---	---	---	---	13,873.38	0.3	0.53	50101020	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.271	1.12 #	0.268 10/12/2025	0.269	0.268	0.271	0.271	0.269	5000@0.268	800@0.272	---	---	54,585	35	14,705.50	13,873.38	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)	5.8	-1.70 €	5.9 10/12/2025	5.9	5.72	5.9	5.8	5.805	280@5.78	445@5.80	---	2024	11,769	59	68,324.62	107,693.89	4.3	6.12	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.475	3.15 #	1.43 10/12/2025	1.45	1.45	1.48	1.475	1.474	250@1.36	490@1.48	---	2024	60	3	88.45	12,426.73	0.802	1.7	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.965	-1.26 €	1.99 10/12/2025	1.99	1.965	2.04	1.965	2.007	8@1.97	500@2.00	---	2024	10,858	31	21,794.66	38,915.12	1.05	2.46	35101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.35	1.89 #	1.325 10/12/2025	1.335	1.33	1.37	1.35	1.345	200@1.29	387@1.35	---	---	6,510	18	8,755.88	15,538.64	0.484	1.5	55101020	
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.472	0.43 #	0.47 10/12/2025	0.473	0.469	0.473	0.472	0.47	500@0.462	801@0.472	---	2024	7,900	11	3,716.50	10,017.89	0.37	0.572	55102010	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.694	5.47 #	0.658 10/12/2025	0.666	0.666	0.702	0.7	0.693	100@0.680	498@0.700	---	---	1,655	13	1,146.86	4,302.80	0.43	0.748	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.52	-6.17 €	1.62 10/12/2025	1.48	1.48	1.57	1.52	1.493	220@1.49	88@1.52	---	---	4,650	21	6,944.42	9,027.69	0.815	1.72	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.915	0.55 #	0.91 10/12/2025	0.915	0.915	0.915	0.915	0.915	1000@0.860	70@0.920	---	---	100	1	91.50	8,984.72	0.52	1.13	55101000	
30,150,000	0.360	0.0908	0.122	0.1335	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.58	1.98 #	2.53 10/12/2025	2.52	2.52	2.62	2.58	2.594	500@2.56	200@2.62	---	---	38,154	46	98,965.67	77,787.00	2.4	2.94	40401030	
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.76	0.36 #	2.75 10/12/2025	2.78	2.74	2.78	2.76	2.75	5640@2.75	1900@2.77	---	2024	35,225	57	96,853.44	348,952.20	2.1	2.8	35102045	
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	36	0.28 #	35.9 10/12/2025	35	35	36	36	35.879	2@35.30	353@36.00	---	---	527	20	18,908.40	362,880.00	21.7	38.8	50206060	
25,000,000	2.00	1.04	1.336	1.92	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	41.4	1.59 #	40.75 10/12/2025	40.8	40.8	41.65	41.4	41.408	120@40.80	400@41.20	---	2024	5,760	153	238,510.00	1,035,000.00	28.3	49.95	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.914	6.78 #	0.856 10/12/2025	0.86	0.86	0.92	0.914	0.879	280@0.862	464@0.908	---	---	6,257	92	5,502.92	4,543.92	0.662	1.25	50203030	
27,098,594	0.540	0.0401	0.0702	0.0605	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.02	0.33 #	3.01 10/12/2025	3.02	2.98	3.03	3.02	3.02	69@2.98	89@3.03	---	2024	3,786	26	11,433.59	81,837.75	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)	8.64	0.47 #	8.6 10/12/2025	8.64	8.58	8.64	8.64	8.617	200@8.58	174@8.64	---	---	4,335	26	37,355.04	61,088.26	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)	4.035	0.37 #	4.02 10/12/2025	4.04	4.025	4.08	4.035	4.048	550@4.03	417@4.04	---	---	53,634	164	217,127.08	176,496.76	3.57	4.3	50203015	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.486	---	0.486 10/12/2025	0.486	0.472	0.496	0.486	0.486	1100@0.478	2664@0.486	---	---	18,099	28	8,798.67	11,819.16	0.21	0.725	50101010	
21,912,599																												

