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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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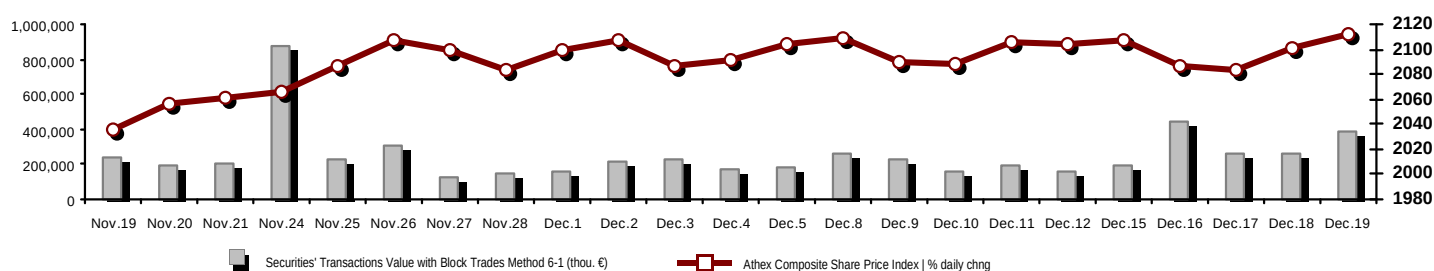
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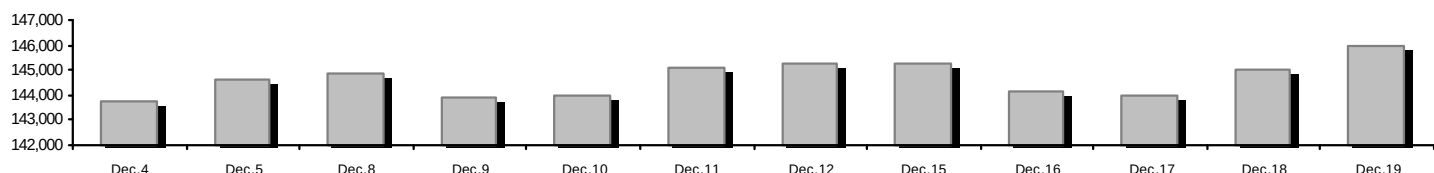
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

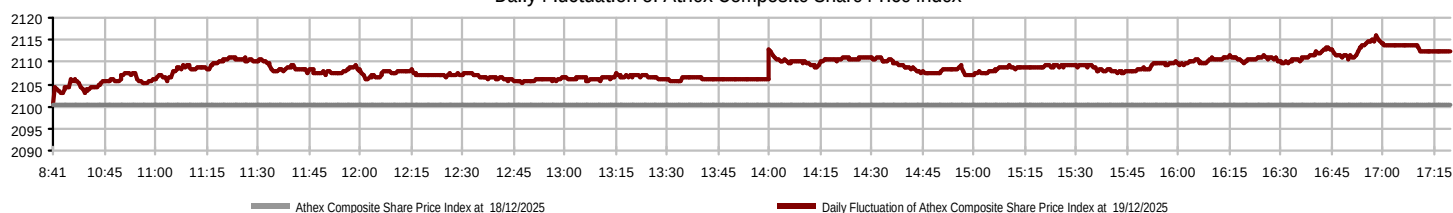


Athex Capitalisation (mill. €) **:	145,946.58		Derivatives Total Open Interest	1,613,959	
Daily change: mill. € %	914.16	0.63%	in Index Futures % daily chng	10,124	-1.21%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	127,307.75	29.00%	in Stock Futures % daily chng	1,594,264	3.65%
Athex Composite Share Price Index % daily chng	2,112.46	0.57%	in Index Options % daily chng	6,965	1.96%
Athex Composite Share Price Index Capitalisation (mill. €)	135,409.74		in Stock Options % daily chng	2,606	11.56%
Daily change (mill. €)	939.34				
Securities' Transactions Value with Block Trades Method 6-1 (t	391,472.67		Derivatives Contracts Volume:	65,227	
Daily change: %	129,059.16	49.18%	Daily change: pieces %	-145,161	-69.00%
YtD Avg Trans. Value: thou. € % chng prev year Avg	216,996.73	57.95%	YtD Avg Derivatives Contracts % chng prev year Avg	58,268	56.58%
Blocks Transactions Value of Method 6-1 (thou. €)	31,648.63		Derivatives Trades Number:	2,959	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	6.19		Daily change: number %	-1,134	-27.71%
Bonds Transactions Value (thou.€)	1,561.43		YtD Avg Trades number % chng prev year Avg	2,226	22.15%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	70,694.78		Lending Total Open Interest	410,917	
Daily change: thou. pieces %	22,180.31	45.72%	Daily change: pieces %	51,758	14.41%
YtD Avg Volume: % chng prev year Avg	41,958.12	44.22%	Lending Volume (Multilateral/Bilateral)	243,374	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,092.44		Daily change: pieces %	176,275	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.45		Multilateral Lending	243,374	
Bonds Transactions Volume	1,557,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	56,197		Lending Trades Number:	8	
Daily change: number %	-11,379	-16.84%	Daily change: %	-3	
YtD Avg Trades number % chng prev year Avg	50,300	38.87%	Multilateral Lending Trades Number	8	
Number of Blocks Method 6-1	25		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	1				
Number of Bonds Transactions	253				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	19/12/2025	18/12/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,112.46 #	2,100.46	12.00	0.57%	2,100.46	2,116.03	1,455.08	2,135.29	43.74% #
Athex Composite Index Total Return Index	4,158.40 #	4,134.78	23.62	0.57%	4,134.78	4,165.44	2,755.49	4,172.25	49.61% #
Athex ESG Index	2,494.06 #	2,480.46	13.60	0.55%	2,480.46	2,499.19	1,676.07	2,516.67	48.62% #
ATHEX Small Cap Price Index	2,497.89 €	2,502.64	-4.75	-0.19%	2,494.97	2,516.27	0.00	2,516.27	33.75% #
ATHEX Alternative Market Price Index	19,651.95 €	19,891.57	-239.62	-1.20%	19,491.83	20,014.94	13,631.97	20,510.42	30.17% #
FTSE/Athex Large Cap	5,331.93 #	5,300.31	31.62	0.60%	5,300.31	5,340.55	3,550.72	5,382.99	49.33% #
FTSE/Athex Mid Cap Index	2,819.33 €	2,822.93	-3.60	-0.13%	2,818.95	2,837.85	2,262.76	3,029.36	20.79% #
FTSE/ATHEX High Dividend Yield Index	4,929.68 #	4,914.60	15.08	0.31%	4,903.77	4,951.08	3,928.87	5,211.39	22.61% #
FTSE/Athex Market Index	1,259.78 #	1,251.58	8.20	0.66%	1,251.58	1,261.97	850.04	1,273.00	48.01% #
FTSE/Athex Banks	2,326.56 #	2,314.59	11.97	0.52%	2,314.59	2,334.73	1,278.63	2,474.67	80.91% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,685.68 €	6,703.87	-18.19	-0.27%	6,669.76	6,735.89	5,244.36	6,770.72	17.93% #
FTSE/ATHEX HEALTH CARE	5,000.00 ##	0.00	5,000.00	#Div/0!			5,000.00	5,000.00	--- -
FTSE/ATHEX FINANCIAL SERVICES	10,877.93 #	10,822.34	55.59	0.51%	10,822.34	10,916.43	6,002.57	11,567.10	80.26% #
FTSE/ATHEX REAL ESTATE	5,527.19 #	5,514.95	12.24	0.22%	5,509.62	5,569.53	4,359.91	5,733.12	13.28% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,743.75 #	5,699.65	44.10	0.77%	5,699.65	5,748.27	4,770.42	6,429.79	14.07% #
FTSE/ATHEX CONSUMER STAPLES	8,768.67 #	8,634.91	133.76	1.55%	8,617.38	8,768.67	6,653.46	9,184.21	31.09% #
FTSE/ATHEX INDUSTRIALS	9,932.84 #	9,828.67	104.17	1.06%	9,823.52	9,944.20	6,534.30	9,944.20	38.78% #
FTSE/ATHEX BASIC MATERIALS	9,710.16 #	9,637.61	72.55	0.75%	9,545.75	9,710.16	4,549.74	9,779.91	93.53% #
FTSE/ATHEX ENERGY & UTILITIES	6,705.39 €	6,707.24	-1.85	-0.03%	6,669.74	6,736.77	4,945.68	6,917.59	34.67% #
Athex All Share Index	483.05 #	480.02	3.03	0.63%	483.05	483.05	340.27	483.05	42.30% #
Hellenic Mid & Small Cap Index	2,906.48 #	2,890.59	15.89	0.55%	2,887.72	2,910.16	2,005.36	2,910.16	37.31% #
FTSE/Athex Large Cap Total Return	9,536.16 #	9,477.05	59.11	0.62%			6,199.42	9,540.03	55.19% #
FTSE/Athex Mid Cap Total Return	4,042.15 #	4,000.56	41.59	1.04%			3,153.97	4,246.28	26.41% #
MSCI GREECE REBASED	8,623.31 #	8,574.44	48.87	0.57%	8,574.44	8,647.42	5,512.03	9,057.72	55.05% #
Hellenic Corporate Bond Index	143.96 €	143.97	-0.02	-0.01%			138.48	144.26	3.52% #
Hellenic Corporate Bond Price Index	93.80 €	93.82	-0.02	-0.02%			93.11	94.58	-0.13% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/12/2025.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	123	120	2	1
Gain / Lose / Same:	58 / 41 / 24	57 / 41 / 22	0 / 0 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	145,946.58	145,914.76	31.82	
Daily Average Trans/ons Value(thou.€)	216,996.73	217,040.70	16.20	311.85
Transactions Value	391,478.85	391,371.54	0.13	107.19
Main Board:	359,824.04	359,716.72	0.13	107.19
Blocks Board 6_2_3:	31,654.82	31,654.82	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	41,958,124	41,948,928	52,134	6,817
Transactions Volume	70,695,227	70,692,698	534	1,995
Main Board:	65,602,341	65,599,812	534	1,995
Blocks Board 6_2_3:	5,092,886	5,092,886	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	50,300	50,150	28	124
Number of Trades	56,198	56,092	7	99
Main Board:	56,172	56,066	7	99
Blocks Board 6_2_3:	26	26	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	3 / 3 / 1	21,253	41,405,969	193,178,250.94	49.35%
5510	- Basic Resources	5 / 4 / 4	1,448	540,171	3,783,642.06	0.97%
5010	- Construction & Materials	8 / 3 / 1	5,788	3,052,484	21,760,000.34	5.56%
4020	- Consumer Products & Services	3 / 1 / 0	75	8,126	3,172.62	0.00%
6010	- Energy	1 / 1 / 2	3,008	871,601	12,738,297.05	3.25%
12000	- Financial Instruments	1 / 0 / 0	99	1,995	107,185.74	0.03%
3020	- Financial Services	2 / 1 / 2	877	132,123	824,237.73	0.21%
4510	- Food Beverage & Tobacco	4 / 0 / 1	781	163,809	5,604,791.34	1.43%
2010	- Health Care	1 / 1 / 0	179	127,854	124,827.57	0.03%
5020	- Industrial Goods & Services	6 / 8 / 4	3,179	1,064,342	12,591,712.47	3.22%
3030	- Insurance	1 / 0 / 0	35	4,940	30,048.54	0.01%
4030	- Media	0 / 2 / 1	248	83,796	468,389.67	0.12%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	395	59,455	533,700.49	0.14%
3510	- Real Estate	5 / 3 / 5	2,349	986,167	5,105,722.36	1.30%
4040	- Retail	4 / 5 / 1	2,553	1,256,595	22,643,111.54	5.78%
1010	- Technology	7 / 4 / 0	1,965	723,917	4,042,066.59	1.03%
1510	- Telecommunications	1 / 1 / 0	1,167	766,836	12,831,681.34	3.28%
4050	- Travel & Leisure	2 / 1 / 2	4,083	17,400,246	46,139,280.12	11.79%
6510	- Utilities	2 / 3 / 0	6,716	2,044,801	48,968,735.86	12.51%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EVROFARMA (CR)	3.33	6.05% #	ELLAKTOR (CR)	1.778	-5.43% ☒
QUALCO GROUP (CR)	6.54	3.97% #	Y/KNOT (CR)	2.56	-4.83% ☒
TPA SA (CR)	36.9	3.07% #	MOTODYNAMICS S.A. (CR)	2.53	-2.69% ☒
ATHENS INTL AIRPORT (CR)	10.86	3.04% #	PERFORMANCE TECHNOLOGIES (CR)	8.06	-2.30% ☒
TZIRAKIAN PROFIL (CR)	1.38	2.99% #	DOMIKI KRITIS SA (CR)	2.25	-2.17% ☒
AVAX S.A. (CR)	2.885	2.67% #	E.IN.S. (CR)	1.984	-1.78% ☒
CENERGY HOLDINGS (CB)	15.88	2.45% #	CrediaBank (CR)	1.582	-1.74% ☒
CC HBC AG (CR)	44.5	2.39% #	ELINOIL S.A. (CR)	2.27	-1.73% ☒
FAIS (CR)	3.345	2.29% #	ELTON SA (CR)	2	-1.48% ☒
HELLENiQ ENERGY (CR)	8.415	1.57% #	UNIBIOS (CR)	2.9	-1.36% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK (CR)	81,066.08	-0.52% ☒	EUROBANK (CR)	23,174,404	-0.52% ☒
NATIONAL BANK (CR)	57,413.14	1.51% #	INTRALOT (CR)	15,687,466	0.00% ↘
ALPHA BANK (CR)	40,878.35	1.27% #	ALPHA BANK (CR)	11,698,393	1.27% #
METLEN PLC (CR)	30,695.39	-0.52% ☒	NATIONAL BANK (CR)	4,296,504	1.51% #
OPAP (CR)	27,322.39	0.55% #	ELLAKTOR (CR)	1,790,241	-5.43% ☒
JUMBO SA (CR)	19,733.07	1.54% #	OPAP (CR)	1,484,696	0.55% #
PPC (CR)	16,858.90	0.11% #	BANK OF CYPRUS (CR)	1,177,752	0.00% ↘
INTRALOT (CR)	16,324.44	0.00% ↘	PPC (CR)	943,577	0.11% #
OTE (CR)	12,828.13	-0.65% ☒	OTE (CR)	766,361	-0.65% ☒
TITAN (CB)	10,584.07	0.61% #	METLEN PLC (CR)	728,825	-0.52% ☒

