

25

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A. endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

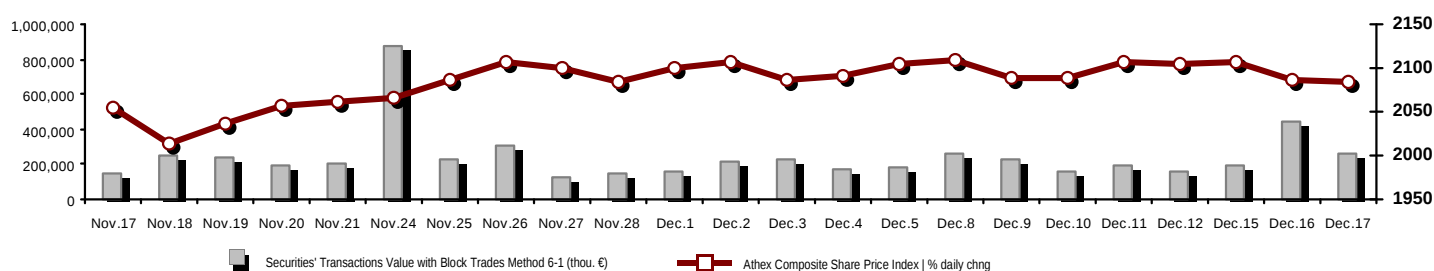
Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

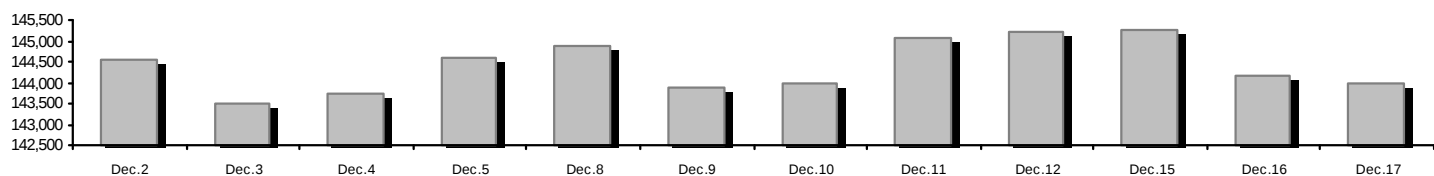
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

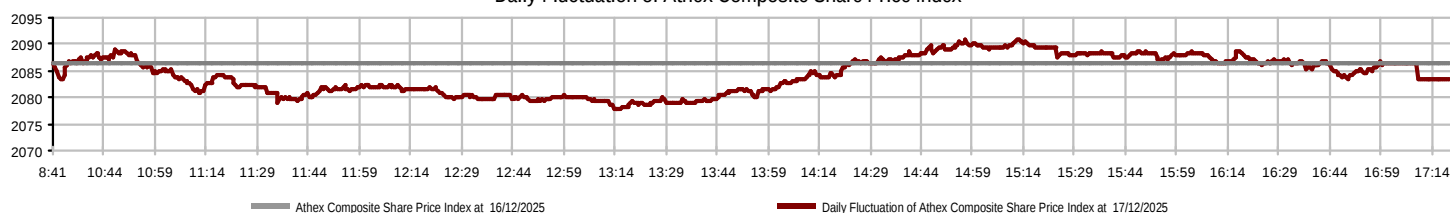


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	143,954.83 -200.56 -0.14% 127,156.86 28.85%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	1,534,677 9,947 0.73% 1,516,149 1.32% 6,255 -0.02% 2,326 0.65%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	2,083.49 -0.14% 133,392.40 -166.72	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	218,663 -202,744 -48.11% 57,608 54.81%
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	257,435.36 -184,417.49 -41.74% 216,084.31 57.29%	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	4,153 -408 -8.95% 2,215 21.56%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	51,350.80 1,706.20 2,615.52	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	311,764 22,192 7.66% 65,935 37,717
Securities' Transactions Volume with Block Trades Method 6-1 (tho) Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	53,013.00 -46,678.64 -46.82% 41,811.68 43.72%	Multilateral Lending Bilateral Lending	49,435 16,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	12,002.86 500.03 2,600,000	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	12 1 9 3
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	76,630 17,474 29.54% 50,204 38.60% 34 2 312		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	17/12/2025	16/12/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,083.49 €	2,086.50	-3.01	-0.14%	2,077.71	2,090.88	1,455.08	2,135.29	41.77% #
Athex Composite Index Total Return Index	4,101.38 €	4,107.31	-5.93	-0.14%	4,089.99	4,115.93	2,755.49	4,172.25	47.56% #
Athex ESG Index	2,460.96 €	2,464.00	-3.04	-0.12%	2,453.23	2,469.59	1,676.07	2,516.67	46.65% #
ATHEX Small Cap Price Index	2,484.62 #	2,478.53	6.09	0.25%	2,467.97	2,487.65	0.00	2,499.87	33.04% #
ATHEX Alternative Market Price Index	19,881.46 €	20,036.29	-154.83	-0.77%	19,881.39	20,314.88	13,631.97	20,510.42	31.69% #
FTSE/Athex Large Cap	5,258.40 €	5,266.90	-8.50	-0.16%	5,243.13	5,278.31	3,550.72	5,382.99	47.27% #
FTSE/Athex Mid Cap Index	2,790.42 €	2,791.88	-1.46	-0.05%	2,786.86	2,797.23	2,262.76	3,029.36	19.56% #
FTSE/ATHEX High Dividend Yield Index	4,886.84 €	4,893.87	-7.03	-0.14%	4,878.40	4,907.39	3,928.87	5,211.39	21.54% #
FTSE/Athex Market Index	1,241.23 €	1,242.68	-1.45	-0.12%	1,237.53	1,246.06	850.04	1,273.00	45.83% #
FTSE/Athex Banks	2,294.38 €	2,303.55	-9.17	-0.40%	2,283.88	2,310.89	1,278.63	2,474.67	78.41% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,703.11 €	6,731.11	-28.00	-0.42%	6,668.18	6,761.59	5,244.36	6,770.72	18.23% #
FTSE/ATHEX FINANCIAL SERVICES	10,728.40 €	10,770.74	-42.34	-0.39%	10,679.18	10,804.88	6,002.57	11,567.10	77.78% #
FTSE/ATHEX REAL ESTATE	5,493.55 #	5,453.05	40.50	0.74%	5,453.05	5,502.08	4,359.91	5,733.12	12.59% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,621.34 €	5,683.51	-62.17	-1.09%	5,621.34	5,720.72	4,770.42	6,429.79	11.64% #
FTSE/ATHEX CONSUMER STAPLES	8,481.21 #	8,444.28	36.93	0.44%	8,423.61	8,513.18	6,653.46	9,184.21	26.79% #
FTSE/ATHEX INDUSTRIALS	9,791.53 #	9,756.97	34.56	0.35%	9,737.29	9,836.05	6,534.30	9,836.05	36.80% #
FTSE/ATHEX BASIC MATERIALS	9,683.33 #	9,614.36	68.97	0.72%	9,614.36	9,714.15	4,549.74	9,714.15	93.00% #
FTSE/ATHEX ENERGY & UTILITIES	6,685.30 #	6,646.46	38.84	0.58%	6,635.96	6,699.46	4,945.68	6,917.59	34.27% #
Athex All Share Index	476.45 €	477.12	-0.67	-0.14%	476.45	476.45	340.27	480.82	40.36% #
Hellenic Mid & Small Cap Index	2,879.95 #	2,875.11	4.84	0.17%	2,873.93	2,883.98	2,005.36	2,884.56	36.05% #
FTSE/Athex Large Cap Total Return	9,402.11 €	9,417.31	-15.20	-0.16%			6,199.42	9,540.03	53.00% #
FTSE/Athex Mid Cap Total Return	3,954.49 €	3,956.56	-2.07	-0.05%			3,153.97	4,246.28	23.66% #
MSCI GREECE REBASED	8,498.37 €	8,550.00	-51.63	-0.60%	8,477.25	8,552.93	5,512.03	9,057.72	52.80% #
Hellenic Corporate Bond Index	144.03 #	143.99	0.05	0.03%			138.48	144.26	3.57% #
Hellenic Corporate Bond Price Index	93.86 #	93.84	0.02	0.02%			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 15/12/2025.

