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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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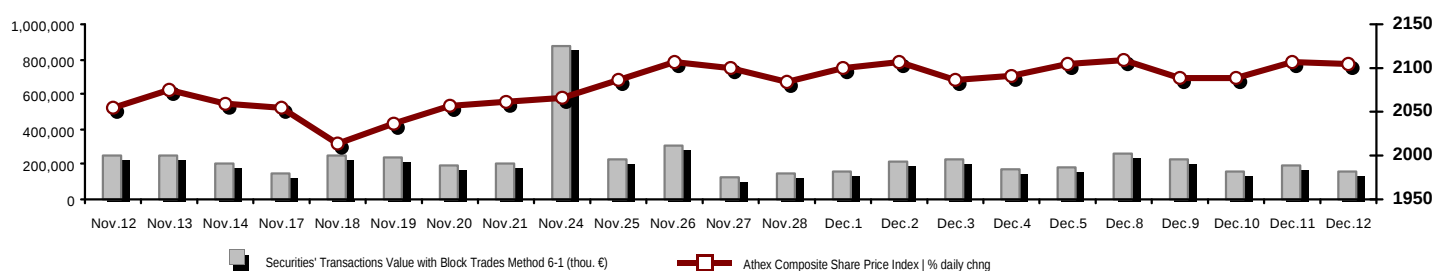
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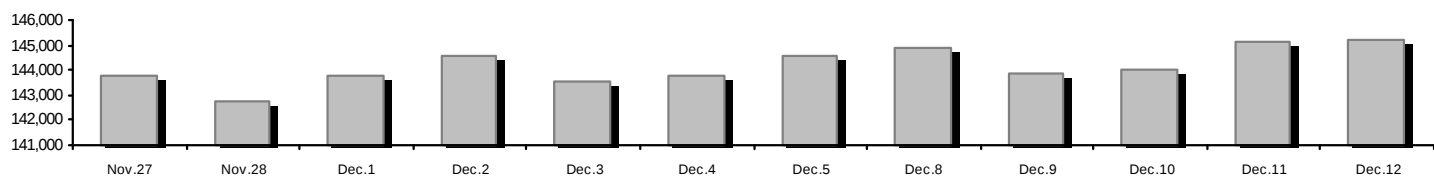
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

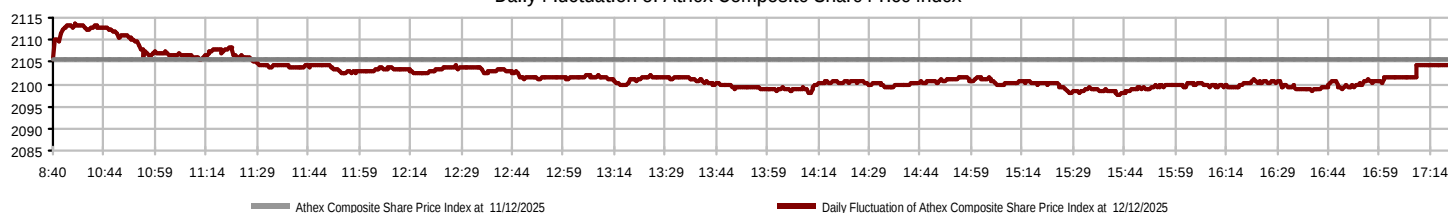


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	145,220.22 125.19 0.09% 126,938.74 28.63%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	1,446,379 9,503 -0.57% 1,429,043 0.76% 5,800 2.46% 2,033 0.25%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	2,104.21 -0.08% 134,552.20 87.08	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	635,964 422,309 197.66% 53,196 42.95%
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	164,008.32 -27,752.80 -14.47% 215,034.45 56.52%	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	2,996 456 17.95% 2,188 20.11%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	24,640.26 0.00 719.55	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	744,281 4,404 0.60% 4,351 -13,053
Securities' Transactions Volume with Block Trades Method 6-1 (tho) Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	22,877.85 -5,111.70 -18.26% 41,552.22 42.82%	Multilateral Lending Bilateral Lending	4,351 0
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	3,084.97 0.00 723,000	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	2 -5 2 0
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	40,636 -7,001 -14.70% 50,078 38.25% 25 0 134		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	12/12/2025	11/12/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,104.21 €	2,105.82	-1.61	-0.08%	2,097.67	2,113.44	1,455.08	2,135.29	43.18% #
Athex Composite Index Total Return Index	4,142.15 €	4,145.31	-3.16	-0.08%	4,129.27	4,160.32	2,755.49	4,172.25	49.03% #
Athex ESG Index	2,486.21 €	2,488.69	-2.48	-0.10%	2,478.96	2,497.98	1,676.07	2,516.67	48.16% #
ATHEX Small Cap Price Index	2,471.41 #	2,448.05	23.36	0.95%	2,443.50	2,476.99	0.00	2,499.87	32.33% #
ATHEX Alternative Market Price Index	19,743.08 #	19,713.27	29.81	0.15%	19,567.15	19,846.42	13,631.97	20,106.67	30.77% #
FTSE/Athex Large Cap	5,315.21 €	5,321.52	-6.31	-0.12%	5,299.51	5,341.49	3,550.72	5,382.99	48.87% #
FTSE/Athex Mid Cap Index	2,798.95 #	2,789.09	9.86	0.35%	2,781.54	2,798.95	2,262.76	3,029.36	19.92% #
FTSE/ATHEX High Dividend Yield Index	4,959.89 €	4,977.52	-17.63	-0.35%	4,949.65	4,989.92	3,928.87	5,211.39	23.36% #
FTSE/Athex Market Index	1,253.90 €	1,255.12	-1.22	-0.10%	1,249.58	1,259.78	850.04	1,273.00	47.32% #
FTSE/Athex Banks	2,342.06 €	2,350.85	-8.79	-0.37%	2,330.62	2,356.16	1,278.63	2,474.67	82.12% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,746.48 #	6,692.42	54.06	0.81%	6,692.42	6,755.81	5,244.36	6,755.81	19.00% #
FTSE/ATHEX FINANCIAL SERVICES	10,950.37 €	10,990.76	-40.39	-0.37%	10,896.80	11,015.52	6,002.57	11,567.10	81.46% #
FTSE/ATHEX REAL ESTATE	5,479.29 #	5,471.10	8.19	0.15%	5,458.59	5,495.78	4,359.91	5,733.12	12.29% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,719.84 €	5,721.68	-1.84	-0.03%	5,697.87	5,739.24	4,770.42	6,429.79	13.60% #
FTSE/ATHEX CONSUMER STAPLES	8,446.38 €	8,450.22	-3.84	-0.05%	8,426.66	8,487.48	6,653.46	9,184.21	26.27% #
FTSE/ATHEX INDUSTRIALS	9,690.67 #	9,678.73	11.94	0.12%	9,635.90	9,709.93	6,534.30	9,709.93	35.39% #
FTSE/ATHEX BASIC MATERIALS	9,417.29 #	9,108.65	308.64	3.39%	9,108.65	9,423.00	4,549.74	9,423.00	87.69% #
FTSE/ATHEX ENERGY & UTILITIES	6,702.04 €	6,705.60	-3.56	-0.05%	6,685.82	6,752.97	4,945.68	6,917.59	34.61% #
Athex All Share Index	480.02 #	479.60	0.42	0.09%	480.02	480.02	340.27	480.02	41.41% #
Hellenic Mid & Small Cap Index	2,877.21 #	2,861.77	15.44	0.54%	2,861.77	2,877.21	2,005.36	2,877.21	35.92% #
FTSE/Athex Large Cap Total Return	9,503.69 €	9,514.97	-11.28	-0.12%			6,199.42	9,540.03	54.66% #
FTSE/Athex Mid Cap Total Return	3,966.58 #	3,952.61	13.97	0.35%			3,153.97	4,246.28	24.04% #
MSCI GREECE REBASED	8,669.02 €	8,689.87	-20.85	-0.24%	8,634.57	8,710.88	5,512.03	9,057.72	55.87% #
Hellenic Corporate Bond Index	143.90 #	143.84	0.05	0.04%			138.48	144.26	3.47% #
Hellenic Corporate Bond Price Index	93.83 #	93.80	0.03	0.03%			93.11	94.58	-0.10% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 10/12/2025.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	124	122	1	1
Gain / Lose / Same:	59 / 47 / 18	59 / 46 / 17	0 / 0 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	145,220.22	145,188.67	31.55	
Daily Average Trans/ons Value(thou.€)	215,034.45	215,090.23	16.36	307.65
Transactions Value	164,008.32	163,907.88	7.19	93.26
Main Board:	139,367.69	139,267.25	7.19	93.26
Blocks Board 6_2_3:	24,640.26	24,640.26	0.00	0.00
Forced Sales Board:	0.37	0.37	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	41,552,222	41,543,219	53,041	6,759
Transactions Volume	22,877,848	22,869,266	6,846	1,736
Main Board:	19,792,827	19,784,245	6,846	1,736
Blocks Board 6_2_3:	3,084,971	3,084,971	0	0
Forced Sales Board:	50	50	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	50,078	49,927	28	124
Number of Trades	40,636	40,565	7	64
Main Board:	40,610	40,539	7	64
Blocks Board 6_2_3:	25	25	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	1 / 6 / 0	12,402	11,538,028	70,617,247.30	43.06%
5510	- Basic Resources	6 / 4 / 1	2,125	1,180,198	6,202,890.51	3.78%
5010	- Construction & Materials	7 / 1 / 4	4,561	1,871,364	12,651,971.08	7.71%
4020	- Consumer Products & Services	2 / 1 / 1	33	10,440	4,685.00	0.00%
6010	- Energy	1 / 3 / 0	2,563	495,481	9,047,569.56	5.52%
12000	- Financial Instruments	0 / 1 / 0	64	1,736	93,255.50	0.06%
3020	- Financial Services	2 / 2 / 1	572	41,876	240,003.43	0.15%
4510	- Food Beverage & Tobacco	2 / 3 / 0	244	81,016	1,688,017.71	1.03%
2010	- Health Care	2 / 1 / 0	209	250,040	227,911.39	0.14%
5020	- Industrial Goods & Services	9 / 7 / 3	1,795	564,471	3,946,805.55	2.41%
3030	- Insurance	1 / 0 / 0	85	23,071	136,610.08	0.08%
4030	- Media	1 / 2 / 0	375	201,225	541,067.31	0.33%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	322	57,486	657,330.72	0.40%
3510	- Real Estate	6 / 3 / 4	1,462	463,786	1,747,035.11	1.07%
4040	- Retail	3 / 4 / 3	1,853	535,580	10,000,940.93	6.10%
1010	- Technology	7 / 4 / 1	2,181	1,085,835	5,619,634.46	3.43%
1510	- Telecommunications	1 / 1 / 0	814	278,627	4,743,290.48	2.89%
4050	- Travel & Leisure	4 / 1 / 0	3,070	2,706,064	11,992,290.13	7.31%
6510	- Utilities	4 / 1 / 0	5,906	1,491,524	23,849,766.38	14.54%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
NAFPAKTOS TEXTILE (CR)	1.48	9.63% #	QUALITY & RELIABILITY SA (CR)	1.24	-2.97% €
THESSALONIKA WATER & SEWERAGE	4.14	7.25% #	HELLENIQ ENERGY (CR)	8.43	-1.81% €
MATHIOS REFRACTORY SA (CR)	0.98	7.10% #	TPA SA (CR)	35.4	-1.67% €
PROFILE SA (CR)	7.81	6.40% #	PAPOUTSANIS (CR)	2.97	-1.66% €
PERFORMANCE TECHNOLOGIES (CR)	7.6	5.56% #	CPI SA (CR)	0.628	-1.57% €
SPACE HELLAS SA (CR)	7.6	5.26% #	ALTER EGO MEDIA (CR)	6.34	-1.55% €
INTERLIFE G.C.I.(CR)	6.08	4.83% #	OPTIMA BANK (CR)	7.87	-1.50% €
VIOHALCO SA/NV (CB)	11.78	4.06% #	ELTON SA (CR)	2.05	-1.44% €
ELVALHALCOR (CR)	3.795	3.97% #	PETROPOULOS PETROS (CR)	8.52	-1.39% €
EYDAP S.A. (CR)	7.75	3.89% #	Y/KNOT (CR)	2.76	-1.08% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	25,276.01	-0.73% €	ALPHA BANK (CR)	5,325,478	0.82% #
PIRAEUS FINANCIAL HOLD (CR)	21,078.33	-1.07% €	PIRAEUS FINANCIAL HOLD (CR)	2,911,074	-1.07% €
ALPHA BANK (CR)	18,240.95	0.82% #	INTRALOT (CR)	2,123,978	0.19% #
PPC (CR)	12,050.29	0.22% #	NATIONAL BANK (CR)	1,872,108	-0.73% €
JUMBO SA (CR)	9,247.17	-0.58% €	CrediaBank (CR)	847,554	-0.73% €
METLEN PLC (CR)	9,001.46	-0.38% €	ELVALHALCOR (CR)	828,122	3.97% #
OPAP (CR)	8,859.22	0.27% #	PPC (CR)	679,319	0.22% #
MOTOR OIL (CR)	6,836.33	-0.07% €	OPAP (CR)	480,568	0.27% #
GEK TERNA (CR)	5,673.30	0.32% #	BANK OF CYPRUS (CR)	387,179	-0.50% €
OTE (CR)	4,708.01	-0.12% €	AVAX S.A. (CR)	385,410	1.69% #