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.72	---	↘	0.72	10/12/2025	0.72	0.72	0.72	0.72	389@0.720	41@0.740	---	2024	661	3	475.92	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	10/12/2025	---	---	---	---	1400@8.00	10@8.40	---	---	---	---	---	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	10/12/2025	1.22	1.22	1.22	1.22	1200@1.21	200@1.23	---	---	1,200	6	1,464.00	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)	5.38	-0.37	€	5.4	10/12/2025	5.36	5.36	5.42	5.38	5.383	50@5.34	890@5.38	---	---	882	7	4,747.44	101,197.80	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.35	---	↘	7.35	10/12/2025	7.45	7.35	7.45	7.35	7.383	100@7.05	3720@7.70	---	---	500	4	3,680.00	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)	338	-0.59	€	340	10/12/2025	340	338	342	338	339.565	23@336.00	54@340.00	---	---	547	71	185,742.00	932,880.00	300	362	45103010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	46.8	1.74	#	46	10/12/2025	46.8	46.8	46.8	46.8	50@46.00	85@46.80	---	---	50	2	2,340.00	999,835.20	35.6	47	40501025	
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.6	---	↘	0.6	10/12/2025	---	---	---	---	200@0.575	---	---	---	---	---	---	23,139.77	0.4524	0.76	55101020	
42,500,000	1.00	---	0.0383	0.0538	21/11/2025	13/09/2023	---	MPLK KEDROS (CR)	4.22	0.24	#	4.21	10/12/2025	4.23	4.17	4.23	4.22	4.22	200@4.17	100@4.23	---	---	1,521	13	6,418.57	179,350.00	3.74	4.45	35102000
6,340,000	0.600	0.1	0.2	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.78	-2.58	€	3.88	10/12/2025	3.84	3.76	3.84	3.76	3.794	7@3.76	529@3.80	---	---	1,233	16	4,678.16	23,965.20	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)	14.8	0.68	#	14.7	10/12/2025	15	14.8	15	14.8	14.803	1801@14.80	190@15.00	---	---	1,820	7	26,942.00	405,212.16	13.4	17.2	50203015
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	6	1.70	#	5.9	10/12/2025	6.05	6	6.05	6	6.033	60@6.00	466@6.05	---	---	10,015	42	60,419.55	1,532,967.20	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.24	---	↘	1.24	10/12/2025	---	---	---	---	200@1.17	746@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	53.57	0.69 #	53.2	10/12/2025	53.88	53.29	53.88	53.57	53.559	30@53.50	2@53.88	---	---	1,452	100	77,768.22	---	34.86	54	12003

Surveillance																													
27,100,914	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.05	-0.94	€	1.06	10/12/2025	1.05	1.05	1.05	1.05	1.05	12008@1.05	1662@1.06	---	---	8,200	9	8,610.00	28,455.96	0.6	1.3	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.32	---	↘	0.32	10/12/2025	---	---	---	---	---	---	800@0.300	---	2024	---	---	---	3,095.04	0.19	0.374	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.2	---	↘	0.2	10/12/2025	---	---	---	---	---	5000@0.190	5000@0.208	---	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
NATIONAL BANK (CR)	128,124	13.32	1,706,611.68	10:35:58	20
PERFORMANCE TECHNOLOGIES (CR)	25,000	7.00	175,000.00	10:44:57	20
OTE (CR)	40,574	17.20	697,872.80	10:50:47	20
PIRAEUS FINANCIAL HOLD (CR)	60,000	7.17	430,080.00	11:02:38	20
NATIONAL BANK (CR)	40,000	13.61	544,200.00	11:25:43	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	7.20	1,079,700.00	11:47:49	20
JUMBO SA (CR)	35,000	27.50	962,500.00	12:13:43	20
IDEAL HOLDINGS (CR)	30,000	6.10	183,000.00	12:51:24	20
NATIONAL BANK (CR)	181,255	13.51	2,448,755.05	12:53:26	20
CENERGY HOLDINGS (CB)	1,068,317	15.80	16,879,408.60	13:11:11	20
OPTIMA BANK (CR)	50,000	7.94	397,000.00	13:39:45	20
INTRALOT (CR)	400,000	1.02	408,800.00	13:48:08	20
ALPHA BANK (CR)	400,000	3.36	1,345,200.00	14:22:30	20
MOTODYNAMICS S.A. (CR)	20,000	2.60	52,000.00	14:36:23	20
OPTIMA BANK (CR)	60,766	7.95	482,785.87	15:19:14	20
DIMAND (CR)	10,000	10.00	100,000.00	15:50:13	20
DIMAND (CR)	10,000	9.90	99,000.00	15:50:31	20
JUMBO SA (CR)	30,000	27.65	829,500.00	16:00:21	20
DIMAND (CR)	10,000	9.80	98,000.00	16:20:36	20
DIMAND (CR)	10,000	9.90	99,000.00	16:37:20	20
DIMAND (CR)	10,000	10.00	100,000.00	16:38:00	20
OPAP (CR)	50,000	18.38	919,000.00	17:03:53	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
DAIOS PLASTICS SA (CR)	Stocks	350	1	2,572.50	1