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	128	126	1	1
Gain / Lose / Same:	58 / 56 / 14	57 / 55 / 14	1 / 0 / 0	0 / 1 / 0
Athex Capitalisation (mill. €) **	143,954.83	143,923.01	31.82	
Daily Average Trans/ons Value(thou.€)	216,084.31	216,138.25	16.34	304.81
Transactions Value	257,435.55	257,309.72	11.32	114.50
Main Board:	206,084.55	205,958.73	11.32	114.50
Blocks Board 6_2_3:	51,351.00	51,351.00	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	41,811,680	41,802,589	52,564	6,693
Transactions Volume	53,013,028	53,000,092	10,778	2,158
Main Board:	41,010,141	40,997,205	10,778	2,158
Blocks Board 6_2_3:	12,002,887	12,002,887	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	50,204	50,054	28	124
Number of Trades	76,631	76,522	9	100
Main Board:	76,596	76,487	9	100
Blocks Board 6_2_3:	35	35	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	4 / 3 / 1	42,988	40,443,873	157,766,516.60	61.28%
5510	- Basic Resources	5 / 3 / 4	1,432	424,295	2,625,876.90	1.02%
5010	- Construction & Materials	5 / 8 / 0	5,938	2,216,546	22,583,802.53	8.77%
4020	- Consumer Products & Services	1 / 2 / 1	112	22,077	8,427.67	0.00%
6010	- Energy	2 / 1 / 1	3,043	428,024	7,414,546.03	2.88%
12000	- Financial Instruments	0 / 1 / 0	100	2,158	114,504.44	0.04%
3020	- Financial Services	2 / 1 / 2	456	38,379	209,842.15	0.08%
4510	- Food Beverage & Tobacco	4 / 1 / 0	217	23,777	534,546.90	0.21%
2010	- Health Care	2 / 1 / 0	449	625,165	596,562.34	0.23%
5020	- Industrial Goods & Services	8 / 9 / 2	1,866	637,574	4,417,605.44	1.72%
3030	- Insurance	1 / 0 / 0	188	23,099	141,188.50	0.05%
4030	- Media	2 / 1 / 0	243	165,523	312,867.44	0.12%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	294	50,490	374,861.71	0.15%
3510	- Real Estate	7 / 4 / 2	1,387	500,873	1,750,692.37	0.68%
4040	- Retail	4 / 5 / 1	1,649	392,578	7,771,674.92	3.02%
1010	- Technology	6 / 6 / 0	2,259	733,130	4,169,321.85	1.62%
1510	- Telecommunications	1 / 1 / 0	1,977	554,543	9,282,095.83	3.61%
4050	- Travel & Leisure	1 / 5 / 0	5,385	4,731,280	18,642,243.58	7.24%
6510	- Utilities	2 / 3 / 0	6,648	999,644	18,718,375.58	7.27%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
AVAX S.A. (CR)	2.79	4.10% #	PROODEFTIKH SA (CR)	0.47	-4.86% €
LAVIPHARM SA (CR)	0.942	3.74% #	Y/KNOT (CR)	2.68	-3.60% €
ATTICA PUBLICATIONS SA (CR)	1.44	3.60% #	IKTINOS HELLAS SA (CR)	0.4475	-2.72% €
TZIRAKIAN PROFIL (CR)	1.36	3.42% #	EUROBANK (CR)	3.39	-2.59% €
PAPOUTSANIS (CR)	3.15	3.28% #	OPAP (CR)	18	-2.12% €
UNIBIOS (CR)	2.95	2.79% #	DAIOS PLASTICS SA (CR)	7.45	-1.97% €
QUALITY & RELIABILITY SA (CR)	1.232	2.67% #	INTRALOT (CR)	1	-1.96% €
NOVAL PROPERTY REIC (CR)	2.89	2.48% #	THESSALONIKA WATER & SEWERAGE	4.02	-1.95% €
MOTODYNAMICS S.A. (CR)	2.58	2.38% #	BIOKARPET S.A.(CR)	1.885	-1.57% €
METLEN PLC (CR)	42.1	1.99% #	EKTER SA (CR)	3.525	-1.54% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK (CR)	87,916.70	-2.59% €	EUROBANK (CR)	25,860,453	-2.59% €
ALPHA BANK (CR)	39,053.96	0.09% #	ALPHA BANK (CR)	11,426,212	0.09% #
NATIONAL BANK (CR)	23,079.46	0.38% #	INTRALOT (CR)	3,842,619	-1.96% €
OPAP (CR)	13,213.40	-2.12% €	NATIONAL BANK (CR)	1,748,071	0.38% #
OTE (CR)	9,277.45	-0.94% €	BANK OF CYPRUS (CR)	730,461	0.76% #
TITAN (CB)	9,106.93	1.37% #	OPAP (CR)	728,339	-2.12% €
PPC (CR)	9,072.53	-0.22% €	ELLAKTOR (CR)	678,748	0.21% #
METLEN PLC (CR)	8,614.18	1.99% #	LAVIPHARM SA (CR)	617,367	3.74% #
GEK TERNA (CR)	8,077.53	-0.72% €	CrediaBank (CR)	557,645	-1.10% €
JUMBO SA (CR)	7,292.16	-0.15% €	OTE (CR)	553,928	-0.94% €

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	244	1,547	9,947
FTSE/Athex Banks	6	315	2,317
FTSE/Athex Large Cap	238	1,232	7,630
MSCI GREECE REBASED	0	0	0
Stock Futures	3,867	216,026	1,516,149
ADMIE (IPTO) HOLDING S.A. (CR)	79	5,534	14,781
AEGEAN AIRLINES (CR)	147	1,580	4,485
AKTOR S.A. HOLDING CO. (CR)	127	31,299	81,412
ALPHA BANK (CR)	339	29,764	77,355
ATHENS INTL AIRPORT (CR)	1	1	275
AUTOHELLAS SA (CR)	6	338	550
AVAX S.A. (CR)	296	408	2,255
BANK OF CYPRUS (CR)	34	859	3,322
CC HBC AG (CR)	11	20	298
CENERGY HOLDINGS (CB)	47	2,436	5,398
CrediaBank (CR)	93	2,125	16,027
ELLAKTOR (CR)	123	1,118	2,445
ELVALHALCOR (CR)	49	1,498	5,089
EUROBANK (CR)	442	15,992	21,669
EYDAP S.A. (CR)	14	79	14,985
FOURLIS (CR)	68	1,275	5,040
GEK TERNA (CR)	68	1,652	10,561
HELLENIC EXCHANGES-A.S.E. (CR)	19	130	5,961
HELLENiQ ENERGY (CR)	70	1,414	5,047
INTRACOM HOLDINGS (CR)	139	2,785	12,097
INTRALOT (CR)	255	76,633	1,090,137
JUMBO SA (CR)	160	793	2,605
LAMDA DEVELOPMENT SA (CR)	95	7,728	13,502
METLEN PLC (CR)	480	5,705	13,677
MIG (CR)	6	82	140
MOTOR OIL (CR)	18	45	1,328
NATIONAL BANK (CR)	247	10,223	15,109
OPAP (CR)	102	1,863	4,344
OPTIMA BANK (CR)	15	342	545
OTE (CR)	79	937	2,128
P.P.A. S.A. (CR)	8	34	78
PIRAEUS FINANCIAL HOLD (CR)	0	0	59,959
PPC (CR)	122	10,398	20,102
QUEST HOLDINGS (CR)	20	332	295
TITAN (CB)	21	214	747
VIOHALCO SA/NV (CB)	67	390	2,401
Index Options	41	1,080	6,255
FTSE/Athex Large Cap	41	1,080	6,255
Stock Options	1	10	2,326
ALPHA BANK (CR)	0	0	475
NATIONAL BANK (CR)	1	10	176
OPAP (CR)	0	0	550
OTE (CR)	0	0	185
PPC (CR)	0	0	940
Total Derivatives Traded	4,153	218,663	1,534,677

