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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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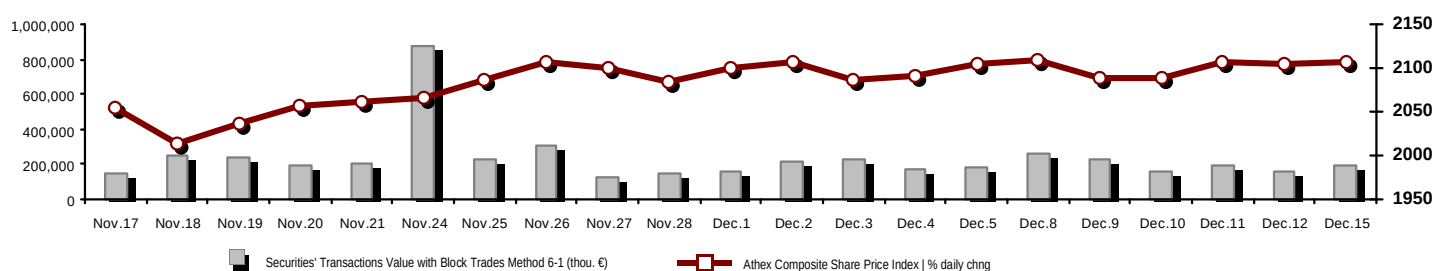
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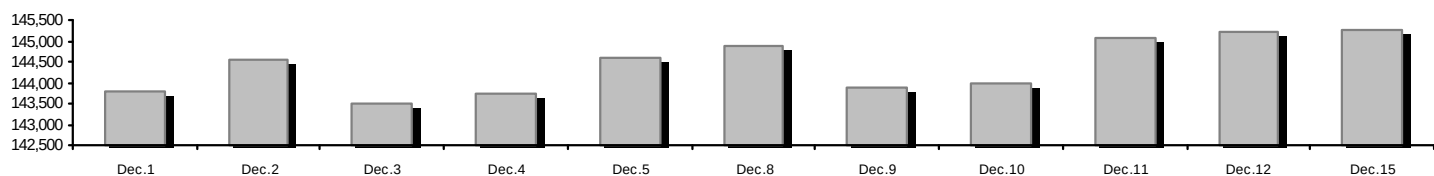
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

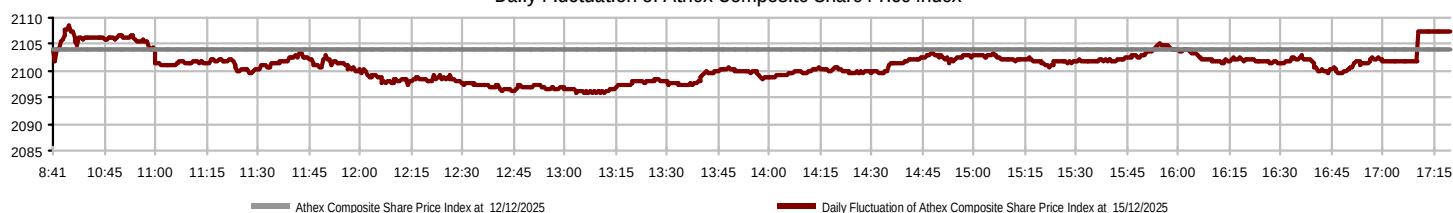


Athex Capitalisation (mill. €) **: 145,273.33	Derivatives Total Open Interest: 1,446,415
Daily change: mill. € % 53.11 0.04%	in Index Futures % daily chng 9,631 1.35%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 127,015.45 28.71%	in Stock Futures % daily chng 1,428,697 -0.02%
Athex Composite Share Price Index % daily chng 2,107.43 0.15%	in Index Options % daily chng 6,039 4.12%
Athex Composite Share Price Index Capitalisation (mill. €) 134,687.01	in Stock Options % daily chng 2,048 0.74%
Daily change (mill. €) 134.81	
Securities' Transactions Value with Block Trades Method 6-1 (t 198,832.55	Derivatives Contracts Volume: 582,973
Daily change: % 34,824.23 21.23%	Daily change: pieces % -52,991 -8.33%
YtD Avg Trans. Value: thou. € % chng prev year Avg 214,966.65 56.47%	YtD Avg Derivatives Contracts % chng prev year Avg 55,412 48.91%
Blocks Transactions Value of Method 6-1 (thou. €) 40,619.17	Derivatives Trades Number: 4,202
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 2.70	Daily change: number % 1,206 40.25%
Bonds Transactions Value (thou.€) 1,020.62	YtD Avg Trades number % chng prev year Avg 2,197 20.58%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 34,481.51	Lending Total Open Interest 740,332
Daily change: thou. pieces % 11,603.66 50.72%	Daily change: pieces % -3,949 -0.53%
YtD Avg Volume: % chng prev year Avg 41,522.64 42.72%	Lending Volume (Multilateral/Bilateral) 60,740
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 6,563.12	Daily change: pieces % 56,389
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.37	Multilateral Lending 50,240
Bonds Transactions Volume 1,022,000	Bilateral Lending 10,500
Securities' Trades Number with Block Trades Method 6-1 44,821	Lending Trades Number: 16
Daily change: number % 4,185 10.30%	Daily change: % 14
YtD Avg Trades number % chng prev year Avg 50,056 38.19%	Multilateral Lending Trades Number 13
Number of Blocks Method 6-1 29	Bilateral Lending Trades Number 3
Number of Blocks Method 6-2 & 6-3 1	
Number of Bonds Transactions 174	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	15/12/2025	12/12/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,107.43 #	2,104.21	3.22	0.15%	2,095.91	2,108.49	1,455.08	2,135.29	43.39% #
Athex Composite Index Total Return Index	4,148.49 #	4,142.15	6.34	0.15%	4,125.81	4,150.57	2,755.49	4,172.25	49.26% #
Athex ESG Index	2,489.32 #	2,486.21	3.11	0.13%	2,475.38	2,491.42	1,676.07	2,516.67	48.34% #
ATHEX Small Cap Price Index	2,477.70 #	2,471.41	6.29	0.25%	2,471.41	2,491.71	0.00	2,499.87	32.67% #
ATHEX Alternative Market Price Index	19,802.93 #	19,743.08	59.85	0.30%	19,716.42	19,978.20	13,631.97	20,106.67	31.17% #
FTSE/Athex Large Cap	5,321.85 #	5,315.21	6.64	0.12%	5,292.29	5,326.23	3,550.72	5,382.99	49.05% #
FTSE/Athex Mid Cap Index	2,806.55 #	2,798.95	7.60	0.27%	2,790.02	2,811.51	2,262.76	3,029.36	20.25% #
FTSE/ATHEX High Dividend Yield Index	4,946.03 €	4,959.89	-13.86	-0.28%	4,928.55	4,959.89	3,928.87	5,211.39	23.01% #
FTSE/Athex Market Index	1,255.46 #	1,253.90	1.56	0.12%	1,248.53	1,256.49	850.04	1,273.00	47.50% #
FTSE/Athex Banks	2,342.15 #	2,342.06	0.09	0.00%	2,324.47	2,351.39	1,278.63	2,474.67	82.12% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,747.99 #	6,746.48	1.51	0.02%	6,728.50	6,770.72	5,244.36	6,770.72	19.03% #
FTSE/ATHEX FINANCIAL SERVICES	10,950.56 #	10,950.37	0.19	0.00%	10,868.21	10,993.76	6,002.57	11,567.10	81.47% #
FTSE/ATHEX REAL ESTATE	5,475.61 €	5,479.29	-3.68	-0.07%	5,466.67	5,489.91	4,359.91	5,733.12	12.22% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,733.76 #	5,719.84	13.92	0.24%	5,700.96	5,733.76	4,770.42	6,429.79	13.87% #
FTSE/ATHEX CONSUMER STAPLES	8,478.46 #	8,446.38	32.08	0.38%	8,425.66	8,482.97	6,653.46	9,184.21	26.75% #
FTSE/ATHEX INDUSTRIALS	9,740.05 #	9,690.67	49.38	0.51%	9,639.73	9,742.74	6,534.30	9,742.74	36.08% #
FTSE/ATHEX BASIC MATERIALS	9,420.95 #	9,417.29	3.66	0.04%	9,292.32	9,492.23	4,549.74	9,492.23	87.77% #
FTSE/ATHEX ENERGY & UTILITIES	6,687.73 €	6,702.04	-14.31	-0.21%	6,666.02	6,710.13	4,945.68	6,917.59	34.32% #
Athex All Share Index	480.82 #	480.02	0.80	0.17%	480.82	480.82	340.27	480.82	41.64% #
Hellenic Mid & Small Cap Index	2,877.83 #	2,877.21	0.62	0.02%	2,863.57	2,884.56	2,005.36	2,884.56	35.95% #
FTSE/Athex Large Cap Total Return	9,515.56 #	9,503.69	11.87	0.12%			6,199.42	9,540.03	54.85% #
FTSE/Athex Mid Cap Total Return	3,977.35 #	3,966.58	10.77	0.27%			3,153.97	4,246.28	24.38% #
MSCI GREECE REBASED	8,676.13 #	8,669.02	7.11	0.08%	8,617.14	8,692.22	5,512.03	9,057.72	56.00% #
Hellenic Corporate Bond Index	143.95 #	143.90	0.06	0.04%			138.48	144.26	3.51% #
Hellenic Corporate Bond Price Index	93.85 #	93.83	0.03	0.03%			93.11	94.58	-0.07% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 11/12/2025.

