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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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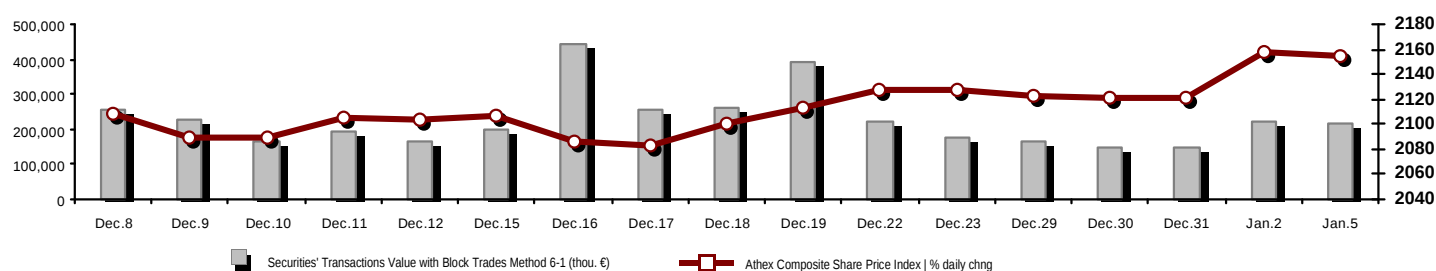
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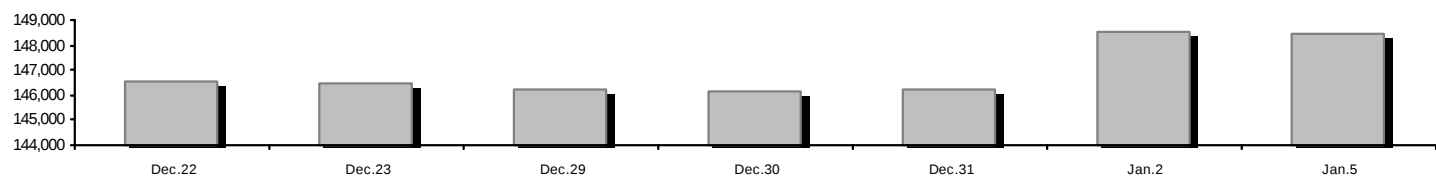
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

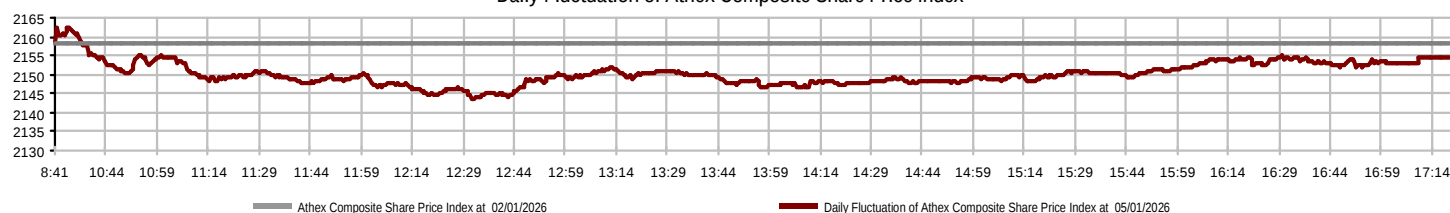


Athex Capitalisation (mill. €) **: 148,477.14	Derivatives Total Open Interest: 1,470,454
Daily change: mill. € %: -63.51 -0.04%	in Index Futures % daily chng: 8,531 1.33%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 148,508.89 16.30%	in Stock Futures % daily chng: 1,456,367 0.52%
Athex Composite Share Price Index % daily chng: 2,154.40 -0.17%	in Index Options % daily chng: 3,115 5.09%
Athex Composite Share Price Index Capitalisation (mill. €): 137,970.61	in Stock Options % daily chng: 2,441 0.62%
Daily change (mill. €): -213.12	
Securities' Transactions Value with Block Trades Method 6-1 (t): 216,078.13	Derivatives Contracts Volume: 18,762
Daily change: %: -6,859.90 -3.08%	Daily change: pieces %: -2,346 -11.11%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 219,508.08 1.59%	YtD Avg Derivatives Contracts % chng prev year Avg: 19,935 -65.38%
Blocks Transactions Value of Method 6-1 (thou. €): 24,657.58	Derivatives Trades Number: 1,581
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 1,018.34	Daily change: number %: -291 -15.54%
Bonds Transactions Value (thou.€): 1,040.07	YtD Avg Trades number % chng prev year Avg: 1,727 -21.93%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 32,354.64	Lending Total Open Interest: 312,061
Daily change: thou. pieces %: -2,364.11 -6.81%	Daily change: pieces %: 10,000 3.31%
YtD Avg Volume: % chng prev year Avg: 33,536.69 -19.55%	Lending Volume (Multilateral/Bilateral): 11,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 2,956.75	Daily change: pieces %: 500
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 73.93	Multilateral Lending: 0
Bonds Transactions Volume: 1,032,000	Bilateral Lending: 11,000
Securities' Trades Number with Block Trades Method 6-1: 52,727	Lending Trades Number: 4
Daily change: number %: 3,747 7.65%	Daily change: %: 0
YtD Avg Trades number % chng prev year Avg: 50,854 1.49%	Multilateral Lending Trades Number: 0
Number of Blocks Method 6-1: 25	Bilateral Lending Trades Number: 4
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 157	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	05/01/2026	02/01/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,154.40 €	2,158.04	-3.64	-0.17%	2,143.58	2,162.61	2,120.71	2,162.61	1.59% #