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	196	902	10,124
FTSE/Athex Banks	0	0	2,400
FTSE/Athex Large Cap	192	882	7,724
MSCI GREECE REBASED	4	20	0
Stock Futures	2,735	63,898	1,594,264
ADMIE (IPTO) HOLDING S.A. (CR)	32	1,073	16,984
AEGEAN AIRLINES (CR)	57	369	5,121
AKTOR S.A. HOLDING CO. (CR)	52	599	86,427
ALPHA BANK (CR)	347	25,428	82,889
ATHENS INTL AIRPORT (CR)	8	36	269
AUTOHELLAS SA (CR)	19	121	800
AVAX S.A. (CR)	176	399	2,412
BANK OF CYPRUS (CR)	42	463	3,305
CC HBC AG (CR)	10	30	320
CENERGY HOLDINGS (CB)	36	336	5,586
CrediaBank (CR)	45	810	20,350
ELLAKTOR (CR)	73	609	3,005
ELVALHALCOR (CR)	75	1,181	5,293
EUROBANK (CR)	151	4,201	22,232
EYDAP S.A. (CR)	19	157	15,501
FOURLIS (CR)	126	741	5,449
GEK TERNA (CR)	11	74	11,620
HELLENIC EXCHANGES-A.S.E. (CR)	53	548	6,348
HELLENiQ ENERGY (CR)	69	585	5,683
INTRACOM HOLDINGS (CR)	44	854	12,966
INTRALOT (CR)	187	15,857	1,138,157
JUMBO SA (CR)	72	488	2,537
LAMDA DEVELOPMENT SA (CR)	113	610	17,695
METLEN PLC (CR)	362	2,566	13,609
MIG (CR)	0	0	184
MOTOR OIL (CR)	23	38	1,350
NATIONAL BANK (CR)	249	3,944	15,558
OPAP (CR)	29	261	4,637
OPTIMA BANK (CR)	31	112	710
OTE (CR)	15	397	1,945
P.P.A. S.A. (CR)	0	0	101
PIRAEUS FINANCIAL HOLD (CR)	0	0	59,959
PPC (CR)	86	451	21,883
QUEST HOLDINGS (CR)	5	6	323
TITAN (CB)	22	60	800
VIOHALCO SA/NV (CB)	96	494	2,256
Index Options	16	282	6,965
FTSE/Athex Large Cap	16	282	6,965
Stock Options	12	145	2,606
ALPHA BANK (CR)	0	0	475
NATIONAL BANK (CR)	2	20	186
OPAP (CR)	0	0	550
OTE (CR)	0	0	185
PPC (CR)	10	125	1,210
Total Derivatives Traded	2,959	65,227	1,613,959

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)	3.494	1.27 #	3.45	18/12/2025	3.487	3.461	3.51	3.494	3.494	27376@3.49	20@3.50	---	---	11,698,393	3,929	40,878,354.82	8,089,523.18	1.613	3.855	30101010	
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.225	-0.80 €	6.275	18/12/2025	6.25	6.15	6.27	6.225	6.196	221@6.22	2057@6.23	---	---	74,870	230	463,902.82	364,116.07	3.8169	6.74	40301035	
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.95	0.17 #	5.94	18/12/2025	5.94	5.89	6	5.95	5.946	100@5.91	50@5.95	---	---	23,140	133	137,597.13	216,305.51	4.75	6.4	10101010	
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	8	---	↘	8	18/12/2025	7.98	7.96	8.04	8	7.998	48808@7.98	56884@8.00	---	---	1,177,752	925	9,420,042.58	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)	15.88	2.45 #	15.5	18/12/2025	15.5	15.32	15.88	15.88	15.746	50@15.72	3290@15.88	---	---	464,736	990	7,317,501.70	3,372,672.26	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)	44.5	2.39 #	43.46	18/12/2025	43.6	43.6	44.5	44.5	44.17	3@44.44	342@44.50	---	---	113,964	562	5,033,773.54	6,609,160.51	32.08	48.02	45101020	
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.582	-1.74 €	1.61	18/12/2025	1.61	1.582	1.616	1.582	1.595	3202@1.58	57493@1.60	---	---	614,380	505	979,993.78	2,559,695.63	0.645	1.698	30101010	
3,631,510,801	0.220	---	0.0933	0.105	06/11/2025	20/05/2019	---	EUROBANK (CR)	3.475	-0.52 €	3.493	18/12/2025	3.498	3.475	3.563	3.475	3.498	21300@3.47	25@3.50	---	---	23,174,404	10,812	81,066,076.50	2,619,500.03	1.95	3.725	30101010	
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.265	0.35 #	4.25	18/12/2025	4.26	4.22	4.355	4.265	4.263	482@4.26	60@4.31	---	---	281,768	437	1,201,194.18	218,092.78	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)	8.415	1.57 #	8.285	18/12/2025	8.25	8.25	8.545	8.415	8.394	50@8.41	100@8.51	---	---	606,076	1,602	5,087,354.97	2,571,920.08	6.8	8.765	60101020	
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	6.22	0.97 #	6.16	18/12/2025	6.16	6.16	6.22	6.22	6.196	529@6.17	3778@6.22	---	---	193,227	236	1,197,318.92	348,344.39	5.34	6.54	10102030	
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.495	1.01 #	3.46	18/12/2025	3.475	3.47	3.515	3.495	3.491	1000@3.48	2426@3.50	---	---	108,943	281	380,364.62	292,182.00	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)	27.76	1.54 #	27.34	18/12/2025	27.34	27.3	27.8	27.76	27.72	16054@27.74	5@27.78	---	---	711,872	1,522	19,733,071.22	3,729,987.97	22.18	32.74	40401010	
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.08	---	↘	7.08	18/12/2025	7.26	7.08	7.26	7.08	7.121	19958@7.08	415@7.09	---	---	588,469	1,629	4,190,488.74	1,251,295.94	5.73	8	35101010
143,022,980	1.00	---	---	---	---	04/08/2025	---	METLEN PLC (CR)	42.16	-0.52 €	42.38	18/12/2025	42.38	41.74	42.48	42.16	42.116	7@42.14	12500@42.34	---	---	728,825	3,837	30,695,390.78	6,029,848.84	40.6	57	65102000	
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.362	0.30 #	1.358	18/12/2025	1.36	1.35	1.374	1.356	1.363	1328@1.35	150@1.36	---	---	86,893	233	118,399.49	172,296.32	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)	5.02	0.40 #	5	18/12/2025	5	4.95	5.04	5.02	5.002	20@4.99	1300@5.02	---	---	10,912	33	54,585.27	107,930.00	3.28	5.46	10101010	
78,325,475	---	0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	49.65	0.61 #	49.35	18/12/2025	49	48.95	50.1	49.65	49.608	457@49.30	2437@49.70	---	---	213,353	1,780	10,584,068.00	3,888,859.83	34.2	50.1	50101030	
259,189,761	---	0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	12	0.67 #	11.92	18/12/2025	11.92	11.8	12.06	12	11.949	68@11.98	1254@12.06	---	---	209,782	484	2,506,745.54	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)	2.885	2.67 #	2.81	18/12/2025	2.78	2.77	2.895	2.885	2.84	87@2.88	2910@2.89	---	---	369,922	698	1,050,591.71	427,907.57	1.53	2.895	50101010	
232,000,000	2.12	0.0682	0.0582	0.1207	25/09/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.96	-0.67 €	2.98	18/12/2025	2.98	2.96	3.01	2.96	2.974	8634@2.96	765@2.98	---	2024	301,913	408	897,810.22	686,720.00	2.515	3.56	65101015	
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.34	1.13 #	14.18	18/12/2025	14.2	14	14.36	14.34	14.238	612@14.32	932@14.36	---	---	163,575	836	2,328,906.12	1,292,996.21	9.9	15.1	40501010	
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	9.4	0.97 #	9.31	18/12/2025	9.31	9.28	9.49	9.4	9.383	2935@9.39	51847@9.40	---	---	318,295	673	2,986,432.02	1,917,623.15	4.22	9.68	50101010	
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	24.84	0.81 #	24.64	18/12/2025	24.82	24.64	25.08	24.84	24.836	798@24.82	1500@24.96	---	---	145,066	719	3,602,900.44	2,569,034.55	16.81	25.58	50101010	
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	17.85	0.11 #	17.83	18/12/2025	17.97	17.77	18.02	17.85	17.867	2987@17.84	15@17.88	---	---	943,577	2,174	16,858,904.04	6,591,469.50	11.72	18.3	65101015	
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.86	3.04 #	10.54	18/12/2025	10.52	10.51	10.86	10.86	10.744	867@10.80	4500@10.88	---	2024	390,380	1,407	4,194,190.12	3,361,648.78	7.9664	11.09	50206060	
914,715,153	1.00	---	0.3643	0.4442	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	13.42	1.51 #	13.22	18/12/2025	13.25	13.245	13.495	13.42	13.363	38455@13.42	138@13.45	---	---	4,296,504	4,018	57,413,140.27	2,275,477.35	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)	3.515	0.72 #	3.49	18/12/2025	3.51	3.5	3.53	3.515	3.512	69@3.52	755@3.52	---	---	31,281	107	109,844.88	97,466.32	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	1.28 #	3.92	18/12/2025	3.92	3.8	3.97	3.97	3.897	384@3.89	250@3.98	---	---	253,961	687	989,613.93	1,489,709.10	1.73	4.045	55102015	
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.778	-5.43 €	1.88	18/12/2025	1.88	1.766	1.898	1.778	1.804	12000@1.77	21287@1.82	---	---	1,790,241	1,461	3,230,318.99	619,085.38	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)	6.14	-0.81 €	6.19	18/12/2025	6.24	6.11	6.25	6.14	6.166	500@6.12	1478@6.25	---	---	98,250	184	605,785.15	370,536.72	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)	7.82	0.90 #	7.75	18/12/2025	7.75	7.65	7.83	7.82	7.768	128@7.76	8428@7.83	---	---	62,174	240	482,981.67	832,830.00	5.37	7.94	65102030	
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4495	1.01 #	0.445	18/12/2025	0.444	0.4435	0.45	0.4495	0.446	150@0.443	6645@0.450	---	---	90,413	145	40,313.51	51,387.02	0.29	0.548	50101035	
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.038	---	↘	1.038	18/12/2025	1.048	1.036	1.058	1.038	1.041	1000@1.04	375499@1.04	---	---	15,687,466	1,					