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	123	120	2	1
Gain / Lose / Same:	59 / 48 / 16	58 / 47 / 15	1 / 0 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	145,273.33	145,241.51	31.82	
Daily Average Trans/ons Value(thou.€)	214,966.65	215,021.93	16.34	306.61
Transactions Value	198,835.25	198,766.56	10.54	58.16
Main Board:	158,213.39	158,144.69	10.54	58.16
Blocks Board 6_2_3:	40,621.87	40,621.87	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	41,522,637	41,513,624	52,864	6,735
Transactions Volume	34,481,877	34,469,946	10,845	1,086
Main Board:	27,918,383	27,906,452	10,845	1,086
Blocks Board 6_2_3:	6,563,494	6,563,494	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	50,056	49,905	28	124
Number of Trades	44,822	44,718	13	91
Main Board:	44,792	44,688	13	91
Blocks Board 6_2_3:	30	30	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	3 / 4 / 1	16,812	22,365,341	103,565,641.72	52.09%
5510	- Basic Resources	9 / 2 / 1	1,248	379,108	2,155,251.63	1.08%
5010	- Construction & Materials	8 / 3 / 1	5,161	2,553,502	14,198,350.07	7.14%
4020	- Consumer Products & Services	2 / 1 / 0	80	43,489	15,166.17	0.01%
6010	- Energy	1 / 3 / 0	2,209	349,937	5,021,464.43	2.53%
12000	- Financial Instruments	0 / 1 / 0	91	1,086	58,156.78	0.03%
3020	- Financial Services	0 / 2 / 3	465	48,564	261,409.08	0.13%
4510	- Food Beverage & Tobacco	2 / 2 / 1	235	26,125	625,456.10	0.31%
2010	- Health Care	2 / 0 / 0	457	643,210	575,034.14	0.29%
5020	- Industrial Goods & Services	8 / 9 / 2	1,843	459,737	4,203,241.17	2.11%
3030	- Insurance	1 / 0 / 0	117	17,835	108,448.58	0.05%
4030	- Media	2 / 1 / 0	206	87,702	298,754.83	0.15%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 1	229	32,570	292,181.87	0.15%
3510	- Real Estate	4 / 6 / 3	1,150	958,414	2,499,157.52	1.26%
4040	- Retail	5 / 4 / 1	1,634	705,162	15,670,822.16	7.88%
1010	- Technology	6 / 4 / 1	2,769	1,053,580	5,422,281.72	2.73%
1510	- Telecommunications	0 / 2 / 0	1,329	346,899	5,908,956.83	2.97%
4050	- Travel & Leisure	3 / 2 / 0	3,300	2,928,676	12,844,913.09	6.46%
6510	- Utilities	2 / 2 / 1	5,487	1,480,940	25,110,564.26	12.63%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELLAKTOR (CR)	1.884	5.25% #	ATTICA PUBLICATIONS SA (CR)	1.32	-4.35% €
EUROBANK (CR)	3.64	4.60% #	CPI SA (CR)	0.604	-3.82% €
EKTER SA (CR)	3.7	4.52% #	QUALITY & RELIABILITY SA (CR)	1.194	-3.71% €
PERFORMANCE TECHNOLOGIES (CR)	7.92	4.21% #	LANAKAM SA (CR)	1.43	-3.38% €
KORDELLOS BROS SA (CR)	0.512	4.06% #	MOTODYNAMICS S.A. (CR)	2.56	-2.29% €
LAVIPHARM SA (CR)	0.878	3.78% #	PIRAEUS FINANCIAL HOLD (CR)	7.064	-2.16% €
PROFILE SA (CR)	8.04	2.94% #	NATIONAL BANK (CR)	13.29	-1.85% €
ATHENS MEDICAL CENTER SA (CR)	1.945	2.64% #	FRIGOGLASS SA (CR)	0.451	-1.74% €
AUSTRIACARD (CB)	5.68	2.53% #	UNIBIOS (CR)	2.89	-1.70% €
IKTINOS HELLAS SA (CR)	0.463	2.10% #	MOTOR OIL (CR)	30.5	-1.55% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK (CR)	30,637.18	4.60% #	EUROBANK (CR)	8,567,853	4.60% #
ALPHA BANK (CR)	27,552.07	0.03% #	ALPHA BANK (CR)	8,042,315	0.03% #
PIRAEUS FINANCIAL HOLD (CR)	22,949.73	-2.16% €	PIRAEUS FINANCIAL HOLD (CR)	3,236,757	-2.16% €
NATIONAL BANK (CR)	16,695.14	-1.85% €	INTRALOT (CR)	2,330,145	-0.19% €
PPC (CR)	15,534.10	0.56% #	NATIONAL BANK (CR)	1,248,862	-1.85% €
JUMBO SA (CR)	15,062.49	0.07% #	ELLAKTOR (CR)	1,200,744	5.25% #
OPAP (CR)	9,675.97	0.49% #	PPC (CR)	870,581	0.56% #
METLEN PLC (CR)	7,854.83	-0.33% €	CrediaBank (CR)	692,640	-0.61% €
OTE (CR)	5,875.52	-0.70% €	LAVIPHARM SA (CR)	631,215	3.78% #
GEK TERNA (CR)	3,646.35	0.24% #	TRADE ESTATES REIC (CR)	587,594	1.28% #

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	242	9,432	9,631
FTSE/Athex Banks	16	3,414	2,173
FTSE/Athex Large Cap	226	6,018	7,458
MSCI GREECE REBASED	0	0	0
Stock Futures	3,924	571,884	1,428,697
ADMIE (IPTO) HOLDING S.A. (CR)	99	11,060	14,845
AEGEAN AIRLINES (CR)	89	1,237	4,649
AKTOR S.A. HOLDING CO. (CR)	201	63,014	78,218
ALPHA BANK (CR)	324	28,252	76,094
ATHENS INTL AIRPORT (CR)	2	10	268
AUTOHELLAS SA (CR)	14	402	510
AVAX S.A. (CR)	56	1,166	2,037
BANK OF CYPRUS (CR)	9	94	3,174
CC HBC AG (CR)	18	72	258
CENERGY HOLDINGS (CB)	72	3,162	5,146
CrediaBank (CR)	64	3,970	14,987
ELLAKTOR (CR)	126	1,305	2,040
ELVALHALCOR (CR)	58	1,567	4,655
EUROBANK (CR)	213	6,900	20,240
EYDAP S.A. (CR)	41	410	14,735
FOURLIS (CR)	81	941	5,094
GEK TERNA (CR)	109	6,262	8,974
HELLENIC EXCHANGES-A.S.E. (CR)	14	2,929	3,817
HELLENiQ ENERGY (CR)	90	1,384	4,628
INTRACOM HOLDINGS (CR)	187	4,579	11,208
INTRALOT (CR)	537	364,194	1,031,577
JUMBO SA (CR)	40	805	2,124
LAMDA DEVELOPMENT SA (CR)	148	5,265	13,465
METLEN PLC (CR)	356	3,959	12,673
MIG (CR)	2	42	105
MOTOR OIL (CR)	30	168	1,183
NATIONAL BANK (CR)	102	2,999	14,626
OPAP (CR)	115	1,329	5,058
OPTIMA BANK (CR)	23	96	533
OTE (CR)	16	303	1,839
P.P.A. S.A. (CR)	4	40	68
PIRAEUS FINANCIAL HOLD (CR)	369	46,000	46,958
PPC (CR)	195	6,160	19,491
QUEST HOLDINGS (CR)	21	68	284
TITAN (CB)	21	256	778
VIOHALCO SA/NV (CB)	78	1,484	2,358
Index Options	32	627	6,039
FTSE/Athex Large Cap	32	627	6,039
Stock Options	4	1,030	2,048
ALPHA BANK (CR)	0	0	475
NATIONAL BANK (CR)	0	0	176
OPAP (CR)	0	0	550
OTE (CR)	0	0	185
PPC (CR)	4	1,030	662
Total Derivatives Traded	4,202	582,973	1,446,415