Athex Composite Index Total Return Index	4,246.33 €	4,253.51	-7.18	-0.17%	4,225.00	4,262.52	4,179.92	4,262.52	1.59% #
Athex ESG Index	2,545.05 €	2,549.04	-3.99	-0.16%	2,532.10	2,555.17	2,502.24	2,555.17	1.71% #
ATHEX Small Cap Price Index	2,596.52 €	2,603.35	-6.83	-0.26%	2,593.09	2,615.19	2,548.79	2,615.19	1.87% #
ATHEX Alternative Market Price Index	19,938.76 #	19,833.26	105.50	0.53%	19,833.26	20,096.23	19,785.15	20,096.23	0.78% #
FTSE/Athex Large Cap	5,441.75 €	5,451.93	-10.18	-0.19%	5,414.47	5,465.66	5,351.12	5,465.66	1.69% #
FTSE/Athex Mid Cap Index	2,884.15 #	2,863.06	21.09	0.74%	2,848.34	2,885.07	2,825.02	2,885.07	2.09% #
FTSE/ATHEX High Dividend Yield Index	5,025.63 #	5,007.06	18.57	0.37%	4,975.02	5,025.63	4,942.12	5,025.63	1.69% #
FTSE/Athex Market Index	1,284.56 €	1,286.57	-2.01	-0.16%	1,277.07	1,289.46	1,261.06	1,289.46	1.86% #
FTSE/Athex Banks	2,390.64 #	2,381.14	9.50	0.40%	2,362.60	2,399.33	2,293.85	2,399.33	4.22% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,816.70 #	6,783.96	32.74	0.48%	6,758.63	6,820.75	6,758.63	6,823.92	0.62% #
FTSE/ATHEX HEALTH CARE	5,205.98 #	5,122.29	83.69	1.63%	5,053.99	5,205.98	5,053.99	5,205.98	2.46% #
FTSE/ATHEX FINANCIAL SERVICES	11,180.07 #	11,133.51	46.56	0.42%	11,049.04	11,218.95	10,727.19	11,218.95	4.22% #
FTSE/ATHEX REAL ESTATE	5,686.55 #	5,671.70	14.85	0.26%	5,650.13	5,700.98	5,616.36	5,700.98	1.25% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,841.21 €	5,859.33	-18.12	-0.31%	5,794.57	5,859.33	5,794.57	5,876.98	0.01% #
FTSE/ATHEX CONSUMER STAPLES	8,678.16 €	8,785.71	-107.55	-1.22%	8,678.16	8,795.47	8,678.16	8,827.48	-1.52% €
FTSE/ATHEX INDUSTRIALS	10,221.36 €	10,224.16	-2.80	-0.03%	10,124.94	10,236.53	10,051.45	10,236.53	1.69% #
FTSE/ATHEX BASIC MATERIALS	9,859.73 #	9,723.21	136.52	1.40%	9,720.88	9,930.64	9,526.07	9,930.64	3.50% #
FTSE/ATHEX ENERGY & UTILITIES	6,953.10 €	6,986.10	-33.00	-0.47%	6,953.10	7,029.46	6,877.47	7,029.46	1.10% #
Athex All Share Index	491.73 €	491.94	-0.21	-0.04%	491.73	491.73	491.73	491.94	1.54% #
Hellenic Mid & Small Cap Index	2,945.55 #	2,933.97	11.58	0.39%	2,919.69	2,945.55	2,895.30	2,945.55	1.74% #
FTSE/Athex Large Cap Total Return	9,736.00 €	9,754.21	-18.21	-0.19%			9,736.00	9,754.21	1.69% #
FTSE/Athex Mid Cap Total Return	4,138.07 #	4,107.81	30.26	0.74%			4,107.81	4,138.07	2.09% #
MSCI GREECE REBASED	8,817.81 #	8,816.76	1.05	0.01%	8,743.28	8,865.95	8,563.92	8,865.95	2.96% #
Hellenic Corporate Bond Index	144.28 €	144.36	-0.08	-0.06%			144.28	144.28	-0.06% €
Hellenic Corporate Bond Price Index	93.86 €	93.94	-0.08	-0.08%			93.86	93.86	-0.08% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 31/12/2025.