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)	16.72	-0.65 €	16.83 18/12/2025	16.83	16.72	16.9	16.72	16.739	3@16.71	4550@16.90	---	---	766,361	1,161	12,828,132.24	6,752,424.28	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	---	---	---	---	---	---	---	---	---	---	---	---	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)	13.58	1.04 #	13.44 18/12/2025	13.44	13.3	13.58	13.58	13.485	176@13.48	43@13.58	---	---	32,923	274	443,951.74	865,046.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.6	-1.17 €	7.69 18/12/2025	7.69	7.58	7.7	7.6	7.622	4280@7.59	5000@7.69	---	---	440,176	1,039	3,355,043.49	1,682,050.44	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)	3.93	-0.25 €	3.94 18/12/2025	3.95	3.89	3.95	3.93	3.928	200@3.90	788@3.93	---	---	7,982	38	31,350.30	51,585.26	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)	7.22	-0.82 €	7.28 18/12/2025	7.28	7.22	7.28	7.22	7.261	70@7.22	150@7.26	---	---	3,677	49	26,698.00	101,080.00	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 18/12/2025	12.2	12.15	12.3	12.3	12.203	500@12.35	27@12.55	---	---	5,853	23	71,422.85	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)	1.81	---	1.81 18/12/2025	1.835	1.81	1.835	1.81	1.819	1231@1.81	1050@1.82	---	---	5,614	22	10,210.09	440,127.19	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)	11.7	-1.18 €	11.84 18/12/2025	11.84	11.7	12	11.7	11.837	300@11.66	10@11.96	---	---	107,109	158	1,267,802.46	568,909.74	10.12	12.98	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.495	-1.00 €	0.5 18/12/2025	0.5	0.494	0.502	0.495	0.497	500@0.493	7700@0.495	---	---	8,870	15	4,407.13	88,188.11	0.39	0.65	40301010
47,149,827	2.10	---	---	0.135	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.96	0.68 #	2.94 18/12/2025	2.94	2.92	2.96	2.96	2.947	223@2.92	2426@2.96	---	---	29,352	49	86,493.16	139,563.49	2.1227	3.0382	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.341	0.89 #	0.338 18/12/2025	0.34	0.34	0.342	0.342	0.341	3000@0.333	3000@0.340	---	---	2,050	3	698.10	34,483.22	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	7	0.72 #	6.95 18/12/2025	7	6.9	7	6.9	6.988	100@6.85	400@6.95	---	2024	1,269	5	8,868.00	5,491.50	5.85	8	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.62	1.64 #	0.61 18/12/2025	0.61	0.61	0.624	0.62	0.614	250@0.602	27@0.618	---	---	4,510	14	2,769.85	6,551.97	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10.5	0.96 #	10.4 18/12/2025	10.4	10.3	10.7	10.5	10.52	180@10.35	7350@10.50	---	---	19,066	68	200,581.00	196,143.15	7.92	10.7	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.984	-1.78 €	2.02 18/12/2025	1.994	1.974	2.015	1.984	1.991	314@1.97	64@1.98	---	---	39,258	105	78,156.13	30,421.62	0.93	2.09	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.455	0.89 #	0.451 18/12/2025	0.45	0.447	0.468	0.455	0.46	40@0.449	3000@0.467	---	2024	47,990	63	22,074.93	55,131.85	0.184	0.63	50204000
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.935	-0.53 €	0.94 18/12/2025	0.94	0.932	0.948	0.935	0.938	3250@0.924	843@0.934	---	---	123,088	155	115,494.48	158,055.73	0.65	0.956	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.16	---	2.16 18/12/2025	---	---	---	---	---	350@2.08	1000@2.18	---	2024	---	---	---	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)	3.7	---	3.7 18/12/2025	3.71	3.63	3.71	3.7	3.648	261@3.63	977@3.70	---	---	2,646	17	9,652.78	63,345.04	2.78	4.42	45102020
4,419,616	1.58	0.1531	0.06	0.13	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.55	---	2.55 18/12/2025	---	---	---	---	---	1135@2.51	1200@2.55	---	---	---	---	---	11,270.02	1.94	2.92	20102010
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	35.6	1.71 #	35 18/12/2025	35.6	35.6	35.6	35.6	35.6	49@33.00	12@35.40	---	2024	21	1	747.60	16,685.72	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.9	---	8.9 18/12/2025	8.8	8.8	8.9	8.9	8.829	55@8.60	10@8.85	---	2024	1,433	14	12,651.30	93,450.00	3.68	9.5	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.77	0.53 #	3.75 18/12/2025	3.75	3.75	3.77	3.77	3.755	15@3.76	215@3.77	---	---	17,528	644	65,822.85	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)	0.808	0.25 #	0.806 18/12/2025	0.808	0.808	0.814	0.808	0.81	1337@0.808	4815@0.816	---	---	48,886	44	39,617.17	124,357.74	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)	8.06	-2.30 €	8.25 18/12/2025	8.3	7.93	8.31	8.06	8.134	227@8.06	62@8.15	---	---	35,804	155	291,234.02	113,659.56	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)	7.88	-1.25 €	7.98 18/12/2025	8.02	7.7	8.02	7.88	7.841	10@7.86	2002@7.88	---	---	62,162	316	487,405.06	194,997.96	4.84	8.15	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	6.54	3.97 #	6.29 18/12/2025	6.29	6.23	6.59	6.54	6.42	180@6.51	7884@6.57	---	---	115,122	300	739,126.39	457,994.92	5.235	6.625	10101015
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.236	-0.32 €	1.24 18/12/2025	1.24	1.224	1.258	1.236	1.239	274@1.23	500@1.24	---	---	68,869	103	85,314.44	33,798.57	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)	6.9	-1.15 €	6.98 18/12/2025	7.04	6.9	7.04	6.9	6.927	2240@6.89	237@6.95	---	---	83,029	305	575,122.68	739,836.55	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)	7.5	0.27 #	7.48 18/12/2025	7.52	7.38	7.52	7.5	7.472	100@7.30	45@7.50	---	---	475	6	3,549.10	48,423.98	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.97	-0.50 €	1.98 18/12/2025	1.98	1.965	1.995	1.965	1.976	2400@1.96	1840@1.97	---	---	155,397	98	307,093.89	237,441.68	1.52	2	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.9	-1.36 €	2.94 18/12/2025	2.91	2.89	2.98	2.9	2.902	4088@2.90	418@2.93	---	---	13,752	55	39,912.44	49,851.13	1.11	3.3	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)	2.56	-4.83 €	2.69 18/12/2025	2.63	2.56	2.67	2.56	2.603	2000@2.55	28@2.59	---	---	58,895	220	153,329.67	19,443.61	0.772	3.02	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.02	-0.40 €	5.04 18/12/2025	5.16	4.93	5.16	5.02	5.06	650@5.00	1500@5.04	---	---	47,497	148	240,342.37	162,716.68	4	5.92	55102035
3,734,164	3.44	---	0.4954	0.5896	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.88	---	7.88 18/12/2025	7.88	7.8	7.88	7.88	7.843	300@7.80	180@7.88	---	2024	9,223	21	72,338.88	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	---	1.44 18/12/2025	1.44	1.42	1.44	1.44	1.424	100@1.40	525@1.44	---	---	56	3	79.72	22,032.00	0.416	1.96	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.915	-0.52 €	1.925 18/12/2025	1.94	1.885	1.94	1.92	1.918	500@1.90	825@1.94	---	---	15,742	45	30,190.05	45,934.15	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)	2.28	-2.56 €	2.34	18/12/2025	2.34	2.28	2.34	2.28	2.299	242@2.28	69@2.30	---	---	1,445	17	3,321.86	14,421.00	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	--- γ	2.52	18/12/2025	2.52	2.46	2.55	2.52	2.471	40@2.46	280@2.52	---	2024	3,050	26	7,535.50	60,631.20	1.21	2.55	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.25	-2.17 €	2.3	18/12/2025	2.24	2.24	2.38	2.25	2.33	80@2.24	1000@2.29	---	---	48,873	102	113,874.71	35,727.18	1.675	3.09	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.373	1.91 #	0.366	18/12/2025	0.37	0.358	0.379	0.373	0.364	1@0.372	57@0.373	---	---	5,648	63	2,057.53	12,950.56	0.278	0.471	40202015	
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.33	6.05 #	3.14	18/12/2025	3.1	3.1	3.36	3.33	3.18	50@3.25	34@3.33	---	---	24,584	82	78,167.77	45,531.76	1.605	3.36	45102020	
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.44	--- γ	2.44	18/12/2025	2.47	2.41	2.48	2.44	2.422	500@2.42	2990@2.44	---	---	2,687	16	6,508.46	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)	5.25	-1.87 €	5.35	18/12/2025	5.25	5.2	5.25	5.2	5.227	40@5.30	395@5.45	---	2024	24	2	125.45	17,364.38	4.72	6.5	40204020	
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.27	-1.73 €	2.31	18/12/2025	2.31	2.23	2.32	2.27	2.269	400@2.25	120@2.30	---	---	9,437	45	21,409.98	54,089.86	1.9	2.66	60101020	
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15.1	0.33 #	15.05	18/12/2025	15	15	15.1	15.1	15.046	731@15.00	250@15.10	---	---	4,360	25	65,599.50	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	-1.48 €	2.03	18/12/2025	2.02	2	2.03	2	2.006	970@2.00	8190@2.01	---	---	29,706	64	59,590.32	53,460.37	1.545	2.43	50205010	
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.04	-0.25 €	4.05	18/12/2025	4.05	4.02	4.09	4.04	4.048	1299@4.02	150@4.04	---	---	8,312	57	33,649.15	146,652.00	2.96	4.53	65102030	
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.98	1.02 #	1.96	18/12/2025	1.97	1.955	1.98	1.98	1.963	1000@1.97	199@1.98	---	---	8,149	17	15,999.04	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)	1.97	0.77 #	1.955	18/12/2025	1.98	1.94	1.985	1.97	1.958	100@1.94	496@1.97	---	---	4,766	24	9,333.09	170,869.88	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)	4.98	1.01 #	4.93	18/12/2025	4.93	4.93	5.08	5.06	5.013	300@4.94	1688@5.06	---	2024	18,199	89	91,228.21	70,273.77	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	--- γ	0.476	18/12/2025	---	---	---	---	---	4000@0.334	542@0.466	---	---	---	---	---	14,071.14	0.3	0.53	50101020	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.274	0.37 #	0.273	18/12/2025	0.274	0.271	0.274	0.274	0.273	2200@0.273	1300@0.274	---	---	10,200	8	2,785.95	14,071.14	0.219	0.318	50101020	
18,567,912	0.590	---	0.16	0.201	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	6.12	0.66 #	6.08	18/12/2025	6.16	6.02	6.16	6.12	6.083	250@6.06	75@6.12	---	2024	4,940	35	30,048.54	113,635.62	4.3	6.24	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.48	--- γ	1.48	18/12/2025	---	---	---	---	---	250@1.41	2021@1.49	---	2024	---	---	---	12,468.85	0.802	1.7	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.97	-1.25 €	1.995	18/12/2025	1.99	1.935	2.01	1.97	1.962	104@1.95	181@1.97	---	2024	15,427	69	30,264.29	39,014.14	1.05	2.46	35101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.54	1.32 #	1.52	18/12/2025	1.535	1.5	1.54	1.54	1.513	55@1.51	3698@1.54	---	---	3,735	21	5,651.38	17,725.56	0.484	1.59	55101020	
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.522	-1.51 €	0.53	18/12/2025	0.512	0.512	0.522	0.522	0.517	640@0.514	1400@0.522	---	2024	5,802	10	3,000.17	11,079.11	0.37	0.572	55102010	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.728	0.55 #	0.724	18/12/2025	0.738	0.72	0.75	0.728	0.722	250@0.720	49@0.728	---	---	404	7	291.54	4,513.60	0.43	0.768	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.4	1.45 #	1.38	18/12/2025	1.39	1.36	1.42	1.4	1.397	59@1.34	95@1.40	---	---	327	14	456.82	8,314.98	0.815	1.72	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.98	--- γ	0.98	18/12/2025	0.965	0.96	0.98	0.98	0.966	100@0.950	4204@0.980	---	---	1,228	21	1,186.51	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)	2.53	-2.69 €	2.6	18/12/2025	2.6	2.52	2.61	2.53	2.543	250@2.53	800@2.55	---	---	82,217	175	209,038.53	76,279.50	2.4	2.94	40401030	
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.9	--- γ	2.9	18/12/2025	2.9	2.87	2.91	2.9	2.885	555@2.89	9589@2.90	---	2024	29,312	76	84,555.38	366,652.68	2.1	2.93	35102045	
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	36.9	3.07 #	35.8	18/12/2025	35.5	35.5	37.3	36.9	36.4	1500@36.20	90@36.90	---	---	3,606	54	131,259.30	371,952.00	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)	40.5	0.50 #	40.3	18/12/2025	40.5	40.3	40.65	40.5	40.485	314@40.50	50@40.75	---	2024	13,171	158	533,227.00	1,012,500.00	28.3	49.95	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.914	1.56 #	0.9	18/12/2025	0.88	0.876	0.916	0.914	0.88	426@0.876	616@0.914	---	---	2,010	16	1,769.77	4,543.92	0.662	1.25	50203030	
27,098,594	0.540	0.0401	0.0702	0.0605	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.4	1.49 #	3.35	18/12/2025	3.39	3.35	3.45	3.4	3.383	400@3.33	2995@3.40	---	2024	26,532	121	89,748.75	92,135.22	2.3	3.45	45201020	
7,070,400	0.930	0.2593	0.8645	0.3242	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.52	-0.23 €	8.54	18/12/2025	8.6	8.5	8.62	8.5	8.562	178@8.46	345@8.62	---	---	5,878	39	50,326.24	60,239.81	7.5	9.52	50206015	
43,741,452	0.660	0.2629	0.2388	0.2391	10/06/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	4.03	--- γ	4.03	18/12/2025	4.025	3.99	4.04	4.03	4.019	160@4.02	2899@4.03	---	---	14,117	71	56,732.55	176,278.05	3.57	4.3	50203015	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.462	0																			