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)	3.44	0.03 #	3.439	12/12/2025	3.41	3.404	3.44	3.44	3.426	10215@3.44	19561@3.44	---	---	8,042,315	3,725	27,552,073.32	7,964,499.07	1.613	3.855	30101010
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.35	0.16 #	6.34	12/12/2025	6.34	6.285	6.36	6.35	6.337	37@6.34	200@6.37	---	---	42,475	150	269,162.60	371,427.64	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.68	2.53 #	5.54	12/12/2025	5.56	5.52	5.68	5.68	5.608	1097@5.64	2210@5.69	---	---	45,074	169	252,776.19	206,489.97	4.75	6.4	10101010
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.94	-0.50 €	7.98	12/12/2025	7.98	7.9	8	7.94	7.936	8046@7.92	5346@7.96	---	---	423,165	809	3,358,275.94	3,459,347.09	4.57	8.26	30101010
212,384,903	---	0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	15.7	-1.01 €	15.86	12/12/2025	15.9	15.54	15.98	15.7	15.747	500@15.68	912@15.76	---	---	178,162	761	2,805,574.70	3,334,442.98	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)	42.6	1.04 #	42.16	12/12/2025	42.48	42.26	42.66	42.6	42.515	100@42.36	1@42.66	---	---	1,322	35	56,204.625	900,005.34	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.618	-0.61 €	1.628	12/12/2025	1.65	1.606	1.65	1.618	1.625	3850@1.61	45@1.62	---	---	692,640	584	1,125,563.68	2,617,944.07	0.645	1.698	30101010
3,631,510,801	0.220	---	0.0933	0.105	06/11/2025	20/05/2019	---	EUROBANK (CR)	3.64	4.60 #	3.48	09/12/2025	3.532	3.5	3.64	3.64	---	132535@3.54	410315@3.64	---	---	8,567,853	4,039	30,637,182.62	3,218,699.32	1.95	3.725	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.285	0.71 #	4.255	12/12/2025	4.275	4.2	4.285	4.285	4.241	500@4.27	1350@4.29	---	---	62,222	271	263,863.21	219,115.49	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)	8.42	-0.12 €	8.43	12/12/2025	8.43	8.38	8.46	8.42	8.411	184@8.42	308@8.42	---	---	242,204	1,052	2,037,165.92	2,573,448.26	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	6.18	-0.16 €	6.19	12/12/2025	6.19	6.16	6.19	6.18	6.181	257@6.18	900@6.19	---	---	53,531	203	330,889.98	346,104.23	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.485	0.29 #	3.475	12/12/2025	3.465	3.46	3.54	3.485	3.505	87@3.47	1500@3.49	---	---	136,983	380	480,161.81	291,346.00	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)	27.46	0.07 #	27.44	12/12/2025	27.36	27.36	27.54	27.46	27.433	500@27.44	14040@27.50	---	---	549,055	1,049	15,062,490.62	3,689,678.31	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.09	-0.56 €	7.13	12/12/2025	7.11	7.08	7.15	7.09	7.101	1813@7.08	50@7.10	---	---	114,287	484	811,579.09	1,253,063.31	5.73	8	35101010
143,022,980	1.00	---	---	---	---	04/08/2025	---	METLEN PLC (CR)	41.98	-0.33 €	42.12	12/12/2025	42.12	41.82	42.66	41.98	42.144	1000@41.96	3500@42.00	---	---	186,380	2,599	7,854,832.48	6,004,104.70	40.6	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.368	-0.29 €	1.372	12/12/2025	1.374	1.364	1.376	1.368	1.368	1000@1.36	1005@1.37	---	---	58,978	208	80,675.02	173,055.33	1.15	1.428	35102000
21,500,000	0.400	0.03	0.04	0.0509	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	5.04	---	5.04	12/12/2025	5.02	4.98	5.08	5.04	5.028	3100@5.04	1035@5.06	---	---	14,169	35	71,234.78	108,360.00	3.28	5.46	10101010
78,325,475	---	0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	46.75	1.85 #	45.9	12/12/2025	45.9	45.6	46.75	46.75	46.112	303@46.70	1050@46.80	---	---	76,512	923	3,528,143.95	3,661,715.96	34.2	46.75	50101030
259,189,761	---	0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	11.76	-0.17 €	11.78	12/12/2025	11.78	11.6	11.96	11.76	11.782	150@11.72	2443@11.88	---	---	108,856	455	1,282,585.72	3,048,071.59	4.67	11.96	55102015
148,321,516	0.300	0.07	0.03	0.07	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.715	0.37 #	2.705	12/12/2025	2.72	2.69	2.74	2.715	2.715	1@2.71	40895@2.72	---	---	214,803	542	583,251.66	402,692.92	1.53	2.74	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	---	2.895	12/12/2025	2.9	2.835	2.9	2.895	2.866	60@2.89	4110@2.90	---	2024	278,593	388	798,538.19	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)	14.1	0.43 #	14.04	12/12/2025	14	13.94	14.16	14.1	14.052	20@14.08	423@14.10	---	---	51,229	410	719,880.12	1,271,356.11	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	9.37	-0.85 €	9.45	12/12/2025	9.5	9.31	9.5	9.37	9.423	175@9.34	1648@9.37	---	---	356,507	425	3,359,367.33	1,911,503.08	4.22	9.68	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	25.2	0.24 #	25.14	12/12/2025	25.14	24.98	25.3	25.2	25.113	428@25.18	50@25.20	---	---	145,196	921	3,646,349.78	2,606,266.93	16.81	25.58	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	17.9	0.56 #	17.8	12/12/2025	17.8	17.67	17.93	17.9	17.843	27@17.89	4200@17.94	---	---	870,581	2,026	15,534,102.59	6,609,933.00	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	---	10.39	12/12/2025	10.39	10.31	10.41	10.39	10.368	423@10.35	5011@10.40	---	2024	52,512	295	544,426.52	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)	13.29	-1.85 €	13.54	12/12/2025	13.48	13.29	13.545	13.29	13.368	1315@13.29	6372@13.37	---	---	1,248,862	2,897	16,695,142.49	2,156,564.38	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)	3.7	4.52 #	3.54	12/12/2025	3.55	3.5	3.7	3.7	3.631	224@3.67	3424@3.70	---	---	160,195	478	581,698.43	102,596.12	1.524	3.7	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.8	0.13 #	3.795	12/12/2025	3.8	3.72	3.84	3.8	3.777	620@3.77	23621@3.80	---	---	150,941	392	570,089.70	1,425,918.03	1.73	3.84	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.884	5.25 #	1.79	12/12/2025	1.8	1.8	1.914	1.884	1.891	1952@1.88	2000@1.89	---	---	1,200,744	1,320	2,270,267.83	655,993.74	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)	6.15	-1.13 €	6.22	12/12/2025	6.2	6.15	6.23	6.15	6.186	500@6.13	156@6.21	---	---	24,399	77	150,926.28	371,140.20	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)	7.77	0.26 #	7.75	12/12/2025	7.75	7.64	7.94	7.77	7.779	700@7.65	316@7.78	---	---	88,597	331	689,172.56	827,505.00	5.37	7.94	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.463	2.10 #	0.4535	12/12/2025	0.46	0.45	0.467	0.463	0.462	251@0.461	510@0.463	---	---	334,966	419	154,602.56	52,930.35	0.29	0.548	50101035
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/202																						