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)	3.418	0.09 #	3.415	16/12/2025	3.391	3.388	3.442	3.418	3.418	47349@3.42	3178@3.42	---	---	11,426,212	4,834	39,053,957.23	7,913,563.32	1.613	3.855	30101010
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.305	-0.24 €	6.32	16/12/2025	6.395	6.265	6.395	6.305	6.307	14@6.29	3713@6.30	---	---	38,105	138	240,309.97	368,795.48	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.93	1.02 #	5.87	16/12/2025	5.93	5.88	5.99	5.93	5.926	559@5.90	171@5.93	---	---	61,286	208	363,200.16	215,578.44	4.75	6.4	10101010
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	8	0.76 #	7.94	16/12/2025	7.94	7.94	8.04	8	8.002	6074@7.98	3848@8.02	---	---	730,461	1,173	5,845,512.04	3,485,488.25	4.57	8.26	30101010
212,384,903	---	0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	15.8	-0.13 €	15.82	16/12/2025	15.96	15.74	15.96	15.8	15.852	702@15.80	32@15.82	---	---	162,432	463	2,574,938.48	3,355,681.47	7.52	16.06	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	42.8	0.75 #	42.48	16/12/2025	42.6	42.52	43.02	42.8	42.854	53@42.70	340@42.94	---	---	4,170	75	178,702.58	5,974,653.25	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.622	-1.10 €	1.64	16/12/2025	1.634	1.62	1.66	1.622	1.64	914@1.62	1509@1.63	---	---	557,645	496	914,314.08	2,624,416.12	0.645	1.698	30101010
3,631,510,801	0.220	---	0.0933	0.105	06/11/2025	20/05/2019	---	EUROBANK (CR)	3.39	-2.59 €	3.48	16/12/2025	3.439	3.351	3.448	3.39	3.4	48722@3.39	33238@3.41	---	---	25,860,453	31,709	87,916,704.01	12,310,821.62	1.95	3.725	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.26	0.12 #	4.255	16/12/2025	4.25	4.23	4.27	4.26	4.252	18685@4.25	108@4.26	---	---	38,397	114	163,257.79	217,837.10	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)	8.285	-0.42 €	8.32	16/12/2025	8.32	8.23	8.365	8.285	8.303	592@8.29	1356@8.31	---	---	227,667	1,141	1,890,293.13	2,532,187.51	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	6.19	0.16 #	6.18	16/12/2025	6.18	6.16	6.21	6.19	6.193	1000@6.18	600@6.20	---	---	72,216	471	447,238.96	346,664.27	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.43	-0.58 €	3.45	16/12/2025	3.45	3.43	3.53	3.43	3.471	1160@3.43	1500@3.46	---	---	168,456	459	584,723.82	286,748.00	2.45	3.755	10101010
134,365,561	0.880	0.6	1.4726	0.5063	21/07/2025	05/03/2014	---	JUMBO SA (CR)	27.2	-0.15 €	27.24	16/12/2025	27.4	27.14	27.4	27.2	27.252	860@27.20	330@27.26	---	---	267,585	1,256	7,292,158.98	3,654,743.26	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.06	0.57 #	7.02	16/12/2025	7.06	7.02	7.09	7.06	7.053	29@7.05	1402@7.06	---	---	104,829	639	739,370.85	1,247,761.21	5.73	8	35101010
143,022,980	1.00	---	---	---	---	04/08/2025	---	METLEN PLC (CR)	42.1	1.99 #	41.28	16/12/2025	41.2	41.04	42.12	42.1	41.679	100@42.02	5216@42.10	---	---	206,678	3,473	8,614,178.66	6,021,267.46	40.6	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.366	0.74 #	1.356	16/12/2025	1.356	1.352	1.37	1.366	1.363	2000@1.36	2602@1.37	---	---	52,407	211	71,438.03	172,802.32	1.15	1.428	35102000
21,500,000	0.400	0.03	0.04	0.0509	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	5	-0.40 €	5.02	16/12/2025	5.02	5	5.02	5	5	170@4.97	804@5.04	---	---	8,206	19	41,031.92	107,500.00	3.28	5.46	10101010
78,325,475	---	0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	48.1	1.37 #	47.45	16/12/2025	47.45	46.95	48.6	48.1	47.871	504@48.05	307@48.20	---	---	190,238	2,176	9,106,929.25	3,767,455.35	34.2	48.6	50101030
259,189,761	---	0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	12	---	12	16/12/2025	12	11.92	12.08	12	11.985	1870@11.92	2815@12.00	---	---	128,836	493	1,544,118.62	3,110,277.13	4.67	12.1	55102015
148,321,516	0.300	0.07	0.03	0.07	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.79	4.10 #	2.68	16/12/2025	2.7	2.7	2.81	2.79	2.757	222@2.79	3243@2.79	---	---	395,426	1,048	1,090,386.11	413,817.03	1.53	2.81	50101010
232,000,000	2.12	0.0682	0.0582	0.1207	25/09/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.93	0.69 #	2.91	16/12/2025	2.915	2.9	2.94	2.93	2.924	4244@2.93	1903@2.94	---	2024	242,664	419	709,523.30	679,760.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.02	-0.85 €	14.14	16/12/2025	14.2	13.98	14.38	14.02	14.111	665@14.00	30@14.04	---	---	100,601	772	1,419,555.06	1,264,142.74	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	9.34	-0.11 €	9.35	16/12/2025	9.36	9.25	9.42	9.34	9.304	777@9.29	335@9.34	---	---	280,101	437	2,606,197.66	1,905,383.00	4.22	9.68	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	24.9	-0.72 €	25.08	16/12/2025	25.26	24.9	25.26	24.9	25.072	538@24.88	134@24.96	---	---	322,173	934	8,077,525.60	2,575,239.95	16.81	25.58	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	17.97	-0.22 €	18.01	16/12/2025	18.06	17.97	18.19	17.97	18.049	629@17.96	3136@18.00	---	---	502,669	2,498	9,072,525.13	6,635,781.90	11.72	18.3	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.32	0.78 #	10.24	16/12/2025	10.18	10.18	10.35	10.32	10.291	82558@10.32	445@10.33	---	2024	98,022	538	1,008,707.16	3,194,494.98	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	13.18	0.38 #	13.13	16/12/2025	13.13	13.07	13.345	13.18	13.203	6957@13.17	6949@13.24	---	---	1,748,071	4,164	23,079,461.18	2,055,945.72	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)	3.525	-1.54 €	3.58	16/12/2025	3.63	3.525	3.63	3.525	3.548	775@3.53	1000@3.54	---	---	57,501	210	204,012.64	97,743.60	1.524	3.74	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.97	1.80 #	3.9	16/12/2025	3.95	3.885	3.98	3.97	3.959	500@3.96	3940@3.97	---	---	226,091	619	895,060.33	1,489,709.10	1.73	3.98	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.902	0.21 #	1.898	16/12/2025	1.9	1.88	1.904	1.902	1.895	19500@1.89	2860@1.90	---	---	678,748	748	1,286,392.07	662,261.19	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)	6.16	0.82 #	6.11	16/12/2025	6.25	6.14	6.25	6.16	6.162	1000@6.13	300@6.17	---	---	20,005	90	123,264.28	371,743.68	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)	7.74	-0.13 €	7.75	16/12/2025	7.77	7.63	7.77	7.74	7.699	2500@7.65	2007@7.77	---	---	35,470	181	273,089.49	824,310.00	5.37	7.94	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4475	-2.72 €	0.46	16/12/2025	0.4535	0.4475	0.4575	0.4475	0.451	3000@0.447	995@0.452	---	---	161,478	181	72,790.64	51,158.38	0.29	0.548	50101035
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1	-1.96 €	1.02	16/12/2025	1.02	1	1.02	1	1.005	12000@0.999	2000@1.01	---	---	3,842,619	1,148	3,862,081.84	1,867,802.69	0.8	1.31	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2022	2023	2024	Dividend [2]	Right																								
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	16.79	-0.94 €	16.95	16/12/2025	16.95	16.55	16.98	16.79	16.748	2658@16.78	41250@16.80	---	---	553,928	1,969	9,277,449.17	6,780,694.00	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.022	---	7.022	16/12/2025	---	---	---	---	---	50@7.01	500@7.10	---	---	28	1	196.62	8,780,078.64	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)	13.14	-0.15 €	13.16	16/12/2025	13.18	13.04	13.28	13.14	13.178	1771@13.14	68@13.20	---	---	21,615	161	284,832.16	837,018.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.77	-0.13 €	7.78	16/12/2025	7.82	7.7	7.9	7.77	7.774	42@7.76	36@7.78	---	---	118,849	572	923,874.24	1,719,675.25	3.9	8.94	30101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1763	0.1376	0.1713	16/12/2025	04/09/2020	---	AS COMPANY SA (CR)	3.96	-1.49 €	4.02	16/12/2025	4	3.96	4.01	3.96	3.986	155@3.95	160@4.00	---	---	5,364	22	21,382.35	51,979.04	2.75	4.25	40401030
14,000,000	1.95	0.26	0.26	0.5	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.24	-0.27 €	7.26	16/12/2025	7.24	7.2	7.24	7.24	7.239	237@7.20	796@7.26	---	---	3,115	44	22,548.48	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	16/12/2025	12.2	12.2	12.2	12.2	12.2	100@11.70	---	---	---	893	9	10,894.60	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)	1.815	-0.27 €	1.82	16/12/2025	1.84	1.8	1.84	1.815	1.813	600@1.82	1478@1.82	---	---	20,227	60	36,671.88	441,343.01	1.74	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.84	0.68 #	11.76	16/12/2025	11.76	11.76	11.88	11.84	11.827	51@11.80	184@11.84	---	---	6,158	54	72,829.32	575,717.21	10.12	12.98	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.51	0.79 #	0.506	16/12/2025	0.508	0.499	0.514	0.51	0.507	1470@0.499	1000@0.512	---	---	118,878	64	60,312.71	90,860.48	0.39	0.65	40301010
47,149,827	2.10	---	---	0.135	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.93	0.34 #	2.92	16/12/2025	2.92	2.91	2.94	2.93	2.922	241@2.90	772@2.94	---	---	92,719	84	270,961.35	138,148.99	2.1227	3.0382	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.335	-2.05 €	0.342	16/12/2025	0.341	0.332	0.345	0.335	0.339	300@0.336	1000@0.340	---	---	15,830	28	5,370.22	33,876.48	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	6.75	---	6.75	16/12/2025	6.75	6.75	6.75	6.75	6.75	486@6.75	400@6.80	---	2024	514	2	3,469.50	5,295.38	5.85	8	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.618	0.33 #	0.616	16/12/2025	0.62	0.61	0.63	0.618	0.62	200@0.598	121@0.618	---	---	9,185	30	5,694.35	6,530.84	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10.2	1.49 #	10.05	16/12/2025	10.1	10.1	10.2	10.2	10.144	280@10.05	200@10.15	---	---	6,014	27	61,007.70	190,539.06	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	2.055	-0.24 €	2.06	16/12/2025	2.06	2.015	2.09	2.055	2.059	35@2.04	656@2.06	---	---	106,961	301	220,214.51	31,510.30	0.93	2.09	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.44	-1.12 €	0.445	16/12/2025	0.446	0.438	0.454	0.44	0.443	1399@0.438	2687@0.447	---	2024	161,903	81	71,729.16	53,314.31	0.184	0.63	50204000
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.942	3.74 #	0.908	16/12/2025	0.913	0.91	0.956	0.942	0.938	100@0.938	5695@0.942	---	---	617,367	418	579,396.47	159,239.03	0.65	0.956	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.16	-0.92 €	2.18	16/12/2025	2.14	2.14	2.16	2.16	2.142	100@2.10	325@2.16	---	2024	2,175	3	4,658.00	10,238.40	1.5	2.32	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.72	-0.27 €	3.73	16/12/2025	3.74	3.68	3.74	3.72	3.705	3@3.70	239@3.72	---	---	4,403	18	16,315.21	63,687.44	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)	2.56	0.79 #	2.54	16/12/2025	2.48	2.48	2.56	2.56	2.556	500@2.50	140@2.54	---	---	3,130	6	7,999.40	11,314.22	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	-1.69 €	35.6	16/12/2025	35	35	35	35	35	10@34.00	70@35.60	---	2024	1	1	35.00	16,404.50	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.75	---	8.75	16/12/2025	8.8	8.75	8.85	8.75	8.765	150@8.50	226@8.75	---	2024	1,470	24	12,884.50	91,875.00	3.68	9.5	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.77	-0.79 €	3.8	16/12/2025	3.8	3.77	3.8	3.77	3.783	200@3.75	334@3.78	---	---	15,007	340	56,772.97	118,378.00	2.26	4.43	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.8	0.25 #	0.798	16/12/2025	0.794	0.794	0.8	0.8	0.797	10000@0.798	1005@0.800	---	---	25,595	38	20,402.80	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)	8.3	1.47 #	8.18	16/12/2025	8.26	8.2	8.44	8.3	8.266	200@8.07	500@8.39	---	---	221,643	453	1,832,155.34	117,043.97	4.8	8.44	10101010
24,745,934	0.230	0.04	0.049	0.0647	01/07/2025	08/06/2022	---	PROFILE SA (CR)	8.08	0.37 #	8.05	16/12/2025	8.07	7.9	8.08	8.08	7.996	188@8.00	1012@8.08	---	---	42,546	184	340,185.27	199,947.15	4.84	8.08	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	6.31	-0.63 €	6.35	16/12/2025	6.35	6.26	6.35	6.31	6.294	130@6.27	1157@6.31	---	---	40,817	151	256,914.64	441,888.06	5.235	6.625	10101015
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.232	2.67 #	1.2	16/12/2025	1.19	1.19	1.242	1.232	1.22	100@1.23	500@1.24	---	---	76,561	125	93,375.14	33,689.19	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	-1.13 €	7.08	16/12/2025	7.07	6.95	7.07	7	7.004	178@6.96	1092@7.00	---	---	25,274	127	177,021.66	750,558.82	5.6	7.89	10101010
6,456,530	1.08	0.1314	0.16	0.15	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.6	1.06 #	7.52	16/12/2025	7.5	7.5	7.62	7.6	7.556	110@7.48	112@7.60	---	---	615	8	4,646.66	49,069.63	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.965	0.26 #	1.96	16/12/2025	1.98	1.96	1.98	1.965	1.971	83@1.97	2500@1.97	---	---	43,724	57	86,163.95	236,839.04	1.52	1.99	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.95	2.79 #	2.87	16/12/2025	2.92	2.91	2.95	2.95	2.94	830@2.90	1263@2.95	---	---	4,579	38	13,461.94	50,710.64	1.11	3.3	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)	2.68	-3.60 €	2.78	16/12/2025	2.79	2.65	2.79	2.68	2.711	1500@2.67	500@2.73	---	---	39,415	116	106,873.43	20,355.03	0.772	3.02	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.86	---	4.86	16/12/2025	4.89	4.76	4.89	4.86	4.837	2500@4.80	500@4.89	---	---	23,509	83	113,713.23	157,530.49	4	5.92	55102035
3,734,164	3.44	---	0.4954	0.5896	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.88	0.51 #	7.84	16/12/2025	7.88	7.84	7.88	7.88	7.878	50@7.78	766@7.88	---	2024	1,960	15	15,440.80	29,425.21	6.1986	8.02	30204000
15,300,000	0.300	---	---	0.01	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.44	3.60 #	1.39	16/12/2025	1.4	1.37	1.46	1.44	1.434	100@1.39	446@1.44	---	---	8,540	41	12,244.76	22,032.00	0.416	1.96	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.885	-1.57 €	1.915	16/12/2025	1.93	1.885	1.96	1.885	1.931	4200@1.88	840@1.93	---	---	40,538	73	78,264.75	45,214.55	1.46	2.12	50101035