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	11/12/2025	5,000	1,130,078	---	---	1,130,078	60,022,070.00	53.1132	1.15	01/07/2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell				
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	9	---	1	NOVAL PROPERTY REIC (Non Convertible)	0.5153	3.3770	96.9100	97.0000	97.0000	96.9100	10/12/2025	34,000	32,990.81	96.9004	B	11/12/2025	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)	13.8833	3.3030	99.1000	99.2000	99.2000	99.3850	10/12/2025	89,000	89,490.11	98.5000	B	11/12/2025	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)	4.3806	2.7520	97.6000	97.6100	97.6025	97.5000	10/12/2025	20,000	19,608.11	97.6000	B	11/12/2025	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)	9.4000	2.8560	100.0100	100.0100	100.0100	99.9660	10/12/2025	13,000	13,123.50	100.0100	B	11/12/2025	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)	3.9000	3.4540	98.1000	98.8000	98.8000	98.5040	10/12/2025	51,000	50,311.25	98.4200	B	11/12/2025	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)	11.1222	4.2550	97.9103	97.9103	97.9103	98.4720	10/12/2025	1,000	990.23	97.9400	B	11/12/2025	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)	2.8500	3.8090	99.7000	99.9000	99.8999	99.6000	10/12/2025	188,000	188,174.20	99.7101	B	11/12/2025	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)	9.3917	3.5100	96.2000	96.5000	96.2000	96.2000	10/12/2025	54,000	52,483.15	96.1000	B	11/12/2025	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)	12.6042	3.1950	98.4000	98.7000	98.6000	98.5640	10/12/2025	193,000	192,624.00	98.4000	B	11/12/2025	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)	1.9056	3.1920	97.1000	97.1200	97.1068	97.0000	10/12/2025	48,000	46,704.87	97.1000	B	11/12/2025	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)	16.8556	3.3870	100.2000	101.5000	101.4000	101.0000	10/12/2025	74,000	76,038.33	100.2000	B	11/12/2025	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)	---	3.4010	96.0500	96.2500	96.0786	96.1500	10/12/2025	70,000	67,255.00	96.1500	B	11/12/2025	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)	10.3250	3.8340	98.0500	98.6000	98.4984	98.0000	10/12/2025	31,000	30,854.58	98.5000	B	11/12/2025	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)	17.1111	3.5430	101.0500	101.0500	101.0500	101.1510	10/12/2025	2,000	2,055.22	101.2000	B	11/12/2025	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)	17.5556	3.3950	101.0100	101.1850	101.0857	101.1580	10/12/2025	246,000	252,989.40	101.0050	B	11/12/2025	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)	---	3.9110	102.8500	103.3000	103.1506	103.4530	10/12/2025	79,000	81,489.00	103.0000	B	11/12/2025	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)	17.1181	3.5730	101.1000	101.1000	101.1000	100.8000	10/12/2025	13,000	13,365.53	101.0000	B	11/12/2025	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)	18.3333	4.8980	101.4600	101.6000	101.6000	101.5800	10/12/2025	16,000	16,535.33	101.4600	B	11/12/2025	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)	6.8444	3.5070	98.0000	98.3500	98.1700	97.8650	10/12/2025	43,000	42,496.31	98.1000	B	11/12/2025	97.6000	100.4000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell	Date	
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	9	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	3.9750	3.1440	99.1100	99.4000	99.2814	99.4630 10/12/2025	21,000	20,932.58	99.1100	B	11/12/2025	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		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	
						Price	Date								Price	Date								Price	Date			
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)			Trades in Pieces	Life min	Life Max
													Price	Buy / Sell	Date				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	67	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	69	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,322.91	5,270.52	5,321.52	0.87%	December 2025	5,287.00	5,333.50	5,287.00	5,326.00	5,326.00	---	---		5,412.00	---	163	795	7,080	
				January 2026	5,293.00	5,336.25	5,286.00	5,325.50	5,325.50	---	---		5,361.75	---	80	595	304	
				February 2026	---	---	---	---	5,297.00	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	5,305.00	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	5,331.75	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	5,358.50	---	---		---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)
2,350.85	2,318.72	2,350.85	1.27%	December 2025	2,353.50	2,353.50	2,353.50	2,353.50	2,353.50	---	---		2,461.50	---	1	10	2,173	
				March 2026	---	---	---	---	2,334.25	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	2,346.00	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	2,357.75	---	---		---	---	---	---	---	
MSCI GREECE REBASED																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
8,693.64	8,600.66	8,689.87	0.91%	December 2025	---	---	---	---	8,615.50	---	---		---	---	---	---	---	
				January 2026	---	---	---	---	8,629.00	---	---		---	---	---	---	---	
				February 2026	---	---	---	---	8,645.75	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	8,659.00	---	---		---	---	---	---	---	
				April 2026	---	---	---	---	8,672.50	---	---		---	---	---	---	---	
				May 2026	---	---	---	---	8,685.75	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	8,702.50	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	8,746.00	---	---		---	---	---	---	---	

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.885	2.765	2.87	3.80%	December 2025	2.83	2.88	2.83	2.87	2.87	---	---	---	3.37	---	12	161	14,747
				March 2026	2.82	2.92	2.82	2.90	2.90	---	---	---	2.92	---	7	87	149
				June 2026	---	---	---	---	2.79	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.81	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.22	13.96	14	-0.71%	December 2025	14.18	14.20	14.01	14.08	14.08	---	---	---	14.60	---	17	80	4,435
				March 2026	14.27	14.27	14.13	14.17	14.17	---	---	---	14.42	---	57	182	75
				June 2026	---	---	---	---	14.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.32	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.54	9.45	9.45	-0.32%	December 2025	9.50	9.55	9.49	9.50	9.50	---	---	---	9.65	---	35	536	78,100
				March 2026	9.60	9.62	9.57	9.62	9.62	---	---	---	9.74	---	11	520	163
				June 2026	---	---	---	---	9.58	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.63	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.411	3.354	3.411	1.37%	December 2025	3.38	3.42	3.36	3.42	3.42	---	---	---	3.83	---	143	3,044	70,142
				March 2026	3.40	3.45	3.39	3.44	3.44	---	---	---	3.56	---	138	3,594	5,086
				June 2026	---	---	---	---	3.40	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.42	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.36	10.18	10.36	1.07%	December 2025	10.26	10.26	10.26	10.26	10.26	---	---	---	10.54	---	1	1	234
				March 2026	10.32	10.35	10.32	10.35	10.35	---	---	---	10.35	---	3	3	8
				June 2026	---	---	---	---	10.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.41	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.14	11.84	12	0.17%	December 2025	11.86	11.86	11.86	11.86	11.86	---	---	---	11.98	---	1	4	514
				March 2026	---	---	---	---	12.05	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.11	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	12.17	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.72	2.655	2.66	0.38%	December 2025	2.69	2.70	2.66	2.69	2.69	---	---	---	2.70	---	24	50	1,584
				March 2026	2.70	2.73	2.69	2.69	2.69	---	---	---	2.73	---	37	135	173
				June 2026	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.69	---	---	---	---	---	---	---	---