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)	17.06	-0.70 €	17.18	12/12/2025	17.12	17.06	17.26	17.06	17.157	1407@17.05	775@17.17	---	---	342,463	1,287	5,875,519.21	6,889,734.35	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.064	-2.16 €	7.22	12/12/2025	7.154	7.026	7.19	7.064	7.09	4519@7.06	770@7.08	---	---	3,236,757	3,941	22,949,731.56	8,832,594.06	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	---	13.26	12/12/2025	13.26	13.1	13.28	13.26	13.202	2500@13.20	234@13.26	---	---	19,019	191	251,088.30	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)	7.89	0.25 #	7.87	12/12/2025	7.94	7.88	8.05	7.89	7.978	871@7.88	50@7.98	---	---	150,746	790	1,202,709.31	1,746,233.94	3.9	8.94	30101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376	0.1713	10/07/2025	04/09/2020	---	AS COMPANY SA (CR)	4.1	0.99 #	4.06	12/12/2025	4	4	4.1	4.1	4.068	40@4.09	100@4.10	---	---	---	---	15,830	57	64,403.70	53,816.68	2.75	4.25	40401030
14,000,000	1.95	0.26	0.26	0.5	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.24	---	7.24	12/12/2025	7.28	7.22	7.28	7.24	7.24	50@7.22	155@7.24	---	---	---	---	2,921	59	21,148.38	101,360.00	6.16	7.7	35101015
3,150,744	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	12.2	---	12.2	12/12/2025	12.2	12	12.2	12	12.183	100@11.90	100@12.20	---	---	---	---	1,200	12	14,620.00	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)	1.84	-1.08 €	1.86	12/12/2025	1.825	1.825	1.855	1.84	1.839	1282@1.84	2136@1.85	---	---	---	---	9,583	30	17,622.72	447,422.12	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	1.00 #	12	12/12/2025	11.88	11.86	12.12	12.12	12.01	42@11.90	394@12.12	---	---	---	---	7,109	72	85,377.34	589,332.14	10.12	12.98	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.518	0.78 #	0.514	12/12/2025	0.514	0.51	0.52	0.518	0.515	1000@0.499	1600@0.518	---	---	---	---	37,250	23	19,184.80	92,285.74	0.39	0.65	40301010
47,149,827	2.10	---	---	0.135	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.94	1.73 #	2.89	12/12/2025	2.9	2.9	2.94	2.94	2.918	250@2.90	7103@2.94	---	---	---	---	42,742	46	124,702.06	138,620.49	2.1227	3.0382	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.337	-0.88 €	0.34	12/12/2025	0.344	0.332	0.344	0.337	0.335	1000@0.333	200@0.338	---	---	---	---	29,220	34	9,784.34	34,078.72	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	6.7	---	6.7	12/12/2025	6.7	6.65	6.75	6.75	6.707	33@6.70	859@6.75	---	2024	---	---	450	5	3,018.00	5,256.15	5.85	8	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.604	-3.82 €	0.628	12/12/2025	0.612	0.598	0.614	0.604	0.603	1500@0.600	100@0.618	---	---	---	---	24,001	48	14,476.26	6,382.89	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10.05	-0.99 €	10.15	12/12/2025	10	9.98	10.15	10.05	10.077	190@9.98	1430@10.10	---	---	---	---	5,998	34	60,441.60	187,737.02	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.97	0.51 #	1.96	12/12/2025	1.968	1.952	1.996	1.97	1.976	1691@1.97	200@1.98	---	---	---	---	93,966	246	185,652.42	30,206.96	0.93	1.996	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.451	-1.74 €	0.459	12/12/2025	0.45	0.45	0.466	0.451	0.451	2330@0.452	2980@0.462	---	2024	---	---	23,203	21	10,464.81	54,647.17	0.184	0.63	50204000
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.878	3.78 #	0.846	12/12/2025	0.855	0.855	0.892	0.878	0.875	1250@0.875	1590@0.879	---	---	---	---	631,215	398	552,197.86	148,420.25	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.22	---	2.22	12/12/2025	---	---	---	---	---	500@2.06	500@2.20	---	2024	---	---	---	---	---	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)	3.71	0.27 #	3.7	12/12/2025	3.71	3.67	3.71	3.71	3.694	350@3.62	40@3.71	---	---	---	---	1,108	16	4,093.36	63,516.24	2.78	4.42	45102020
4,419,616	1.58	0.1531	0.06	0.13	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.58	---	2.58	12/12/2025	---	---	---	---	---	500@2.51	1062@2.56	---	---	---	---	---	---	---	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)	35.6	1.14 #	35.2	12/12/2025	35.6	35.6	35.6	35.6	35.6	12@34.00	49@35.60	---	2024	---	---	21	2	747.60	16,685.72	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.85	0.57 #	8.8	12/12/2025	8.85	8.7	8.9	8.85	8.826	50@8.60	49@8.85	---	2024	---	---	1,584	25	13,980.25	92,925.00	3.68	9.5	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.78	-0.53 €	3.8	12/12/2025	3.8	3.78	3.82	3.78	3.8	10@3.78	500@3.80	---	---	---	---	20,730	355	78,770.00	118,692.00	2.26	4.43	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.8	0.50 #	0.796	12/12/2025	0.796	0.794	0.808	0.8	0.803	1550@0.800	1500@0.806	---	---	---	---	43,596	41	34,992.97	123,126.48	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)	7.92	4.21 #	7.6	12/12/2025	7.6	7.56	7.92	7.92	7.704	1597@7.92	220@7.93	---	---	---	---	82,979	315	639,283.98	111,685.33	4.8	7.92	10101010
24,745,934	0.230	0.04	0.049	0.0647	01/07/2025	08/06/2022	---	PROFILE SA (CR)	8.04	2.94 #	7.81	12/12/2025	7.87	7.86	8.06	8.04	7.971	10@8.00	501@8.05	---	---	---	---	156,323	451	1,246,039.53	198,957.31	4.84	8.06	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	6.435	0.55 #	6.4	12/12/2025	6.45	6.23	6.5	6.435	6.348	380@6.38	2@6.44	---	---	---	---	149,980	384	952,081.29	450,641.79	5.235	6.625	10101015
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.194	-3.71 €	1.24	12/12/2025	1.25	1.188	1.25	1.194	1.205	2974@1.19	4500@1.20	---	---	---	---	223,473	258	269,268.97	32,650.07	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)	7.14	-1.11 €	7.22	12/12/2025	7.21	6.92	7.21	7.14	7.056	800@7.10	548@7.14	---	---	---	---	160,882	481	1,135,173.33	765,569.99	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)	7.56	-0.53 €	7.6	12/12/2025	7.54	7.44	7.66	7.56	7.538	100@7.44	71@7.56	---	---	---	---	4,436	42	33,437.62	48,811.37	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.975	1.28 #	1.95	12/12/2025	1.95	1.945	1.99	1.965	1.926	940@1.97	500@1.98	---	---	---	---	587,594	86	1,131,994.80	238,044.32	1.52	1.99	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.89	-1.70 €	2.94	12/12/2025	3	2.89	3	2.89	2.916	1400@2.88	100@2.94	---	---	---	---	16,109	64	46,976.74	49,679.23	1.11	3.3	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	YKNOT (CR)	2.79	1.09 #	2.76	12/12/2025	2.76	2.74	2.8	2.79	2.776	2224@2.76	500@2.78	---	---	---	---	15,291	47	42,452.70	21,190.50	0.772	3.02	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.82	0.42 #	4.8	12/12/2025	4.87	4.77	4.89	4.82	4.834	151@4.82	355@4.87	---	---	---	---	42,885	117	207,294.62	156,233.94	4	5.92	55102035
3,734,164	3.44	---	0.4954	0.5896	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.86	---	7.86	12/12/2025	7.92	7.8	7.92	7.86	7.885	250@7.76	266@7.84	---	2024	---	---	1,785	16	14,074.80	29,350.53	6.1986	8.02	30204000
15,300,000	0.300	---	---	0.01	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.32	-4.35 €	1.38	12/12/2025	1.36	1.3	1.37	1.32	1.305	1190@1.30	4@1.32	---	---	---	---	7,977	33	10,407.43	20,196.00	0.416	1.96	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.93	-1.03 €	1.95	12/12/2025	1.95	1.905	1.96	1.93	1.93	7@1.93	6@1.94	---	---	---	---	16,724	64	32,282.58	46,293.95	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)	2.36	-1.67 €	2.4	12/12/2025	2.4	2.34	2.4	2.36	2.379	150@2.34	185@2.36	---	---	1,805	16	4,294.90	14,927.00	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)	2.5	1.21 #	2.47	12/12/2025	2.48	2.41	2.54	2.5	2.499	450@2.42	500@2.51	---	2024	22,833	40	57,063.88	60,150.00	1.21	2.54	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.02	-1.46 €	2.05	12/12/2025	2.05	1.99	2.05	2.02	2.01	450@2.00	135@2.02	---	---	11,873	36	23,870.37	32,075.07	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.382	1.87 #	0.375	12/12/2025	0.381	0.363	0.382	0.382	0.375	100@0.366	1246@0.382	---	---	14,164	42	5,305.95	13,263.04	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.14	---	3.14	12/12/2025	3.12	3.08	3.14	3.14	3.11	1@3.10	227@3.14	---	---	3,156	18	9,815.60	42,933.85	1.605	3.17	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.43	1.25 #	2.4	12/12/2025	2.43	2.38	2.45	2.43	2.411	250@2.39	781@2.43	---	---	1,684	22	4,059.67	44,094.80	1.88	2.71	55102010
3,307,500	0.210	0.4	0.4	0.4	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.3	---	5.3	12/12/2025	---	---	---	---	---	600@5.25	99@5.40	---	2024	---	---	---	17,529.75	4.72	6.5	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.27	-1.30 €	2.3	12/12/2025	2.32	2.27	2.32	2.27	2.281	860@2.27	400@2.30	---	---	3,067	21	6,995.74	54,089.86	1.9	2.66	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15	---	15	12/12/2025	15	14.9	15	15	14.973	5@14.95	419@15.00	---	---	3,003	27	44,962.80	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)	2.06	0.49 #	2.05	12/12/2025	2.05	2.04	2.08	2.06	2.056	13@2.06	1220@2.07	---	---	28,454	54	58,498.82	55,064.19	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.11	-0.72 €	4.14	12/12/2025	4.17	4.06	4.18	4.11	4.119	5@4.08	403@4.12	---	---	56,789	143	233,918.44	149,193.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2	---	2	12/12/2025	2.02	1.98	2.04	2	2	10711@1.99	1099@2.00	---	---	58,049	77	116,123.83	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)	1.945	2.64 #	1.895	12/12/2025	1.9	1.855	1.975	1.945	1.904	41@1.93	1395@1.95	---	---	11,995	59	22,836.28	168,701.48	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)	4.93	0.61 #	4.9	12/12/2025	4.94	4.91	5.06	4.93	4.995	80@4.91	648@4.93	---	2024	6,185	45	30,895.60	69,568.21	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	12/12/2025	---	---	---	---	---	5000@0.322	94@0.460	---	---	---	---	---	13,918.79	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.272	---	0.272	12/12/2025	0.271	0.271	0.272	0.272	0.271	400@0.270	1015@0.273	---	---	21,200	10	5,755.20	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)	6.12	0.66 #	6.08	12/12/2025	6.06	6.04	6.12	6.12	6.081	245@6.04	533@6.12	---	2024	17,835	117	108,448.58	113,635.62	4.3	6.12	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.475	1.03 #	1.46	12/12/2025	1.475	1.475	1.475	1.475	1.475	500@1.32	2661@1.48	---	2024	50	1	73.75	12,426.73	0.802	1.7	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.975	1.02 #	1.955	12/12/2025	1.99	1.97	2.05	1.975	2.002	100@1.97	966@2.00	---	2024	11,934	46	23,893.35	39,113.16	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.51	2.03 #	1.48	12/12/2025	1.45	1.445	1.59	1.51	1.502	222@1.51	40@1.51	---	---	31,424	112	47,199.19	17,380.25	0.484	1.59	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.512	4.06 #	0.492	12/12/2025	0.49	0.49	0.52	0.512	0.508	1000@0.506	1000@0.514	---	2024	29,518	45	14,999.76	10,866.86	0.37	0.572	55102010
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.738	3.94 #	0.71	12/12/2025	0.724	0.722	0.738	0.738	0.723	250@0.682	246@0.738	---	---	105	4	75.88	4,575.60	0.43	0.748	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.43	-3.38 €	1.48	12/12/2025	1.42	1.35	1.44	1.43	1.386	10@1.37	89@1.43	---	---	7,595	28	10,524.77	8,493.15	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1	2.04 #	0.98	12/12/2025	0.98	0.955	1	1	0.968	150@0.945	7569@1.00	---	---	6,488	13	6,278.98	9,819.37	0.52	1.13	55101000
30,150,000	0.360	0.0908	0.122	0.1335	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.56	-2.29 €	2.62	12/12/2025	2.58	2.56	2.6	2.56	2.589	1365@2.56	150@2.61	---	---	14,793	40	38,292.75	77,184.00	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.75	-0.36 €	2.76	12/12/2025	2.76	2.74	2.76	2.75	2.749	60284@2.74	240@2.75	---	2024	28,683	42	78,842.22	347,687.88	2.1	2.8	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	35.5	0.28 #	35.4	12/12/2025	35.2	35.1	35.5	35.5	35.375	107@35.20	187@35.50	---	---	513	9	18,147.20	357,840.00	21.7	38.8	50206060
25,000,000	2.00	1.04	1.336	1.92	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	40.7	-0.73 €	41	12/12/2025	41	40	41	40.7	40.538	10@40.50	237@40.70	---	2024	7,090	158	287,414.80	1,017,500.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.904	-3.42 €	0.936	12/12/2025	0.942	0.9	0.942	0.904	0.904	1000@0.880	10032@0.900	---	---	1,134	5	1,025.47	4,494.21	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.99	0.67 #	2.97	12/12/2025	3	2.99	3.05	2.99	3.033	500@2.99	3200@3.00	---	2024	13,551	38	41,093.57	81,024.80	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)	8.58	0.70 #	8.52	12/12/2025	8.6	8.54	8.6	8.58	8.582	150@8.54	1450@8.60	---	---	4,239	25	36,377.04	60,664.03	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)	4.015	-0.12 €	4.02	12/12/2025	4.005	3.99	4.025	4.015	4.005	20@4.01	2640@4.02	---	---	23,344	85	93,486.42	175,621.93	3.57	4.3	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.498	1.63 #	0.49	12/																