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	127	125	1	1
Gain / Lose / Same:	65 / 51 / 11	65 / 50 / 10	0 / 0 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	148,477.14	148,445.32	31.82	
Daily Average Trans/ons Value(thou.€)	219,508.08	219,256.70	10.03	244.82
Transactions Value	216,078.13	215,840.98	17.67	219.47
Main Board:	191,420.54	191,183.40	17.67	219.47
Blocks Board 6_2_3:	24,657.58	24,657.58	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	33,536,693	33,523,047	9,464	4,466
Transactions Volume	32,354,640	32,333,966	16,674	4,000
Main Board:	29,397,887	29,377,213	16,674	4,000
Blocks Board 6_2_3:	2,956,753	2,956,753	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	50,854	50,648	26	180
Number of Trades	52,727	52,485	40	202
Main Board:	52,702	52,460	40	202
Blocks Board 6_2_3:	25	25	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 3 / 1	20,091	20,834,407	112,828,774.79	52.22%
5510	- Basic Resources	5 / 5 / 2	1,479	442,948	2,863,341.81	1.33%
5010	- Construction & Materials	6 / 6 / 1	5,168	2,272,385	18,496,640.84	8.56%
4020	- Consumer Products & Services	3 / 0 / 1	79	68,480	26,529.17	0.01%
6010	- Energy	2 / 2 / 0	3,022	698,361	9,275,454.07	4.29%
12000	- Financial Instruments	0 / 1 / 0	202	4,000	219,470.41	0.10%
3020	- Financial Services	3 / 2 / 0	475	90,844	551,156.12	0.26%
4510	- Food Beverage & Tobacco	3 / 2 / 1	613	43,419	1,330,441.83	0.62%
2010	- Health Care	3 / 0 / 0	266	272,060	300,770.59	0.14%
5020	- Industrial Goods & Services	5 / 9 / 3	2,683	731,134	4,306,216.28	1.99%
3030	- Insurance	2 / 0 / 0	453	221,406	600,468.48	0.28%
4030	- Media	1 / 2 / 0	184	49,667	192,432.47	0.09%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	242	28,307	218,937.67	0.10%
3510	- Real Estate	8 / 3 / 1	1,932	635,370	3,067,110.22	1.42%
4040	- Retail	7 / 3 / 0	2,767	946,866	18,324,442.40	8.48%
1010	- Technology	7 / 4 / 1	2,365	816,601	3,486,165.56	1.61%
1510	- Telecommunications	0 / 2 / 0	964	304,039	5,061,695.03	2.34%
4050	- Travel & Leisure	4 / 2 / 0	3,951	2,812,154	13,699,945.80	6.34%
6510	- Utilities	2 / 3 / 0	5,707	962,619	21,221,177.21	9.82%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA HOLDINGS (CR)	2.01	9.24% #	FRIGOGLASS SA (CR)	0.442	-9.98% €
EVROPI HOLDINGS S.A. (CR)	2.17	8.50% #	PROODEFTIKH SA (CR)	0.47	-5.62% €
ELLAKTOR (CR)	1.476	5.88% #	GEN. COMMERCIAL & IND.SA (CR)	2.37	-3.27% €
KEKROPS SA (CR)	2.22	5.71% #	CC HBC AG (CR)	42.78	-2.46% €
MEDICON S.A (CR)	2.63	4.78% #	CPI SA (CR)	0.604	-2.26% €
INTERLIFE G.C.I.(CR)	6.8	4.61% #	Y/KNOT (CR)	2.28	-2.15% €
ALPHA TRUST HOLDINGS (CR)	13.35	4.30% #	HELLENIC EXCHANGES-A.S.E. (CR)	6.18	-2.06% €
ELVALHALCOR (CR)	4.065	4.23% #	AKTOR S.A. HOLDING CO. (CR)	9.7	-2.02% €
INTRACOM HOLDINGS (CR)	3.7	3.93% #	THESSALONIKA WATER & SEWERAGE	3.89	-2.02% €
EVROFARMA (CR)	3.95	3.67% #	PPC (CR)	18.25	-1.99% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	43,308.76	-0.57% €	EUROBANK (CR)	8,046,953	1.43% #
EUROBANK (CR)	28,525.96	1.43% #	PIRAEUS BANK (CR)	6,205,772	-0.57% €
NATIONAL BANK (CR)	18,699.57	-0.47% €	ALPHA BANK (CR)	3,639,557	1.27% #
JUMBO SA (CR)	17,216.14	-0.72% €	INTRALOT (CR)	2,008,095	1.30% #
ALPHA BANK (CR)	13,547.79	1.27% #	NATIONAL BANK (CR)	1,371,191	-0.47% €
METLEN PLC (CR)	11,722.57	0.45% #	BANK OF CYPRUS (CR)	714,407	1.45% #
OPAP (CR)	9,780.08	-0.68% €	AKTOR S.A. HOLDING CO. (CR)	667,469	-2.02% €
PPC (CR)	8,313.26	-1.99% €	CrediaBank (CR)	635,379	1.32% #
TITAN (CB)	7,996.90	0.37% #	JUMBO SA (CR)	622,483	-0.72% €
AKTOR S.A. HOLDING CO. (CR)	6,526.57	-2.02% €	ELLAKTOR (CR)	605,382	5.88% #

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	100	365	8,531
FTSE/Athex Banks	4	45	2,399
FTSE/Athex Large Cap	96	320	6,132
MSCI GREECE REBASED	0	0	0
Stock Futures	1,437	17,008	1,456,367
ADMIE (IPTO) HOLDING S.A. (CR)	11	87	14,429
AEGEAN AIRLINES (CR)	20	77	4,288
AKTOR S.A. HOLDING CO. (CR)	86	1,630	79,069
ALPHA BANK (CR)	51	1,681	66,973
ATHENS INTL AIRPORT (CR)	1	5	95
AUTOHELLAS SA (CR)	1	1	517
AVAX S.A. (CR)	17	29	3,045
BANK OF CYPRUS (CR)	13	277	3,001
CC HBC AG (CR)	7	8	225
CENERGY HOLDINGS (CB)	11	61	5,314
CrediaBank (CR)	37	726	16,869
ELLAKTOR (CR)	17	79	2,800