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																						
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.32	-0.86 €	2.34	16/12/2025	2.32	2.3	2.36	2.36	2.321	100@2.32	1264@2.36	---	---	1,445	12	3,354.50	14,674.00	1.94	2.72	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.52	0.40 #	2.51	16/12/2025	2.5	2.47	2.54	2.52	2.524	1000@2.49	1279@2.52	---	2024	9,710	25	24,503.95	60,631.20	1.21	2.54	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.04	-0.49 €	2.05	16/12/2025	2.05	2.01	2.06	2.04	2.033	600@2.00	900@2.04	---	---	11,100	29	22,566.60	32,392.65	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.362	-2.16 €	0.37	16/12/2025	0.376	0.36	0.376	0.362	0.363	1100@0.361	221@0.367	---	---	5,993	77	2,173.48	12,568.64	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.14	0.32 #	3.13	16/12/2025	3.15	3.12	3.17	3.14	3.128	1304@3.12	3593@3.14	---	---	890	9	2,783.59	42,933.85	1.605	3.18	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.44	0.83 #	2.42	16/12/2025	2.42	2.4	2.46	2.44	2.443	30@2.42	3080@2.44	---	---	4,385	40	10,714.00	44,276.26	1.88	2.71	55102010
3,307,500	0.210	0.4	0.4	0.4	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.35	0.94 #	5.3	16/12/2025	5.3	5.3	5.4	5.4	5.319	200@5.30	47@5.40	---	2024	152	4	808.45	17,695.13	4.72	6.5	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.3	0.44 #	2.29	16/12/2025	2.3	2.28	2.34	2.3	2.303	654@2.28	499@2.30	---	---	12,884	42	29,671.89	54,804.70	1.9	2.66	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15.1	0.67 #	15	16/12/2025	15.05	15	15.1	15.1	15.087	11@15.05	715@15.10	---	---	2,154	39	32,497.20	299,959.78	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.03	0.49 #	2.02	16/12/2025	2.03	2	2.03	2.03	2.009	550@2.01	4810@2.03	---	---	60,481	84	121,521.72	54,262.28	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.02	-1.95 €	4.1	16/12/2025	4.1	4	4.1	4.02	4.033	1000@4.01	82@4.02	---	---	12,163	77	49,059.00	145,926.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.98	---	1.98	16/12/2025	1.995	1.95	1.995	1.98	1.978	300@1.96	3400@1.99	---	---	14,451	20	28,585.42	283,837.60	1.2512	2.22	35101010
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.965	-0.25 €	1.97	16/12/2025	1.98	1.935	1.98	1.965	1.964	500@1.90	435@1.98	---	---	4,668	25	9,166.47	170,436.20	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)	4.84	-1.22 €	4.9	16/12/2025	4.87	4.83	4.89	4.84	4.853	529@4.84	130@4.87	---	2024	4,765	29	23,122.59	68,298.20	1.3333	5.78	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.476	-0.42 €	0.478	16/12/2025	0.476	0.472	0.476	0.472	0.476	2600@0.370	457@0.472	---	---	105	3	49.95	14,025.73	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.273	0.74 #	0.271	16/12/2025	0.271	0.271	0.274	0.273	0.272	9000@0.271	1900@0.274	---	---	24,400	14	6,646.20	14,025.73	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)	6.22	1.30 #	6.14	16/12/2025	6.14	6	6.24	6.22	6.112	10@6.20	407@6.22	---	2024	23,099	188	141,188.50	115,492.41	4.3	6.24	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.44	-3.03 €	1.485	16/12/2025	1.485	1.44	1.485	1.44	1.459	250@1.38	180@1.48	---	2024	350	2	510.75	12,131.86	0.802	1.7	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.965	-0.25 €	1.97	16/12/2025	1.94	1.94	1.965	1.965	1.948	355@1.94	200@1.99	---	2024	6,303	41	12,280.01	38,915.12	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.52	-0.33 €	1.525	16/12/2025	1.525	1.47	1.535	1.52	1.492	30@1.53	729@1.54	---	---	7,051	39	10,522.58	17,495.36	0.484	1.59	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.526	0.77 #	0.522	16/12/2025	0.506	0.504	0.526	0.526	0.512	200@0.512	713@0.526	---	2024	8,727	12	4,464.81	11,164.00	0.37	0.572	55102010
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.74	---	0.74	16/12/2025	0.754	0.74	0.768	0.74	0.74	3000@0.520	200@0.740	---	---	102	3	75.52	4,588.00	0.43	0.768	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.35	-2.17 €	1.38	16/12/2025	1.38	1.3	1.39	1.35	1.329	170@1.33	307@1.35	---	---	3,192	31	4,242.35	8,018.01	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.98	---	0.98	16/12/2025	0.98	0.975	0.995	0.98	0.98	100@0.950	444@0.980	---	---	1,683	11	1,649.12	9,622.98	0.52	1.13	55101000
30,150,000	0.360	0.0908	0.122	0.1335	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.58	2.38 #	2.52	16/12/2025	2.54	2.54	2.59	2.59	2.566	150@2.55	335@2.59	---	---	15,080	34	38,695.25	77,787.00	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.89	2.48 #	2.82	16/12/2025	2.83	2.82	2.93	2.89	2.874	500@2.88	2180@2.90	---	2024	147,826	204	424,794.78	365,388.36	2.1	2.93	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	35.9	0.28 #	35.8	16/12/2025	35.3	35.3	36.2	36	35.711	13@35.30	249@36.00	---	---	363	20	12,963.10	361,872.00	21.7	38.8	50206060
25,000,000	2.00	1.04	1.336	1.92	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	40.25	0.63 #	40	16/12/2025	40.15	40.15	40.95	40.25	40.466	428@40.25	55@40.60	---	2024	5,909	124	239,114.25	1,006,250.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.924	-0.43 €	0.928	16/12/2025	0.89	0.884	0.924	0.924	0.9	50@0.884	121@0.924	---	---	4,307	52	3,876.98	4,593.63	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.15	3.28 #	3.05	16/12/2025	3.07	3.06	3.2	3.15	3.118	1520@3.11	39@3.15	---	2024	28,875	133	90,029.55	85,360.57	2.3	3.2	45201020
7,070,400	0.930	0.2593	0.8645	0.3242	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.56	0.23 #	8.54	16/12/2025	8.58	8.54	8.58	8.56	8.563	145@8.54	480@8.58	---	---	3,314	19	28,379.30	60,522.62	7.5	9.52	50206015
43,741,452	0.660	0.2629	0.2388	0.2391	10/06/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	4.02	-0.25 €	4.03	16/12/2025	4.03	4.01	4.035	4.02	4.025	35@4.02	5396@5									

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)	0.775	1.97 #	0.76	16/12/2025	0.765	0.765	0.775	0.775	0.772	240@0.730	10@0.775	---	2024	584	6	450.69	6,464.08	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	16/12/2025	7.8	7.75	8	8	7.863	300@8.05	50@8.20	---	---	531	3	4,175.25	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)	1.23	-0.81 €	1.24	16/12/2025	1.24	1.23	1.24	1.23	1.231	240@1.22	1012@1.24	---	---	1,400	7	1,724.00	301,027.12	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)	5.3	-1.12 €	5.36	16/12/2025	5.36	5.2	5.36	5.3	5.265	200@5.20	375@5.30	---	---	2,346	21	12,351.82	99,693.00	3.3	5.56	40401025	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.45	-1.97 €	7.6	16/12/2025	7.55	7.35	7.55	7.4	7.476	50@7.25	150@7.30	---	---	1,700	25	12,710.00	111,750.00	3.28	9.25	50203015	
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	338	0.60 #	336	16/12/2025	338	336	338	338	337.676	11@336.00	7@338.00	---	---	179	27	60,444.00	932,880.00	300	362	45103010	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	46.4	2.66 #	45.2	16/12/2025	46.4	46.4	46.4	46.4	46.4	1@46.40	35@46.80	---	---	79	3	3,665.60	991,289.60	35.6	47	40501025	
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.6	---	↘	0.6	16/12/2025	---	---	---	---	100@0.580	500@0.600	---	---	---	---	---	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	16/12/2025	4.22	4.22	4.22	4.22	100@4.21	200@4.23	---	---	1,950	11	8,229.00	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	16/12/2025	3.88	3.7	3.9	3.7	3.742	27@3.70	18@3.78	---	---	162	11	606.24	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)	14.7	-0.68 €	14.8	16/12/2025	14.8	14.7	14.8	14.7	14.781	1157@14.70	1@15.30	---	---	1,843	4	27,242.10	402,474.24	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	-1.67 €	6	16/12/2025	5.9	5.9	5.9	5.9	5.9	1080@5.90	50@6.00	---	---	540	4	3,186.00	1,507,417.75	5.25	6.7	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.24	---	↘	1.24	16/12/2025	---	---	---	---	400@1.12	---	---	---	---	---	---	---	5,185.00	0.87	1.45	45102020

Exchange Traded Funds (ETFs)

1,160,078	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	53.08	-0.15 €	53.16	16/12/2025	53.14	52.9	53.24	53.08	53.06	50@53.00	441@53.70	---	---	2,158	100	114,504.44	---	34.86	54	12003
-----------	-----	-----	-----	-----	------------	-----	--------------------------------	-------	---------	-------	------------	-------	------	-------	-------	-------	----------	-----------	-----	-----	-------	-----	------------	-----	-------	----	-------

Surveillance

27,100,914	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.06	0.95 #	1.05	16/12/2025	1.05	1.05	1.06	1.06	1.051	35860@1.05	3742@1.06	---	---	10,778	9	11,324.48	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	16/12/2025	---	---	---	---	---	9894@0.300	---	2024	---	---	---	3,095.04	0.19	0.374	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.2	---	↘	0.2	16/12/2025	---	---	---	---	2000@0.180	3000@0.220	---	2024	---	---	---	3,095.04	0.18	0.308	55102010