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2022	2023	2024	Dividend [2]	Right																									
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.74	2.78 #	0.72	12/12/2025	0.725	0.725	0.74	0.725	0.739	713@0.725	9@0.745	---	2024	136	4	100.55	6,172.16	0.446	1.15	50205030	
Main Market - Low Liquidity Class																													
11,943,624	0.540	0.15	0.15	0.165	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8	---	↘	8	12/12/2025	8	8	8	8	8	300@7.80	10@8.40	---	---	1,257	2	10,056.00	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)	1.24	-0.80 €	1.25	12/12/2025	1.24	1.23	1.24	1.24	1.238	50@1.23	200@1.25	---	---	800	8	990.00	303,474.50	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)	5.36	-0.37 €	5.38	12/12/2025	5.38	5.36	5.38	5.36	5.36	30@5.32	706@5.36	---	---	239	6	1,281.14	100,821.60	3.3	5.56	40401025	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.5	1.35 #	7.4	12/12/2025	7.4	7.4	7.6	7.5	7.519	150@7.45	50@7.55	---	---	1,945	34	14,624.00	112,500.00	3.28	9.25	50203015	
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	336	-1.18 €	340	12/12/2025	334	334	338	336	335.704	13@334.00	5@338.00	---	---	479	61	160,802.00	927,360.00	300	362	45103010	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	46.8	---	↘	46.8	12/12/2025	---	---	---	---	---	50@46.00	35@47.40	---	---	---	---	---	999,835.20	35.6	47	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.6	---	↘	0.6	12/12/2025	---	---	---	---	---	500@0.575	1000@0.590	---	---	---	---	---	23,139.77	0.4524	0.76	55101020
42,500,000	1.00	---	0.0383	0.0538	21/11/2025	13/09/2023	---	MPLK KEDROS (CR)	4.22	---	↘	4.22	12/12/2025	4.22	4.21	4.22	4.22	4.219	100@4.21	150@4.35	---	---	1,750	12	7,384.00	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	12/12/2025	3.96	3.78	3.96	3.78	3.912	33@3.78	1022@3.90	---	---	75	8	293.40	23,965.20	2.8	4.2	40401030
27,379,200	0.980	0.45	0.5001	0.52	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	14.8	-0.67 €	14.9	12/12/2025	14.9	14.8	14.9	14.9	14.839	427@14.80	419@14.90	---	---	1,753	5	26,012.40	405,212.16	13.4	17.2	50203015	
255,494,534	2.71	0.255	0.247	0.705	15/12/2025	30/09/2021	---	PRODEA (CR)	5.9	-3.28 €	6.1	12/12/2025	5.95	5.85	6	6	5.906	1184@5.85	50@5.95	---	---	1,082	7	6,390.20	1,507,417.75	5.25	6.7	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.24	---	↘	1.24	12/12/2025	---	---	---	---	---	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	53.5	-0.02 €	53.51	12/12/2025	53.7	53.33	53.7	53.5	53.551	500@53.34	15@53.50	---	---	1,086	91	58,156.78	---	34.86	54	12003
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Surveillance

27,100,914	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.06	0.95	#	1.05	12/12/2025	1.05	1.05	1.06	1.06	1.052	16956@1.05	28460@1.06	---	---	9,845	11	10,353.25	28,726.97	0.6	1.3	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.32	---	↘	0.32	12/12/2025	---	---	---	---	---	---	11394@0.310	---	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	12/12/2025	0.184	0.184	0.184	0.184	0.184	1400@0.184	350@0.220	---	2024	1,000	2	184.00	3,095.04	0.18	0.308	55102010

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
AKTOR S.A. HOLDING CO. (CR)	55,000	9.50	522,500.00	10:46:57	20
PIRAEUS FINANCIAL HOLD (CR)	370	7.30	2,701.00	10:49:56	18
AKTOR S.A. HOLDING CO. (CR)	50,000	9.50	475,000.00	10:50:22	20
AKTOR S.A. HOLDING CO. (CR)	45,000	9.50	427,500.00	10:51:43	20
JUMBO SA (CR)	117,120	27.39	3,207,916.80	11:33:25	20
ALPHA BANK (CR)	250,000	3.42	855,000.00	11:35:04	20
BRIQ PROPERTIES (CR)	20,000	2.92	58,400.00	11:50:21	20
PPC (CR)	40,000	17.77	710,800.00	12:06:14	20
OTE (CR)	50,000	17.20	860,000.00	12:08:14	20
EUROBANK (CR)	1,000,000	3.53	3,529,000.00	12:15:29	20
ADMIE (IPTO) HOLDING S.A. (CR)	50,000	2.85	142,500.00	12:22:34	20
NATIONAL BANK (CR)	213,506	13.42	2,865,250.52	12:31:11	20
JUMBO SA (CR)	50,000	27.51	1,375,500.00	12:37:12	20
JUMBO SA (CR)	25,000	27.51	687,750.00	12:41:09	20
EUROBANK (CR)	396,000	3.53	1,398,672.00	14:10:52	20
TRADE ESTATES REIC (CR)	520,834	1.92	1,000,001.28	14:48:41	20
PIRAEUS FINANCIAL HOLD (CR)	689,682	7.10	4,898,121.56	15:30:46	20
ALPHA BANK (CR)	750,000	3.42	2,564,250.00	15:33:22	20
ALPHA BANK (CR)	500,000	3.42	1,709,500.00	15:42:53	20
PPC (CR)	100,000	17.85	1,785,000.00	15:53:53	20
OTE (CR)	22,900	17.21	394,109.00	16:12:06	20
OTE (CR)	19,472	17.15	333,944.80	16:40:43	20
ALPHA BANK (CR)	238,419	3.42	815,392.98	16:43:22	20
JUMBO SA (CR)	100,000	27.39	2,739,000.00	16:43:43	20
ALPHA BANK (CR)	250,000	3.42	855,000.00	16:47:27	20
ALPHA BANK (CR)	179,373	3.42	613,635.03	16:47:52	20
PPC (CR)	97,500	17.85	1,740,375.00	16:49:36	20
PPC (CR)	44,000	17.85	785,400.00	16:53:01	20
GEK TERNA (CR)	36,933	25.08	926,279.64	17:00:43	20
EUROBANK (CR)	652,385	3.59	2,343,366.92	17:11:06	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	15/12/2025	5,000	1,130,078	---	---	1,130,078	60,461,020.00	53.5016	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		
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	9	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	4.1222	3.3180	99.1000	99.2000	99.1279	99.3650 12/12/2025	14,000	13,935.61	99.1100	B	15/12/2025	97.3000 99.9999

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,326.23	5,292.29	5,321.85	0.12%	December 2025	5,311.50	5,320.00	5,294.00	5,310.00	5,310.00	---	---		5,412.00	---	109	2,982	5,769
				January 2026	5,322.00	5,324.75	5,302.25	5,316.00	5,316.00	---	---		5,431.75	---	112	2,936	1,689
				February 2026	5,318.50	5,318.50	5,310.25	5,310.25	5,310.25	---	---		5,318.50	---	5	100	---
				March 2026	---	---	---	---	5,344.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,371.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,398.00	---	---		---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
2,351.39	2,324.47	2,342.15	0.00%	December 2025	2,335.50	2,335.50	2,335.50	2,335.50	2,335.50	---	---		2,461.50	---	8	1,707	1,998
				March 2026	2,358.50	2,358.50	2,358.50	2,358.50	2,358.50	---	---		2,367.25	---	8	1,707	175
				June 2026	---	---	---	---	2,366.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,378.50	---	---		---	---	---	---	---
MSCI GREECE REBASED																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
8,692.22	8,617.14	8,676.13	0.08%	December 2025	---	---	---	---	8,672.50	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,686.00	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,702.75	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,716.25	---	---		---	---	---	---	---
				April 2026	---	---	---	---	8,729.75	---	---		---	---	---	---	---
				May 2026	---	---	---	---	8,743.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,760.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8,803.75	---	---		---	---	---	---	---