ELVALHALCOR (CR)	34	82	4,553
EUROBANK (CR)	37	190	18,441
EYDAP S.A. (CR)	14	66	11,314
FOURLIS (CR)	9	24	4,841
GEK TERNA (CR)	6	23	8,973
HELLENIC EXCHANGES-A.S.E. (CR)	8	25	3,485
HELLENiQ ENERGY (CR)	74	363	4,612
INTRACOM HOLDINGS (CR)	119	865	10,309
INTRALOT (CR)	49	4,381	1,049,620
JUMBO SA (CR)	52	156	2,681
LAMDA DEVELOPMENT SA (CR)	57	230	13,984
METLEN PLC (CR)	147	535	11,835
MIG (CR)	0	0	113
MOTOR OIL (CR)	2	5	1,020
NATIONAL BANK (CR)	41	248	14,856
OPAP (CR)	10	96	3,656
OPTIMA BANK (CR)	14	36	663
OTE (CR)	5	15	1,873
P.P.A. S.A. (CR)	1	1	72
PIRAEUS BANK (CR)	369	4,559	70,584
PPC (CR)	71	314	19,840
QUEST HOLDINGS (CR)	0	0	331
TITAN (CB)	1	1	255
VIOHALCO SA/NV (CB)	45	132	1,831
Index Options	24	344	3,115
FTSE/Athex Large Cap	24	344	3,115
Stock Options	20	1,045	2,441
ALPHA BANK (CR)	0	0	155
NATIONAL BANK (CR)	2	30	195
OPAP (CR)	0	0	440
OTE (CR)	0	0	187
PIRAEUS BANK (CR)	17	1,000	165
PPC (CR)	1	15	1,299
Total Derivatives Traded	1,581	18,762	1,470,454

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]
		2023	2024	2025	Dividend [2]	Right																					

Main Market - High Liquidity Class

2,315,261,358	0.290	0.026	0.0303	0.0485	01/12/2025	18/04/2017	---	ALPHA BANK (CR)	3.748	1.27 #	3.701	02/01/2026	3.701	3.687	3.748	3.748	3.722	3312@3.73	42578@3.75	---	---	3,639,557	2,198	13,547,792.94	8,677,599.57	3.58	3.748	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.19	-1.43 €	6.28	02/01/2026	6.265	6.18	6.275	6.19	6.198	3157@6.19	1250@6.20	---	---	29,379	131	182,090.27	362,068.83	6.18	6.33	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	6.52	3.49 #	6.3	02/01/2026	6.39	6.35	6.58	6.52	6.481	700@6.49	1200@6.53	---	---	115,999	327	751,766.82	237,027.22	6.24	6.58	10101010
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	8.4	1.45 #	8.28	02/01/2026	8.28	8.24	8.4	8.4	8.328	13892@8.38	10200@8.42	---	---	714,407	1,010	5,949,729.66	3,659,762.66	7.94	8.4	30101010
212,384,903	0.08	0.14	---	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	15.76	1.28 #	15.56	02/01/2026	15.56	15.38	15.8	15.76	15.62	59@15.70	1930@15.76	---	---	108,129	598	1,688,967.10	3,347,186.07	15.12	15.8	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	42.78	-2.46 €	43.86	02/01/2026	43.86	42.72	43.9	42.78	42.951	4@42.80	20@42.96	---	---	28,059	474	1,205,155.90	1,567,188.46	42.72	44.7	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.694	1.32 #	1.672	02/01/2026	1.68	1.642	1.696	1.694	1.674	21@1.69	25501@1.69	---	---	635,379	664	1,063,514.07	2,740,913.02	1.62	1.696	30101010
3,631,510,801	0.220	0.0933	0.105	0.0468	06/11/2025	20/05/2019	---	EUROBANK (CR)	3.56	1.43 #	3.51	02/01/2026	3.559	3.51	3.568	3.56	3.545	6178@3.56	18522@3.56	---	---	8,046,953	6,062	28,525,958.54	2,928,178.45	3.491	3.568	30101010
51,135,470	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.28	-1.72 €	4.355	02/01/2026	4.335	4.28	4.35	4.28	4.302	3256@4.28	20@4.35	---	---	44,641	152	192,039.98	218,859.81	4.28	4.375	40401010
305,635,185	2.18	0.9	0.75	---	02/07/2025	01/10/2003	---	HELLENIQ ENERGY (CR)	8.83	3.52 #	8.53	02/01/2026	8.53	8.5	8.87	8.83	8.749	34@8.82	70@8.84	---	---	535,791	1,472	4,687,852.14	2,698,758.68	8.4	8.87	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	6.3	-0.63 €	6.34	02/01/2026	6.34	6.29	6.34	6.3	6.314	3364@6.29	3002@6.33	---	---	57,593	178	363,640.12	352,824.70	6.26	6.35	10102030
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.7	3.93 #	3.56	02/01/2026	3.585	3.545	3.77	3.7	3.665	818@3.70	100@3.72	---	---	379,008	847	1,389,195.26	309,320.00	3.455	3.77	10101010
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)	27.7	-0.72 €	27.9	02/01/2026	27.9	27.52	27.9	27.7	27.657	3130@27.68	100@27.80	---	---	622,483	1,923	17,216,140.66	3,721,926.04	27.52	28.32	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.21	0.14 #	7.2	02/01/2026	7.2	7.15	7.26	7.21	7.214	1821@7.20	3185@7.22	---	---	322,867	1,096	2,329,057.24	1,274,271.72	7.15	7.26	35101010
143,022,980	1.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	44.8	0.45 #	44.6	02/01/2026	45.1	44.6	45.44	44.8	45.047	2183@44.80	3@45.16	---	---	260,232	3,210	11,722,567.92	6,407,429.50	44.3	45.44	65102000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.466	-1.61 €	1.49	02/01/2026	1.49	1.466	1.49	1.466	1.474	500@1.46	1690@1.47	---	---	96,871	257	142,787.16	185,452.57	1.452	1.49	35102000