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	250,000	3.41	853,250.00	10:53:33	20
JUMBO SA (CR)	18,778	27.16	510,010.48	11:08:16	20
EUROBANK (CR)	100,000	3.40	340,050.00	11:19:58	20
PERFORMANCE TECHNOLOGIES (CR)	50,000	8.20	410,000.00	11:46:04	20
EUROBANK (CR)	250,000	3.38	845,750.00	11:46:11	20
JUMBO SA (CR)	23,784	27.30	649,303.20	11:52:44	20
OTE (CR)	76,000	16.80	1,276,800.00	11:54:16	20
ALPHA BANK (CR)	735,551	3.40	2,498,666.75	11:55:18	20
ALPHA BANK (CR)	274,616	3.40	933,694.40	12:17:23	20
PERFORMANCE TECHNOLOGIES (CR)	27,912	8.20	228,878.40	12:25:53	20
PERFORMANCE TECHNOLOGIES (CR)	23,947	8.20	196,365.40	12:29:39	20
GEK TERNA (CR)	71,113	25.10	1,784,936.30	12:50:04	20
BRIQ PROPERTIES (CR)	43,000	2.92	125,560.00	13:09:14	20
ALPHA BANK (CR)	500,000	3.41	1,706,000.00	13:25:15	20
AKTOR S.A. HOLDING CO. (CR)	50,000	9.30	465,000.00	14:24:27	20
INTRALOT (CR)	345,000	1.00	346,380.00	14:37:22	20
AKTOR S.A. HOLDING CO. (CR)	76,000	9.30	706,800.00	14:37:47	20
PPC (CR)	55,000	18.03	991,650.00	14:56:24	20
GEK TERNA (CR)	24,000	25.05	601,200.00	15:10:46	20
GEK TERNA (CR)	60,000	25.06	1,503,600.00	15:28:59	20
GEK TERNA (CR)	15,686	25.07	393,248.02	15:30:14	20
EUROBANK (CR)	4,000,000	3.40	13,608,000.00	15:54:59	20
OPAP (CR)	36,595	18.06	660,905.70	16:15:58	20
PIRAEUS FINANCIAL HOLD (CR)	28	7.02	196.62	16:30:11	18
JUMBO SA (CR)	12,500	27.24	340,500.00	16:54:01	20
JUMBO SA (CR)	12,500	27.26	340,750.00	16:54:37	20
EUROBANK (CR)	1,354,904	3.40	4,603,963.79	16:58:46	20
JUMBO SA (CR)	15,611	27.24	425,243.64	17:01:12	20
JUMBO SA (CR)	15,611	27.26	425,555.86	17:02:01	20
ALPHA BANK (CR)	803,883	3.41	2,743,652.68	17:03:30	20
EUROBANK (CR)	727,246	3.39	2,468,272.92	17:03:52	20
NATIONAL BANK (CR)	74,731	13.22	987,943.82	17:04:27	20
ALPHA BANK (CR)	383,893	3.42	1,312,146.27	17:05:06	20
NATIONAL BANK (CR)	94,998	13.21	1,254,923.58	17:13:14	20
ALPHA BANK (CR)	1,400,000	3.44	4,811,800.00	17:15:25	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
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

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	17/12/2025	5,000	1,160,078	---	---	1,160,078	61,507,690.00	53.0203	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		Date	ear min	Year max
							Common	Preffered											Price	Buy / Sell			
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	0.2556	3.4090	95.8500	96.5000	96.0723	96.3560 16/12/2025	56,000	53,814.82	95.9500	B	17/12/2025	92.9502	100.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	11	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	14.2611	3.4170	98.7600	99.8545	99.0000	99.8550 16/12/2025	34,000	34,198.56	98.8510	B	17/12/2025	97.6000	100.5000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	10	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	4.5917	2.7960	97.5000	97.5500	97.5156	97.5940 16/12/2025	125,000	122,468.46	97.5000	B	17/12/2025	93.5278	98.8000
197,650	1,000.00	1,000.00	3.60	12/03/2026	7	---	14	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	9.8000	2.8790	100.0023	100.0023	100.0023	100.0020 16/12/2025	9,000	9,088.41	100.0000	B	17/12/2025	99.0460	101.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	13	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	4.1889	3.6050	98.4600	99.3000	98.6763	98.4000 16/12/2025	27,000	26,755.70	98.4610	B	17/12/2025	97.6272	100.0000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	8	---	1	PREMIA S.A. (Non Convertible)	11.4333	3.5220	98.8001	98.8001	98.8001	97.9100 11/12/2025	2,000	1,998.87	98.7000	B	17/12/2025	96.2000	99.5799
500,000	1,000.00	1,000.00	3.80	18/11/2032	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	3.2722	3.8460	99.3000	99.6795	99.6795	99.6800 16/12/2025	140,000	139,971.46	99.4000	B	17/12/2025	99.3000	100.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	9	---	1	PRODEA REIC S.A.(Non Convertible)	9.6472	3.5850	96.0000	96.4000	96.0286	96.3000 16/12/2025	25,000	24,286.18	96.0000	B	17/12/2025	93.5001	99.9990
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	9	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	4.2694	3.1930	99.2100	99.4000	99.2484	99.3250 16/12/2025	43,000	42,860.39	99.2500	B	17/12/2025	97.3000	99.9999
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	12.9097	3.2620	98.2500	98.9500	98.5000	98.9000 16/12/2025	212,000	211,889.36	98.5000	B	17/12/2025	96.5000	100.3800
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	9	---	1	NOVAL PROPERTY REIC (Non Convertible)	0.8097	3.1780	97.0500	97.7000	97.6000	97.1000 16/12/2025	57,000	55,557.15	96.9004	B	17/12/2025	94.2301	99.9900
250,000	1,000.00	1,000.00	3.70	04/07/2032	7	---	1	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	17.2667	3.4560	101.0000	101.0100	101.0008	101.3880 16/12/2025	12,000	12,327.30	101.0000	B	17/12/2025	100.1414	104.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	8	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	10.6528	3.6040	98.8000	98.8000	98.8000	98.5960 16/12/2025	3,000	2,995.96	98.7000	B	17/12/2025	96.7794	100.9000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	17.6000	3.3410	101.8000	101.8000	101.8000	101.8570 16/12/2025	1,000	1,035.60	101.5000	B	17/12/2025	100.6724	105.2895
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	5	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	18.0000	3.3390	101.1000	101.4000	101.3250	101.3290 16/12/2025	170,000	175,342.45	101.2300	B	17/12/2025	100.4600	103.9600
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	5	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	0.6111	3.6950	103.7500	103.8500	103.8000	103.7500 16/12/2025	10,000	10,386.11	103.7500	B	17/12/2025	102.5039	106.3000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	4	---	1	AUTOHELLAS S.A. (Non Convertible)	17.5903	3.5370	101.0761	101.2000	101.2000	101.0760 15/12/2025	41,000	42,163.64	101.0510	B	17/12/2025	100.0000	103.2000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	4	---	1	INTRALOT S.A. (Non Convertible)	19.0000	4.8410	101.7600	102.0000	101.7600	102.0520 16/12/2025	130,000	134,835.90	101.7600	B	17/12/2025	100.7180	105.5000
140,000	1,000.00	1,000.00	4.70	15/12/2030	5	---	1	---	1	AKTOR A.E. (Μη μετατρέψιμο)	0.5222	4.4790	100.8800	101.3500	100.9060	100.9090 16/12/2025	1,359,000	1,372,732.06	100.8901	B	17/12/2025	100.7210	101.4900

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell		
500,000	1,000.00	1,000.00	3.20	29/09/2032	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	7.2000	3.5360	97.5999	98.0000	98.0000	97.9510 16/12/2025	75,000	73,785.49	97.8000	B	17/12/2025	97.5500 100.4000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	9	---	1	ELVALHALCOR S.A. (Non Convertible)	2.1778	3.1980	96.6000	97.1500	97.1000	97.1500 16/12/2025	69,000	67,030.76	96.6100	B	17/12/2025	93.6975 99.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,278.31	5,243.13	5,258.40	-0.16%	December 2025	5,276.75	5,284.00	5,247.50	5,260.00	5,260.00	---	---		5,412.00	---	111	609	2,182
				January 2026	5,260.50	5,292.50	5,250.25	5,273.75	5,273.75	---	---		5,431.75	---	116	553	5,408
				February 2026	5,261.00	5,264.75	5,261.00	5,261.00	5,261.00	---	---		5,318.50	---	11	70	40
				March 2026	---	---	---	---	5,294.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,321.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,347.75	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,310.89	2,283.88	2,294.38	-0.40%	December 2025	2,296.75	2,296.75	2,296.75	2,296.75	2,296.75	---	---		2,461.50	---	1	115	343
				March 2026	2,319.75	2,334.50	2,315.50	2,334.50	2,334.50	---	---		2,367.25	---	5	200	1,974
				June 2026	---	---	---	---	2,327.25	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,338.75	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,552.93	8,477.25	8,498.37	-0.60%	December 2025	---	---	---	---	8,551.50	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,564.75	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,581.25	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,594.75	---	---		---	---	---	---	---
				April 2026	---	---	---	---	8,608.00	---	---		---	---	---	---	---
				May 2026	---	---	---	---	8,621.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,638.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8,681.00	---	---		---	---	---	---	---

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)	2.94	2.9	2.93	0.69%	December 2025	2.90	2.93	2.90	2.93	2.93	---	---	---	3.37	---	42	2,760	5,868
					March 2026	2.94	2.96	2.93	2.96	2.96	---	---	---	2.96	---	37	2,774	8,913
					June 2026	---	---	---	---	2.94	---	---	---	---	---	---	---	---
					September 2026	---	---	---	---	2.95	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																		
AEGEAN AIRLINES (CR)	14.38	13.98	14.02	-0.85%	December 2025	14.12	14.30	14.00	14.12	14.12	---	---	---	14.60	---	73	775	1,741
					March 2026	14.24	14.49	14.14	14.16	14.16	---	---	---	14.49	---	74	805	2,744
					June 2026	---	---	---	---	14.29	---	---	---	---	---	---	---	---
					September 2026	---	---	---	---	14.36	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																		
AKTOR S.A. HOLDING CO. (CR)	9.42	9.25	9.34	-0.11%	December 2025	9.32	9.40	9.22	9.31	9.31	---	---	---	9.65	---	69	15,044	25,872
					March 2026	9.42	9.52	9.37	9.37	9.37	---	---	---	9.74	---	58	16,255	55,540
					June 2026	---	---	---	---	9.45	---	---	---	---	---	---	---	---
					September 2026	---	---	---	---	9.49	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																		
ALPHA BANK (CR)	3.442	3.388	3.418	0.09%	December 2025	3.41	3.44	3.39	3.41	3.41	---	---	---	3.83	---	182	14,664	40,729
					March 2026	3.44	3.47	3.42	3.45	3.45	---	---	---	3.56	---	157	15,100	36,626
					June 2026	---	---	---	---	3.45	---	---	---	---	---	---	---	---
					September 2026	---	---	---	---	3.47	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																		
ATHENS INTL AIRPORT (CR)	10.35	10.18	10.32	0.78%	December 2025	10.20	10.20	10.20	10.20	10.20	---	---	---	10.54	---	1	1	194
					March 2026	---	---	---	---	10.35	---	---	---	10.52	---	---	---	81
					June 2026	---	---	---	---	10.35	---	---	---	---	---	---	---	---
					September 2026	---	---	---	---	10.40	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																		
AUTOHELLAS SA (CR)	11.88	11.76	11.84	0.68%	December 2025	11.93	11.93	11.93	11.93	11.93	---	---	---	12.04	---	3	169	349
					March 2026	12.05	12.06	12.05	12.06	12.06	---	---	---	12.15	---	3	169	201
					June 2026	---	---	---	---	11.88	---	---	---	---	---	---	---	---
					September 2026	---	---	---	---	11.94	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																		
AVAX S.A. (CR)	2.81	2.7	2.79	4.10%	December 2025	2.73	2.78	2.72	2.78	2.78	---	---	---	2.78	---	103	142	997
					March 2026	2.73	2.84	2.73	2.82	2.82	---	---	---	2.84	---	193	266	1,258
					June 2026	---	---	---	---	2.71	---	---	---	---	---	---	---	---
					September 2026	---	---	---	---	2.72	---	---	---	---	---	---	---	---