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	
(Contract Size: 100 Securities, Physical Delivery)																		
ADMIE (IPTO) HOLDING S.A. (CR)	2.9	2.835	2.895	0.00%	December 2025	2.85	2.89	2.85	2.89	2.89	---	---		3.37	---	56	5,614	13,560
					March 2026	2.90	2.91	2.88	2.91	2.91	---	---		2.93	---	43	5,446	1,285
					June 2026	---	---	---	---	2.93	---	---		---	---	---	---	---
					September 2026	---	---	---	---	2.94	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																		
AEGEAN AIRLINES (CR)	14.16	13.94	14.1	0.43%	December 2025	14.12	14.12	14.05	14.09	14.09	---	---		14.60	---	49	667	4,148
					March 2026	14.25	14.26	14.11	14.22	14.22	---	---		14.42	---	40	570	501
					June 2026	---	---	---	---	14.19	---	---		---	---	---	---	---
					September 2026	---	---	---	---	14.26	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																		
AKTOR S.A. HOLDING CO. (CR)	9.5	9.31	9.37	-0.85%	December 2025	9.45	9.45	9.37	9.41	9.41	---	---		9.65	---	102	31,516	75,883
					March 2026	9.54	9.55	9.45	9.52	9.52	---	---		9.74	---	99	31,498	2,335
					June 2026	---	---	---	---	9.55	---	---		---	---	---	---	---
					September 2026	---	---	---	---	9.60	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																		
ALPHA BANK (CR)	3.44	3.404	3.44	0.03%	December 2025	3.44	3.44	3.41	3.44	3.44	---	---		3.83	---	163	13,614	64,496
					March 2026	3.44	3.47	3.44	3.47	3.47	---	---		3.56	---	161	14,638	11,598
					June 2026	---	---	---	---	3.48	---	---		---	---	---	---	---
					September 2026	---	---	---	---	3.49	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																		
ATHENS INTL AIRPORT (CR)	10.41	10.31	10.39	0.00%	December 2025	10.43	10.43	10.43	10.43	10.43	---	---		10.54	---	1	5	204
					March 2026	10.52	10.52	10.52	10.52	10.52	---	---		10.52	---	1	5	64
					June 2026	---	---	---	---	10.50	---	---		---	---	---	---	---
					September 2026	---	---	---	---	10.55	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																		
AUTOHELLAS SA (CR)	12.12	11.86	12.12	1.00%	December 2025	12.04	12.04	12.04	12.04	12.04	---	---		12.04	---	7	201	510
					March 2026	12.15	12.15	12.15	12.15	12.15	---	---		12.15	---	7	201	---
					June 2026	---	---	---	---	12.13	---	---		---	---	---	---	---
					September 2026	---	---	---	---	12.19	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																		
AVAX S.A. (CR)	2.74	2.69	2.715	0.37%	December 2025	2.69	2.72	2.69	2.72	2.72	---	---		2.72	---	20	564	1,522
					March 2026	2.71	2.75	2.71	2.75	2.75	---	---		2.75	---	36	602	515
					June 2026	---	---	---	---	2.73	---	---		---	---	---	---	---
					September 2026	---	---	---	---	2.75	---	---		---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8	7.9	7.94	-0.50%	December 2025	7.97	7.97	7.97	7.97	7.97	---	---	---	8.28	---	3	36	2,157
				March 2026	8.05	8.05	8.01	8.03	8.03	---	---	---	8.15	---	6	58	1,017
				June 2026	---	---	---	---	8.06	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.10	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.66	42.26	42.6	1.04%	December 2025	41.90	42.58	41.90	42.58	42.58	---	---	---	43.54	---	10	37	222
				March 2026	42.09	42.62	42.04	42.62	42.62	---	---	---	42.62	---	8	35	36
				June 2026	---	---	---	---	42.60	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	42.82	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.98	15.54	15.7	-1.01%	December 2025	15.92	15.92	15.86	15.86	15.86	---	---	---	16.02	---	32	1,559	3,372
				March 2026	16.06	16.06	15.72	15.85	15.85	---	---	---	16.14	---	40	1,603	1,774
				June 2026	---	---	---	---	16.03	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.11	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.65	1.606	1.618	-0.61%	December 2025	1.62	1.63	1.62	1.62	1.62	---	---	---	1.69	---	22	1,820	9,002
				March 2026	1.65	1.66	1.63	1.64	1.64	---	---	---	1.69	---	42	2,150	5,985
				June 2026	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.65	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.914	1.8	1.884	5.25%	December 2025	1.84	1.91	1.84	1.86	1.86	---	---	---	1.91	---	36	506	1,930
				March 2026	1.31	1.43	1.30	1.37	1.37	---	---	---	1.77	---	90	799	110
				June 2026	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.82	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.84	3.72	3.8	0.13%	December 2025	3.77	3.79	3.75	3.78	3.78	---	---	---	3.79	---	36	826	3,072
				March 2026	3.80	3.83	3.77	3.82	3.82	---	---	---	3.83	---	22	741	1,583
				June 2026	---	---	---	---	3.83	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.85	---	---	---	---	---	---	---	---
EUROBANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.64	3.5	3.64	4.60%	December 2025	3.50	3.61	3.50	3.59	3.59	---	---	---	3.61	---	134	3,861	20,132
				March 2026	3.56	3.61	3.52	3.61	3.61	---	---	---	3.61	---	79	3,039	108
				June 2026	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.53	---	---	---	---	---	---	---	---

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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)													
7.94	7.64	7.77	0.26%	December 2025	7.80	7.89	7.71	7.75	7.75	---	---	---	7.89	---	16	189	4,589
				March 2026	7.91	7.96	7.77	7.84	7.84	---	---	---	7.96	---	25	221	10,146
				June 2026	---	---	---	---	7.83	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.87	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.285	4.2	4.285	0.71%	December 2025	4.25	4.28	4.20	4.28	4.28	---	---	---	4.68	---	56	573	4,283
				March 2026	4.27	4.33	4.26	4.32	4.32	---	---	---	4.33	---	25	368	811
				June 2026	---	---	---	---	4.30	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.32	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.3	24.98	25.2	0.24%	December 2025	25.17	25.30	25.05	25.30	25.30	---	---	---	25.61	---	62	3,156	8,244
				March 2026	25.44	25.53	25.25	25.53	25.53	---	---	---	25.53	---	47	3,106	730
				June 2026	---	---	---	---	25.40	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	25.53	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.23	6.15	6.15	-1.13%	December 2025	6.21	6.23	6.18	6.20	6.20	---	---	---	7.02	---	9	1,469	3,714
				March 2026	6.27	6.29	6.20	6.24	6.24	---	---	---	6.35	---	5	1,460	103
				June 2026	---	---	---	---	6.29	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.32	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.46	8.38	8.42	-0.12%	December 2025	8.42	8.46	8.39	8.42	8.42	---	---	---	8.70	---	54	743	3,710
				March 2026	8.30	8.36	8.29	8.30	8.30	---	---	---	8.56	---	36	641	918
				June 2026	---	---	---	---	8.52	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.56	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.54	3.46	3.485	0.29%	December 2025	3.49	3.52	3.46	3.47	3.47	---	---	---	3.74	---	107	2,368	9,101
				March 2026	3.57	3.57	3.49	3.52	3.52	---	---	---	3.60	---	80	2,211	2,107
				June 2026	---	---	---	---	3.51	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.53	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.04	1.02	1.028	-0.19%	December 2025	1.02	1.03	1.02	1.02	1.02	---	---	---	1.32	---	264	181,192	360,366
				March 2026	1.04	1.05	1.03	1.04	1.04	---	---	---	1.27	---	273	183,002	671,211
				June 2026	---	---	---	---	1.04	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.05	---	---	---	---	---	---	---	---

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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)													
27.54	27.36	27.46	0.07%	December 2025	27.51	27.51	27.51	27.51	27.51	---	---	---	32.20	---	16	398	1,435
				March 2026	27.60	27.71	27.59	27.70	27.70	---	---	---	27.90	---	24	407	689
				June 2026	---	---	---	---	27.73	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	27.87	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.15	7.08	7.09	-0.56%	December 2025	7.09	7.13	7.09	7.13	7.13	---	---	---	7.97	---	80	2,655	11,139
				March 2026	7.19	7.20	7.17	7.20	7.20	---	---	---	7.34	---	68	2,610	2,326
				June 2026	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.24	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.66	41.82	41.98	-0.33%	December 2025	42.21	42.62	41.93	41.95	41.95	---	---	---	57.20	---	137	1,900	8,893
				March 2026	42.24	43.04	42.24	42.39	42.39	---	---	---	48.02	---	219	2,059	3,780
				June 2026	---	---	---	---	42.56	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	42.78	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.82	3.78	3.78	-0.53%	December 2025	3.83	3.83	3.83	3.83	3.83	---	---	---	4.40	---	1	21	105
				March 2026	3.87	3.87	3.87	3.87	3.87	---	---	---	3.87	---	1	21	---
				June 2026	---	---	---	---	3.84	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.86	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.98	30.14	30.5	-1.55%	December 2025	30.94	30.95	30.33	30.47	30.47	---	---	---	31.28	---	20	151	1,028
				March 2026	30.81	30.81	30.23	30.41	30.41	---	---	---	31.15	---	10	17	155
				June 2026	---	---	---	---	31.31	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	31.46	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.545	13.29	13.29	-1.85%	December 2025	13.58	13.58	13.31	13.33	13.33	---	---	---	13.92	---	52	1,580	12,484
				March 2026	13.46	13.53	13.40	13.42	13.42	---	---	---	13.80	---	50	1,419	2,142
				June 2026	---	---	---	---	13.68	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.75	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.59	18.4	18.59	0.49%	December 2025	18.48	18.58	18.46	18.58	18.58	---	---	---	20.52	---	95	907	4,258
				March 2026	18.64	18.70	18.60	18.70	18.70	---	---	---	18.72	---	20	422	800
				June 2026	---	---	---	---	18.69	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.79	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.05	7.88	7.89	0.25%	December 2025	7.82	8.02	7.82	8.02	8.02	---	---	---	8.82	---	10	36	422
				March 2026	8.02	8.04	7.84	8.01	8.01	---	---	---	8.04	---	13	60	111
				June 2026	---	---	---	---	7.95	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.99	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.26	17.06	17.06	-0.70%	December 2025	17.18	17.18	17.18	17.18	17.18	---	---	---	17.50	---	7	149	1,785
				March 2026	17.22	17.26	17.22	17.23	17.23	---	---	---	17.50	---	9	154	54
				June 2026	---	---	---	---	17.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.45	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41	40	40.7	-0.73%	December 2025	41.02	41.02	41.02	41.02	41.02	---	---	---	44.57	---	2	20	61
				March 2026	41.32	41.32	41.32	41.32	41.32	---	---	---	41.77	---	2	20	7
				June 2026	---	---	---	---	41.43	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	41.64	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.19	7.026	7.064	-2.16%	December 2025	7.14	7.14	7.03	7.05	7.05	---	---	---	7.68	---	178	23,226	45,090
				March 2026	7.22	7.22	7.10	7.14	7.14	---	---	---	7.38	---	191	22,774	1,868
				June 2026	---	---	---	---	7.30	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.33	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.93	17.67	17.9	0.56%	December 2025	17.75	17.91	17.68	17.90	17.90	---	---	---	18.01	---	106	3,132	11,684
				March 2026	17.81	18.08	17.79	18.04	18.04	---	---	---	18.16	---	89	3,028	7,807
				June 2026	---	---	---	---	17.99	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.08	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.21	6.92	7.14	-1.11%	December 2025	7.18	7.18	6.97	7.14	7.14	---	---	---	7.59	---	8	33	270
				March 2026	7.24	7.24	7.03	7.03	7.03	---	---	---	7.24	---	13	35	14
				June 2026	---	---	---	---	7.30	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.33	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
46.75	45.6	46.75	1.85%	December 2025	45.80	46.30	45.80	46.30	46.30	---	---	---	46.30	---	13	206	568
				March 2026	45.90	46.42	45.90	46.38	46.38	---	---	---	46.42	---	8	50	210
				June 2026	---	---	---	---	46.38	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	46.61	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
11.96	11.6	11.76	-0.17%	December 2025	11.68	11.93	11.62	11.90	11.90	---	---		11.93	---	46	786	1,975	
				March 2026	11.72	12.01	11.70	11.99	11.99	---	---		---	12.01	---	32	698	383
				June 2026	---	---	---	---	11.90	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	11.96	---	---		---	---	---	---	---	