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	5.88	0.34 #	5.86	02/01/2026	5.86	5.8	5.9	5.88	5.864	80@5.80	1561@5.88	---	---	13,758	87	80,678.00	126,420.00	5.8	6	10101010
78,325,475	0.85	3	---	---	30/06/2025	23/07/2019	---	TITAN (CB)	54	0.37 #	53.8	02/01/2026	53.3	53	54	54	53.529	15@53.40	9002@54.00	---	---	149,394	1,551	7,996,904.60	4,229,575.65	52.6	54.1	50101030
259,189,761	0.12	0.16	---	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	12	-0.83 €	12.1	02/01/2026	12.1	11.94	12.22	12	12.126	26@11.98	500@12.08	---	---	134,376	629	1,629,406.34	3,110,277.13	11.76	12.22	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.045	0.49 #	3.03	02/01/2026	3.03	2.995	3.07	3.045	3.037	10@3.04	949@3.05	---	---	373,000	739	1,132,906.44	451,639.02	2.96	3.08	50101010
232,000,000	2.12	0.0582	0.1207	0.1207	25/09/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	3.04	1.00 #	3.01	02/01/2026	3.02	2.96	3.04	3.04	3.004	47@3.00	3600@3.05	---	2024	147,427	277	442,919.13	705,280.00	2.96	3.05	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.66	1.38 #	14.46	02/01/2026	14.4	14.36	14.66	14.66	14.494	1016@14.64	2600@14.68	---	---	93,343	666	1,352,933.74	1,321,849.69	14.26	14.66	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	9.7	-2.02 €	9.9	02/01/2026	9.99	9.6	9.99	9.7	9.778	2743@9.69	14141@9.70	---	---	667,469	972	6,526,566.75	1,978,823.89	9.6	9.99	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	25.4	-0.31 €	25.48	02/01/2026	25.48	25.28	25.56	25.4	25.394	235@25.38	21@25.46	---	---	46,076	437	1,170,059.84	2,626,951.59	25.28	25.8	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	18.25	-1.99 €	18.62	02/01/2026	18.62	18.15	18.62	18.25	18.383	6644@18.24	500@18.30	---	---	452,221	1,930	8,313,259.51	6,739,177.50	18.1	18.64	65101015
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.77	-1.19 €	10.9	02/01/2026	10.78	10.67	10.85	10.77	10.753	30@10.75	7215@10.80	---	2024	130,500	801	1,403,264.52	3,333,789.82	10.67	10.94	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	13.71	-0.47 €	13.775	02/01/2026	13.745	13.47	13.8	13.71	13.637	5267@13.71	80@13.73	---	---	1,371,191	3,030	18,699,569.27	2,540,744.75	13.16	13.8	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	3.76	1.35 #	3.71	02/01/2026	3.735	3.65	3.785	3.76	3.707	700@3.70	221@3.76	---	---	152,612	435	565,775.71	104,259.84	3.65	3.815	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	4.065	4.23 #	3.9	02/01/2026	3.9	3.9	4.1	4.065	3.958	500@4.04	755@4.08	---	---	252,882	574	1,000,915.15	1,525,357.05	3.76	4.1	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.476	5.88 #	1.394	02/01/2026	1.39	1.39	1.476	1.476	1.43	2000@1.46	2750@1.48	---	---	605,382	533	865,521.38	513,931.40	1.352	1.476	50101010
60,348,000	0.420	0.2504	0.3025	---	23/06/2025	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	6.18	-2.06 €	6.31	02/01/2026	6.22	6.16	6.31	6.18	6.215	509@6.18	1000@6.25	---	---	74,831	149	465,085.69	372,950.64	6.16	6.36	30202015
106,500,000	0.600	0.1	0.07	---	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	7.79	-0.89 €	7.86	02/01/2026	7.77	7.71	7.83	7.79	7.775	427@7.73	789@7.79	---	---	88,095	225	684,959.47	829,635.00	7.71	7.99	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4375	-0.57 €	0.44	02/01/2026	0.446	0.432	0.4465	0.4375	0.437	2982@0.432	27980@0.440	---	---	116,822	177	51,093.07	50,015.18	0.432	0.4535	50101035
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.09	1.30 #	1.076	02/01/2026	1.078	1.064	1.09													

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]	
		2023	2024	2025	Dividend [2]	Right																						
403,853,127	2.83	0.7216	0.8434	---	22/12/2025	18/06/1998	---	OTE (CR)	16.74	-0.36 €	16.8	02/01/2026	16.8	16.68	16.88	16.74	16.738	400@16.71	17554@16.74	---	---	301,002	917	5,038,222.47	6,760,501.35	16.68	16.98	15102015
63,700,000	0.780	0.2313	0.3139	---	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	13.46	-0.44 €	13.52	02/01/2026	13.56	13.42	13.58	13.46	13.505	354@13.46	163@13.58	---	---	11,194	184	151,172.44	857,402.00	13.42	13.66	45201020