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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	8.02	1.01%	December 2025	7.99	8.03	7.99	8.03	8.03	---	---	---	8.28	---	8	41	2,492
				March 2026	8.06	8.07	8.06	8.07	8.07	---	---	---	8.07	---	3	22	314
				June 2026	---	---	---	---	8.02	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.06	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.3	41.6	42	0.43%	December 2025	42.14	42.14	42.14	42.14	42.14	---	---	---	43.54	---	1	1	248
				March 2026	---	---	---	---	41.74	---	---	---	41.90	---	---	---	7
				June 2026	---	---	---	---	42.26	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	42.48	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.96	15.82	15.84	0.25%	December 2025	15.90	15.90	15.90	15.90	15.90	---	---	---	16.02	---	1	10	3,422
				March 2026	15.95	15.95	15.95	15.95	15.95	---	---	---	16.04	---	1	1	1,714
				June 2026	---	---	---	---	15.97	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.05	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.64	1.576	1.64	4.99%	December 2025	1.56	1.65	1.56	1.63	1.63	---	---	---	1.69	---	135	3,304	11,864
				March 2026	1.63	1.67	1.61	1.66	1.66	---	---	---	1.67	---	87	2,832	2,961
				June 2026	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.59	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.808	1.79	1.79	-0.33%	December 2025	1.77	1.78	1.77	1.78	1.78	---	---	---	1.87	---	3	45	1,950
				March 2026	1.31	1.31	1.31	1.31	1.31	---	---	---	1.77	---	2	12	19
				June 2026	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.82	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.655	3.505	3.65	3.99%	December 2025	3.54	3.65	3.54	3.64	3.64	---	---	---	3.65	---	22	111	3,367
				March 2026	3.56	3.69	3.55	3.68	3.68	---	---	---	3.69	---	128	1,071	127
				June 2026	---	---	---	---	3.55	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.56	---	---	---	---	---	---	---	---
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)													
7.46	7.36	7.46	0.40%	December 2025	7.40	7.43	7.40	7.43	7.43	---	---	---	7.52	---	30	9,334	10,680
				March 2026	7.48	7.52	7.47	7.50	7.50	---	---	---	7.52	---	31	9,339	500
				June 2026	---	---	---	---	7.51	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.55	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.19	4.15	4.17	0.24%	December 2025	4.19	4.19	4.19	4.19	4.19	---	---	---	4.68	---	1	10	4,386
				March 2026	4.21	4.22	4.20	4.22	4.22	---	---	---	4.29	---	11	31	748
				June 2026	---	---	---	---	4.20	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.23	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.2	24.98	25.06	-0.48%	December 2025	25.14	25.19	25.13	25.17	25.17	---	---	---	25.61	---	15	96	8,828
				March 2026	25.24	25.44	25.24	25.30	25.30	---	---	---	25.50	---	16	45	34
				June 2026	---	---	---	---	25.45	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	25.57	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.26	6.21	6.22	-0.32%	December 2025	6.24	6.24	6.23	6.23	6.23	---	---	---	7.02	---	5	17	3,796
				March 2026	6.28	6.29	6.27	6.27	6.27	---	---	---	6.35	---	4	17	21
				June 2026	---	---	---	---	6.31	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.34	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.59	8.495	8.585	0.12%	December 2025	8.56	8.61	8.52	8.57	8.57	---	---	---	8.70	---	19	80	4,040
				March 2026	8.45	8.49	8.39	8.40	8.40	---	---	---	8.53	---	22	216	244
				June 2026	---	---	---	---	8.67	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.71	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.54	3.44	3.48	1.46%	December 2025	3.47	3.54	3.47	3.47	3.47	---	---	---	3.74	---	46	282	9,969
				March 2026	3.51	3.57	3.51	3.52	3.52	---	---	---	3.57	---	65	444	1,256
				June 2026	---	---	---	---	3.47	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.48	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.04	1.02	1.028	-1.15%	December 2025	1.04	1.04	1.02	1.02	1.02	---	---	---	1.32	---	143	74,167	700,174
				March 2026	1.06	1.06	1.04	1.04	1.04	---	---	---	1.27	---	174	79,361	327,834
				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)													
27.7	27.34	27.6	0.44%	December 2025	27.48	27.72	27.40	27.72	27.72	---	---		32.20	---	15	374	1,955
				March 2026	27.52	27.68	27.52	27.67	27.67	---	---		27.85	---	11	343	36