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Daily Official List																	Year: 146 Trading Day No: 239									
Section 7: Index Options																	Monday, 15 December, 2025									
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement)									
Call Options																	Put Options									
																	</									

FTSE/Athex Large Cap

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

Call Options																Put Options																				
December 2025								January 2026								Other Months		December 2025								January 2026								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
5,250	0.00	0.00	0.00	-	98.00	-	280	159.00	159.00	147.00	156.00	156.00	120	390			16.75	0.00	16.75	16.75	16.75	60	206	81.50	81.50	81.50	81.50	81.50	30	61			5,250			
5,300	45.00	45.00	45.00	45.00	45.00	2	398	131.00	131.00	102.00	102.00	102.00	32	61			35.50	45.00	35.00	37.00	37.00	150	199	104.00	104.00	104.00	104.00	104.00	30	180			5,300			
5,350	0.00	0.00	0.00	-	41.75	-	33	0.00	0.00	0.00	-	109.00	-	61			0.00	0.00	0.00	-	68.50	-	60	130.00	131.00	130.00	131.00	131.00	60	336			5,350			
5,400	8.50	8.50	8.50	8.50	8.50	5	125	0.00	0.00	0.00	-	87.50	-	61			0.00	8.50	0.00	-	101.00	-	61	0.00	0.00	0.00	-	159.00	-	60			5,400			
5,450	0.00	0.00	0.00	-	13.25	-	30	0.00	0.00	0.00	-	69.50	-	-			0.00	0.00	0.00	-	140.00	-	-	0.00	0.00	0.00	-	191.00	-	-			5,450			
5,500	0.00	0.00	0.00	-	6.50	-	-	41.50	41.50	41.50	41.50	41.50	5	5			0.00	0.00	0.00	-	183.00	-	-	0.00	0.00	0.00	-	225.00	-	-			5,500			
5,550	0.00	0.00	0.00	-	2.90	-	-	0.00	0.00	0.00	-	41.75	-	-			0.00	0.00	0.00	-	230.00	-	-	0.00	0.00	0.00	-	263.00	-	-			5,550			
5,600	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	31.75	-	-			0.00	0.00	0.00	-	278.00	-	-	0.00	0.00	0.00	-	303.00	-	-			5,600			
5,650	0.00	0.00	0.00	-	0.45	-	-	0.00	0.00	0.00	-	23.75	-	-			0.00	0.00	0.00	-	327.00	-	-	0.00	0.00	0.00	-	345.00	-	-			5,650			
5,700	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	17.50	-	-			0.00	0.00	0.00	-	377.00	-	-	0.00	0.00	0.00	-	388.00	-	-			5,700			
5,750	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	12.50	-	-			0.00	0.00	0.00	-	427.00	-	-	0.00	0.00	0.00	-	433.00	-	-			5,750			
5,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	9.00	-	-			0.00	0.00	0.00	-	477.00	-	-	0.00	0.00	0.00	-	480.00	-	-			5,800			
5,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	6.30	-	-			0.00	0.00	0.00	-	527.00	-	-	0.00	0.00	0.00	-	527.00	-	-			5,850			
Totals:						7	2,131							157	798	0	0							343	2,333							120	777	0	0	
Number of Trades:						2								9		0								17								4		0		

ALPHA BANK (CR)

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

Call Options																	Put Options																						
December 2025							January 2026							Other Months		December 2025							January 2026							Other Months									
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price						
2.000	0.000	0.000	0.000		1.44	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.020							
2.200	0.000	0.000	0.000		1.24	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.022							
2.300	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.14	-	-			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		1.04	-	-	0.000	0.000	0.000		1.04	-	-			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		0.941	-	-	0.000	0.000	0.000		0.945	-	-			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		0.841	-	-	0.000	0.000	0.000		0.845	-	-			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		0.741	-	-	0.000	0.000	0.000		0.745	-	-			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		0.641	-	-	0.000	0.000	0.000		0.646	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.028						
2.900	0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.548	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.029						
3.000	0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000		0.452	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.030						
3.100	0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.361	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.031						
3.200	0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.277	-	5			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.031	-	-			0.032						
3.300	0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.204	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.058	-	-			0.033						
3.400	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.097	-	-			0.034						
3.500	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		0.092	-	370	0.000	0.000	0.000		0.149	-	-			0.035						
3.600	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.169	-	100	0.000	0.000	0.000		0.214	-	-			0.036						
3.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.290	-	-			0.037						
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.375	-	-			0.038						
3.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.466	-	-			0.039						
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.562	-	-			0.040						
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.810	-	-			0.043						
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.960	-	-					-	-			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		1.06	-	-	0.000	0.000	0.000		1.06	-	-			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		1.31	-	-	0.000	0.000	0.000		1.31	-	-			0.048						
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.36	-	-					-	-			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		1.56	-	-	0.000	0.000	0.000		1.56	-	-			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		1.81	-	-	0.000	0.000	0.000		1.81	-	-			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		2.06	-	-	0.000	0.000	0.000		2.06	-	-			0.055						
5.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.31	-	-					-	-			0.058							
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.56	-	-					-	-			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		December 2025								January 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
5.600	0.000	0.000	0.000		7.94	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.056			
6.000	0.000	0.000	0.000		7.54	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.060			
6.400	0.000	0.000	0.000		7.14	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.064			
6.800	0.000	0.000	0.000		6.74	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.068			
7.200	0.000	0.000	0.000		6.34	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.072			
7.600	0.000	0.000	0.000		5.94	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.076			
8.000	0.000	0.000	0.000		5.54	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.080			
8.250	0.000	0.000	0.000		5.29	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.083			
8.400	0.000	0.000	0.000		5.14	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.084			
8.500	0.000	0.000	0.000		5.04	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.085			
8.750	0.000	0.000	0.000		4.79	-	-	0.000	0.000	0.000		4.81	-	-			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		4.74	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.088			
9.000	0.000	0.000	0.000		4.54	-	-	0.000	0.000	0.000		4.56	-	-			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		4.34	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.092			
9.250	0.000	0.000	0.000		4.29	-	-	0.000	0.000	0.000		4.31	-	-			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		4.04	-	-	0.000	0.000	0.000		4.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.095		
9.600	0.000	0.000	0.000		3.94	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.096			
9.750	0.000	0.000	0.000		3.79	-	-	0.000	0.000	0.000		3.81	-	-			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		3.54	-	-	0.000	0.000	0.000		3.56	-	-			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		3.04	-	-	0.000	0.000	0.000		3.06	-	-			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		2.54	-	-	0.000	0.000	0.000		2.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.110		
11.500	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-				0.115		
12.000	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.051	-	-				0.120		
12.500	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.007	-	15	0.000	0.000	0.000		0.123	-	-				0.125		
13.000	0.000	0.000	0.000		0.598	-	-	0.000	0.000	0.000		0.825	-	-			0.000	0.000	0.000		0.053	-	120	0.000	0.000	0.000		0.260	-	-				0.130		
13.500	0.000	0.000	0.000		0.258	-	6	0.000	0.000	0.000		0.532	-	-			0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.467	-	-				0.135		
14.000	0.000	0.000	0.000		0.077	-	20	0.000	0.000	0.000		0.322	-	15			0.000	0.000	0.000		0.533	-	-	0.000	0.000	0.000		0.757	-	-				0.140		
14.500	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.180	-	-			0.000	0.000	0.000		0.972	-	-	0.000	0.000	0.000		1.12	-	-				0.145		
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.53	-	-				0.150		
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.99	-	-				0.155		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.47	-	-				0.160		
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		2.96	-	-				0.165		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.46	-	-	0.000	0.000	0.000		3.46	-	-				0.170		
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.96	-	-	0.000	0.000	0.000		3.96	-	-				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		4.46	-	-	0.000	0.000	0.000		4.46	-	-				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		4.96	-	-	0.000	0.000	0.000		4.96	-	-				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		0.001	-	-						-	-			0.000	0.000	0.000		5.46	-	-					-	-			0.190				
	Totals:												0	15	0	0	0								135	0								0		0
Number of Trades:												0	0		0.00								0								0					