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2022	2023	2024	Dividend [2]	Right																									
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.74	-4.52 €	0.775	18/12/2025	0.73	0.73	0.74	0.74	0.74	294@0.740	455@0.760	---	2024	619	3	458.02	6,172.16	0.446	1.15	50205030	
Main Market - Low Liquidity Class																													
11,943,624	0.540	0.15	0.15	0.165	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8.3	---	↘	8.3	18/12/2025	8.4	8.4	8.4	8.4	8.4	92@7.90	755@8.55	---	---	55	2	462.00	99,132.08	6.9	9.4	50203030
244,737,498	0.500	0.03	0.02	0.03	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.24	---	↘	1.24	18/12/2025	1.25	1.24	1.25	1.24	1.248	100@1.24	583@1.25	---	---	500	3	624.00	303,474.50	1.09	1.41	35102000
18,810,000	0.400	---	0.0381	0.0591	20/10/2025	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.24	-1.13 €	5.3	18/12/2025	5.2	5.18	5.24	5.24	5.214	100@5.14	160@5.22	---	---	1,910	14	9,958.30	98,564.40	3.3	5.56	40401025	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.15	-2.05 €	7.3	18/12/2025	7.3	7.15	7.3	7.15	7.207	50@7.05	300@7.15	---	---	1,150	18	8,287.50	107,250.00	3.28	9.25	50203015	
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	340	0.59 #	338	18/12/2025	338	338	340	340	339.941	1@340.00	20@342.00	---	---	102	14	34,674.00	938,400.00	300	362	45103010	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	46.8	---	↘	46.8	18/12/2025	---	---	---	---	---	50@46.40	50@47.40	---	---	---	---	---	999,835.20	35.6	47	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.58	-3.33 €	0.6	18/12/2025	0.58	0.57	0.58	0.58	0.579	500@0.580	4300@0.600	---	---	2,669	4	1,545.33	22,368.44	0.4524	0.76	55101020	
42,500,000	1.00	---	0.0383	0.0538	21/11/2025	13/09/2023	---	MPLK KEDROS (CR)	4.23	---	↘	4.23	18/12/2025	4.23	4.23	4.23	4.23	4.23	5600@4.23	150@4.35	---	---	750	5	3,172.50	179,775.00	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	18/12/2025	3.88	3.64	3.88	3.86	3.746	2@3.70	139@3.86	---	---	178	29	666.82	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	18/12/2025	14.5	14.5	14.7	14.7	14.559	150@14.60	1@15.30	---	---	648	5	9,434.40	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	---	↘	5.9	18/12/2025	6	6	6.05	6.05	6.006	114@5.85	355@6.00	---	---	289	9	1,735.70	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	18/12/2025	---	---	---	---	---	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	53.71	0.54 #	53.42	18/12/2025	53.66	53.59	53.84	53.71	53.727	1233@53.71	500@53.83	---	---	1,995	99	107,185.74	---	34.86	54	12003
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Surveillance

27,100,914	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.06	---	↘	1.06	18/12/2025	1.05	1.05	1.05	1.05	1.05	16496@1.05	6708@1.06	---	---	34	5	35.70	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	18/12/2025	---	---	---	---	---	10894@0.312	---	2024	---	---	---	3,095.04	0.19	0.374	55102010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.2	---	↘	0.2	18/12/2025	0.18	0.18	0.18	0.18	0.18	2450@0.180	1944@0.220	---	2024	500	2	90.00	3,095.04	0.18	0.308	55102010