				June 2026	---	---	---	---	27.77	---	---		---	---	---	---	---
				September 2026	---	---	---	---	27.91	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.18	7.1	7.13	0.00%	December 2025	7.14	7.19	7.14	7.16	7.16	---	---		7.97	---	33	655	11,849
				March 2026	7.23	7.26	7.19	7.22	7.22	---	---		7.34	---	32	622	1,482
				June 2026	---	---	---	---	7.21	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.24	---	---		---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.34	41.14	42.28	2.13%	December 2025	41.47	42.35	41.29	42.33	42.33	---	---		57.20	---	116	406	9,659
				March 2026	41.66	42.72	41.61	42.72	42.72	---	---		48.02	---	131	463	2,604
				June 2026	---	---	---	---	41.84	---	---		---	---	---	---	---
				September 2026	---	---	---	---	42.05	---	---		---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.78	3.75	3.77	-0.26%	December 2025	---	---	---	---	3.81	---	---		4.40	---	---	---	105
				March 2026	---	---	---	---	3.80	---	---		---	---	---	---	---
				June 2026	---	---	---	---	3.82	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.84	---	---		---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
31	30.22	31	2.04%	December 2025	30.36	30.92	30.36	30.92	30.92	---	---		30.92	---	31	303	1,400
				March 2026	30.28	30.82	30.27	30.75	30.75	---	---		30.82	---	9	134	29
				June 2026	---	---	---	---	30.70	---	---		---	---	---	---	---
				September 2026	---	---	---	---	30.86	---	---		---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.655	13.275	13.64	2.13%	December 2025	13.53	13.67	13.51	13.64	13.64	---	---		13.92	---	56	572	13,364
				March 2026	13.63	13.77	13.56	13.74	13.74	---	---		13.80	---	33	392	790
				June 2026	---	---	---	---	13.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	13.56	---	---		---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.58	18.35	18.45	-0.27%	December 2025	18.55	18.55	18.37	18.49	18.49	---	---		20.52	---	11	47	4,525
				March 2026	18.61	18.61	18.51	18.51	18.51	---	---		18.72	---	6	6	582
				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)													
8.01	7.84	7.99	1.40%	December 2025	7.91	7.91	7.89	7.91	7.91	---	---	---	8.82	---	4	7	481
				March 2026	---	---	---	---	7.99	---	---	---	8.03	---	---	---	92
				June 2026	---	---	---	---	7.96	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.00	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.25	17.12	17.2	0.12%	December 2025	17.21	17.22	17.21	17.22	17.22	---	---	---	17.50	---	2	2	1,795
				March 2026	17.26	17.26	17.20	17.20	17.20	---	---	---	17.50	---	3	15	36
				June 2026	---	---	---	---	17.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.45	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.65	40.8	41.4	1.59%	December 2025	40.77	41.26	40.77	41.26	41.26	---	---	---	44.57	---	2	4	65
				March 2026	41.08	41.08	41.02	41.02	41.02	---	---	---	41.77	---	2	4	3
				June 2026	---	---	---	---	41.18	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	41.39	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.304	7.154	7.298	1.39%	December 2025	7.22	7.30	7.16	7.28	7.28	---	---	---	7.68	---	121	2,462	47,270
				March 2026	7.27	7.36	7.24	7.35	7.35	---	---	---	7.36	---	34	984	315
				June 2026	---	---	---	---	7.27	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.31	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.99	17.76	17.76	-0.73%	December 2025	17.95	17.97	17.76	17.76	17.76	---	---	---	18.01	---	68	7,220	19,127
				March 2026	18.10	18.12	17.94	17.97	17.97	---	---	---	18.16	---	45	7,007	486
				June 2026	---	---	---	---	18.08	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.17	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.18	7.02	7.18	1.99%	December 2025	7.09	7.10	7.09	7.10	7.10	---	---	---	7.59	---	3	7	276
				March 2026	---	---	---	---	7.08	---	---	---	7.16	---	---	---	14
				June 2026	---	---	---	---	7.11	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.15	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
45.9	44.95	45.9	2.23%	December 2025	45.24	45.84	45.24	45.80	45.80	---	---	---	46.21	---	14	342	956
				March 2026	45.73	46.00	45.47	46.00	46.00	---	---	---	46.00	---	9	212	45
				June 2026	---	---	---	---	45.38	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	45.60	---	---	---	---	---	---	---	---