OPAP (CR)

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

Call Options																	Put Options																
Exercise Price	December 2025						January 2026						Other Months		December 2025						January 2026						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
10.000	0.000	0.000	0.000		8.50	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-			0.100	
11.000	0.000	0.000	0.000		7.50	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.110	
12.000	0.000	0.000	0.000		6.50	-	-	0.000	0.000	0.000		6.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
12.500	0.000	0.000	0.000		6.00	-	-	0.000	0.000	0.000		6.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125
13.000	0.000	0.000	0.000		5.51	-	-	0.000	0.000	0.000		5.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130
13.500	0.000	0.000	0.000		5.01	-	-	0.000	0.000	0.000		5.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135
14.000	0.000	0.000	0.000		4.51	-	-	0.000	0.000	0.000		4.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140
14.500	0.000	0.000	0.000		4.01	-	-	0.000	0.000	0.000		4.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145
15.000	0.000	0.000	0.000		3.51	-	-	0.000	0.000	0.000		3.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.150
15.500	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.03	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.155
16.000	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.160
16.500	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.05	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.019	-	-			0.165
17.000	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.056	-	-			0.170
17.500	0.000	0.000	0.000		1.01	-	35	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.006	-	30	0.000	0.000	0.000		0.131	-	-			0.175
18.000	0.000	0.000	0.000		0.556	-	15	0.000	0.000	0.000		0.804	-	-			0.000	0.000	0.000		0.049	-	15	0.000	0.000	0.000		0.271	-	-			0.180
18.500	0.000	0.000	0.000		0.219	-	15	0.000	0.000	0.000		0.512	-	15			0.000	0.000	0.000		0.212	-	15	0.000	0.000	0.000		0.478	-	-			0.185
19.000	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.307	-	115			0.000	0.000	0.000		0.550	-	50	0.000	0.000	0.000		0.774	-	-			0.190
19.500	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.167	-	-			0.000	0.000	0.000		1.00	-	50	0.000	0.000	0.000		1.14	-	-			0.195
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.56	-	-			0.200
21.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.50	-	-			0.210
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.50	-	-			0.220
23.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.50	-	-			0.230
24.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.50	-	-	0.000	0.000	0.000		5.50	-	-			0.240
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.50	-	-	0.000	0.000	0.000		6.50	-	-			0.250
26.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.50	-	-	0.000	0.000	0.000		7.50	-	-			0.260
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.50	-	-	0.000	0.000	0.000		8.50	-	-			0.270
28.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.50	-	-					-	-			0.280	
29.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.50	-	-					-	-			0.290	
30.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		11.50	-	-					-	-			0.300	
Totals:						0	65						0	130	0	0						0	190					0	165	0	0		
Number of Trades:						0							0	0								0.00						0		0			

OTE (CR)

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

Call Options																	Put Options																
	December 2025							January 2026							Other Months		December 2025							January 2026							Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
9.600	0.000	0.000	0.000		7.58	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.096	
10.000	0.000	0.000	0.000		7.18	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.100	
10.500	0.000	0.000	0.000		6.68	-	-	0.000	0.000	0.000		6.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105
11.000	0.000	0.000	0.000		6.18	-	-	0.000	0.000	0.000		6.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
11.500	0.000	0.000	0.000		5.68	-	-	0.000	0.000	0.000		5.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115
12.000	0.000	0.000	0.000		5.18	-	-	0.000	0.000	0.000		5.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
12.500	0.000	0.000	0.000		4.68	-	-	0.000	0.000	0.000		4.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125
13.000	0.000	0.000	0.000		4.19	-	-	0.000	0.000	0.000		4.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130
13.500	0.000	0.000	0.000		3.69	-	-	0.000	0.000	0.000		3.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135
14.000	0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		3.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.140
14.500	0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145
15.000	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.007	-	-			0.150
15.500	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.026	-	-			0.155
16.000	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.074	-	-			0.160
16.500	0.000	0.000	0.000		0.706	-	15	0.000	0.000	0.000		0.887	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.175	-	-			0.165
17.000	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.566	-	-			0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.354	-	-			0.170
17.500	0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.325	-	-			0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.614	-	-			0.175
18.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.173	-	5			0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.965	-	-			0.180
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.38	-	-			0.185
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.84	-	-			0.190
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.32	-	-			0.195
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.82	-	-			0.200
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.82	-	-	0.000	0.000	0.000		3.82	-	-			0.210
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.82	-	-	0.000	0.000	0.000		4.82	-	-			0.220
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.82	-	-	0.000	0.000	0.000		5.82	-	-			0.230
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.82	-	-	0.000	0.000	0.000		6.82	-	-			0.240
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.82	-	-	0.000	0.000	0.000		7.82	-	-			0.250
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.82	-	-				-	-				0.260	
Totals:							0	15					0	5	0	0						0	85					0	80	0	0		
Number of Trades:							0						0		0							0.00					0		0				

PPC (CR)

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

Call Options																	Put Options																		
December 2025							January 2026							Other Months		December 2025							January 2026							Other Months					
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
8.800	0.000	0.000	0.000		9.00	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088			
9.200	0.000	0.000	0.000		8.60	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092			
9.500	0.000	0.000	0.000		8.30	-	-	0.000	0.000	0.000		8.32	-	-			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		8.20	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096			
9.750	0.000	0.000	0.000		8.05	-	-	0.000	0.000	0.000		8.07	-	-			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		7.80	-	-	0.000	0.000	0.000		7.82	-	-			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		7.30	-	-	0.000	0.000	0.000		7.32	-	-			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		6.80	-	-	0.000	0.000	0.000		6.82	-	-			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		6.30	-	-	0.000	0.000	0.000		6.32	-	-			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		5.80	-	-	0.000	0.000	0.000		5.82	-	-			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		5.30	-	-	0.000	0.000	0.000		5.32	-	-			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		4.81	-	-	0.000	0.000	0.000		4.83	-	-			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		4.31	-	-	0.000	0.000	0.000		4.33	-	-			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		3.81	-	-	0.000	0.000	0.000		3.83	-	-			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		3.31	-	-	0.000	0.000	0.000		3.33	-	-			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		2.81	-	-	0.000	0.000	0.000		2.83	-	-			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		2.31	-	2	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-	-			0.155		
16.000	0.000	0.000	0.000		1.81	-	3	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.001	-	2	0.000	0.000	0.000		0.026	-	-			0.160		
16.500	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.071	-	-			0.165		
17.000	0.000	0.000	0.000		0.820	-	20	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.167	-	-			0.170		
17.500	0.000	0.000	0.000		0.397	500	500	0.000	0.000	0.000		0.660	500	-			0.000	0.000	0.000		0.091	-	45	0.300	0.300	0.300	0.300	0.300	15	0			0.175		
18.000	0.000	0.000	0.000		0.131	-	15	0.000	0.000	0.000		0.406	-	-			0.000	0.000	0.000		0.325	-	-	0.000	0.000	0.000		0.574	-	-			0.180		
18.500	0.000	0.000	0.000		0.026	-	-	0.200	0.200	0.200	0.200	0.200	15	-			0.000	0.000	0.000		0.721	-	-	0.000	0.000	0.000		0.895	-	-			0.185		
19.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.118	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.29	-	-			0.190		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.73	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.21	-	-			0.200		
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.20	-	-			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		4.20	-	-	0.000	0.000	0.000		4.20	-	-			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		5.20	-	-	0.000	0.000	0.000		5.20	-	-			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		6.20	-	-	0.000	0.000	0.000		6.20	-	-			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		7.20	-	-	0.000	0.000	0.000		7.20	-	-			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		8.20	-	-	0.000	0.000	0.000		8.20	-	-			0.260		
Totals:						500	540							515	0	0	0							500	72							15	50	0	0
Number of Trades:						1								2		0								0.00								1		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)	---	---	---	---	---	---	---	994,462
ALPHABOR	ALPHA BANK (CR)	500,000	---	---	710	3.70%	---	---	322,718,373
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	20,143	---	---	---	---	---	---	401,596
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	63,357
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	798,030
EEEBOR	CC HBC AG (CR)	1,605	---	---	---	---	2,500	1.50%	106,139
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	816,448
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	159,214
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	70,100	---	---	43,900	4.71%	---	---	85,042
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	894,607
EUROBBOR	EUROBANK (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	206,719
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	50	3.70%	---	---	1,710,959
SARBOR	GR. SARANTIS S.A. (CR)	139	---	---	---	---	---	---	24,585
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)	---	---	---	---	---	---	---	37,041,224
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	314,695
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	2,714,351
MIGBOR	MIG (CR)	1,291	---	---	---	---	---	---	39,913

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	4,851	---	---	4,585	3.70%	7,000	1.50%	809,926
ETEBOR	NATIONAL BANK (CR)	82,448	---	---	290	3.70%	---	---	23,220,854
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	20,000
OPAPBOR	OPAP (CR)	100	---	---	---	---	---	---	2,063,158
OPTIMABOR	OPTIMA BANK (CR)	3,631	---	---	---	---	---	---	4,835,740
HTOBOR	OTE (CR)	15,680	---	---	---	---	---	---	2,357,334
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	590,816
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	10,055,009
PPCBOR	PPC (CR)	3,000	---	---	530	3.70%	---	---	9,839,489
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	17,526
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	13,154
PLATBOR	THRACE PLASTICS SA (CR)	1,000	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	9,585	---	---	175	3.70%	1,000	1.50%	100,937
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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