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	133	2,614	9,503
FTSE/Athex Banks	2	350	2,173
FTSE/Athex Large Cap	131	2,264	7,330
MSCI GREECE REBASED	0	0	0
Stock Futures	2,842	632,943	1,429,043
ADMIE (IPTO) HOLDING S.A. (CR)	30	2,181	14,911
AEGEAN AIRLINES (CR)	27	465	4,626
AKTOR S.A. HOLDING CO. (CR)	113	28,420	78,269
ALPHA BANK (CR)	342	9,271	76,399
ATHENS INTL AIRPORT (CR)	18	96	245
AUTOHELLAS SA (CR)	0	0	510
AVAX S.A. (CR)	58	353	1,807
BANK OF CYPRUS (CR)	41	986	2,793
CC HBC AG (CR)	10	75	255
CENERGY HOLDINGS (CB)	15	111	5,136
CrediaBank (CR)	42	815	14,480
ELLAKTOR (CR)	32	190	1,975
ELVALHALCOR (CR)	113	672	4,490
EUROBANK HOLDINGS (CR)	0	0	20,240
EYDAP S.A. (CR)	53	602	14,474
FOURLIS (CR)	23	133	5,155
GEK TERNA (CR)	107	1,380	8,990
HELLENIC EXCHANGES-A.S.E. (CR)	14	145	3,817
HELLENiQ ENERGY (CR)	35	1,035	4,408
INTRACOM HOLDINGS (CR)	102	1,117	11,422
INTRALOT (CR)	681	574,756	1,033,562
JUMBO SA (CR)	50	668	1,977
LAMDA DEVELOPMENT SA (CR)	52	391	13,360
METLEN PLC (CR)	271	1,459	12,455
MIG (CR)	0	0	105
MOTOR OIL (CR)	43	192	1,301
NATIONAL BANK (CR)	148	3,280	14,281
OPAP (CR)	28	477	5,085
OPTIMA BANK (CR)	14	131	566
OTE (CR)	3	17	1,840
P.P.A. S.A. (CR)	0	0	68
PIRAEUS FINANCIAL HOLD (CR)	152	1,968	47,004
PPC (CR)	54	696	19,526
QUEST HOLDINGS (CR)	0	0	284
TITAN (CB)	3	88	860
VIOHALCO SA/NV (CB)	168	773	2,367
Index Options	20	392	5,800
FTSE/Athex Large Cap	20	392	5,800
Stock Options	1	15	2,033
ALPHA BANK (CR)	0	0	475
NATIONAL BANK (CR)	1	15	161
OPAP (CR)	0	0	550
OTE (CR)	0	0	185
PPC (CR)	0	0	662
Total Derivatives Traded	2,996	635,964	1,446,379

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																						
Main Market - High Liquidity Class																												
2,315,261,358	0.290	---	0.026	0.0303	01/12/2025	18/04/2017	---	ALPHA BANK (CR)	3.439	0.82 #	3.411	11/12/2025	3.445	3.401	3.445	3.439	3.425	3778@3.44	2000@3.44	---	---	5,325,478	2,639	18,240,952.21	7,962,183.81	1.613	3.855	30101010
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.34	-1.55 €	6.44	11/12/2025	6.44	6.3	6.48	6.34	6.367	895@6.33	1000@6.35	---	---	74,471	202	474,174.56	370,842.72	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.54	0.73 #	5.5	11/12/2025	5.52	5.5	5.56	5.54	5.526	227@5.50	241@5.54	---	---	18,148	71	100,287.11	201,400.43	4.75	6.4	10101010
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.98	-0.50 €	8.02	11/12/2025	8.04	7.92	8.04	7.98	7.981	3941@7.96	193@8.00	---	---	387,179	804	3,090,237.32	3,476,774.53	4.57	8.26	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	15.86	0.13 #	15.84	11/12/2025	15.78	15.78	16.06	15.86	15.929	10586@15.86	46@15.88	---	---	150,599	430	2,398,937.10	3,368,424.56	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)	42.16	0.38 #	42	11/12/2025	42.48	41.9	42.48	42.16	42.119	311@42.20	300@42.60	---	---	2,474	37	104,202.625	735,779.93	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.628	-0.73 €	1.64	11/12/2025	1.65	1.624	1.662	1.628	1.64	3633@1.63	2500@1.63	---	---	847,554	675	1,389,822.12	2,634,124.20	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)	4.255	2.04 #	4.17	11/12/2025	4.195	4.17	4.255	4.255	4.219	2000@4.22	600@4.26	---	---	36,493	119	153,948.54	217,581.42	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)	8.43	-1.81 €	8.585	11/12/2025	8.595	8.4	8.595	8.43	8.514	307@8.45	1250@8.50	---	---	254,633	945	2,168,021.69	2,576,504.61	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	6.19	---	6.19	11/12/2025	6.19	6.17	6.21	6.19	6.197	3129@6.18	1021@6.19	---	---	166,517	221	1,031,915.19	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)	3.475	-0.14 €	3.48	11/12/2025	3.49	3.46	3.515	3.475	3.494	435@3.47	50@3.48	---	---	207,768	410	725,853.83	290,510.00	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)	27.44	-0.58 €	27.6	11/12/2025	27.6	27.4	27.7	27.44	27.509	2182@27.42	1751@27.50	---	---	336,149	1,265	9,247,173.78	3,686,990.99	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.13	---	7.13	11/12/2025	7.13	7.11	7.18	7.13	7.132	542@7.12	1000@7.16	---	---	138,352	679	986,739.83	1,260,132.78	5.73	8	35101010
143,022,980	1.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	42.12	-0.38 €	42.28	11/12/2025	42.8	41.84	43	42.12	42.397	200@42.08	2010@42.18	---	---	212,316	2,852	9,001,461.14	6,024,127.92	40.6	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.372	0.29 #	1.368	11/12/2025	1.376	1.36	1.376	1.372	1.366	10000@1.36	1374@1.37	---	---	74,020	224	101,139.78	173,561.34	1.15	1.428	35102000
21,500,000	0.400	0.03	0.04	0.0509	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	5.04	0.40 #	5.02	11/12/2025	5	4.99	5.04	5.04	5.013	250@4.98	1150@5.04	---	---	6,101	18	30,586.00	108,360.00	3.28	5.46	10101010
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	45.9	---	45.9	11/12/2025	45.9	45.45	46.15	45.9	45.746	46@45.85	524@45.95	---	---	47,441	672	2,170,243.45	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)	11.78	4.06 #	11.32	11/12/2025	11.32	11.32	11.8	11.78	11.601	255@11.64	170@11.78	---	---	249,643	786	2,896,011.70	3,053,255.38	4.67	11.8	55102015
148,321,516	0.300	0.07	0.03	0.07	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.705	1.69 #	2.66	11/12/2025	2.68	2.64	2.72	2.705	2.677	6@2.70	14245@2.71	---	---	385,410	591	1,031,728.95	401,209.70	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)	2.895	0.87 #	2.87	11/12/2025	2.87	2.82	2.905	2.895	2.87	168@2.89	201@2.90	---	2024	315,980	420	906,729.96	671,640.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.04	0.29 #	14	11/12/2025	14.08	13.96	14.18	14.04	14.055	27@14.02	13258@14.04	---	---	60,309	522	847,639.00	1,265,946.08	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	9.45	---	9.45	11/12/2025	9.55	9.32	9.57	9.45	9.404	53@9.41	291@9.46	---	---	216,702	658	2,037,870.58	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)	25.14	0.32 #	25.06	11/12/2025	24.94	24.86	25.26	25.14	25.03	1411@25.12	202@25.18	---	---	226,659	1,311	5,673,298.22	2,600,061.54	16.81	25.58	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	17.8	0.22 #	17.76	11/12/2025	17.71	17.7	17.86	17.8	17.739	2016@17.78	49905@17.80	---	---	679,319	1,794	12,050,286.27	6,573,006.00	11.72	17.99	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.39	0.29 #	10.36	11/12/2025	10.3	10.3	10.42	10.39	10.376	1600@10.35	6397@10.40	---	2024	61,719	362	640,417.38	3,216,163.06	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	13.54	-0.73 €	13.64	11/12/2025	13.6	13.4	13.645	13.54	13.501	121@13.54	2632@13.54	---	---	1,872,108	3,482	25,276,006.49	2,385,243.17	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)	3.54	1.29 #	3.495	11/12/2025	3.55	3.5	3.595	3.54	3.562	1000@3.53	2376@3.55	---	---	248,647	484	885,594.44	98,159.53	1.524	3.595	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.795	3.97 #	3.65	11/12/2025	3.7	3.68	3.795	3.795	3.719	1099@3.79	28028@3.80	---	---	828,122	916	3,079,528.64	1,424,041.82	1.73	3.795	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.79	---	1.79	11/12/2025	1.8	1.772	1.8	1.79	1.788	850@1.79	2809@1.80	---	---	344,335	391	615,669.77	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	---	6.22	11/12/2025	6.22	6.17	6.24	6.22	6.201	4@6.21	802@6.24	---	---	22,992	113	142,578.76	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)	7.75	3.89 #	7.46	11/12/2025	7.41	7.41	7.75	7.75	7.669	200@7.70	168@7.75									