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK (CR)	200,000	3.55	709,000.00	11:04:15	20
EUROBANK (CR)	100,000	3.56	356,000.00	11:06:58	20
FOURLIS (CR)	85,310	4.25	362,567.50	11:24:17	20
NATIONAL BANK (CR)	125,000	13.29	1,660,625.00	11:39:39	20
AUTOHELLAS SA (CR)	60,938	11.84	721,505.92	11:49:47	20
JUMBO SA (CR)	100,000	27.76	2,776,000.00	11:54:58	20
JUMBO SA (CR)	60,000	27.70	1,662,000.00	12:17:00	20
JUMBO SA (CR)	30,000	27.76	832,800.00	12:19:54	20
VIOHALCO SA/NV (CB)	40,000	11.98	479,200.00	12:31:07	20
JUMBO SA (CR)	21,673	27.68	599,908.64	13:14:38	20
PPC (CR)	12,000	17.82	213,840.00	13:40:38	20
OPTIMA BANK (CR)	110,000	7.60	836,000.00	14:34:59	20
PPC (CR)	12,000	17.82	213,840.00	15:20:03	20
INTRALOT (CR)	500,000	1.04	520,000.00	15:53:56	20
EUROBANK (CR)	500,000	3.51	1,755,000.00	16:01:59	20
CC HBC AG (CR)	10,000	44.10	441,000.00	16:14:22	20
ALPHA BANK (CR)	216,304	3.49	755,874.33	16:28:49	20
HELLENIQ ENERGY (CR)	40,000	8.49	339,600.00	16:34:14	20
NATIONAL BANK (CR)	450	13.75	6,187.50	16:49:57	18
ALPHA BANK (CR)	650,000	3.49	2,270,450.00	16:57:36	20
EUROBANK (CR)	826,096	3.54	2,926,858.13	16:59:14	20
NATIONAL BANK (CR)	534,867	13.30	7,113,731.10	17:00:05	20
ALPHA BANK (CR)	306,018	3.49	1,068,920.87	17:01:00	20
OPAP (CR)	39,230	18.30	717,909.00	17:01:41	20
CC HBC AG (CR)	13,000	44.50	578,500.00	17:13:09	20
EUROBANK (CR)	500,000	3.48	1,737,500.00	17:15:56	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	19/12/2025	5,000	1,160,078	---	---	1,160,078	61,885,460.00	53.3459	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)	0.5111	3.3880	96.0100	96.2000	96.1366	96.2000 18/12/2025	40,000	38,475.02	95.2000	B	19/12/2025	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)	14.6389	3.4160	99.0000	99.0100	99.0031	99.2000 18/12/2025	42,000	42,196.13	99.0000	B	19/12/2025	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)	4.8028	2.6100	97.4500	97.9500	97.9500	97.4870 18/12/2025	36,000	35,330.28	97.5000	B	19/12/2025	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)	10.2000	2.8850	100.0000	100.0020	100.0002	100.0020 18/12/2025	27,000	27,275.46	100.0000	B	19/12/2025	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)	4.4778	3.3150	98.7100	99.0000	98.9605	98.3810 18/12/2025	22,000	21,869.81	99.0000	B	19/12/2025	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)	11.7444	4.1400	96.2400	98.7500	98.0805	98.8000 17/12/2025	21,000	20,843.53	96.7000	B	19/12/2025	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)	3.6944	3.9240	99.2000	99.4000	99.2472	99.3170 18/12/2025	102,000	101,622.94	99.2000	B	19/12/2025	99.2000	100.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	9	---	1	PRODEA REIC S.A.(Non Convertible)	9.9028	3.4120	95.3202	96.5000	96.4776	96.1630 18/12/2025	155,000	150,712.89	96.5000	B	19/12/2025	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)	4.5639	3.0620	99.2000	99.5000	99.3732	99.3000 18/12/2025	51,000	50,895.76	99.2000	B	19/12/2025	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)	13.2153	3.0670	98.3000	99.3000	98.8334	98.5000 18/12/2025	145,000	145,224.71	98.3500	B	19/12/2025	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)	1.1042	3.4510	96.3750	97.0500	96.7953	97.0130 18/12/2025	60,000	58,250.62	96.3750	B	19/12/2025	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)	17.6778	3.4550	99.7900	101.0000	101.0000	100.5190 18/12/2025	40,000	40,835.12	100.1013	B	19/12/2025	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)	10.9806	3.9620	98.2500	98.5000	98.3653	98.6360 18/12/2025	98,000	97,474.09	98.2500	B	19/12/2025	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)	18.0889	3.4850	101.2500	101.5000	101.2500	101.5000 18/12/2025	74,000	76,266.08	101.2500	B	19/12/2025	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)	18.4444	3.4430	100.5000	101.2500	100.8571	101.2260 18/12/2025	107,000	109,890.67	100.5500	B	19/12/2025	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)	1.2222	3.7430	103.5000	103.9000	103.6400	103.7000 18/12/2025	30,000	31,128.67	103.7000	B	19/12/2025	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)	18.0625	3.5790	101.0500	101.1000	101.0643	101.1590 18/12/2025	10,000	10,287.05	101.1000	B	19/12/2025	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)	19.6667	4.8130	101.7500	101.9500	101.8395	101.7680 18/12/2025	78,000	80,968.80	101.7700	B	19/12/2025	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)	1.0444	4.0610	101.2000	102.7500	102.6750	101.0000 18/12/2025	288,000	293,956.30	101.7500	B	19/12/2025	100.7210	102.7500