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	11.3	11.32	-1.22%	December 2025	11.39	11.40	11.33	11.33	11.33	---	---		11.43	---	9	26	2,272	
				March 2026	11.51	11.54	11.40	11.44	11.44	---	---		11.54	---	14	38	61	
				June 2026	---	---	---	---	11.58	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	11.64	---	---		---	---	---	---	---	

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

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

Daily Official List																	Year: 146 Trading Day No: 237									
Section 7: Index Options																	Thursday, 11 December, 2025									
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement)									
Call Options																	Put Options									

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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
5,250	104.00	104.00	104.00	104.00	104.00	30	220	152.00	152.00	152.00	152.00	152.00	30	300			32.75	104.00	32.75	37.00	37.00	9	216	0.00	0.00	0.00	-	105.00	-	60			5,250			
5,300	50.50	50.50	50.50	50.50	50.50	1	398	0.00	0.00	0.00	-	113.00	-	61			0.00	50.50	0.00	-	69.50	-	199	122.00	122.00	122.00	122.00	122.00	30	150			5,300			
5,350	40.00	40.00	40.00	40.00	40.00	2	31	102.00	105.00	102.00	105.00	105.00	30	90			0.00	40.00	0.00	-	100.00	-	60	150.00	150.00	139.00	139.00	139.00	90	215			5,350			
5,400	0.00	0.00	0.00	-	20.25	-	125	0.00	0.00	0.00	-	73.00	-	60			0.00	0.00	0.00	-	136.00	-	31	0.00	0.00	0.00	-	189.00	-	60			5,400			
5,450	0.00	0.00	0.00	-	11.25	-	30	0.00	0.00	0.00	-	57.50	-	-			0.00	0.00	0.00	-	177.00	-	-	0.00	0.00	0.00	-	223.00	-	-			5,450			
5,500	0.00	0.00	0.00	-	5.90	-	-	0.00	0.00	0.00	-	44.50	-	5			0.00	0.00	0.00	-	222.00	-	-	0.00	0.00	0.00	-	260.00	-	-			5,500			
5,550	0.00	0.00	0.00	-	2.90	-	-	0.00	0.00	0.00	-	34.00	-	-			0.00	0.00	0.00	-	269.00	-	-	0.00	0.00	0.00	-	300.00	-	-			5,550			
5,600	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	25.50	-	-			0.00	0.00	0.00	-	317.00	-	-	0.00	0.00	0.00	-	341.00	-	-			5,600			
5,650	0.00	0.00	0.00	-	0.55	-	-	0.00	0.00	0.00	-	19.00	-	-			0.00	0.00	0.00	-	367.00	-	-	0.00	0.00	0.00	-	384.00	-	-			5,650			
5,700	0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	13.75	-	-			0.00	0.00	0.00	-	416.00	-	-	0.00	0.00	0.00	-	429.00	-	-			5,700			
5,750	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	10.00	-	-			0.00	0.00	0.00	-	466.00	-	-	0.00	0.00	0.00	-	475.00	-	-			5,750			
5,800	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	7.10	-	-			0.00	0.00	0.00	-	516.00	-	-	0.00	0.00	0.00	-	522.00	-	-			5,800			
5,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.90	-	-			0.00	0.00	0.00	-	566.00	-	-	0.00	0.00	0.00	-	570.00	-	-			5,850			
Totals:						33	2,009							90	736	0	0							74	2,291							120	625	0	0	
Number of Trades:						3								5		0								10								4		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		1.37	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.020		
2.200	0.000	0.000	0.000		1.17	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.022		
2.300	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.023	
2.400	0.000	0.000	0.000		0.971	-	-	0.000	0.000	0.000		0.975	-	-			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		0.871	-	-	0.000	0.000	0.000		0.875	-	-			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		0.771	-	-	0.000	0.000	0.000		0.776	-	-			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		0.671	-	-	0.000	0.000	0.000		0.677	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.027	
2.800	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.579	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.028	
2.900	0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.484	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.029	
3.000	0.000	0.000	0.000		0.372	-	-	0.000	0.000	0.000		0.394	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.030	
3.100	0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.310	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.034	-	-			0.031	
3.200	0.000	0.000	0.000		0.182	-	-	0.275	0.275	0.275	0.275	0.275	5	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.060	-	-			0.032	
3.300	0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.097	-	-			0.033	
3.400	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.146	-	-			0.034	
3.500	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		0.148	-	370	0.000	0.000	0.000		0.207	-	-			0.035	
3.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.235	-	100	0.000	0.000	0.000		0.278	-	-			0.036	
3.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.358	-	-			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		0.430	-	-	0.000	0.000	0.000		0.445	-	-			0.038	
3.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.537	-	-			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		0.630	-	-	0.000	0.000	0.000		0.632	-	-			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		0.880	-	-	0.000	0.000	0.000		0.880	-	-			0.043	
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.03	-	-					-	-			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		1.13	-	-	0.000	0.000	0.000		1.13	-	-			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		1.38	-	-	0.000	0.000	0.000		1.38	-	-			0.048	
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.43	-	-					-	-			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		1.63	-	-	0.000	0.000	0.000		1.63	-	-			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		1.88	-	-	0.000	0.000	0.000		1.88	-	-			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		2.13	-	-	0.000	0.000	0.000		2.13	-	-			0.055	
5.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.38	-	-					-	-			0.058		
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.63	-	-					-	-			0.060		
Totals:							0	0					5	0	0	0						0	470					0	0	0	0			
Number of Trades:							0						1		0							0.00					0		0					