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																						
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	17.18	-0.12 €	17.2	11/12/2025	17.2	17.17	17.25	17.18	17.191	3596@17.17	549@17.19	---	---	273,864	766	4,708,007.04	6,938,196.72	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.22	-1.07 €	7.298	11/12/2025	7.33	7.17	7.334	7.22	7.241	1000@7.21	47557@7.22	---	---	2,911,074	3,910	21,078,328.50	9,027,651.35	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)	13.26	-0.15 €	13.28	11/12/2025	13.28	13.06	13.3	13.26	13.267	435@13.24	34@13.26	---	---	47,226	274	626,537.82	844,662.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.87	-1.50 €	7.99	11/12/2025	8.03	7.82	8.03	7.87	7.876	314@7.86	52@7.89	---	---	193,378	872	1,523,005.56	1,741,807.49	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)	4.06	-0.25 €	4.07	11/12/2025	4.07	4.06	4.1	4.06	4.091	495@4.06	176@4.09	---	---	---	---	9,420	26	38,539.95	53,291.64	2.75	4.25	40401030
14,000,000	1.95	0.26	0.26	0.5	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.24	-0.27 €	7.26	11/12/2025	7.24	7.16	7.26	7.24	7.243	265@7.18	292@7.26	---	---	---	---	3,290	48	23,828.80	101,360.00	6.16	7.7	35101015
3,150,744	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	12.2	-0.41 €	12.25	11/12/2025	12.2	12.2	12.2	12.2	12.2	200@12.05	100@12.50	---	---	---	---	1,075	10	13,115.00	38,439.08	7.66	12.75	30202010
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.86	1.36 #	1.835	11/12/2025	1.87	1.83	1.87	1.86	1.851	1662@1.84	183@1.87	---	---	---	---	13,029	41	24,120.40	452,285.40	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	---	↘	12	11/12/2025	11.86	11.86	12	12	11.973	10@11.90	79@12.00	---	---	---	17,370	95	207,966.54	583,497.17	10.12	12.98	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.514	0.78 #	0.51	11/12/2025	0.512	0.504	0.526	0.514	0.512	2000@0.502	4100@0.516	---	---	---	---	124,405	145	63,684.35	91,573.11	0.39	0.65	40301010
47,149,827	2.10	---	---	0.135	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.89	0.70 #	2.87	11/12/2025	2.87	2.85	2.92	2.92	2.869	440@2.85	298@2.92	---	---	---	---	27,321	58	78,378.09	136,263.00	2.1227	3.0382	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.34	---	↘	0.34	11/12/2025	0.332	0.332	0.343	0.34	0.337	2000@0.331	980@0.340	---	---	---	8,721	15	2,941.64	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)	6.7	-0.74 €	6.75	11/12/2025	6.75	6.7	6.75	6.7	6.701	76@6.65	1009@6.75	---	2024	---	---	1,040	5	6,968.55	5,256.15	5.85	8	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.628	-1.57 €	0.638	11/12/2025	0.642	0.61	0.642	0.628	0.632	1207@0.612	147@0.628	---	---	---	---	19,979	30	12,622.92	6,636.52	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10.15	---	↘	10.15	11/12/2025	10.1	10	10.2	10.15	10.112	250@10.10	300@10.15	---	---	---	7,071	36	71,500.45	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)	1.96	3.81 #	1.888	11/12/2025	1.892	1.856	1.96	1.96	1.892	51@1.94	3000@1.97	---	---	---	---	133,411	366	252,410.00	30,053.62	0.93	1.96	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.459	1.32 #	0.453	11/12/2025	0.453	0.45	0.465	0.459	0.453	9612@0.450	670@0.459	---	2024	---	---	102,730	55	46,515.93	55,616.52	0.184	0.63	50204000
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.846	3.04 #	0.821	11/12/2025	0.828	0.828	0.858	0.846	0.842	855@0.846	14000@0.850	---	---	---	---	239,735	185	201,837.90	143,010.85	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.22	2.78 #	2.16	11/12/2025	2.22	2.22	2.22	2.22	2.22	500@2.10	112@2.20	---	2024	---	---	20	1	44.40	10,522.80	1.5	2.32	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.7	-0.27 €	3.71	11/12/2025	3.71	3.65	3.74	3.7	3.692	42@3.65	190@3.70	---	---	---	---	1,150	9	4,246.20	63,345.04	2.78	4.42	45102020
4,419,616	1.58	0.1531	0.06	0.13	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.58	0.39 #	2.57	11/12/2025	2.57	2.56	2.59	2.57	2.578	500@2.53	400@2.57	---	---	---	---	9,600	17	24,747.00	11,402.61	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	---	↘	35.2	11/12/2025	---	---	---	---	---	39@34.00	500@35.40	---	2024	---	---	---	---	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)	8.8	-0.57 €	8.85	11/12/2025	8.9	8.7	8.9	8.8	8.786	135@8.70	514@8.80	---	2024	---	---	1,963	23	17,247.60	92,400.00	3.68	9.5	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.8	0.80 #	3.77	11/12/2025	3.77	3.76	3.8	3.8	3.771	32@3.76	60@3.85	---	---	---	---	13,331	428	50,277.42	119,320.00	2.26	4.43	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.796	1.79 #	0.782	11/12/2025	0.782	0.782	0.798	0.796	0.789	2500@0.790	760@0.796	---	---	---	---	39,808	38	31,393.60	122,510.84	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)	7.6	5.56 #	7.2	11/12/2025	7.24	7.22	7.6	7.6	7.437	2200@7.52	20@7.62	---	---	---	---	31,450	165	233,882.22	107,172.79	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)	7.81	6.40 #	7.34	11/12/2025	7.45	7.35	7.98	7.81	7.549	317@7.80	2300@7.85	---	---	---	---	323,667	555	2,443,378.49	193,265.74	4.84	7.98	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	6.4	-0.62 €	6.44	11/12/2025	6.48	6.36	6.56	6.4	6.431	13236@6.40	150@6.45	---	---	---	---	87,552	224	563,073.08	448,190.75	5.235	6.625	10101015
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.24	-2.97 €	1.278	11/12/2025	1.28	1.24	1.28	1.24	1.26	1000@1.24	805@1.25	---	---	---	---	181,622	279	228,920.87	33,907.95	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)	7.22	0.56 #	7.18	11/12/2025	7.15	7.11	7.22	7.22	7.169	2004@7.10	761@7.22	---	---	---	---	17,933	85	128,562.90	774,147.81	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)	7.6	5.26 #	7.22	11/12/2025	7.22	7.16	7.6	7.6	7.408	120@7.46	170@7.60	---	---	---	---	4,763	48	35,283.44	49,069.63	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.95	-1.02 €	1.97	11/12/2025	1.975	1.945	1.975	1.95	1.955	2399@1.95	1183@1.95	---	---	---	---	55,037	72	107,579.47	235,031.10	1.52	1.985	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.94	1.03 #	2.91	11/12/2025	2.98	2.94	2.99	2.94	2.982	66@2.94	3858@2.99	---	---	---	---	13,123	37	39,129.55	50,538.74	1.11	3.3	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	YKNOT (CR)	2.76	-1.08 €	2.79	11/12/2025	2.82	2.76	2.84	2.76	2.804	323@2.76	100@2.81	---	---	---	---	28,180	61	79,020.78	20,962.64	0.772	3.02	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.8	-1.03 €	4.85	11/12/2025	4.88	4.79	4.9	4.8	4.833	406@4.80	299@4.83	---	---	---	---	23,110	107	111,695.91	155,585.67	4	5.92	55102035
3,734,164	3.44	---	0.4954	0.5896	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.86	0.51 #	7.82	11/12/2025	7.9	7.82	7.9	7.84	7.872	2@7.82	213@7.90	---	2024	---	---	3,438	16	27,063.70	29,350.53	6.1986	8.02	30204000
15,300,000	0.300	---	---	0.01	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.38	-2.82 €	1.42	11/12/2025	1.43	1.33	1.43	1.38	1.366	299@1.34	1@1.35	---	---	---	---	2,349	28	3,208.40	21,114.00	0.416	1.96	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.95	0.26 #	1.945	11/12/2025	1.97	1.905	1.97	1.95	1.944	1000@1.92	300@1.96	---	---	---	---	30,497	97	59,287.76	46,773.68	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)	2.4	-0.83 €	2.42	11/12/2025	2.4	2.34	2.42	2.4	2.373	100@2.34	650@2.40	---	---	2,275	21	5,399.40	15,180.00	1.94	2.72	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.47	2.92 #	2.4	11/12/2025	2.4	2.39	2.47	2.47	2.435	714@2.45	1108@2.47	---	2024	13,975	62	34,035.37	59,428.20	1.21	2.48	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.05	-0.97 €	2.07	11/12/2025	2.07	2.03	2.07	2.05	2.048	1200@2.03	1850@2.07	---	---	5,975	23	12,236.26	32,551.43	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.375	1.90 #	0.368	11/12/2025	0.361	0.36	0.377	0.375	0.367	500@0.363	490@0.375	---	---	1,115	7	409.73	13,020.00	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.14	-0.32 €	3.15	11/12/2025	3.17	3.06	3.17	3.14	3.112	45@3.14	2545@3.15	---	---	1,910	18	5,944.45	42,933.85	1.605	3.17	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.4	1.70 #	2.36	11/12/2025	2.36	2.36	2.42	2.4	2.398	5800@2.38	2280@2.40	---	---	4,813	61	11,541.38	43,550.42	1.88	2.71	55102010
3,307,500	0.210	0.4	0.4	0.4	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.3	-0.93 €	5.35	11/12/2025	5.25	5.25	5.3	5.3	5.275	575@5.25	100@5.35	---	2024	200	3	1,055.00	17,529.75	4.72	6.5	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.3	-0.86 €	2.32	11/12/2025	2.3	2.29	2.35	2.3	2.309	1250@2.29	500@2.30	---	---	11,210	29	25,879.70	54,804.70	1.9	2.66	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15	-0.66 €	15.1	11/12/2025	15.1	15	15.1	15.05	15.032	70@15.00	596@15.05	---	---	1,257	20	18,895.10	297,973.29	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.05	-1.44 €	2.08	11/12/2025	2.08	2.05	2.13	2.05	2.086	1202@2.05	990@2.06	---	---	40,940	129	85,398.46	54,796.88	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.14	7.25 #	3.86	11/12/2025	3.86	3.86	4.14	4.14	4.029	50@4.08	78@4.14	---	---	78,588	284	316,624.48	150,282.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2	1.01 #	1.98	11/12/2025	2.01	1.98	2.01	2	1.998	2000@2.00	3549@2.00	---	---	38,301	67	76,539.67	286,704.65	1.2512	2.22	35101010
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.895	-0.26 €	1.9	11/12/2025	1.895	1.87	1.9	1.895	1.882	890@1.87	518@1.90	---	---	705	7	1,326.49	164,364.68	1.495	2.35	20101010
14,111,198	0.450	(0.0133)	(0.0133)	0.07	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	4.9	3.81 #	4.72	11/12/2025	4.72	4.7	4.96	4.9	4.805	246@4.85	64@4.92	---	2024	25,078	122	120,507.45	69,144.87	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	11/12/2025	---	---	---	---	---	1000@0.350	1900@0.454	---	---	---	---	---	13,918.79	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.272	0.37 #	0.271	11/12/2025	0.271	0.27	0.273	0.272	0.272	1190@0.270	115@0.272	---	---	17,005	26	4,619.42	13,918.79	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)	6.08	4.83 #	5.8	11/12/2025	5.82	5.8	6.12	6.12	5.921	10@6.00	5000@6.10	---	2024	23,071	85	136,610.08	112,892.90	4.3	6.12	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.46	-1.02 €	1.475	11/12/2025	1.4	1.4	1.475	1.475	1.46	450@1.40	320@1.47	---	2024	250	3	365.00	12,300.35	0.802	1.7	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.955	-0.51 €	1.965	11/12/2025	1.97	1.95	2.04	1.955	1.973	206@1.96	500@2.00	---	2024	14,295	75	28,199.76	38,717.08	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.48	9.63 #	1.35	11/12/2025	1.38	1.38	1.485	1.48	1.445	1000@1.45	1000@1.49	---	---	44,970	117	64,988.99	17,034.95	0.484	1.5	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.492	4.24 #	0.472	11/12/2025	0.474	0.46	0.493	0.492	0.489	2000@0.482	225@0.492	---	2024	13,119	34	6,420.64	10,442.38	0.37	0.572	55102010
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.71	2.31 #	0.694	11/12/2025	0.706	0.684	0.72	0.71	0.69	16@0.680	3149@0.720	---	---	404	8	278.63	4,402.00	0.43	0.748	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.48	-2.63 €	1.52	11/12/2025	1.42	1.4	1.48	1.48	1.439	26@1.43	373@1.48	---	---	1,731	20	2,490.20	8,790.12	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.98	7.10 #	0.915	11/12/2025	0.925	0.925	0.985	0.98	0.962	200@0.930	2949@0.980	---	---	12,155	59	11,693.73	9,622.98	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)	2.62	1.55 #	2.58	11/12/2025	2.6	2.54	2.63	2.62	2.577	300@2.60	810@2.62	---	---	30,992	96	79,878.06	78,993.00	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	---	2.76	11/12/2025	2.76	2.75	2.77	2.76	2.757	1367@2.75	3843@2.76	---	2024	41,703	89	114,960.83	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)	35.4	-1.67 €	36	11/12/2025	36	34.6	36	35.4	34.999	20@35.30	31@35.40	---	---	1,426	25	49,908.00	356,832.00	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	-0.97 €	41.4	11/12/2025	41.35	40.8	41.35	41	41.019	606@40.80	9@41.35	---	2024	4,787	93	196,358.40	1,025,000.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.936	2.41 #	0.914	11/12/2025	0.948	0.892	0.948	0.902	0.935	500@0.862	90@0.908	---	---	84	9	78.54	4,653.29	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.97	-1.66 €	3.02	11/12/2025	3.02	2.97	3.02	2.97	3.001	660@2.97	5663@2.99	---	2024	10,260	48	30,792.90	80,482.82	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)	8.52	-1.39 €	8.64	11/12/2025	8.62	8.52	8.62	8.52	8.565	214@8.52	200@8.60	---	---	6,665	46	57,083.34	60,239.81	7.5	9.52	50206015
43,741,452	0.660	0.2629	0.2388	0.2391	10/06/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	4.02	-0.37 €	4.035	11/12/2025	4.035	4.015	4.05	4.02	4.033	321@4.02	580@4.05	---	---	25,599	95	103,248.09	175,840.64	3.57	4.3	50203015
24,319,250	0.300	---	---	---																								