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
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.04	7.94	8	0.76%	December 2025	7.96	7.98	7.96	7.98	7.98	---	---	---	8.28	---	16	419	1,201
				March 2026	8.04	8.07	8.00	8.07	8.07	---	---	---	8.15	---	18	440	2,121
				June 2026	---	---	---	---	8.02	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.06	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.02	42.52	42.8	0.75%	December 2025	42.03	42.90	42.03	42.90	42.90	---	---	---	43.54	---	8	15	115
				March 2026	42.38	43.07	42.38	42.99	42.99	---	---	---	43.07	---	3	5	183
				June 2026	---	---	---	---	42.92	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	43.13	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.96	15.74	15.8	-0.13%	December 2025	15.72	15.88	15.72	15.83	15.83	---	---	---	16.02	---	23	1,218	1,719
				March 2026	15.88	15.98	15.87	15.95	15.95	---	---	---	16.14	---	24	1,218	3,679
				June 2026	---	---	---	---	15.98	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.06	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.66	1.62	1.622	-1.10%	December 2025	1.65	1.65	1.63	1.63	1.63	---	---	---	1.69	---	31	855	5,302
				March 2026	1.69	1.69	1.65	1.65	1.65	---	---	---	1.69	---	62	1,270	10,725
				June 2026	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.67	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.904	1.88	1.902	0.21%	December 2025	1.89	1.90	1.87	1.89	1.89	---	---	---	1.91	---	39	498	1,513
				March 2026	1.45	1.45	1.30	1.30	1.30	---	---	---	1.77	---	84	620	932
				June 2026	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.93	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.98	3.885	3.97	1.80%	December 2025	3.93	3.98	3.93	3.96	3.96	---	---	---	3.98	---	25	768	2,237
				March 2026	3.98	4.02	3.98	3.99	3.99	---	---	---	4.02	---	24	730	2,852
				June 2026	---	---	---	---	3.94	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.96	---	---	---	---	---	---	---	---
EUROBANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.448	3.351	3.39	-2.59%	December 2025	3.50	3.50	3.36	3.39	3.39	---	---	---	3.61	---	163	6,150	10,304
				March 2026	3.48	3.51	3.37	3.42	3.42	---	---	---	3.61	---	279	9,842	11,365
				June 2026	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.53	---	---	---	---	---	---	---	---

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
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.77	7.63	7.74	-0.13%	December 2025	7.67	7.72	7.64	7.72	7.72	---	---	---	7.89	---	10	60	4,486
				March 2026	7.82	7.82	7.72	7.72	7.72	---	---	---	7.96	---	4	19	10,499
				June 2026	---	---	---	---	7.83	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.87	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.27	4.23	4.26	0.12%	December 2025	4.24	4.26	4.24	4.25	4.25	---	---	---	4.68	---	22	594	3,126
				March 2026	4.30	4.32	4.28	4.31	4.31	---	---	---	4.33	---	46	681	1,914
				June 2026	---	---	---	---	4.30	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.32	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.26	24.9	24.9	-0.72%	December 2025	25.15	25.15	24.93	24.93	24.93	---	---	---	25.61	---	33	823	2,879
				March 2026	25.40	25.40	25.10	25.10	25.10	---	---	---	25.53	---	35	829	7,682
				June 2026	---	---	---	---	25.34	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	25.46	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.25	6.14	6.16	0.82%	December 2025	6.15	6.15	6.13	6.15	6.15	---	---	---	7.02	---	13	80	3,354
				March 2026	6.21	6.22	6.20	6.20	6.20	---	---	---	6.35	---	6	50	2,607
				June 2026	---	---	---	---	6.17	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.20	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.365	8.23	8.285	-0.42%	December 2025	8.32	8.33	8.26	8.33	8.33	---	---	---	8.70	---	32	713	2,655
				March 2026	8.22	8.26	8.14	8.22	8.22	---	---	---	8.56	---	38	701	2,392
				June 2026	---	---	---	---	8.41	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.45	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.53	3.43	3.43	-0.58%	December 2025	3.50	3.50	3.42	3.42	3.42	---	---	---	3.74	---	53	1,393	5,742
				March 2026	3.52	3.55	3.46	3.47	3.47	---	---	---	3.60	---	86	1,392	6,355
				June 2026	---	---	---	---	3.49	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.50	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.02	1	1	-1.96%	December 2025	1.00	1.01	1.00	1.00	1.00	---	---	---	1.32	---	122	35,498	146,335
				March 2026	1.02	1.04	1.01	1.02	1.02	---	---	---	1.27	---	133	41,135	943,802
				June 2026	---	---	---	---	1.03	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.04	---	---	---	---	---	---	---	---

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
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.4	27.14	27.2	-0.15%	December 2025	27.35	27.35	27.15	27.31	27.31	---	---		32.20	---	100	416	1,020
				March 2026	27.51	27.55	27.34	27.42	27.42	---	---		27.90	---	60	377	1,585
				June 2026	---	---	---	---	27.52	---	---		---	---	---	---	---
				September 2026	---	---	---	---	27.66	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.09	7.02	7.06	0.57%	December 2025	7.04	7.07	7.02	7.02	7.02	---	---		7.97	---	48	3,854	7,008
				March 2026	7.09	7.17	7.09	7.13	7.13	---	---		7.34	---	47	3,874	6,494
				June 2026	---	---	---	---	7.09	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.13	---	---		---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.12	41.04	42.1	1.99%	December 2025	41.29	42.09	41.16	42.03	42.03	---	---		57.20	---	262	2,922	5,698
				March 2026	41.63	42.50	41.52	42.50	42.50	---	---		48.02	---	218	2,783	7,979
				June 2026	---	---	---	---	41.70	---	---		---	---	---	---	---
				September 2026	---	---	---	---	41.91	---	---		---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.8	3.77	3.77	-0.79%	December 2025	3.83	3.83	3.83	3.83	3.83	---	---		4.40	---	3	41	79
				March 2026	3.87	3.87	3.87	3.87	3.87	---	---		3.87	---	3	41	61
				June 2026	---	---	---	---	3.84	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.86	---	---		---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.48	29.96	30.2	0.07%	December 2025	30.13	30.21	30.10	30.21	30.21	---	---		31.28	---	14	31	378
				March 2026	30.04	30.06	29.96	30.06	30.06	---	---		31.15	---	4	14	950
				June 2026	---	---	---	---	30.49	---	---		---	---	---	---	---
				September 2026	---	---	---	---	30.64	---	---		---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.345	13.07	13.18	0.38%	December 2025	13.11	13.32	13.09	13.20	13.20	---	---		13.92	---	146	4,990	8,207
				March 2026	13.16	13.43	13.16	13.30	13.30	---	---		13.80	---	101	5,233	6,902
				June 2026	---	---	---	---	13.26	---	---		---	---	---	---	---
				September 2026	---	---	---	---	13.33	---	---		---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.61	18	18	-2.12%	December 2025	18.52	18.58	18.01	18.01	18.01	---	---		20.52	---	52	931	2,659
				March 2026	18.64	18.64	18.17	18.28	18.28	---	---		18.76	---	50	932	1,685
				June 2026	---	---	---	---	18.58	---	---		---	---	---	---	---
				September 2026	---	---	---	---	18.67	---	---		---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.9	7.7	7.77	-0.13%	December 2025	7.71	7.76	7.71	7.76	7.76	---	---	---	8.82	---	5	163	357
				March 2026	7.78	7.85	7.77	7.77	7.77	---	---	---	8.04	---	10	179	188
				June 2026	---	---	---	---	7.86	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.90	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.98	16.55	16.79	-0.94%	December 2025	16.96	16.96	16.65	16.65	16.65	---	---	---	17.50	---	28	437	1,352
				March 2026	17.01	17.01	16.62	16.72	16.72	---	---	---	17.50	---	51	500	776
				June 2026	---	---	---	---	17.12	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.21	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
40.95	40.15	40.25	0.63%	December 2025	40.33	40.33	40.12	40.12	40.12	---	---	---	44.57	---	4	17	29
				March 2026	40.70	40.73	40.58	40.58	40.58	---	---	---	41.77	---	4	17	49
				June 2026	---	---	---	---	40.41	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	40.61	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
		7.022	0.00%	December 2025	---	---	---	---	7.02	---	---	---	---	---	---	---	27,924
				March 2026	---	---	---	---	7.10	---	---	---	---	---	---	---	32,035
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.19	17.97	17.97	-0.22%	December 2025	18.09	18.19	17.91	17.91	17.91	---	---	---	18.22	---	46	5,123	6,215
				March 2026	18.25	18.37	18.12	18.16	18.16	---	---	---	18.45	---	76	5,275	13,887
				June 2026	---	---	---	---	18.20	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.29	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.07	6.95	7	-1.13%	December 2025	7.06	7.06	7.06	7.06	7.06	---	---	---	7.59	---	10	166	240
				March 2026	7.18	7.18	7.13	7.13	7.13	---	---	---	7.24	---	10	166	55
				June 2026	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.19	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
48.6	46.95	48.1	1.37%	December 2025	46.67	47.26	46.67	47.26	47.26	---	---	---	47.26	---	7	95	534
				March 2026	46.82	48.50	46.82	47.65	47.65	---	---	---	48.50	---	14	119	213
				June 2026	---	---	---	---	47.94	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	48.18	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
12.08	11.92	12	0.00%	December 2025	11.94	12.02	11.94	11.94	11.94	---	---		12.02	---	34	230	1,000	
				March 2026	12.10	12.19	12.01	12.04	12.04	---	---		12.19	---	33	160	1,401	
				June 2026	---	---	---	---	12.12	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	12.18	---	---		---	---	---	---	---	