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
December 2025								January 2026								Other Months		December 2025								January 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
5.600	0.000	0.000	0.000		7.76	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.056			
6.000	0.000	0.000	0.000		7.36	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.060			
6.400	0.000	0.000	0.000		6.96	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.064			
6.800	0.000	0.000	0.000		6.56	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.068			
7.200	0.000	0.000	0.000		6.16	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.072			
7.600	0.000	0.000	0.000		5.76	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.076			
8.000	0.000	0.000	0.000		5.36	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.080			
8.250	0.000	0.000	0.000		5.11	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.083			
8.400	0.000	0.000	0.000		4.96	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.084			
8.500	0.000	0.000	0.000		4.86	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.085			
8.750	0.000	0.000	0.000		4.61	-	-	0.000	0.000	0.000		4.63	-	-			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		4.56	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.088			
9.000	0.000	0.000	0.000		4.36	-	-	0.000	0.000	0.000		4.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.090		
9.200	0.000	0.000	0.000		4.16	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.092			
9.250	0.000	0.000	0.000		4.11	-	-	0.000	0.000	0.000		4.13	-	-			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		3.86	-	-	0.000	0.000	0.000		3.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.095		
9.600	0.000	0.000	0.000		3.76	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.096			
9.750	0.000	0.000	0.000		3.61	-	-	0.000	0.000	0.000		3.63	-	-			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		3.36	-	-	0.000	0.000	0.000		3.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.100		
10.500	0.000	0.000	0.000		2.87	-	-	0.000	0.000	0.000		2.88	-	-			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		2.37	-	-	0.000	0.000	0.000		2.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-				0.110		
11.500	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.032	-	-				0.115		
12.000	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.082	-	-				0.120		
12.500	0.000	0.000	0.000		0.892	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.026	-	15	0.000	0.000	0.000		0.183	-	-				0.125		
13.000	0.000	0.000	0.000		0.483	-	-	0.000	0.000	0.000		0.729	-	-			0.000	0.000	0.000		0.116	-	120	0.000	0.000	0.000		0.343	-	-				0.130		
13.500	0.000	0.000	0.000		0.204	-	6	0.000	0.000	0.000		0.472	-	-			0.000	0.000	0.000		0.338	-	-	0.000	0.000	0.000		0.587	-	-				0.135		
14.000	0.000	0.000	0.000		0.064	-	20	0.000	0.000	0.000		0.285	-	-			0.000	0.000	0.000		0.698	-	-	0.000	0.000	0.000		0.900	-	-				0.140		
14.500	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.158	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.27	-	-				0.145		
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.70	-	-				0.150		
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.16	-	-				0.155		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		2.64	-	-	0.000	0.000	0.000		2.65	-	-				0.160		
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.14	-	-	0.000	0.000	0.000		3.14	-	-				0.165		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.64	-	-	0.000	0.000	0.000		3.64	-	-				0.170		
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.14	-	-	0.000	0.000	0.000		4.14	-	-				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		4.64	-	-	0.000	0.000	0.000		4.64	-	-				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		5.14	-	-	0.000	0.000	0.000		5.14	-	-				0.185		

NATIONAL BANK (CR)

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

Call Options																	Put Options																	
Exercise Price	December 2025							January 2026							Other Months		December 2025								January 2026							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
19.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.64	-	-					-	-			0.190		
Totals:						0	26							0	0	0	0	0						135							0	0	0	0
Number of Trades:						0							0							0							0							0

OPAP (CR)

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

Call Options																	Put Options																		
Exercise Price	December 2025						January 2026						Other Months		December 2025						January 2026						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
10.000	0.000	0.000	0.000		8.50	-	-						-	-			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		6.52	-	-			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		0.022	-	-					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		0.001	-	30	0.000	0.000	0.000		0.062	-	-					0.170
17.500	0.000	0.000	0.000		1.02	-	35	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.012	-	30	0.000	0.000	0.000		0.141	-	-					0.175
18.000	0.000	0.000	0.000		0.579	-	15	0.000	0.000	0.000		0.818	-	-			0.000	0.000	0.000		0.071	-	15	0.000	0.000	0.000		0.282	-	-					0.180
18.500	0.000	0.000	0.000		0.252	-	15	0.000	0.000	0.000		0.526	-	15			0.000	0.000	0.000		0.244	-	15	0.000	0.000	0.000		0.491	-	-					0.185
19.000	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.320	-	115			0.000	0.000	0.000		0.572	-	50	0.000	0.000	0.000		0.785	-	-					0.190
19.500	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.178	-	-			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		0.002	-	-	0.000	0.000	0.000		0.089	-	-			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		0.019	-	-			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:						0	65						0	130	0	0						0	190					0	165	0	0				
Number of Trades:						0							0		0							0.00						0		0					

OTE (CR)