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	11/12/2025	0.72	0.72	0.72	0.72	0.72	77@0.720	10@0.730	---	2024	373	2	268.56	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	11/12/2025	8	8	8	8	8	1170@8.00	10@8.40	---	---	10	1	80.00	95,548.99	6.9	9.4	50203030
244,737,498	0.500	0.03	0.02	0.03	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.25	2.46 #	1.22	11/12/2025	1.23	1.23	1.27	1.24	1.241	1841@1.24	200@1.25	---	---	3,926	22	4,873.13	305,921.87	1.09	1.41	35102000
18,810,000	0.400	---	0.0381	0.0591	20/10/2025	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.38	--- ↘	5.38	11/12/2025	5.34	5.34	5.38	5.38	5.37	50@5.26	149@5.38	---	---	400	7	2,148.00	101,197.80	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.4	0.68 #	7.35	11/12/2025	7.4	7.3	7.4	7.4	7.393	1000@6.00	203@7.45	---	---	800	16	5,915.00	111,000.00	3.28	9.25	50203015
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	340	0.59 #	338	11/12/2025	338	338	340	338	338.755	11@338.00	59@340.00	---	---	249	26	84,350.00	938,400.00	300	362	45103010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	46.8	--- ↘	46.8	11/12/2025	---	---	---	---	---	50@46.20	35@46.60	---	---	---	---	---	999,835.20	35.6	47	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.6	--- ↘	0.6	11/12/2025	0.575	0.575	0.575	0.575	0.575	91@0.575	---	---	---	109	1	62.68	23,139.77	0.4524	0.76	55101020
42,500,000	1.00	---	0.0383	0.0538	21/11/2025	13/09/2023	---	MPLE KEDROS (CR)	4.22	--- ↘	4.22	11/12/2025	4.21	4.21	4.22	4.22	4.219	200@4.17	500@4.30	---	---	1,925	16	8,121.50	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	--- ↘	3.78	11/12/2025	3.96	3.62	3.96	3.96	3.771	44@3.72	1309@3.96	---	---	1,520	34	5,731.96	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)	14.9	0.68 #	14.8	11/12/2025	14.9	14.9	14.9	14.9	14.9	50@14.50	108@15.40	---	---	1,389	5	20,696.10	407,950.08	13.4	17.2	50203015
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	6.1	1.67 #	6	11/12/2025	6.05	5.95	6.35	6.1	6.072	1500@6.00	500@6.15	---	---	18,737	38	113,780.20	1,558,516.66	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.24	--- ↘	1.24	11/12/2025	---	---	---	---	---	400@1.12	---	---	---	---	---	---	5,185.00	0.87	1.45	45102020

Exchange Traded Funds (ETFs)

1,130,078	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	53.51	-0.11 €	53.57	11/12/2025	53.85	53.41	53.87	53.51	53.719	5@53.39	200@53.70	---	---	---	1,736	64	93,255.50	---	34.86	54	12003
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Surveillance

27,100,914	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.05	--- ↘	1.05	11/12/2025	1.05	1.05	1.05	1.05	1.05	12001@1.05	10471@1.07	---	---	6,846	7	7,188.30	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	11/12/2025	---	---	---	---	---	---	1000@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	11/12/2025	---	---	---	---	---	1500@0.185	5350@0.220	---	2024	---	---	---	3,095.04	0.18	0.308	55102010