221,322,426	1.15	(0.1467)	(0.19)	---	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.75	-0.39 €	7.78	02/01/2026	7.79	7.68	7.84	7.75	7.74	235@7.74	2054@7.75	---	---	218,296	639	1,689,642.71	1,715,248.80	7.63	7.85	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	6.95	-0.57 €	6.99	02/01/2026	7.066	6.94	7.07	6.95	6.979	700@6.95	50@6.97	---	---	6,205,772	6,436	43,308,757.65	8,589,873.54	6.874	7.07	30101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1376	0.1713	---	16/12/2025	04/09/2020	---	AS COMPANY SA (CR)	4.14	1.22 #	4.09	02/01/2026	4.17	4.07	4.17	4.14	4.109	100@4.11	686@4.14	---	---	6,484	38	26,643.23	54,341.72	4.07	4.17	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.5	1.08 #	7.42	02/01/2026	7.42	7.42	7.5	7.5	7.472	111@7.50	200@7.52	---	---	3,865	58	28,878.50	105,000.00	7.36	7.5	35101015
3,150,744	0.360	0.563	0.5842	---	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	13.35	4.30 #	12.8	02/01/2026	12.8	12.8	13.75	13.15	13.138	29@13.15	500@13.50	---	---	1,506	23	19,786.00	42,062.43	12.8	13.75	30202010
243,164,193	0.300	0.07	0.07	---	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	2.01	9.24 #	1.84	02/01/2026	1.83	1.83	2.06	2.01	1.973	4500@2.00	1831@2.01	---	---	164,885	390	325,291.49	488,760.03	1.83	2.06	40501015
48,624,764	0.080	0.7	0.85	---	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	12.26	0.49 #	12.2	02/01/2026	12.2	12.14	12.28	12.26	12.216	329@12.18	2167@12.28	---	---	24,334	176	297,273.76	596,139.61	11.62	12.28	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.478	-0.42 €	0.48	02/01/2026	0.486	0.477	0.487	0.478	0.479	2000@0.477	1900@0.478	---	---	19,613	45	9,403.15	85,159.43	0.477	0.489	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	3	0.67 #	2.98	02/01/2026	2.99	2.98	3.01	3	2.995	720@2.99	482@3.00	---	---	11,950	28	35,792.90	141,449.48	2.98	3.01	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.346	1.77 #	0.34	02/01/2026	0.34	0.335	0.347	0.346	0.34313000@0.343	2999@0.347	---	---	60,242	46	20,636.58	34,988.84	0.335	0.348	40203040	
784,500	10.00	0.5008	0.4	0.15	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	7.05	-0.70 €	7.1	02/01/2026	7.05	7.05	7.05	7.05	7.05	100@7.00	1100@7.10	---	2024	100	1	705.00	5,530.73	7.05	7.1	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.604	-2.26 €	0.618	02/01/2026	0.626	0.604	0.626	0.604	0.607	3577@0.604	1500@0.622	---	---	23,375	52	14,180.63	6,382.89	0.604	0.63	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	11.2	-0.44 €	11.25	02/01/2026	11.2	11	11.25	11.2	11.136	300@11.10	372@11.20	---	---	14,844	59	165,309.20	209,219.36	11	11.25	35101010
15,333,480	0.150	---	0.04	---	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	2.08	0.97 #	2.06	02/01/2026	2.08	2.035	2.09	2.08	2.064	1100@2.06	218@2.08	---	---	61,666	140	127,254.35	31,893.64	2.035	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.442	-9.98 €	0.491	02/01/2026	0.488	0.442	0.489	0.442	0.469	5248@0.442	900@0.478	---	2024	178,613	129	83,788.78	53,556.65	0.426	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.996	1.12 #	0.985	02/01/2026	0.974	0.974	1	0.996	0.993	1926@0.996	18889@1.00	---	---	250,089	174	248,437.81	168,367.39	0.974	1	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.3	---	2.3	02/01/2026	2.1	2.1	2.3	2.3	2.217	134@2.10	623@2.30	---	2024	2,256	24	5,001.48	10,902.00	2.1	2.32	10101015
17,120,280	0.940	0.12	0.3	---	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.83	1.59 #	3.77	02/01/2026	3.8	3.77	3.83	3.83	3.802	10@3.82	582@3.83	---	---	2,933	19	11,152.38	65,570.67	3.72	3.83	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.63	4.78 #	2.51	02/01/2026	2.5	2.5	2.63	2.63	2.561	800@2.60	880@2.63	---	---	15,092	59	38,655.65	11,623.59	2.5	2.63	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	34.2	-1.72 €	34.8	02/01/2026	33	33	35.2	35.2	34.22	65@34.00	20@35.20	---	2024	51	7	1,745.20	16,029.54	33	35.2	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)	9	0.56 #	8.95	02/01/2026	8.8	8.7	9	9	8.891	650@8.90	717@9.00	---	2024	7,466	55	66,380.35	94,500.00	8.7	9	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.76	1.35 #	3.71	02/01/2026	3.7	3.7	3.78	3.76	3.721	255@3.75	331@3.78	---	---	11,686	275	43,478.51	118,064.00	3.67	3.78	30202000