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

Call Options																	Put Options																
Exercise Price	December 2025							January 2026							Other Months		December 2025							January 2026							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
9.600	0.000	0.000	0.000		7.58	-	-							-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.096	
10.000	0.000	0.000	0.000		7.18	-	-							-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.100	
10.500	0.000	0.000	0.000		6.69	-	-	0.000	0.000	0.000		6.70	-	-			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		6.19	-	-	0.000	0.000	0.000		6.20	-	-			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		5.69	-	-	0.000	0.000	0.000		5.70	-	-			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		5.19	-	-	0.000	0.000	0.000		5.20	-	-			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		4.69	-	-	0.000	0.000	0.000		4.71	-	-			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		4.19	-	-	0.000	0.000	0.000		4.21	-	-			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		3.69	-	-	0.000	0.000	0.000		3.71	-	-			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		3.19	-	-	0.000	0.000	0.000		3.21	-	-			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		2.69	-	-	0.000	0.000	0.000		2.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.145	
15.000	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.008	-	-		0.150	
15.500	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.029	-	-		0.155	
16.000	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.004	-	25	0.000	0.000	0.000		0.080	-	-		0.160	
16.500	0.000	0.000	0.000		0.722	-	15	0.000	0.000	0.000		0.896	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.183	-	-		0.165	
17.000	0.000	0.000	0.000		0.342	-	-	0.000	0.000	0.000		0.577	-	-			0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.364	-	-		0.170	
17.500	0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.336	-	-			0.000	0.000	0.000		0.428	-	-	0.000	0.000	0.000		0.624	-	-		0.175	
18.000	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.183	-	5			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.972	-	-		0.180	
18.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.38	-	-		0.185	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.84	-	-		0.190	
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.32	-	-		0.195	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.82	-	-		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		3.82	-	-	0.000	0.000	0.000		3.82	-	-		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		4.82	-	-	0.000	0.000	0.000		4.82	-	-		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		5.82	-	-	0.000	0.000	0.000		5.82	-	-		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		6.82	-	-	0.000	0.000	0.000		6.82	-	-		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		7.82	-	-	0.000	0.000	0.000		7.82	-	-		0.250	
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.82	-	-				-	-			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
8.800	0.000	0.000	0.000		9.09	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.088	
9.200	0.000	0.000	0.000		8.69	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.092	
9.500	0.000	0.000	0.000		8.39	-	-	0.000	0.000	0.000		8.41	-	-			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		8.29	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.096	
9.750	0.000	0.000	0.000		8.14	-	-	0.000	0.000	0.000		8.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.098
10.000	0.000	0.000	0.000		7.89	-	-	0.000	0.000	0.000		7.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.100
10.500	0.000	0.000	0.000		7.40	-	-	0.000	0.000	0.000		7.41	-	-			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		6.90	-	-	0.000	0.000	0.000		6.91	-	-			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		6.40	-	-	0.000	0.000	0.000		6.41	-	-			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		5.90	-	-	0.000	0.000	0.000		5.91	-	-			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		5.40	-	-	0.000	0.000	0.000		5.42	-	-			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		4.90	-	-	0.000	0.000	0.000		4.92	-	-			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		4.40	-	-	0.000	0.000	0.000		4.42	-	-			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		3.90	-	-	0.000	0.000	0.000		3.92	-	-			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		3.40	-	-	0.000	0.000	0.000		3.42	-	-			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		2.90	-	-	0.000	0.000	0.000		2.92	-	-			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		2.40	-	2	0.000	0.000	0.000		2.43	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.009	-	-		0.155
16.000	0.000	0.000	0.000		1.90	-	3	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.001	-	2	0.000	0.000	0.000		0.029	-	-		0.160
16.500	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.002	-	25	0.000	0.000	0.000		0.073	-	-		0.165
17.000	0.000	0.000	0.000		0.915	-	20	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.167	-	-		0.170
17.500	0.000	0.000	0.000		0.490	-	500	0.000	0.000	0.000		0.744	-	-			0.000	0.000	0.000		0.091	-	45	0.000	0.000	0.000		0.319	-	-		0.175
18.000	0.000	0.000	0.000		0.196	-	15	0.000	0.000	0.000		0.477	-	-			0.000	0.000	0.000		0.298	-	-	0.000	0.000	0.000		0.553	-	-		0.180
18.500	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.283	-	-			0.000	0.000	0.000		0.657	-	-	0.000	0.000	0.000		0.860	-	-		0.185
19.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.152	-	-			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.23	-	-		0.190
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.66	-	-		0.195
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.13	-	-		0.200
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.11	-	-		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		4.11	-	-	0.000	0.000	0.000		4.11	-	-		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		5.11	-	-	0.000	0.000	0.000		5.11	-	-		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		6.11	-	-	0.000	0.000	0.000		6.11	-	-		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		7.11	-	-	0.000	0.000	0.000		7.11	-	-		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		8.11	-	-	0.000	0.000	0.000		8.11	-	-		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)	---	---	---	---	---	---	---	6,833,955
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	495,226
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,008,234
ALPHABOR	ALPHA BANK (CR)	500,000	---	---	---	---	---	---	321,889,475
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	11,000	1.00%	---
AIABOR	ATHENS INTL AIRPORT (CR)	21,143	---	---	1,000	3.84%	---	---	409,742
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	67,357
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	2,000	1.50%	---
BOCHGRBOR	BANK OF CYPRUS (CR)	300	---	---	---	---	---	---	798,030
EEEBOR	CC HBC AG (CR)	1,605	---	---	---	---	---	---	140,214
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	813,889
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	159,214
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	66,600	---	---	3,000	3.70%	---	---	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)	---	---	---	---	---	---	---	1,733,445
SARBOR	GR. SARANTIS S.A. (CR)	1,139	---	---	---	---	---	---	24,761
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	500	---	---	---	---	---	---	346,369
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	677,814
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	24,454
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	31,398
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	36,954,087
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	352,972
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	2,739,561
MIGBOR	MIG (CR)	1,291	---	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	---	796,803

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ETEBOR	NATIONAL BANK (CR)	82,448	---	---	---	---	---	---	23,898,044
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	20,000
OPAPBOR	OPAP (CR)	100	---	---	---	---	---	---	1,875,540
OPTIMABOR	OPTIMA BANK (CR)	3,631	---	---	---	---	---	---	4,856,866
HTOBOR	OTE (CR)	20,680	---	---	---	---	---	---	2,445,087
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	590,816
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	13,170,425
PPCBOR	PPC (CR)	3,000	---	---	---	---	---	---	9,839,489
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	15,000
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	18,154
PLATBOR	THRACE PLASTICS SA (CR)	1,000	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	9,181	---	---	404	3.70%	---	---	105,225
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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