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
KRI-KRI S.A. (CR)	50,788	19.80	1,005,602.40	10:41:55	20
ELVALHALCOR (CR)	200,000	3.70	740,000.00	10:47:43	20
PIRAEUS FINANCIAL HOLD (CR)	127,000	7.33	930,656.00	10:51:05	20
NATIONAL BANK (CR)	125,000	13.62	1,701,875.00	10:53:13	20
EKTER SA (CR)	100,000	3.59	359,000.00	10:58:25	20
PROFILE SA (CR)	50,000	7.42	371,000.00	11:28:38	20
PIRAEUS FINANCIAL HOLD (CR)	75,266	7.26	546,280.63	11:51:03	20
ADMIE (IPTO) HOLDING S.A. (CR)	50,000	2.87	143,500.00	12:57:42	20
ELVALHALCOR (CR)	200,000	3.70	740,000.00	13:02:50	20
PROFILE SA (CR)	50,000	7.40	370,000.00	13:06:42	20
NATIONAL BANK (CR)	174,668	13.45	2,349,284.60	13:09:08	20
GEK TERNA (CR)	20,674	25.04	517,676.96	14:18:34	20
ALPHA BANK (CR)	400,000	3.43	1,370,000.00	14:19:33	20
PROFILE SA (CR)	47,342	7.49	354,591.58	14:27:08	20
ALPHA BANK (CR)	345,000	3.42	1,179,900.00	14:32:06	20
ALPHA BANK (CR)	347,501	3.42	1,188,453.42	14:33:27	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	7.24	724,200.00	14:41:38	20
OPAP (CR)	39,751	18.36	729,828.36	15:15:10	20
PPC (CR)	335,000	17.70	5,929,500.00	16:03:28	20
JUMBO SA (CR)	16,746	27.50	460,515.00	16:25:57	20
EYDAP S.A. (CR)	12,000	7.69	92,280.00	16:29:10	20
EYDAP S.A. (CR)	18,000	7.69	138,420.00	16:29:29	20
PIRAEUS FINANCIAL HOLD (CR)	125,000	7.23	903,750.00	16:49:06	20
OPAP (CR)	29,857	18.38	548,771.66	16:53:41	20
JUMBO SA (CR)	45,378	27.44	1,245,172.32	17:17:18	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	50	1	370.00	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	12/12/2025	5,000	1,130,078	---	---	1,130,078	60,532,840.00	53.5652	1.15	01/07/2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	9	---	1	NOVAL PROPERTY REIC (Non Convertible)	0.5889	3.2090	97.0000	97.7000	97.5000	97.0000	11/12/2025	45,000	43,799.02	96.9201	B	12/12/2025	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)	13.9778	3.0350	99.6000	99.6900	99.6900	99.2000	11/12/2025	20,000	20,212.16	99.3000	B	12/12/2025	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)	4.4333	2.7570	97.5000	97.6500	97.5920	97.6030	11/12/2025	25,000	24,508.83	97.5001	B	12/12/2025	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)	9.5000	2.8550	---	---	---	100.0100	11/12/2025	---	---	100.0100	B	12/12/2025	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)	3.9722	3.1180	99.0900	99.2500	99.1315	98.8000	11/12/2025	13,000	12,938.74	98.8100	B	12/12/2025	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)	11.2000	4.2590	---	---	---	97.9100	11/12/2025	---	---	97.9900	B	12/12/2025	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)	2.9556	3.8050	99.8001	99.9800	99.9167	99.9000	11/12/2025	83,000	83,149.43	99.8500	B	12/12/2025	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)	9.4556	3.4880	96.2000	96.3000	96.2600	96.2000	11/12/2025	10,000	9,720.56	96.2000	B	12/12/2025	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)	12.6806	3.0800	98.4000	98.9000	98.8000	98.6000	11/12/2025	232,000	231,774.89	98.7000	B	12/12/2025	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)	1.9736	3.1260	97.2000	97.3000	97.3000	97.1070	11/12/2025	88,000	85,751.68	97.2000	B	12/12/2025	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)	16.9583	3.3860	---	---	---	101.4000	11/12/2025	---	---	101.0000	B	12/12/2025	100.1414	104.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	---	3.3370	96.2000	96.4500	96.2686	96.0790	11/12/2025	43,000	41,398.25	96.2500	B	12/12/2025	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)	10.4069	3.8360	---	---	---	98.4980	11/12/2025	---	---	98.8000	B	12/12/2025	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)	17.2333	3.4890	101.1000	101.2500	101.2500	101.0500	11/12/2025	4,000	4,115.93	101.2500	B	12/12/2025	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)	17.6667	3.3790	101.1000	101.1850	101.1550	101.0860	11/12/2025	65,000	66,885.95	101.1400	B	12/12/2025	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)	---	3.9100	---	---	---	103.1510	11/12/2025	---	---	103.2500	B	12/12/2025	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)	17.2361	3.5560	101.1000	101.2000	101.1500	101.1000	11/12/2025	14,000	14,402.31	101.1001	B	12/12/2025	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)	18.5000	4.7710	101.9999	102.0000	102.0000	101.6000	11/12/2025	12,000	12,462.00	101.4800	B	12/12/2025	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)	6.9333	3.5050	98.0001	98.4500	98.1783	98.1700	11/12/2025	46,000	45,480.94	98.1500	B	12/12/2025	97.6000	100.4000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell		
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	9	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	4.0486	3.0570	99.2010	99.5000	99.3653	99.2810 11/12/2025	23,000	22,947.13	99.2500	B	12/12/2025	97.3000 99.9999

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 02/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 02/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 02/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 02/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,700,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
3,192,362	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	2.72	FLR Actual/360	18/09/2026	1	---	18/09 - 18/03	---	1	GGB-FLT-180926-01Y-2.717-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
4,500,000	1,000.00	3.63	Actual/Actual	15/06/2035	10	---	15/06	3.63	1	GGB-FXD-150635-10Y-3.625-1000.00	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,298,012	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR Actual/360	15/12/2027	5	---	- 15/03 - 15/09 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity									26-Week Maturity								52-Week Maturity									
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
07/03/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/03/2026	2.15	600,000	1,000.00	978.76	---	---	---	---
06/06/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2026	1.84	600,000	1,000.00	981.74	---	---	---	---
05/09/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	04/09/2026	1.97	600,000	1,000.00	0.00	---	---	---	---
05/12/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	04/12/2026	2.03	600,000	1,000.00	997.90	---	---	---	---

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,341.49	5,299.51	5,315.21	-0.12%	December 2025	5,348.00	5,348.00	5,300.75	5,315.50	5,315.50	---	---		5,412.00	---	78	1,180	6,594
				January 2026	5,431.75	5,431.75	5,309.50	5,316.25	5,316.25	---	---		5,431.75	---	53	1,084	736
				February 2026	---	---	---	---	5,342.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,350.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,377.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,404.50	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,356.16	2,330.62	2,342.06	-0.37%	December 2025	2,344.25	2,344.25	2,344.25	2,344.25	2,344.25	---	---		2,461.50	---	1	175	2,173
				March 2026	2,367.25	2,367.25	2,367.25	2,367.25	2,367.25	---	---		2,367.25	---	1	175	---
				June 2026	---	---	---	---	2,375.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,387.50	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,710.88	8,634.57	8,669.02	-0.24%	December 2025	---	---	---	---	8,693.75	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,707.25	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,724.25	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,737.75	---	---		---	---	---	---	---
				April 2026	---	---	---	---	8,751.25	---	---		---	---	---	---	---
				May 2026	---	---	---	---	8,764.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,781.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8,825.50	---	---		---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.905	2.82	2.895	0.87%	December 2025	2.87	2.90	2.77	2.77	2.77	---	---	---	3.37	---	17	1,121	14,676
				March 2026	2.90	2.93	2.80	2.80	2.80	---	---	---	2.93	---	13	1,060	235
				June 2026	---	---	---	---	2.90	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.91	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.18	13.96	14.04	0.29%	December 2025	14.10	14.10	14.10	14.10	14.10	---	---	---	14.60	---	10	221	4,369
				March 2026	14.30	14.30	14.17	14.17	14.17	---	---	---	14.42	---	17	244	257
				June 2026	---	---	---	---	14.15	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.22	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.57	9.32	9.45	0.00%	December 2025	9.45	9.45	9.36	9.45	9.45	---	---	---	9.65	---	60	26,768	77,586
				March 2026	9.54	9.54	9.45	9.54	9.54	---	---	---	9.74	---	53	1,652	683
				June 2026	---	---	---	---	9.55	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.60	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.445	3.401	3.439	0.82%	December 2025	3.44	3.44	3.41	3.44	3.44	---	---	---	3.83	---	169	4,761	68,850
				March 2026	3.47	3.47	3.44	3.47	3.47	---	---	---	3.56	---	173	4,510	7,549
				June 2026	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.46	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.42	10.3	10.39	0.29%	December 2025	10.40	10.40	10.39	10.39	10.39	---	---	---	10.54	---	7	43	234
				March 2026	10.45	10.49	10.41	10.49	10.49	---	---	---	10.49	---	11	53	11
				June 2026	---	---	---	---	10.47	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.52	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12	11.86	12	0.00%	December 2025	---	---	---	---	12.04	---	---	---	11.98	---	---	---	510
				March 2026	---	---	---	---	12.07	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.13	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	12.19	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.72	2.64	2.705	1.69%	December 2025	2.70	2.70	2.64	2.68	2.68	---	---	---	2.70	---	39	87	1,558
				March 2026	2.73	2.73	2.67	2.73	2.73	---	---	---	2.73	---	19	266	249
				June 2026	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.70	---	---	---	---	---	---	---	---