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.87	-0.69 €	0.876	02/01/2026	0.876	0.858	0.882	0.87	0.87	2500@0.852	1461@0.870	---	---	63,432	103	55,183.47	133,900.04	0.85	0.882	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	8.47	-0.35 €	8.5	02/01/2026	8.49	8.3	8.49	8.47	8.383	89@8.37	1447@8.47	---	---	8,918	121	74,763.21	119,441.26	8.3	8.77	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.8	-1.14 €	7.89	02/01/2026	7.89	7.76	7.93	7.8	7.843	1028@7.80	809@7.83	---	---	16,099	104	126,261.56	193,626.69	7.76	8.1	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	6.545	0.23 #	6.53	02/01/2026	6.475	6.47	6.57	6.545	6.518	100@6.55	142@6.57	---	---	49,725	144	324,098.90	458,345.07	6.47	6.58	10101015
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.316	0.77 #	1.306	02/01/2026	1.31	1.298	1.33	1.316	1.312	1900@1.31	1000@1.32	---	---	114,343	284	150,023.42	46,557.12	1.24	1.33	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	7.16	1.56 #	7.05	02/01/2026	7.08	7.04	7.16	7.16	7.104	82@7.07	1000@7.17	---	---	10,157	85	72,152.92	767,714.45	7.04	7.16	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.86	-1.26 €	7.96	02/01/2026	8.02	7.54	8.04	7.86	7.729	270@7.74	55@7.86	---	---	3,037	47	23,472.56	50,748.33	7.54	8.04	15101010
121,132,042	1.60	0.08	0.1	0.0651	30/12/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	2	1.52 #	1.97	02/01/2026	1.985	1.97	2	2	1.99	500@1.99	3274@2.00	---	---	43,752	72	87,059.66	242,264.08	1.95	2	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.91	-1.36 €	2.95	02/01/2026	2.97	2.88	2.97	2.91	2.904	1400@2.90	2570@2.91	---	---	16,592	45	48,185.34	50,023.03	2.88	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)	2.28	-2.15 €	2.33	02/01/2026	2.32	2.28	2.33	2.28	2.299	1600@2.27	1000@2.29	---	---	25,921	71	59,590.09	17,316.96	2.28	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.28	0.76 #	5.24	02/01/2026	5.3	5.18	5.32	5.28	5.254	150@5.24	300@5.30	---	---	23,645	100	124,229.50	171,144.24	5.18	5.34	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.2	1.74 #	8.06	02/01/2026	8.02	8.02	8.2	8.2	8.122	23@8.16	50@8.26	---	2024	2,721	27	22,100.92	30,620.14	7.96	8.2	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.42	1.43 #	1.4	02/01/2026	1.4	1.39	1.42	1.42	1.391	175@1.39	1995@1.42	---	---	675	8	939.05	21,726.00	1.39	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	2	1.27 #	1.975	02/01/2026	1.985	1.97	2.01	2	1.991	4500@1.99	2000@2.01	---	---	48,890	142	97,328.83	47,973.00	1.95	2.06	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]
		2023	2024	2025	Dividend [2]	Right																							
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.36	0.86 #	2.34	02/01/2026	2.38	2.34	2.42	2.36	2.373	142@2.34	129@2.36	---	---	3,273	26	7,765.22	14,927.00	2.3	2.42	50205010	
24,060,000	0.300	0.075	0.075	---	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.37	-3.27 €	2.45	02/01/2026	2.41	2.37	2.44	2.37	2.393	1020@2.36	1@2.37	---	2024	14,618	121	34,976.62	57,022.20	2.36	2.52	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.59	-1.15 €	2.62	02/01/2026	2.61	2.57	2.65	2.59	2.591	200@2.57	4000@2.60	---	---	15,519	56	40,211.57	41,125.96	2.45	2.65	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.361	0.56 #	0.359	02/01/2026	0.352	0.35	0.366	0.361	0.357	98@0.360	1@0.361	---	---	7,601	25	2,715.07	12,533.92	0.35	0.374	40202015	
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.95	3.67 #	3.81	02/01/2026	3.9	3.8	3.98	3.95	3.914	11@3.95	1726@3.96	---	---	8,667	54	33,923.17	54,009.14	3.65	3.98	45102020	
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.46	---	2.46	02/01/2026	2.46	2.45	2.5	2.46	2.461	200@2.44	79@2.47	---	---	9,143	29	22,505.37	44,639.18	2.44	2.5	55102010	
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.35	---	5.35	02/01/2026	5.4	5.3	5.4	5.3	5.364	40@5.30	50@5.35	---	2024	585	6	3,138.00	17,695.13	5.25	5.4	40204020	
23,828,130	0.500	0.108	0.1366	---	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.38	0.42 #	2.37	02/01/2026	2.34	2.34	2.38	2.38	2.356	375@2.36	1504@2.38	---	---	5,217	16	12,291.90	56,710.95	2.32	2.39	60101020	