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

FTSE/Athex Large Cap

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

Call Options																	Put Options																
December 2025								January 2026								Other Months		December 2025								January 2026						Other Months	
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price
3,250	0.00	0.00	0.00	-	2,029.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	1,979.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,300	
3,350	0.00	0.00	0.00	-	1,929.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,350	
3,400	0.00	0.00	0.00	-	1,879.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,400	
3,450	0.00	0.00	0.00	-	1,829.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,450	
3,500	0.00	0.00	0.00	-	1,779.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,500	
3,550	0.00	0.00	0.00	-	1,729.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,550	
3,600	0.00	0.00	0.00	-	1,679.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,600	
3,650	0.00	0.00	0.00	-	1,629.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,650	
3,700	0.00	0.00	0.00	-	1,579.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,700	
3,750	0.00	0.00	0.00	-	1,529.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,750	
3,800	0.00	0.00	0.00	-	1,479.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,800	
3,850	0.00	0.00	0.00	-	1,429.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,850	
3,900	0.00	0.00	0.00	-	1,379.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,900	
3,950	0.00	0.00	0.00	-	1,329.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,950	
4,000	0.00	0.00	0.00	-	1,279.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	4,000	
4,100	0.00	0.00	0.00	-	1,179.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,100	
4,200	0.00	0.00	0.00	-	1,079.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,200	
4,300	0.00	0.00	0.00	-	979.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,300	
4,400	0.00	0.00	0.00	-	879.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,400	
4,450	0.00	0.00	0.00	-	829.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,450	
4,500	0.00	0.00	0.00	-	779.00	-	-	0.00	0.00	0.00	-	787.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.06	-	-	-	4,500	
4,550	0.00	0.00	0.00	-	729.00	-	-	0.00	0.00	0.00	-	737.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.12	-	-	-	4,550	
4,600	0.00	0.00	0.00	-	679.00	-	-	0.00	0.00	0.00	-	687.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.25	-	-	-	4,600	
4,650	0.00	0.00	0.00	-	629.00	-	-	0.00	0.00	0.00	-	638.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.49	-	-	-	4,650	
4,700	0.00	0.00	0.00	-	579.00	-	-	0.00	0.00	0.00	-	588.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.92	-	-	-	4,700	
4,750	0.00	0.00	0.00	-	529.00	-	-	0.00	0.00	0.00	-	539.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.70	-	-	-	4,750	
4,800	0.00	0.00	0.00	-	479.00	-	-	0.00	0.00	0.00	-	490.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.90	-	-	-	4,800	
4,850	0.00	0.00	0.00	-	429.00	-	-	0.00	0.00	0.00	-	442.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	185	0.00	0.00	0.00	-	4.90	-	-	-	4,850	
4,900	0.00	0.00	0.00	-	379.00	-	-	0.00	0.00	0.00	-	395.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	5	0.00	0.00	0.00	-	7.80	-	-	-	4,900	
4,950	0.00	0.00	0.00	-	329.00	-	30	0.00	0.00	0.00	-	350.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	60	0.00	0.00	0.00	-	12.25	-	-	-	4,950	
5,000	0.00	0.00	0.00	-	279.00	-	90	0.00	0.00	0.00	-	306.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	106	0.00	0.00	0.00	-	18.25	-	-	-	5,000	
5,050	0.00	0.00	0.00	-	229.00	-	125	0.00	0.00	0.00	-	264.00	-	-	-	-	0.00	0.00	0.00	-	0.10	-	256	0.00	0.00	0.00	-	26.50	-	5	-	5,050	
5,100	0.00	0.00	0.00	-	180.00	-	125	0.00	0.00	0.00	-	225.00	-	-	-	-	0.00	0.00	0.00	-	0.60	-	199	0.00	0.00	0.00	-	37.50	-	20	-	5,100	
5,150	0.00	0.00	0.00	-	132.00	-	210	0.00	0.00	0.00	-	189.00	-	90	-	-	0.00	0.00	0.00	-	2.60	-	696	0.00	0.00	0.00	-	51.50	-	60	-	5,150	
5,200	0.00	0.00	0.00	-	87.50	-	685	143.00	162.00	139.00	162.00	162.00	122	133	-	-	9.60	0.00	6.00	6.00	6.00	250	385	79.50	79.50	79.50	79.50	79.50	60	60	-	5,200	

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
December 2025								January 2026							Other Months		December 2025								January 2026							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
5,250	29.25	41.50	29.25	41.50	41.50	40	280	0.00	0.00	0.00	-	128.00	-	460			24.00	41.50	14.00	20.75	20.75	277	276	98.50	100.00	98.50	100.00	100.00	90	31			5,250		
5,300	14.00	15.50	14.00	15.50	15.50	90	366	83.50	83.50	83.50	83.50	83.50	1	31			54.50	15.50	42.75	42.75	42.75	60	119	0.00	0.00	0.00	-	114.00	-	210			5,300		
5,350	0.00	0.00	0.00	-	10.50	-	63	0.00	0.00	0.00	-	80.50	-	61			102.00	0.00	81.00	81.00	81.00	60	60	144.00	144.00	144.00	144.00	144.00	30	426			5,350		
5,400	0.00	0.00	0.00	-	3.50	-	125	0.00	0.00	0.00	-	62.00	-	61			0.00	0.00	0.00	-	125.00	-	61	0.00	0.00	0.00	-	174.00	-	60			5,400		
5,450	0.00	0.00	0.00	-	0.95	-	30	0.00	0.00	0.00	-	47.25	-	-			0.00	0.00	0.00	-	172.00	-	-	0.00	0.00	0.00	-	209.00	-	-			5,450		
5,500	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	35.00	-	10			0.00	0.00	0.00	-	221.00	-	-	0.00	0.00	0.00	-	247.00	-	-			5,500		
5,550	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	25.75	-	-			0.00	0.00	0.00	-	271.00	-	-	0.00	0.00	0.00	-	287.00	-	-			5,550		
5,600	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	18.50	-	-			0.00	0.00	0.00	-	321.00	-	-	0.00	0.00	0.00	-	330.00	-	-			5,600		
5,650	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	13.00	-	-			0.00	0.00	0.00	-	371.00	-	-	0.00	0.00	0.00	-	374.00	-	-			5,650		
5,700	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	8.90	-	-			0.00	0.00	0.00	-	421.00	-	-	0.00	0.00	0.00	-	420.00	-	-			5,700		
5,750	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	6.00	-	-			0.00	0.00	0.00	-	471.00	-	-	0.00	0.00	0.00	-	467.00	-	-			5,750		
5,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.00	-	-			0.00	0.00	0.00	-	521.00	-	-	0.00	0.00	0.00	-	515.00	-	-			5,800		
5,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.60	-	-			0.00	0.00	0.00	-	571.00	-	-	0.00	0.00	0.00	-	563.00	-	-			5,850		
Totals:						130	2,129							123	846	0	0							647	2,408							180	872	0	0
Number of Trades:						6								6		0								23								6		0	

ALPHA BANK (CR)

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

Call Options																	Put Options																
December 2025							January 2026							Other Months		December 2025							January 2026							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
2.000	0.000	0.000	0.000		1.42	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.020	
2.200	0.000	0.000	0.000		1.22	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.022	
2.300	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.12	-	-			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		1.02	-	-	0.000	0.000	0.000		1.02	-	-			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		0.920	-	-	0.000	0.000	0.000		0.924	-	-			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		0.820	-	-	0.000	0.000	0.000		0.824	-	-			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		0.720	-	-	0.000	0.000	0.000		0.725	-	-			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		0.620	-	-	0.000	0.000	0.000		0.625	-	-			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		0.520	-	-	0.000	0.000	0.000		0.527	-	-			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		0.420	-	-	0.000	0.000	0.000		0.431	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.030
3.100	0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.339	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.031
3.200	0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.255	-	5			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.030	-	-			0.032
3.300	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.183	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.058	-	-			0.033
3.400	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.098	-	-			0.034
3.500	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		0.090	-	370	0.000	0.000	0.000		0.153	-	-			0.035
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.181	-	100	0.000	0.000	0.000		0.222	-	-			0.036
3.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.302	-	-			0.037
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.390	-	-			0.038
3.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.483	-	-			0.039
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.581	-	-			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		0.830	-	-	0.000	0.000	0.000		0.830	-	-			0.043
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.980	-	-					-	-			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		1.08	-	-	0.000	0.000	0.000		1.08	-	-			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		1.33	-	-	0.000	0.000	0.000		1.33	-	-			0.048
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.38	-	-					-	-			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		1.58	-	-	0.000	0.000	0.000		1.58	-	-			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		1.83	-	-	0.000	0.000	0.000		1.83	-	-			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		2.08	-	-	0.000	0.000	0.000		2.08	-	-			0.055
5.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.33	-	-					-	-			0.058	
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.58	-	-					-	-			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		7.53	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.056			
6.000	0.000	0.000	0.000		7.13	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.060			
6.400	0.000	0.000	0.000		6.73	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.064			
6.800	0.000	0.000	0.000		6.33	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.068			
7.200	0.000	0.000	0.000		5.93	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.072			
7.600	0.000	0.000	0.000		5.53	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.076			
8.000	0.000	0.000	0.000		5.13	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.080			
8.250	0.000	0.000	0.000		4.88	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.083			
8.400	0.000	0.000	0.000		4.73	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.084			
8.500	0.000	0.000	0.000		4.63	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.085			
8.750	0.000	0.000	0.000		4.38	-	-	0.000	0.000	0.000		4.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.088		
8.800	0.000	0.000	0.000		4.33	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.088			
9.000	0.000	0.000	0.000		4.13	-	-	0.000	0.000	0.000		4.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.090		
9.200	0.000	0.000	0.000		3.93	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.092			
9.250	0.000	0.000	0.000		3.88	-	-	0.000	0.000	0.000		3.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.093		
9.500	0.000	0.000	0.000		3.63	-	-	0.000	0.000	0.000		3.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.095		
9.600	0.000	0.000	0.000		3.53	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.096			
9.750	0.000	0.000	0.000		3.38	-	-	0.000	0.000	0.000		3.40	-	-			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		3.13	-	-	0.000	0.000	0.000		3.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.100		
10.500	0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000		2.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.105		
11.000	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-				0.110		
11.500	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.033	-	-				0.115		
12.000	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.093	-	-				0.120		
12.500	0.000	0.000	0.000		0.638	-	-	0.000	0.000	0.000		0.858	-	-			0.000	0.000	0.000		0.006	-	15	0.200	0.200	0.200	0.200	0.200	10	0				0.125		
13.000	0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000		0.553	-	-			0.000	0.000	0.000		0.092	-	120	0.000	0.000	0.000		0.401	-	-				0.130		
13.500	0.000	0.000	0.000		0.034	-	6	0.000	0.000	0.000		0.325	-	-			0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.674	-	-				0.135		
14.000	0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.179	-	15			0.000	0.000	0.000		0.871	-	-	0.000	0.000	0.000		1.03	-	-				0.140		
14.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.44	-	-				0.145		
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.90	-	-				0.150		
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.38	-	-				0.155		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.87	-	-	0.000	0.000	0.000		2.87	-	-				0.160		
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.37	-	-	0.000	0.000	0.000		3.37	-	-				0.165		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.87	-	-	0.000	0.000	0.000		3.87	-	-				0.170		
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.37	-	-	0.000	0.000	0.000		4.37	-	-				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		4.87	-	-	0.000	0.000	0.000		4.87	-	-				0.180		
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.37	-	-	0.000	0.000	0.000		5.37	-	-				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		5.87	-	-					-	-			0.190			
	Totals:												0	15	0	0	0							135	10							0	0		0
	Number of Trades:												0		0	0.00									1		0								