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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	7.92	7.98	-0.50%	December 2025	8.08	8.08	8.08	8.08	8.08	---	---		8.28	---	5	305	2,457
				March 2026	8.07	8.15	8.01	8.01	8.01	---	---		8.15	---	36	681	336
				June 2026	---	---	---	---	8.10	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.15	---	---		---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.48	41.9	42.16	0.38%	December 2025	42.16	42.29	42.07	42.29	42.29	---	---		43.54	---	7	46	248
				March 2026	42.21	42.22	42.11	42.22	42.22	---	---		42.22	---	3	29	7
				June 2026	---	---	---	---	42.44	---	---		---	---	---	---	---
				September 2026	---	---	---	---	42.66	---	---		---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
16.06	15.78	15.86	0.13%	December 2025	15.99	16.00	15.95	16.00	16.00	---	---		16.02	---	6	51	3,422
				March 2026	16.08	16.14	16.08	16.12	16.12	---	---		16.14	---	9	60	1,714
				June 2026	---	---	---	---	16.01	---	---		---	---	---	---	---
				September 2026	---	---	---	---	16.09	---	---		---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.662	1.624	1.628	-0.73%	December 2025	1.65	1.66	1.63	1.66	1.66	---	---		1.69	---	6	91	9,087
				March 2026	1.69	1.69	1.65	1.66	1.66	---	---		1.69	---	36	724	5,393
				June 2026	---	---	---	---	1.66	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.67	---	---		---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.8	1.772	1.79	0.00%	December 2025	1.79	1.79	1.77	1.77	1.77	---	---		1.87	---	16	95	1,944
				March 2026	1.33	1.33	1.28	1.30	1.30	---	---		1.77	---	16	95	31
				June 2026	---	---	---	---	1.81	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.82	---	---		---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.795	3.68	3.795	3.97%	December 2025	3.68	3.78	3.68	3.74	3.74	---	---		3.78	---	45	271	3,296
				March 2026	3.74	3.82	3.69	3.79	3.79	---	---		3.82	---	68	401	1,194
				June 2026	---	---	---	---	3.69	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.71	---	---		---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
		3.48	0.00%	December 2025	---	---	---	---	3.47	---	---		---	---	---	---	20,132
				March 2026	---	---	---	---	3.50	---	---		---	---	---	---	108

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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)													
7.75	7.41	7.75	3.89%	December 2025	7.55	7.75	7.55	7.75	7.75	---	---	---	7.75	---	24	285	4,635
				March 2026	7.65	7.83	7.64	7.82	7.82	---	---	---	7.83	---	29	317	9,839
				June 2026	---	---	---	---	7.54	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.58	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.255	4.17	4.255	2.04%	December 2025	4.21	4.26	4.19	4.26	4.26	---	---	---	4.68	---	18	101	4,376
				March 2026	4.25	4.25	4.23	4.25	4.25	---	---	---	4.29	---	5	32	779
				June 2026	---	---	---	---	4.21	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.24	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.26	24.86	25.14	0.32%	December 2025	25.10	25.28	25.00	25.28	25.28	---	---	---	25.61	---	51	717	8,917
				March 2026	25.29	25.50	25.11	25.50	25.50	---	---	---	25.50	---	56	663	73
				June 2026	---	---	---	---	25.32	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	25.45	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.24	6.17	6.22	0.00%	December 2025	6.25	6.25	6.18	6.24	6.24	---	---	---	7.02	---	9	80	3,779
				March 2026	6.22	6.27	6.22	6.27	6.27	---	---	---	6.35	---	5	65	38
				June 2026	---	---	---	---	6.29	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.32	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.595	8.4	8.43	-1.81%	December 2025	8.57	8.58	8.55	8.55	8.55	---	---	---	8.70	---	15	526	3,998
				March 2026	8.45	8.56	8.30	8.30	8.30	---	---	---	8.56	---	20	509	410
				June 2026	---	---	---	---	8.68	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.72	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.515	3.46	3.475	-0.14%	December 2025	3.50	3.50	3.49	3.49	3.49	---	---	---	3.74	---	50	645	9,746
				March 2026	3.60	3.60	3.50	3.51	3.51	---	---	---	3.60	---	52	472	1,676
				June 2026	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.53	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.034	1.022	1.03	0.19%	December 2025	1.02	1.03	1.02	1.03	1.03	---	---	---	1.32	---	346	268,540	627,127
				March 2026	1.03	1.05	1.03	1.05	1.05	---	---	---	1.27	---	335	306,216	406,435
				June 2026	---	---	---	---	1.04	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.04	---	---	---	---	---	---	---	---

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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	27.4	27.44	-0.58%	December 2025	27.58	27.68	27.51	27.51	27.51	---	---	---	32.20	---	17	322	1,600
				March 2026	27.70	27.90	27.60	27.67	27.67	---	---	---	27.90	---	33	346	377
				June 2026	---	---	---	---	27.89	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	28.03	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.18	7.11	7.13	0.00%	December 2025	7.15	7.16	7.02	7.03	7.03	---	---	---	7.97	---	19	169	11,256
				March 2026	7.23	7.24	7.18	7.18	7.18	---	---	---	7.34	---	33	222	2,104
				June 2026	---	---	---	---	7.21	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.24	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43	41.84	42.12	-0.38%	December 2025	42.95	43.00	42.07	42.25	42.25	---	---	---	57.20	---	104	661	9,415
				March 2026	42.88	43.50	42.16	42.65	42.65	---	---	---	48.02	---	167	798	3,040
				June 2026	---	---	---	---	42.73	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	42.94	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.8	3.76	3.8	0.80%	December 2025	---	---	---	---	3.80	---	---	---	4.40	---	---	---	105
				March 2026	---	---	---	---	3.79	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.81	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.83	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
31.32	30.8	30.98	-0.07%	December 2025	31.06	31.28	30.95	30.95	30.95	---	---	---	31.28	---	37	182	1,152
				March 2026	31.04	31.15	30.95	30.95	30.95	---	---	---	31.15	---	6	10	149
				June 2026	---	---	---	---	31.33	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	31.48	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.645	13.4	13.54	-0.73%	December 2025	13.62	13.62	13.43	13.60	13.60	---	---	---	13.92	---	82	1,646	13,125
				March 2026	13.76	13.76	13.52	13.69	13.69	---	---	---	13.80	---	66	1,634	1,156
				June 2026	---	---	---	---	13.78	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.85	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.53	18.31	18.5	0.27%	December 2025	18.50	18.50	18.41	18.47	18.47	---	---	---	20.52	---	19	256	4,501
				March 2026	18.57	18.66	18.54	18.65	18.65	---	---	---	18.72	---	9	221	584
				June 2026	---	---	---	---	18.64	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.74	---	---	---	---	---	---	---	---

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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)													
8.03	7.82	7.87	-1.50%	December 2025	7.89	7.89	7.82	7.82	7.82	---	---	---	8.82	---	6	58	474
				March 2026	7.92	7.92	7.86	7.91	7.91	---	---	---	8.03	---	8	73	92
				June 2026	---	---	---	---	8.07	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.11	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.25	17.17	17.18	-0.12%	December 2025	17.20	17.23	17.20	17.23	17.23	---	---	---	17.50	---	2	9	1,794
				March 2026	17.26	17.26	17.26	17.26	17.26	---	---	---	17.50	---	1	8	46
				June 2026	---	---	---	---	17.38	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.47	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.35	40.8	41	-0.97%	December 2025	---	---	---	---	41.42	---	---	---	44.57	---	---	---	61
				March 2026	---	---	---	---	41.67	---	---	---	41.77	---	---	---	7
				June 2026	---	---	---	---	41.84	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	42.05	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.334	7.17	7.22	-1.07%	December 2025	7.31	7.33	7.20	7.21	7.21	---	---	---	7.68	---	96	1,362	45,728
				March 2026	7.38	7.38	7.23	7.29	7.29	---	---	---	7.38	---	56	606	1,276
				June 2026	---	---	---	---	7.38	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.41	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.86	17.7	17.8	0.22%	December 2025	17.74	17.81	17.72	17.81	17.81	---	---	---	18.01	---	24	369	12,036
				March 2026	17.89	18.02	17.86	17.96	17.96	---	---	---	18.16	---	30	327	7,490
				June 2026	---	---	---	---	17.95	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.04	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.22	7.11	7.22	0.56%	December 2025	---	---	---	---	7.14	---	---	---	7.59	---	---	---	270
				March 2026	---	---	---	---	7.22	---	---	---	7.16	---	---	---	14
				June 2026	---	---	---	---	7.26	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.29	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
46.15	45.45	45.9	0.00%	December 2025	---	---	---	---	45.80	---	---	---	46.21	---	1	85	653
				March 2026	46.02	46.02	45.85	45.85	45.85	---	---	---	46.02	---	2	3	207
				June 2026	---	---	---	---	46.38	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	46.62	---	---	---	---	---	---	---	---

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)														
11.8	11.32	11.78	4.06%	December 2025	11.43	11.79	11.43	11.79	11.79	---	---		11.79	---	97	421	2,272	
				March 2026	11.48	11.83	11.48	11.83	11.83	---	---		11.83	---	71	352	95	
				June 2026	---	---	---	---	11.44	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	11.50	---	---		---	---	---	---	---	