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)	7.5556	3.6340	97.3001	97.8000	97.4667	97.8000 18/12/2025	72,000	70,773.50	97.3001	B	19/12/2025	97.3001 100.4000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	9	---	1	ELVALHALCOR S.A. (Non Convertible)	2.4500	3.2650	96.5000	97.0000	96.9118	96.4500 18/12/2025	59,000	57,149.55	97.0000	B	19/12/2025	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		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	
						Price	Date								Price	Date								Price	Date			
07/03/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/03/2026	2.15	600,000	1,000.00	978.76	---	---	---	---
06/06/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2026	1.84	600,000	1,000.00	981.74	---	---	---	---
05/09/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	04/09/2026	1.97	600,000	1,000.00	0.00	---	---	---	---
05/12/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	04/12/2026	2.03	600,000	1,000.00	997.90	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro) Price Buy / Sell 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)
5,340.55	5,300.31	5,331.93	0.60%	December 2025	5,297.25	5,319.00	5,297.25	5,310.00	5,310.00	---	---		5,412.00	---	55	240	1,881
				January 2026	5,301.00	5,342.00	5,280.25	5,340.00	5,340.00	---	---		5,431.75	---	130	505	5,703
				February 2026	5,317.00	5,325.50	5,313.50	5,325.50	5,325.50	---	---		5,325.50	---	7	137	140
				March 2026	---	---	---	---	5,327.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,354.25	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,381.00	---	---		---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
2,334.73	2,314.59	2,326.56	0.52%	December 2025	---	---	---	---	2,307.75	---	---		2,461.50	---	---	---	194
				March 2026	---	---	---	---	2,330.75	---	---		2,367.25	---	---	---	2,206
				June 2026	---	---	---	---	2,338.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,349.75	---	---		---	---	---	---	---
MSCI GREECE REBASED																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
8,647.42	8,574.44	8,623.31	0.57%	December 2025	---	---	---	---	8,492.00	---	---		8,492.00	---	---	---	---
				January 2026	8,641.00	8,641.00	8,641.00	8,641.00	8,641.00	---	---		8,641.00	---	2	10	---
				February 2026	8,643.25	8,643.25	8,643.25	8,643.25	8,643.25	---	---		8,643.25	---	2	10	---
				March 2026	---	---	---	---	8,618.25	---	---		---	---	---	---	---
				April 2026	---	---	---	---	8,631.50	---	---		---	---	---	---	---
				May 2026	---	---	---	---	8,645.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,661.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8,705.00	---	---		---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.01	2.96	2.96	-0.67%	December 2025	2.97	3.00	2.96	3.00	3.00	---	---	---	3.37	---	14	493	3,387
				March 2026	3.00	3.03	3.00	3.01	3.01	---	---	---	3.03	---	18	580	13,597
				June 2026	---	---	---	---	3.01	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.03	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.36	14	14.34	1.13%	December 2025	14.18	14.21	14.03	14.03	14.03	---	---	---	14.60	---	29	162	1,039
				March 2026	14.27	14.47	14.20	14.39	14.39	---	---	---	14.49	---	28	207	4,082
				June 2026	---	---	---	---	14.32	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.40	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.49	9.28	9.4	0.97%	December 2025	9.38	9.42	9.33	9.33	9.33	---	---	---	9.65	---	21	280	7,369
				March 2026	9.47	9.53	9.43	9.45	9.45	---	---	---	9.74	---	31	319	79,058
				June 2026	---	---	---	---	9.40	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.45	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.51	3.461	3.494	1.27%	December 2025	3.45	3.50	3.45	3.50	3.50	---	---	---	3.83	---	170	12,459	28,029
				March 2026	3.51	3.54	3.47	3.53	3.53	---	---	---	3.56	---	177	12,969	54,860
				June 2026	---	---	---	---	3.49	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.50	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.86	10.51	10.86	3.04%	December 2025	10.53	10.53	10.53	10.53	10.53	---	---	---	10.54	---	1	10	184
				March 2026	10.70	10.72	10.61	10.72	10.72	---	---	---	10.72	---	7	26	85
				June 2026	---	---	---	---	10.65	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.70	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12	11.7	11.7	-1.18%	December 2025	11.85	11.85	11.85	11.85	11.85	---	---	---	12.04	---	10	63	348
				March 2026	11.96	11.97	11.96	11.97	11.97	---	---	---	12.15	---	9	58	452
				June 2026	---	---	---	---	11.96	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	12.02	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.895	2.77	2.885	2.67%	December 2025	2.80	2.81	2.78	2.81	2.81	---	---	---	2.81	---	33	97	435
				March 2026	2.84	2.92	2.80	2.87	2.87	---	---	---	2.92	---	143	302	1,977
				June 2026	---	---	---	---	2.84	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.85	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.04	7.96	8	0.00%	December 2025	7.99	7.99	7.99	7.99	7.99	---	---	---	8.28	---	7	164	596
				March 2026	8.06	8.09	8.03	8.05	8.05	---	---	---	8.15	---	35	299	2,709
				June 2026	---	---	---	---	8.08	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.12	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.5	43.6	44.5	2.39%	December 2025	---	---	---	---	43.05	---	---	---	43.54	---	---	---	115
				March 2026	43.60	44.10	43.60	44.10	44.10	---	---	---	44.10	---	10	30	205
				June 2026	---	---	---	---	43.90	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	44.12	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.88	15.32	15.88	2.45%	December 2025	15.42	15.60	15.35	15.60	15.60	---	---	---	16.02	---	20	178	663
				March 2026	15.56	15.90	15.50	15.90	15.90	---	---	---	16.14	---	16	158	4,923
				June 2026	---	---	---	---	15.66	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	15.74	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.616	1.582	1.582	-1.74%	December 2025	1.61	1.61	1.59	1.59	1.59	---	---	---	1.69	---	8	191	5,071
				March 2026	1.64	1.64	1.61	1.62	1.62	---	---	---	1.69	---	37	619	15,279
				June 2026	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.63	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.898	1.766	1.778	-5.43%	December 2025	1.87	1.87	1.80	1.84	1.84	---	---	---	1.91	---	15	242	939
				March 2026	1.28	1.37	1.22	1.24	1.24	---	---	---	1.77	---	58	367	2,066
				June 2026	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.91	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.97	3.8	3.97	1.28%	December 2025	3.90	3.90	3.82	3.85	3.85	---	---	---	4.03	---	33	598	1,020
				March 2026	3.86	3.98	3.86	3.98	3.98	---	---	---	4.08	---	42	583	4,273
				June 2026	---	---	---	---	3.96	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.98	---	---	---	---	---	---	---	---
EUROBANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.563	3.475	3.475	-0.52%	December 2025	3.55	3.56	3.50	3.50	3.50	---	---	---	3.61	---	27	856	4,698
				March 2026	3.51	3.59	3.50	3.50	3.50	---	---	---	3.61	---	124	3,345	17,534
				June 2026	---	---	---	---	3.53	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.55	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.83	7.65	7.82	0.90%	December 2025	7.63	7.63	7.63	7.63	7.63	---	---	---	7.89	---	6	61	4,434
				March 2026	7.70	7.82	7.70	7.80	7.80	---	---	---	7.96	---	13	96	11,067
				June 2026	---	---	---	---	7.83	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.87	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.355	4.22	4.265	0.35%	December 2025	4.25	4.25	4.19	4.23	4.23	---	---	---	4.68	---	90	539	1,207
				March 2026	4.31	4.39	4.26	4.39	4.39	---	---	---	4.39	---	36	202	4,242
				June 2026	---	---	---	---	4.29	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.31	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.08	24.64	24.84	0.81%	December 2025	24.60	24.70	24.60	24.70	24.70	---	---	---	25.61	---	4	18	2,648
				March 2026	24.83	25.20	24.83	25.20	25.20	---	---	---	25.53	---	7	56	8,972
				June 2026	---	---	---	---	24.89	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	25.02	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.25	6.11	6.14	-0.81%	December 2025	6.18	6.23	6.15	6.23	6.23	---	---	---	7.02	---	28	283	2,878
				March 2026	6.22	6.29	6.20	6.20	6.20	---	---	---	6.35	---	25	265	3,470
				June 2026	---	---	---	---	6.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.28	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.545	8.25	8.415	1.57%	December 2025	8.30	8.30	8.25	8.25	8.25	---	---	---	8.70	---	11	220	1,433
				March 2026	8.22	8.41	8.02	8.37	8.37	---	---	---	8.56	---	58	365	4,250
				June 2026	---	---	---	---	8.37	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.41	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.515	3.47	3.495	1.01%	December 2025	3.47	3.49	3.47	3.47	3.47	---	---	---	3.74	---	21	425	3,495
				March 2026	3.58	3.58	3.50	3.52	3.52	---	---	---	3.60	---	23	429	9,471
				June 2026	---	---	---	---	3.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.51	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.058	1.036	1.038	0.00%	December 2025	1.04	1.06	1.04	1.05	1.05	---	---	---	1.32	---	93	6,752	112,576
				March 2026	1.05	1.08	1.05	1.05	1.05	---	---	---	1.27	---	94	9,105	1,025,581
				June 2026	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.05	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.8	27.3	27.76	1.54%	December 2025	27.31	27.70	27.31	27.70	27.70	---	---		32.20	---	34	164	472
				March 2026	27.31	27.99	27.31	27.97	27.97	---	---		27.99	---	38	324	2,065
				June 2026	---	---	---	---	27.62	---	---		---	---	---	---	---
				September 2026	---	---	---	---	27.76	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.26	7.08	7.08	0.00%	December 2025	7.13	7.23	7.11	7.12	7.12	---	---		7.97	---	30	228	4,751
				March 2026	7.27	7.32	7.18	7.19	7.19	---	---		7.34	---	83	382	12,944
				June 2026	---	---	---	---	7.15	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.19	---	---		---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.48	41.74	42.16	-0.52%	December 2025	42.38	42.38	41.73	41.82	41.82	---	---		57.20	---	164	1,434	2,041
				March 2026	42.70	42.83	42.15	42.64	42.64	---	---		48.02	---	198	1,132	11,568
				June 2026	---	---	---	---	42.81	---	---		---	---	---	---	---
				September 2026	---	---	---	---	43.03	---	---		---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.77	3.75	3.77	0.53%	December 2025	---	---	---	---	3.77	---	---		4.40	---	---	---	79
				March 2026	---	---	---	---	3.82	---	---		3.87	---	---	---	105
				June 2026	---	---	---	---	3.79	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.81	---	---		---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.98	30.22	30.72	0.00%	December 2025	30.57	30.57	30.38	30.40	30.40	---	---		31.28	---	9	9	328
				March 2026	30.23	30.66	29.60	30.66	30.66	---	---		31.15	---	14	29	1,022
				June 2026	---	---	---	---	31.03	---	---		---	---	---	---	---
				September 2026	---	---	---	---	31.19	---	---		---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.495	13.245	13.42	1.51%	December 2025	13.18	13.32	13.10	13.29	13.29	---	---		13.92	---	123	1,553	4,646
				March 2026	13.34	13.59	13.34	13.57	13.57	---	---		13.80	---	126	2,391	10,912
				June 2026	---	---	---	---	13.35	---	---		---	---	---	---	---
				September 2026	---	---	---	---	13.42	---	---		---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.44	18.23	18.44	0.55%	December 2025	18.28	18.37	18.26	18.28	18.28	---	---		20.52	---	16	135	759
				March 2026	18.28	18.54	18.28	18.46	18.46	---	---		18.76	---	13	126	3,878
				June 2026	---	---	---	---	18.53	---	---		---	---	---	---	---
				September 2026	---	---	---	---	18.62	---	---		---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.7	7.58	7.6	-1.17%	December 2025	7.62	7.62	7.53	7.56	7.56	---	---	---	8.82	---	10	24	255
				March 2026	7.72	7.73	7.65	7.68	7.68	---	---	---	8.04	---	21	88	455
				June 2026	---	---	---	---	7.77	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.81	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.9	16.72	16.72	-0.65%	December 2025	16.84	16.84	16.78	16.82	16.82	---	---	---	17.50	---	8	202	308
				March 2026	16.90	16.90	16.86	16.86	16.86	---	---	---	17.50	---	7	195	1,637
				June 2026	---	---	---	---	17.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.09	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
40.65	40.3	40.5	0.50%	December 2025	---	---	---	---	40.18	---	---	---	44.57	---	---	---	29
				March 2026	---	---	---	---	40.63	---	---	---	41.77	---	---	---	72
				June 2026	---	---	---	---	40.71	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	40.91	---	---	---	---	---	---	---	---
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)													
18.02	17.77	17.85	0.11%	December 2025	17.84	18.02	17.81	17.88	17.88	---	---	---	18.22	---	32	193	2,467
				March 2026	17.99	18.18	17.88	18.09	18.09	---	---	---	18.45	---	54	258	19,416
				June 2026	---	---	---	---	18.01	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.10	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.04	6.9	6.9	-1.15%	December 2025	6.96	6.96	6.96	6.96	6.96	---	---	---	7.59	---	2	2	29
				March 2026	7.02	7.02	7.00	7.00	7.00	---	---	---	7.24	---	3	4	294
				June 2026	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.09	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
50.1	48.95	49.65	0.61%	December 2025	48.53	49.53	48.53	49.53	49.53	---	---	---	49.53	---	2	8	482
				March 2026	49.65	49.78	48.54	49.65	49.65	---	---	---	49.78	---	20	52	318
				June 2026	---	---	---	---	49.85	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	50.10	---	---	---	---	---	---	---	---

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)	
12.06	11.8	12	0.67%	December 2025	11.95	12.00	11.82	12.00	12.00	---	---		12.04	---	52	276	395		
				March 2026	11.99	12.02	11.88	12.00	12.00	---	---		12.19	---	44	218	1,861		
				June 2026	---	---	---	---	12.04	---	---		---	---	---	---	---		
				September 2026	---	---	---	---	12.10	---	---		---	---	---	---	---		