OPAP (CR)

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

Call Options																	Put Options																	
December 2025							January 2026							Other Months			December 2025							January 2026							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
10.000	0.000	0.000	0.000		8.39	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-			0.100		
11.000	0.000	0.000	0.000		7.39	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.110		
12.000	0.000	0.000	0.000		6.39	-	-	0.000	0.000	0.000		6.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120	
12.500	0.000	0.000	0.000		5.89	-	-	0.000	0.000	0.000		5.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125	
13.000	0.000	0.000	0.000		5.39	-	-	0.000	0.000	0.000		5.41	-	-			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		4.89	-	-	0.000	0.000	0.000		4.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135	
14.000	0.000	0.000	0.000		4.39	-	-	0.000	0.000	0.000		4.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140	
14.500	0.000	0.000	0.000		3.89	-	-	0.000	0.000	0.000		3.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145	
15.000	0.000	0.000	0.000		3.39	-	-	0.000	0.000	0.000		3.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.150	
15.500	0.000	0.000	0.000		2.89	-	-	0.000	0.000	0.000		2.92	-	-			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		2.39	-	-	0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.160	
16.500	0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.018	-	-			0.165	
17.000	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.48	-	-			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		0.893	-	35	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.137	-	-			0.175	
18.000	0.000	0.000	0.000		0.415	-	15	0.000	0.000	0.000		0.703	-	-			0.000	0.000	0.000		0.022	-	15	0.000	0.000	0.000		0.283	-	-			0.180	
18.500	0.000	0.000	0.000		0.094	-	15	0.000	0.000	0.000		0.432	-	15			0.000	0.000	0.000		0.201	-	15	0.000	0.000	0.000		0.512	-	-			0.185	
19.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.241	-	115			0.000	0.000	0.000		0.615	-	50	0.000	0.000	0.000		0.822	-	-			0.190	
19.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000		1.11	-	50	0.000	0.000	0.000		1.21	-	-			0.195	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.64	-	-			0.200	
21.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.61	-	-			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		3.61	-	-	0.000	0.000	0.000		3.61	-	-			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		4.61	-	-	0.000	0.000	0.000		4.61	-	-			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		5.61	-	-	0.000	0.000	0.000		5.61	-	-			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		6.61	-	-	0.000	0.000	0.000		6.61	-	-			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		7.61	-	-	0.000	0.000	0.000		7.61	-	-			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		8.61	-	-	0.000	0.000	0.000		8.61	-	-			0.270	
28.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.61	-	-					-	-			0.280		
29.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.61	-	-					-	-			0.290		
30.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		11.61	-	-					-	-			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		7.35	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.096	
10.000	0.000	0.000	0.000		6.95	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.100	
10.500	0.000	0.000	0.000		6.45	-	-	0.000	0.000	0.000		6.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105
11.000	0.000	0.000	0.000		5.95	-	-	0.000	0.000	0.000		5.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
11.500	0.000	0.000	0.000		5.45	-	-	0.000	0.000	0.000		5.47	-	-			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		4.95	-	-	0.000	0.000	0.000		4.97	-	-			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		4.45	-	-	0.000	0.000	0.000		4.47	-	-			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		3.95	-	-	0.000	0.000	0.000		3.97	-	-			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		3.45	-	-	0.000	0.000	0.000		3.47	-	-			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		2.95	-	-	0.000	0.000	0.000		2.97	-	-			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		2.45	-	-	0.000	0.000	0.000		2.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.145
15.000	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.009	-	-			0.150
15.500	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.032	-	-			0.155
16.000	0.000	0.000	0.000		0.953	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.096	-	-			0.160
16.500	0.000	0.000	0.000		0.465	-	15	0.000	0.000	0.000		0.702	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.224	-	-			0.165
17.000	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.414	-	-			0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.437	-	-			0.170
17.500	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.220	-	-			0.000	0.000	0.000		0.556	-	-	0.000	0.000	0.000		0.744	-	-			0.175
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.105	-	5			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.13	-	-			0.180
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.57	-	-			0.185
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.05	-	-			0.190
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.55	-	-			0.195
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.05	-	-			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		4.05	-	-	0.000	0.000	0.000		4.05	-	-			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		5.05	-	-	0.000	0.000	0.000		5.05	-	-			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		6.05	-	-	0.000	0.000	0.000		6.05	-	-			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		7.05	-	-	0.000	0.000	0.000		7.05	-	-			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		8.05	-	-	0.000	0.000	0.000		8.05	-	-			0.250
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.05	-	-				-	-				0.260	
Totals:						0	15						0	5	0	0						0	85					0	80	0	0		
Number of Trades:						0							0		0							0.00					0			0			

PPC (CR)

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

Call Options																	Put Options																
December 2025							January 2026							Other Months		December 2025							January 2026							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
8.800	0.000	0.000	0.000		9.21	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.088		
9.200	0.000	0.000	0.000		8.81	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.092		
9.500	0.000	0.000	0.000		8.51	-	-	0.000	0.000	0.000		8.53	-	-			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		8.41	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.096		
9.750	0.000	0.000	0.000		8.26	-	-	0.000	0.000	0.000		8.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.098	
10.000	0.000	0.000	0.000		8.01	-	-	0.000	0.000	0.000		8.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.100	
10.500	0.000	0.000	0.000		7.51	-	-	0.000	0.000	0.000		7.53	-	-			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		7.01	-	-	0.000	0.000	0.000		7.03	-	-			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		6.51	-	-	0.000	0.000	0.000		6.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.115	
12.000	0.000	0.000	0.000		6.01	-	-	0.000	0.000	0.000		6.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.120	
12.500	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	-	-		0.125	
13.000	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	-	-		0.130	
13.500	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		0.002	-	-		0.135	
14.000	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	-	-		0.140	
14.500	0.000	0.000	0.000		3.51	-	-	0.000	0.000	0.000		3.54	-	-			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		3.01	-	-	0.000	0.000	0.000		3.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.150	
15.500	0.000	0.000	0.000		2.51	-	2	0.000	0.000	0.000		2.54	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-		0.155	
16.000	0.000	0.000	0.000		2.01	-	3	0.000	0.000	0.000		2.05	-	-			0.000	0.000	0.000		0.001	-	2	0.000	0.000	0.000		0.013	-	-		0.160	
16.500	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.041	-	-		0.165	
17.000	0.000	0.000	0.000		1.01	-	20	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.107	-	-		0.170	
17.500	0.000	0.000	0.000		0.523	-	233	0.000	0.000	0.000		0.776	-	500			0.000	0.000	0.000		0.011	-	45	0.000	0.000	0.000		0.237	-	-		0.175	
18.000	0.000	0.000	0.000		0.147	-	15	0.000	0.000	0.000		0.479	-	-			0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.440	-	-		0.180	
18.500	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.275	-	15			0.000	0.000	0.000		0.502	-	-	0.000	0.000	0.000		0.737	-	-		0.185	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.139	-	-			0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000		1.10	-	-		0.190	
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.53	-	-		0.195	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.00	-	-		0.200	
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.99	-	-	0.000	0.000	0.000		2.99	-	-		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		3.99	-	-	0.000	0.000	0.000		3.99	-	-		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		4.99	-	-	0.000	0.000	0.000		4.99	-	-		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		5.99	-	-	0.000	0.000	0.000		5.99	-	-		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		6.99	-	-	0.000	0.000	0.000		6.99	-	-		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		7.99	-	-	0.000	0.000	0.000		7.99	-	-		0.260	
Totals:						0	273						0	515	0	0						0	72						0	80	0	0	
Number of Trades:						0							0		0							0.00						0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	6,833,955
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	473,302
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	974,788
ALPHABOR	ALPHA BANK (CR)	710	---	---	---	---	---	---	321,648,171
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	20,143	---	---	---	---	---	---	401,776
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	62,435
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	798,030
EEEBOR	CC HBC AG (CR)	2,205	---	---	---	---	---	---	106,139
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	909,097
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	159,093
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	112,046	---	---	49,435	5.49%	---	---	85,042
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	925,346
EUROBBOR	EUROBANK (CR)	---	---	---	---	---	---	---	115,699,396
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	203,350
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	50	---	---	---	---	---	---	1,693,455
SARBOR	GR. SARANTIS S.A. (CR)	139	---	---	---	---	---	---	24,485
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	500	---	---	---	---	---	---	346,369
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	635,427
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	24,454
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	31,398
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	37,186,409
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	278,475
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	2,000	---	---	---	---	---	---	238,300
MTLNBOR	METLEN PLC (CR)	17,000	---	---	---	---	---	---	2,531,295
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)	9,536	---	---	---	---	13,000	0.01%	809,926
ETEBOR	NATIONAL BANK (CR)	82,738	---	---	---	---	---	---	23,147,954
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	20,000
OPAPBOR	OPAP (CR)	100	---	---	---	---	---	---	2,135,572
OPTIMABOR	OPTIMA BANK (CR)	3,631	---	---	---	---	---	---	4,818,814
HTOBOR	OTE (CR)	15,857	---	---	---	---	---	---	2,330,265
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	590,820
PPCBOR	PPC (CR)	7,371	---	---	---	---	---	---	9,837,209
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	17,526
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	13,152
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	10,760	---	---	---	---	2,500	1.50%	89,187
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	12,175	---	---	---	---	1,000	1.50%	---

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

ATHEXGROUP

Athens Exchange Group

Λεωφ. Αθηνών 110 | 104 42 Αθήνα
110 Athinon Ave | 104 42 Athens GR
T +30 210 3366 800
www.athexgroup.gr