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

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

Daily Official List

Section 7: Index Options

Year: 146 Trading Day No: 238

Friday, 12 December, 2025

FTSE/Athex Large Cap

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

Call Options																	Put Options																	
December 2025								January 2026								Other Months		December 2025								January 2026						Other Months		Exerise Price
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		
3,250	0.00	0.00	0.00	-	2,079.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,250		
3,300	0.00	0.00	0.00	-	2,029.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,300		
3,350	0.00	0.00	0.00	-	1,979.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,350		
3,400	0.00	0.00	0.00	-	1,929.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,400		
3,450	0.00	0.00	0.00	-	1,879.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,450		
3,500	0.00	0.00	0.00	-	1,829.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,500		
3,550	0.00	0.00	0.00	-	1,779.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,550		
3,600	0.00	0.00	0.00	-	1,729.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,600		
3,650	0.00	0.00	0.00	-	1,679.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,650		
3,700	0.00	0.00	0.00	-	1,629.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,700		
3,750	0.00	0.00	0.00	-	1,579.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,750		
3,800	0.00	0.00	0.00	-	1,529.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,800		
3,850	0.00	0.00	0.00	-	1,479.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,850		
3,900	0.00	0.00	0.00	-	1,429.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,900		
3,950	0.00	0.00	0.00	-	1,379.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,950		
4,000	0.00	0.00	0.00	-	1,329.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	4,000		
4,100	0.00	0.00	0.00	-	1,229.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,100		
4,200	0.00	0.00	0.00	-	1,129.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,200		
4,300	0.00	0.00	0.00	-	1,029.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,300		
4,400	0.00	0.00	0.00	-	929.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,400		
4,450	0.00	0.00	0.00	-	879.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,450		
4,500	0.00	0.00	0.00	-	829.00	-	-	0.00	0.00	0.00	-	832.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.09	-	-	-	4,500		
4,550	0.00	0.00	0.00	-	779.00	-	-	0.00	0.00	0.00	-	782.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.19	-	-	-	4,550		
4,600	0.00	0.00	0.00	-	729.00	-	-	0.00	0.00	0.00	-	733.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.36	-	-	-	4,600		
4,650	0.00	0.00	0.00	-	679.00	-	-	0.00	0.00	0.00	-	683.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.66	-	-	-	4,650		
4,700	0.00	0.00	0.00	-	629.00	-	-	0.00	0.00	0.00	-	634.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.20	-	-	-	4,700		
4,750	0.00	0.00	0.00	-	579.00	-	-	0.00	0.00	0.00	-	585.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.00	-	-	-	4,750		
4,800	0.00	0.00	0.00	-	529.00	-	-	0.00	0.00	0.00	-	536.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	3.30	-	-	-	4,800		
4,850	0.00	0.00	0.00	-	479.00	-	-	0.00	0.00	0.00	-	488.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	185	0.00	0.00	0.00	-	5.30	-	-	-	4,850		
4,900	0.00	0.00	0.00	-	429.00	-	-	0.00	0.00	0.00	-	441.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	5	0.00	0.00	0.00	-	8.20	-	-	-	4,900		
4,950	0.00	0.00	0.00	-	379.00	-	30	0.00	0.00	0.00	-	395.00	-	-	-	-	0.00	0.00	0.00	-	0.15	-	60	0.00	0.00	0.00	-	12.25	-	-	-	4,950		
5,000	0.00	0.00	0.00	-	330.00	-	90	0.00	0.00	0.00	-	351.00	-	-	-	-	0.00	0.00	0.00	-	0.47	-	106	0.00	0.00	0.00	-	18.00	-	-	-	5,000		
5,050	0.00	0.00	0.00	-	281.00	-	125	0.00	0.00	0.00	-	309.00	-	-	-	-	0.00	0.00	0.00	-	1.30	-	256	0.00	0.00	0.00	-	25.50	-	-	-	5,050		
5,100	0.00	0.00	0.00	-	233.00	-	125	0.00	0.00	0.00	-	268.00	-	-	-	-	4.50	0.00	4.50	4.50	4.50	27	172	0.00	0.00	0.00	-	35.25	-	20	-	5,100		
5,150	0.00	0.00	0.00	-	187.00	-	210	0.00	0.00	0.00	-	231.00	-	90	-	-	0.00	0.00	0.00	-	7.30	-	616	0.00	0.00	0.00	-	47.50	-	60	-	5,150		
5,200	128.00	128.00	128.00	128.00	128.00	60	625	0.00	0.00	0.00	-	196.00	-	130	-	-	0.00	128.00	0.00	-	14.50	-	380	0.00	0.00	0.00	-	63.00	-	60	-	5,200		

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 7, 1/2

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
December 2025								January 2026								Other Months		December 2025								January 2026								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
5,250	106.00	106.00	106.00	106.00	106.00	30	250	163.00	163.00	157.00	157.00	157.00	60	330			34.50	106.00	34.50	34.50	34.50	1	207	89.00	89.00	89.00	89.00	89.00	1	60			5,250			
5,300	0.00	0.00	0.00	-	74.00	-	398	0.00	0.00	0.00	-	136.00	-	61			49.00	0.00	49.00	49.00	49.00	1	199	0.00	0.00	0.00	-	103.00	-	180			5,300			
5,350	0.00	0.00	0.00	-	48.75	-	33	0.00	0.00	0.00	-	111.00	-	61			70.00	0.00	70.00	70.00	70.00	30	60	125.00	136.00	125.00	132.00	132.00	61	305			5,350			
5,400	0.00	0.00	0.00	-	30.00	-	125	85.00	85.00	85.00	85.00	85.00	1	60			108.00	0.00	107.00	107.00	107.00	60	31	153.00	153.00	151.00	151.00	151.00	60	60			5,400			
5,450	0.00	0.00	0.00	-	17.25	-	30	0.00	0.00	0.00	-	71.50	-	-			0.00	0.00	0.00	-	138.00	-	-	0.00	0.00	0.00	-	187.00	-	-			5,450			
5,500	0.00	0.00	0.00	-	9.20	-	-	0.00	0.00	0.00	-	55.50	-	5			0.00	0.00	0.00	-	180.00	-	-	0.00	0.00	0.00	-	222.00	-	-			5,500			
5,550	0.00	0.00	0.00	-	4.60	-	-	0.00	0.00	0.00	-	43.00	-	-			0.00	0.00	0.00	-	225.00	-	-	0.00	0.00	0.00	-	259.00	-	-			5,550			
5,600	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	32.50	-	-			0.00	0.00	0.00	-	272.00	-	-	0.00	0.00	0.00	-	298.00	-	-			5,600			
5,650	0.00	0.00	0.00	-	0.89	-	-	0.00	0.00	0.00	-	24.25	-	-			0.00	0.00	0.00	-	321.00	-	-	0.00	0.00	0.00	-	340.00	-	-			5,650			
5,700	0.00	0.00	0.00	-	0.35	-	-	0.00	0.00	0.00	-	18.00	-	-			0.00	0.00	0.00	-	371.00	-	-	0.00	0.00	0.00	-	383.00	-	-			5,700			
5,750	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	13.00	-	-			0.00	0.00	0.00	-	420.00	-	-	0.00	0.00	0.00	-	428.00	-	-			5,750			
5,800	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	9.30	-	-			0.00	0.00	0.00	-	470.00	-	-	0.00	0.00	0.00	-	475.00	-	-			5,800			
5,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	6.50	-	-			0.00	0.00	0.00	-	520.00	-	-	0.00	0.00	0.00	-	522.00	-	-			5,850			
Totals:						90	2,041							61	737	0	0							119	2,277							122	745	0	0	
Number of Trades:						3								3		0								8								6		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		1.41	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.020		
2.200	0.000	0.000	0.000		1.21	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.022		
2.300	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.11	-	-			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		1.01	-	-	0.000	0.000	0.000		1.01	-	-			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		0.911	-	-	0.000	0.000	0.000		0.915	-	-			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		0.811	-	-	0.000	0.000	0.000		0.815	-	-			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		0.711	-	-	0.000	0.000	0.000		0.716	-	-			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		0.611	-	-	0.000	0.000	0.000		0.618	-	-			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		0.511	-	-	0.000	0.000	0.000		0.522	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.029	
3.000	0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000		0.431	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.030	
3.100	0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.345	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.029	-	-			0.031	
3.200	0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.267	-	5			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.051	-	-			0.032	
3.300	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.200	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.084	-	-			0.033	
3.400	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.128	-	-			0.034	
3.500	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		0.107	-	370	0.000	0.000	0.000		0.183	-	-			0.035	
3.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.193	-	100	0.000	0.000	0.000		0.250	-	-			0.036	
3.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.327	-	-			0.037	
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.411	-	-			0.038	
3.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.501	-	-			0.039	
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.595	-	-			0.040	
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.840	-	-			0.043	
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.990	-	-					-	-			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		1.09	-	-	0.000	0.000	0.000		1.09	-	-			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		1.34	-	-	0.000	0.000	0.000		1.34	-	-			0.048	
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.39	-	-					-	-			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		1.59	-	-	0.000	0.000	0.000		1.59	-	-			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		1.84	-	-	0.000	0.000	0.000		1.84	-	-			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		2.09	-	-	0.000	0.000	0.000		2.09	-	-			0.055	
5.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.34	-	-					-	-			0.058		
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.59	-	-					-	-			0.060		
Totals:							0	0					0	5	0	0						0	470					0	0	0	0			
Number of Trades:							0						0		0							0.00					0		0					

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
December 2025																	January 2026																	Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
5.600	0.000	0.000	0.000		8.04	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.056			
6.000	0.000	0.000	0.000		7.64	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.060			
6.400	0.000	0.000	0.000		7.24	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.064			
6.800	0.000	0.000	0.000		6.84	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.068			
7.200	0.000	0.000	0.000		6.44	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.072			
7.600	0.000	0.000	0.000		6.04	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.076			
8.000	0.000	0.000	0.000		5.64	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.080			
8.250	0.000	0.000	0.000		5.39	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.083			
8.400	0.000	0.000	0.000		5.24	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.084			
8.500	0.000	0.000	0.000		5.14	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.085			
8.750	0.000	0.000	0.000		4.89	-	-	0.000	0.000	0.000		4.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.088		
8.800	0.000	0.000	0.000		4.84	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.088			
9.000	0.000	0.000	0.000		4.64	-	-	0.000	0.000	0.000		4.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.090		
9.200	0.000	0.000	0.000		4.44	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.092			
9.250	0.000	0.000	0.000		4.39	-	-	0.000	0.000	0.000		4.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.093		
9.500	0.000	0.000	0.000		4.14	-	-	0.000	0.000	0.000		4.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.095		
9.600	0.000	0.000	0.000		4.04	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.096			
9.750	0.000	0.000	0.000		3.89	-	-	0.000	0.000	0.000		3.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.098		
10.000	0.000	0.000	0.000		3.64	-	-	0.000	0.000	0.000		3.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.100		
10.500	0.000	0.000	0.000		3.14	-	-	0.000	0.000	0.000		3.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.105		
11.000	0.000	0.000	0.000		2.64	-	-	0.000	0.000	0.000		2.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-				0.110		
11.500	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.18	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-				0.115		
12.000	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.059	-	-				0.120		
12.500	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.008	-	15	0.000	0.000	0.000		0.132	-	-				0.125		
13.000	0.000	0.000	0.000		0.697	-	-	0.000	0.000	0.000		0.930	-	-			0.000	0.000	0.000		0.051	-	120	0.000	0.000	0.000		0.265	-	-				0.130		
13.500	0.000	0.000	0.000		0.337	-	6	0.000	0.000	0.000		0.630	-	-			0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.465	-	-				0.135		
14.000	0.000	0.000	0.000		0.121	-	20	0.280	0.280	0.280	0.280	0.280	15	-			0.000	0.000	0.000		0.475	-	-	0.000	0.000	0.000		0.734	-	-				0.140		
14.500	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.240	-	-			0.000	0.000	0.000		0.887	-	-	0.000	0.000	0.000		1.08	-	-				0.145		
15.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.47	-	-				0.150		
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.91	-	-				0.155		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.38	-	-				0.160		
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.86	-	-				0.165		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.36	-	-	0.000	0.000	0.000		3.36	-	-				0.170		
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.86	-	-	0.000	0.000	0.000		3.86	-	-				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		4.36	-	-	0.000	0.000	0.000		4.36	-	-				0.180		
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.86	-	-	0.000	0.000	0.000		4.86	-	-				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		5.36	-	-					-	-			0.190			
Totals:						0	26							15	0	0	0							0	135							0	0	0	0
Number of Trades:						0								1	0								0.00							0	0				