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	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,251.00	-	-	-	-	-	-	-	-	-	-	-	3,250		
3,300	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,301.00	-	-	-	-	-	-	-	-	-	-	-	3,300		
3,350	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,351.00	-	-	-	-	-	-	-	-	-	-	-	3,350		
3,400	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,401.00	-	-	-	-	-	-	-	-	-	-	-	3,400		
3,450	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,451.00	-	-	-	-	-	-	-	-	-	-	-	3,450		
3,500	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,501.00	-	-	-	-	-	-	-	-	-	-	-	3,500		
3,550	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,551.00	-	-	-	-	-	-	-	-	-	-	-	3,550		
3,600	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,601.00	-	-	-	-	-	-	-	-	-	-	-	3,600		
3,650	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,651.00	-	-	-	-	-	-	-	-	-	-	-	3,650		
3,700	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,701.00	-	-	-	-	-	-	-	-	-	-	-	3,700		
3,750	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,751.00	-	-	-	-	-	-	-	-	-	-	-	3,750		
3,800	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,801.00	-	-	-	-	-	-	-	-	-	-	-	3,800		
3,850	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,851.00	-	-	-	-	-	-	-	-	-	-	-	3,850		
3,900	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,901.00	-	-	-	-	-	-	-	-	-	-	-	3,900		
3,950	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,951.00	-	-	-	-	-	-	-	-	-	-	-	3,950		
4,000	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4,001.00	-	-	-	-	-	-	-	-	-	-	-	4,000		
4,100	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4,101.00	-	-	-	-	-	-	-	-	-	-	-	4,100		
4,200	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4,201.00	-	-	-	-	-	-	-	-	-	-	-	4,200		
4,300	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4,301.00	-	-	-	-	-	-	-	-	-	-	-	4,300		
4,400	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4,401.00	-	-	-	-	-	-	-	-	-	-	-	4,400		
4,450	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4,451.00	-	-	-	-	-	-	-	-	-	-	-	4,450		
4,500	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	802.00	-	-	-	-	0.00	0.00	0.00	-	4,501.00	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	4,500		
4,550	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	752.00	-	-	-	-	0.00	0.00	0.00	-	4,551.00	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	4,550		
4,600	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	703.00	-	-	-	-	0.00	0.00	0.00	-	4,601.00	-	-	0.00	0.00	0.00	-	0.15	-	-	-	-	4,600		
4,650	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	653.00	-	-	-	-	0.00	0.00	0.00	-	4,651.00	-	-	0.00	0.00	0.00	-	0.32	-	-	-	-	4,650		
4,700	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	603.00	-	-	-	-	0.00	0.00	0.00	-	4,701.00	-	-	0.00	0.00	0.00	-	0.62	-	-	-	-	4,700		
4,750	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	554.00	-	-	-	-	0.00	0.00	0.00	-	4,751.00	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	4,750		
4,800	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	505.00	-	-	-	-	0.00	0.00	0.00	-	4,801.00	-	-	0.00	0.00	0.00	-	2.10	-	-	-	-	4,800		
4,850	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	456.00	-	-	-	-	0.00	0.00	0.00	-	4,851.00	-	185	0.00	0.00	0.00	-	3.60	-	-	-	-	4,850		
4,900	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	409.00	-	-	-	-	0.00	0.00	0.00	-	4,901.00	-	5	0.00	0.00	0.00	-	6.00	-	-	-	-	4,900		
4,950	0.00	0.00	0.00	-	-	-	30	0.00	0.00	0.00	-	363.00	-	-	-	-	0.00	0.00	0.00	-	4,951.00	-	60	0.00	0.00	0.00	-	9.60	-	-	-	-	4,950		
5,000	0.00	0.00	0.00	-	-	-	90	0.00	0.00	0.00	-	318.00	-	-	-	-	0.00	0.00	0.00	-	5,001.00	-	106	0.00	0.00	0.00	-	14.75	-	-	-	-	5,000		
5,050	0.00	0.00	0.00	-	-	-	125	0.00	0.00	0.00	-	275.00	-	-	-	-	0.00	0.00	0.00	-	5,051.00	-	256	0.00	0.00	0.00	-	22.00	-	5	-	-	5,050		
5,100	0.00	0.00	0.00	-	-	-	125	0.00	0.00	0.00	-	235.00	-	-	-	-	0.00	0.00	0.00	-	5,101.00	-	199	0.00	0.00	0.00	-	31.75	-	20	-	-	5,100		
5,150	0.00	0.00	0.00	-	-	-	210	0.00	0.00	0.00	-	198.00	-	90	-	-	0.00	0.00	0.00	-	5,151.00	-	756	0.00	0.00	0.00	-	44.50	-	60	-	-	5,150		
5,200	0.00	0.00	0.00	-	-	-	685	0.00	0.00	0.00	-	164.00	-	251	-	-	0.00	0.00	0.00	-	5,201.00	-	625	59.50	59.50	59.50	59.50	59.50	30	90	-	-	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	70.00	70.00	70.00	70.00	-	2	310	146.00	146.00	143.00	143.00	143.00	65	430			0.00	70.00	0.00	-	5,251.00	-	336	67.00	67.00	67.00	67.00	67.00	1	61			5,250		
5,300	11.00	13.00	11.00	13.00	-	60	391	111.00	111.00	111.00	111.00	111.00	1	32			0.00	13.00	0.00	-	5,301.00	-	115	0.00	0.00	0.00	-	103.00	-	270			5,300		
5,350	0.00	0.00	0.00	-	-	-	63	89.50	99.00	89.50	99.00	99.00	31	61			0.00	0.00	0.00	-	5,351.00	-	90	116.00	120.00	107.00	107.00	107.00	90	486			5,350		
5,400	0.00	0.00	0.00	-	-	-	125	63.00	63.00	63.00	63.00	63.00	2	61			0.00	0.00	0.00	-	5,401.00	-	61	0.00	0.00	0.00	-	161.00	-	60			5,400		
5,450	0.00	0.00	0.00	-	-	-	30	0.00	0.00	0.00	-	49.00	-	-			0.00	0.00	0.00	-	5,451.00	-	-	0.00	0.00	0.00	-	195.00	-	-			5,450		
5,500	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	36.50	-	10			0.00	0.00	0.00	-	5,501.00	-	-	0.00	0.00	0.00	-	233.00	-	-			5,500		
5,550	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	26.50	-	-			0.00	0.00	0.00	-	5,551.00	-	-	0.00	0.00	0.00	-	273.00	-	-			5,550		
5,600	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	18.75	-	-			0.00	0.00	0.00	-	5,601.00	-	-	0.00	0.00	0.00	-	315.00	-	-			5,600		
5,650	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	13.25	-	-			0.00	0.00	0.00	-	5,651.00	-	-	0.00	0.00	0.00	-	359.00	-	-			5,650		
5,700	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	9.00	-	-			0.00	0.00	0.00	-	5,701.00	-	-	0.00	0.00	0.00	-	405.00	-	-			5,700		
5,750	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	6.00	-	-			0.00	0.00	0.00	-	5,751.00	-	-	0.00	0.00	0.00	-	452.00	-	-			5,750		
5,800	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	4.00	-	-			0.00	0.00	0.00	-	5,801.00	-	-	0.00	0.00	0.00	-	500.00	-	-			5,800		
5,850	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-			0.00	0.00	0.00	-	5,851.00	-	-	0.00	0.00	0.00	-	548.00	-	-			5,850		
Totals:						62	2,184							99	935	0	0							0	2,794							121	1,052	0	0
Number of Trades:						3								8		0								0								5		0	

ALPHA BANK (CR)

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

Call Options																	Put Options																			
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			-	-						-	-			0.000	0.000	0.000		3.00	-	-					-	-			0.020				
2.200	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		3.20	-	-					-	-			0.022				
2.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		0.001	-	-		0.023				
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		0.001	-	-		0.024				
2.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.954	-	-			0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		0.001	-	-		0.025				
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.854	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		0.001	-	-		0.026				
2.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.754	-	-			0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		0.001	-	-		0.027				
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.655	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		0.001	-	-		0.028				
2.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.556	-	-			0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		0.001	-	-		0.029				
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.458	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		0.003	-	-		0.030				
3.100	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.364	-	-			0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		0.009	-	-		0.031				
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.277	-	5			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		0.022	-	-		0.032				
3.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.199	-	-			0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		0.044	-	-		0.033				
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		0.081	-	-		0.034				
3.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		4.50	-	370	0.000	0.000	0.000		0.132	-	-		0.035				
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		4.60	-	100	0.000	0.000	0.000		0.196	-	-		0.036				
3.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		4.70	-	-	0.000	0.000	0.000		0.274	-	-		0.037				
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		0.361	-	-		0.038				
3.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		4.90	-	-	0.000	0.000	0.000		0.454	-	-		0.039				
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		0.551	-	-		0.040				
4.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.25	-	-	0.000	0.000	0.000		0.800	-	-		0.043				
4.400	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		5.40	-	-					-	-		0.044					
4.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.50	-	-	0.000	0.000	0.000		1.05	-	-		0.045				
4.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.75	-	-	0.000	0.000	0.000		1.30	-	-		0.048				
4.800	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		5.80	-	-					-	-		0.048					
5.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.00	-	-	0.000	0.000	0.000		1.55	-	-		0.050				
5.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.25	-	-	0.000	0.000	0.000		1.80	-	-		0.053				
5.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.50	-	-	0.000	0.000	0.000		2.05	-	-		0.055				
5.750	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		6.75	-	-					-	-		0.058					
6.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		7.00	-	-					-	-		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			-	-						-	-			0.000	0.000	0.000		6.60	-	-					-	-				0.056			
6.000	7.29	7.29	7.29	7.29		10	-						-	-			0.000	0.000	0.000		7.00	-	-					-	-				0.060			
6.400	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		7.40	-	-					-	-				0.064			
6.800	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		7.80	-	-					-	-				0.068			
7.200	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		8.20	-	-					-	-				0.072			
7.600	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		8.60	-	-					-	-				0.076			
8.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		9.00	-	-					-	-				0.080			
8.250	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		9.25	-	-					-	-				0.083			
8.400	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		9.40	-	-					-	-				0.084			
8.500	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		9.50	-	-					-	-				0.085			
8.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.48	-	-			0.000	0.000	0.000		9.75	-	-	0.000	0.000	0.000		0.001	-	-				0.088		
8.800	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		9.80	-	-					-	-				0.088			
9.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.23	-	-			0.000	0.000	0.000		10.00	-	-	0.000	0.000	0.000		0.001	-	-				0.090		
9.200	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		10.20	-	-					-	-				0.092			
9.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.98	-	-			0.000	0.000	0.000		10.25	-	-	0.000	0.000	0.000		0.001	-	-				0.093		
9.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.74	-	-			0.000	0.000	0.000		10.50	-	-	0.000	0.000	0.000		0.001	-	-				0.095		
9.600	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		10.60	-	-					-	-				0.096			
9.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.49	-	-			0.000	0.000	0.000		10.75	-	-	0.000	0.000	0.000		0.001	-	-				0.098		
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.24	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.001	-	-				0.100		
10.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.74	-	-			0.000	0.000	0.000		11.50	-	-	0.000	0.000	0.000		0.001	-	-				0.105		
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.24	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.006	-	-				0.110		
11.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		12.50	-	-	0.000	0.000	0.000		0.024	-	-				0.115		
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.070	-	-				0.120		
12.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.912	-	-			0.000	0.000	0.000		13.50	-	15	0.000	0.000	0.000		0.172	-	-				0.125		
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.588	-	-			0.000	0.000	0.000		14.00	-	120	0.000	0.000	0.000		0.348	-	-				0.130		
13.500	0.000	0.000	0.000			-	6	0.000	0.000	0.000		0.347	-	-			0.000	0.000	0.000		14.50	-	-	0.000	0.000	0.000		0.607	-	-				0.135		
14.000	0.000	0.000	0.000			-	20	0.000	0.000	0.000		0.189	-	15			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		0.950	-	-				0.140		
14.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000		15.50	-	-	0.000	0.000	0.000		1.36	-	-				0.145		
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		1.81	-	-				0.150		
15.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		16.50	-	-	0.000	0.000	0.000		2.29	-	-				0.155		
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		2.78	-	-				0.160		
16.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		17.50	-	-	0.000	0.000	0.000		3.28	-	-				0.165		
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		3.78	-	-				0.170		
17.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		18.50	-	-	0.000	0.000	0.000		4.28	-	-				0.175		
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			4.72	4.72	4.72	4.72	19.00	10	-	0.000	0.000	0.000		4.78	-	-				0.180		
18.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		19.50	-	-	0.000	0.000	0.000		5.28	-	-				0.185		

NATIONAL BANK (CR)

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

Call Options																Put Options																	
Exercise Price	December 2025						January 2026						Other Months		December 2025						January 2026						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
	19.000	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000			20.00	-	-				-		-			0.190
	Totals:						10	26					0	15	0	0						10	135					0		10	0	0	
	Number of Trades:							1						0		0							1.00							0		0	

OPAP (CR)

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

Call Options																	Put Options																
Exercise Price	December 2025						January 2026						Other Months		December 2025						January 2026						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
10.000	0.000	0.000	0.000			-	-							-	-			0.000	0.000	0.000		11.00	-	-				-	-			0.100	
11.000	0.000	0.000	0.000			-	-							-	-			0.000	0.000	0.000		12.00	-	-				-	-			0.110	
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		6.36	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.001	-	-			0.120
12.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.86	-	-			0.000	0.000	0.000		13.50	-	-	0.000	0.000	0.000		0.001	-	-			0.125
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.36	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		0.001	-	-			0.130
13.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.86	-	-			0.000	0.000	0.000		14.50	-	-	0.000	0.000	0.000		0.001	-	-			0.135
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.36	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		0.001	-	-			0.140
14.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.86	-	-			0.000	0.000	0.000		15.50	-	-	0.000	0.000	0.000		0.001	-	-			0.145
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.36	-	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		0.001	-	-			0.150
15.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.87	-	-			0.000	0.000	0.000		16.50	-	-	0.000	0.000	0.000		0.001	-	-			0.155
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.37	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		0.003	-	-			0.160
16.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000		17.50	-	-	0.000	0.000	0.000		0.015	-	-			0.165
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		18.00	-	30	0.000	0.000	0.000		0.050	-	-			0.170
17.500	0.000	0.000	0.000			-	35	0.000	0.000	0.000		0.996	-	-			0.000	0.000	0.000		18.50	-	30	0.000	0.000	0.000		0.128	-	-			0.175
18.000	0.000	0.000	0.000			-	15	0.000	0.000	0.000		0.643	-	-			0.000	0.000	0.000		19.00	-	15	0.000	0.000	0.000		0.275	-	-			0.180
18.500	0.000	0.000	0.000			-	15	0.000	0.000	0.000		0.381	-	15			0.000	0.000	0.000		19.50	-	15	0.000	0.000	0.000		0.513	-	-			0.185
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.200	-	115			0.000	0.000	0.000		20.00	-	50	0.000	0.000	0.000		0.834	-	-			0.190
19.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		20.50	-	50	0.000	0.000	0.000		1.23	-	-			0.195
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000		1.68	-	-			0.200
21.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		22.00	-	-	0.000	0.000	0.000		2.66	-	-			0.210
22.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		23.00	-	-	0.000	0.000	0.000		3.66	-	-			0.220
23.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		24.00	-	-	0.000	0.000	0.000		4.66	-	-			0.230
24.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		25.00	-	-	0.000	0.000	0.000		5.66	-	-			0.240
25.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		26.00	-	-	0.000	0.000	0.000		6.66	-	-			0.250
26.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		27.00	-	-	0.000	0.000	0.000		7.66	-	-			0.260
27.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		28.00	-	-	0.000	0.000	0.000		8.66	-	-			0.270
28.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		29.00	-	-				-	-				0.280	
29.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		30.00	-	-				-	-				0.290	
30.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		31.00	-	-				-	-				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			
January 2026																	December 2025													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			-	-						-	-			0.000	0.000	0.000		10.60	-	-					-	-			0.096	
10.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		11.00	-	-					-	-			0.100	
10.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		6.35	-	-			0.000	0.000	0.000		11.50	-	-	0.000	0.000	0.000		0.001	-	-			0.105
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.85	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.001	-	-			0.110
11.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.35	-	-			0.000	0.000	0.000		12.50	-	-	0.000	0.000	0.000		0.001	-	-			0.115
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.85	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.001	-	-			0.120
12.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.35	-	-			0.000	0.000	0.000		13.50	-	-	0.000	0.000	0.000		0.001	-	-			0.125
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.85	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		0.001	-	-			0.130
13.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.35	-	-			0.000	0.000	0.000		14.50	-	-	0.000	0.000	0.000		0.001	-	-			0.135
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.85	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		0.002	-	-			0.140
14.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000		15.50	-	-	0.000	0.000	0.000		0.002	-	-			0.145
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		16.00	-	30	0.000	0.000	0.000		0.010	-	-			0.150
15.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		16.50	-	30	0.000	0.000	0.000		0.037	-	-			0.155
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.961	-	-			0.000	0.000	0.000		17.00	-	25	0.000	0.000	0.000		0.106	-	-			0.160
16.500	0.000	0.000	0.000			-	15	0.000	0.000	0.000		0.605	-	-			0.000	0.000	0.000		17.50	-	-	0.000	0.000	0.000		0.249	-	-			0.165
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.342	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		0.487	-	-			0.170
17.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		18.50	-	-	0.000	0.000	0.000		0.817	-	-			0.175
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.074	-	5			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		1.22	-	-			0.180
18.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		19.50	-	-	0.000	0.000	0.000		1.68	-	-			0.185
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000		2.17	-	-			0.190
19.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		20.50	-	-	0.000	0.000	0.000		2.67	-	-			0.195
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000		3.17	-	-			0.200
21.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		22.00	-	-	0.000	0.000	0.000		4.17	-	-			0.210
22.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		23.00	-	-	0.000	0.000	0.000		5.17	-	-			0.220
23.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		24.00	-	-	0.000	0.000	0.000		6.17	-	-			0.230
24.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		25.00	-	-	0.000	0.000	0.000		7.17	-	-			0.240
25.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		26.00	-	-	0.000	0.000	0.000		8.17	-	-			0.250
26.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		27.00	-	-					-	-			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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
8.800	0.000	0.000	0.000			-	-							-	-			0.000	0.000	0.000		9.80	-	-				-	-				0.088			
9.200	0.000	0.000	0.000			-	-							-	-			0.000	0.000	0.000		10.20	-	-				-	-				0.092			
9.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		8.35	-	-			0.000	0.000	0.000		10.50	-	-	0.000	0.000	0.000		0.001	-	-			0.095			
9.600	0.000	0.000	0.000			-	-							-	-			0.000	0.000	0.000		10.60	-	-				-	-				0.096			
9.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		8.10	-	-			0.000	0.000	0.000		10.75	-	-	0.000	0.000	0.000		0.001	-	-			0.098			
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		7.85	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
10.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		7.35	-	-			0.000	0.000	0.000		11.50	-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		6.85	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
11.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		6.35	-	-			0.000	0.000	0.000		12.50	-	-	0.000	0.000	0.000		0.001	-	-			0.115			
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.85	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
12.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.35	-	-			0.000	0.000	0.000		13.50	-	-	0.000	0.000	0.000		0.001	-	-			0.125			
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.85	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		0.001	-	-			0.130			
13.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.35	-	-			0.000	0.000	0.000		14.50	-	-	0.000	0.000	0.000		0.002	-	-			0.135			
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.85	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		0.001	-	-			0.140			
14.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.35	-	-			0.000	0.000	0.000		15.50	-	-	0.000	0.000	0.000		0.001	-	-			0.145			
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.85	-	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		0.001	-	-			0.150			
15.500	0.000	0.000	0.000			-	2	0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000		16.50	-	-	0.000	0.000	0.000		0.003	-	-			0.155			
16.000	0.000	0.000	0.000			-	3	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		17.00	-	2	0.000	0.000	0.000		0.012	-	-			0.160			
16.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		17.50	-	25	0.000	0.000	0.000		0.042	-	-			0.165			
17.000	0.000	0.000	0.000			-	20	0.000	0.000	0.000		0.973	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		0.116	-	-			0.170			
17.500	0.000	0.000	0.000			-	83	0.000	0.000	0.000		0.618	-	500			0.000	0.000	0.000		18.50	-	45	0.261	0.261	0.200	0.240	0.240	65	60			0.175			
18.000	0.000	0.000	0.000			-	15	0.000	0.000	0.000		0.356	-	300			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		0.500	-	-			0.180			
18.500	0.000	0.000	0.000			-	-	0.156	0.179	0.156	0.179	0.179	45	75			0.000	0.000	0.000		19.50	-	-	0.000	0.000	0.000		0.826	-	-			0.185			
19.000	0.000	0.000	0.000			-	-	0.058	0.058	0.058	0.058	0.058	15	30			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000		1.23	-	-			0.190			
19.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		20.50	-	-	0.000	0.000	0.000		1.69	-	-			0.195			
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000		2.17	-	-			0.200			
21.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		22.00	-	-	0.000	0.000	0.000		3.17	-	-			0.210			
22.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		23.00	-	-	0.000	0.000	0.000		4.17	-	-			0.220			
23.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		24.00	-	-	0.000	0.000	0.000		5.17	-	-			0.230			
24.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		25.00	-	-	0.000	0.000	0.000		6.17	-	-			0.240			
25.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		26.00	-	-	0.000	0.000	0.000		7.17	-	-			0.250			
26.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		27.00	-	-	0.000	0.000	0.000		8.17	-	-			0.260			
Totals:						0	123							60	905	0	0							0	72							65	110	0	0	
Number of Trades:						0								4		0								0.00								6	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)	---	---	---	---	---	---	---	472,637
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	979,306
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	324,678,722
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	20,143	---	---	---	---	---	---	384,172
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	62,435
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	20,000	3.70%	---	---	798,030
EEEBOR	CC HBC AG (CR)	3,905	---	---	---	---	---	---	108,876
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	869,017
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	98,227
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	221,380	---	---	---	---	---	---	125,042
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	939,177
EUROBBOR	EUROBANK (CR)	---	---	---	216,141	4.30%	---	---	116,575,937
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	203,150
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,670,732
SARBOR	GR. SARANTIS S.A. (CR)	139	---	---	---	---	---	---	24,154
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	500	---	---	---	---	---	---	346,369
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	634,627
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	24,454
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	5,300	3.70%	---	---	31,398
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	38,253,158
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	278,475
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	2,000	---	---	---	---	---	---	273,340
MTLNBOR	METLEN PLC (CR)	17,000	---	---	---	---	---	---	1,634,290
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)	9,251	---	---	---	---	---	---	831,926
ETEBOR	NATIONAL BANK (CR)	82,448	---	---	---	---	---	---	22,711,126
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	20,000
OPAPBOR	OPAP (CR)	100	---	---	13	3.70%	---	---	2,031,131
OPTIMABOR	OPTIMA BANK (CR)	3,631	---	---	---	---	---	---	4,805,061
HTOBOR	OTE (CR)	12,857	---	---	1,828	3.70%	---	---	2,128,809
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	590,820
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	9,837,209
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	17,526
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	12,669
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	10,585	---	---	92	3.70%	---	---	94,416
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	12,175	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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

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