OPAP (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	
10.000	0.000	0.000	0.000		8.45	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-			0.100		
11.000	0.000	0.000	0.000		7.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.110		
12.000	0.000	0.000	0.000		6.46	-	-	0.000	0.000	0.000		6.47	-	-			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		5.96	-	-	0.000	0.000	0.000		5.97	-	-			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		5.46	-	-	0.000	0.000	0.000		5.48	-	-			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		4.96	-	-	0.000	0.000	0.000		4.98	-	-			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		4.46	-	-	0.000	0.000	0.000		4.48	-	-			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		3.96	-	-	0.000	0.000	0.000		3.98	-	-			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		3.46	-	-	0.000	0.000	0.000		3.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.150	
15.500	0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		2.98	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.155	
16.000	0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.49	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.160	
16.500	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		2.01	-	-			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		1.46	-	-	0.000	0.000	0.000		1.55	-	-			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		0.969	-	35	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.011	-	30	0.000	0.000	0.000		0.144	-	-			0.175	
18.000	0.000	0.000	0.000		0.529	-	15	0.000	0.000	0.000		0.773	-	-			0.000	0.000	0.000		0.072	-	15	0.000	0.000	0.000		0.289	-	-			0.180	
18.500	0.000	0.000	0.000		0.215	-	15	0.000	0.000	0.000		0.491	-	15			0.000	0.000	0.000		0.257	-	15	0.000	0.000	0.000		0.507	-	-			0.185	
19.000	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.292	-	115			0.000	0.000	0.000		0.602	-	50	0.000	0.000	0.000		0.808	-	-			0.190	
19.500	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.156	-	-			0.000	0.000	0.000		1.06	-	50	0.000	0.000	0.000		1.18	-	-			0.195	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.60	-	-			0.200	
21.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.55	-	-			0.210	
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.55	-	-	0.000	0.000	0.000		3.55	-	-			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		4.55	-	-	0.000	0.000	0.000		4.55	-	-			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		5.55	-	-	0.000	0.000	0.000		5.55	-	-			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		6.55	-	-	0.000	0.000	0.000		6.55	-	-			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		7.55	-	-	0.000	0.000	0.000		7.55	-	-			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		8.55	-	-	0.000	0.000	0.000		8.55	-	-			0.270	
28.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.55	-	-					-	-			0.280		
29.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.55	-	-					-	-			0.290		
30.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		11.55	-	-					-	-			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		7.60	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096	
10.000	0.000	0.000	0.000		7.20	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.100	
10.500	0.000	0.000	0.000		6.70	-	-	0.000	0.000	0.000		6.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105
11.000	0.000	0.000	0.000		6.20	-	-	0.000	0.000	0.000		6.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
11.500	0.000	0.000	0.000		5.71	-	-	0.000	0.000	0.000		5.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115
12.000	0.000	0.000	0.000		5.21	-	-	0.000	0.000	0.000		5.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
12.500	0.000	0.000	0.000		4.71	-	-	0.000	0.000	0.000		4.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125
13.000	0.000	0.000	0.000		4.21	-	-	0.000	0.000	0.000		4.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130
13.500	0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		3.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135
14.000	0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		3.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.140
14.500	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145
15.000	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.24	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.007	-	-			0.150
15.500	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.027	-	-			0.155
16.000	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.002	-	25	0.000	0.000	0.000		0.075	-	-			0.160
16.500	0.000	0.000	0.000		0.732	-	15	0.000	0.000	0.000		0.908	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.176	-	-			0.165
17.000	0.000	0.000	0.000		0.339	-	-	0.000	0.000	0.000		0.585	-	-			0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.352	-	-			0.170
17.500	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.341	-	-			0.000	0.000	0.000		0.399	-	-	0.000	0.000	0.000		0.610	-	-			0.175
18.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.184	-	5			0.000	0.000	0.000		0.815	-	-	0.000	0.000	0.000		0.955	-	-			0.180
18.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.36	-	-			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		1.80	-	-	0.000	0.000	0.000		1.82	-	-			0.190
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-			0.195
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.80	-	-			0.200
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.80	-	-			0.210
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		4.80	-	-			0.220
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		5.80	-	-			0.230
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.80	-	-	0.000	0.000	0.000		6.80	-	-			0.240
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.80	-	-	0.000	0.000	0.000		7.80	-	-			0.250
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.80	-	-					-	-			0.260	
Totals:						0	15						0	5	0	0						0	85					0	80	0	0		
Number of Trades:						0							0		0							0.00						0		0			

PPC (CR)

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

Call Options																	Put Options																
December 2025							January 2026							Other Months		December 2025							January 2026							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
8.800	0.000	0.000	0.000		8.96	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.088	
9.200	0.000	0.000	0.000		8.56	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.092	
9.500	0.000	0.000	0.000		8.26	-	-	0.000	0.000	0.000		8.28	-	-			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		8.16	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.096	
9.750	0.000	0.000	0.000		8.01	-	-	0.000	0.000	0.000		8.03	-	-			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		7.76	-	-	0.000	0.000	0.000		7.78	-	-			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		7.26	-	-	0.000	0.000	0.000		7.28	-	-			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		6.76	-	-	0.000	0.000	0.000		6.78	-	-			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		6.27	-	-	0.000	0.000	0.000		6.28	-	-			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		5.77	-	-	0.000	0.000	0.000		5.78	-	-			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		5.27	-	-	0.000	0.000	0.000		5.28	-	-			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		4.77	-	-	0.000	0.000	0.000		4.79	-	-			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		4.27	-	-	0.000	0.000	0.000		4.29	-	-			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		3.77	-	-	0.000	0.000	0.000		3.79	-	-			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		3.27	-	-	0.000	0.000	0.000		3.29	-	-			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		2.77	-	-	0.000	0.000	0.000		2.79	-	-			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		2.27	-	2	0.000	0.000	0.000		2.30	-	-			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		1.77	-	3	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.001	-	2	0.000	0.000	0.000		0.032	-	-			0.160
16.500	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.002	-	25	0.000	0.000	0.000		0.083	-	-			0.165
17.000	0.000	0.000	0.000		0.789	-	20	0.000	0.000	0.000		0.978	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.185	-	-			0.170
17.500	0.000	0.000	0.000		0.386	-	500	0.000	0.000	0.000		0.650	-	-			0.000	0.000	0.000		0.118	-	45	0.000	0.000	0.000		0.357	-	-			0.175
18.000	0.000	0.000	0.000		0.133	-	15	0.000	0.000	0.000		0.400	-	-			0.000	0.000	0.000		0.366	-	-	0.000	0.000	0.000		0.607	-	-			0.180
18.500	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.225	-	-			0.000	0.000	0.000		0.764	-	-	0.000	0.000	0.000		0.934	-	-			0.185
19.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.33	-	-			0.190
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.77	-	-			0.195
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.25	-	-			0.200
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.24	-	-	0.000	0.000	0.000		3.24	-	-			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		4.24	-	-	0.000	0.000	0.000		4.24	-	-			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		5.24	-	-	0.000	0.000	0.000		5.24	-	-			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		6.24	-	-	0.000	0.000	0.000		6.24	-	-			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		7.24	-	-	0.000	0.000	0.000		7.24	-	-			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		8.24	-	-	0.000	0.000	0.000		8.24	-	-			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)	---	---	---	---	---	---	---	490,226
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,001,176
ALPHABOR	ALPHA BANK (CR)	500,000	---	---	---	---	---	---	321,889,475
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	22,143	---	---	---	---	---	---	402,692
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	63,357
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	300	---	---	---	---	---	---	798,030
EEEBOR	CC HBC AG (CR)	1,605	---	---	---	---	---	---	131,253
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	819,104
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	159,214
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	69,600	---	---	500	3.70%	---	---	85,042
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	894,607
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	206,819
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,710,959
SARBOR	GR. SARANTIS S.A. (CR)	1,139	---	---	---	---	---	---	24,761
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	500	---	---	---	---	---	---	346,369
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	641,677
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	24,454
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	31,398
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	36,791,224
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	299,691
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	2,715,620
MIGBOR	MIG (CR)	1,291	---	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	1,000	---	---	3,851	3.70%	---	---	805,950

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ETEBOR	NATIONAL BANK (CR)	82,448	---	---	---	---	---	---	23,874,176
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	20,000
OPAPBOR	OPAP (CR)	100	---	---	---	---	---	---	1,875,540
OPTIMABOR	OPTIMA BANK (CR)	3,631	---	---	---	---	---	---	4,844,376
HTOBOR	OTE (CR)	20,680	---	---	---	---	---	---	2,395,878
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	590,816
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	13,155,009
PPCBOR	PPC (CR)	3,000	---	---	---	---	---	---	9,839,489
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	15,000
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	13,154
PLATBOR	THRACE PLASTICS SA (CR)	1,000	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	9,585	---	---	---	---	---	---	105,207
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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