19,864,886	5.60	0.672	0.672	---	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15.35	---	15.35	02/01/2026	15.45	15.3	15.45	15.4	15.361	1378@15.30	578@15.40	---	---	2,852	52	43,809.95	304,926.00	15.3	15.55	30101010	
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.15	-1.38 €	2.18	02/01/2026	2.19	2.13	2.22	2.15	2.158	1460@2.13	500@2.16	---	---	32,546	112	70,228.50	57,469.90	2.13	2.22	50205010	
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.89	-2.02 €	3.97	02/01/2026	3.97	3.88	3.98	3.89	3.925	1672@3.89	8760@3.94	---	---	14,644	65	57,471.18	141,207.00	3.88	3.99	65102030	
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.17	8.50 #	2	02/01/2026	2.07	2.05	2.18	2.17	2.13	1323@2.15	4965@2.18	---	---	193,594	293	412,364.68	311,074.55	1.99	2.18	30302025	
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	2.01	0.75 #	1.995	02/01/2026	1.955	1.955	2.01	2.01	1.988	2720@1.98	577@2.01	---	---	6,879	33	13,677.13	174,339.32	1.95	2.01	20101010	
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	5.34	2.30 #	5.22	02/01/2026	5.3	5.26	5.34	5.34	5.298	20@5.30	1000@5.38	---	2024	25,370	112	134,403.24	75,353.80	5.18	5.5	10101015	
3,417,600	0.100	0.016	---	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.448	1.36 #	0.442	02/01/2026	0.45	0.442	0.45	0.442	0.447	5000@0.310	81@0.428	---	---	15	2	6.71	13,839.20	0.442	0.45	50101020	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.271	-0.37 €	0.272	02/01/2026	0.272	0.269	0.272	0.271	0.271	500@0.269	1000@0.272	---	---	27,700	19	7,512.00	13,839.20	0.269	0.272	50101020	
18,567,912	0.590	0.16	0.201	---	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	6.8	4.61 #	6.5	02/01/2026	6.38	6.38	6.9	6.8	6.763	110@6.76	750@6.82	---	2024	27,812	160	188,103.80	126,261.80	6.24	6.9	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.475	---	1.475	02/01/2026	1.45	1.41	1.49	1.475	1.433	3104@1.41	580@1.48	---	2024	4,784	20	6,853.18	12,426.73	1.38	1.49	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.22	5.71 #	2.1	02/01/2026	2.1	2.1	2.26	2.22	2.185	500@2.17	217@2.22	---	2024	52,497	160	114,712.28	43,965.18	1.95	2.26	35101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.65	-0.60 €	1.66	02/01/2026	1.66	1.615	1.66	1.65	1.64	295@1.62	1145@1.65	---	---	4,123	34	6,762.14	18,991.67	1.615	1.67	55101020	
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.534	0.76 #	0.53	02/01/2026	0.534	0.532	0.536	0.534	0.533	1000@0.522	350@0.530	---	2024	4,849	14	2,585.07	11,333.80	0.52	0.536	55102010	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.76	2.15 #	0.744	02/01/2026	0.758	0.758	0.76	0.76	0.76	250@0.716	1049@0.760	---	---	52	2	39.52	4,712.00	0.734	0.76	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.37	2.24 #	1.34	02/01/2026	1.31	1.31	1.37	1.37	1.327	300@1.32	97@1.37	---	---	1,076	23	1,427.95	8,136.80	1.3	1.43	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.92	-1.08 €	0.93	02/01/2026	0.935	0.9	0.935	0.92	0.909	100@0.900	198@0.925	---	---	2,001	24	1,819.04	9,033.82	0.9	0.97	55101000	
30,150,000	0.360	0.122	0.1335	---	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.65	0.38 #	2.64	02/01/2026	2.64	2.63	2.66	2.65	2.644	1000@2.63	3100@2.66	---	---	32,568	83	86,112.25	79,897.50	2.55	2.67	40401030	
126,431,958	2.50	0.025	0.043	---	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.88	0.70 #	2.86	02/01/2026	2.86	2.84	2.88	2.88	2.857	290@2.87	263@2.88	---	2024	9,553	50	27,294.02	364,124.04	2.84	2.88	35102045	
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	38.5	-0.52 €	38.7	02/01/2026	38.7	37.7	38.7	38.5	37.982	10@37.80	423@38.50	---	---	575	19	21,839.70	388,080.00	37.7	38.7	50206060	
25,000,000	2.00	1.336	1.92	---	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	40.8	-0.24 €	40.9	02/01/2026	40.85	40.5	40.9	40.8	40.739	25@40.80	100@40.95	---	2024	2,168	94	88,321.45	1,020,000.00	40.25	41.1	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.9	-2.17 €	0.92	02/01/2026	0.91	0.882	0.928	0.9	0.91	600@0.898	698@0.900	---	---	3,791	37	3,450.42	4,474.32	0.882	0.928	50203030	
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.92	-1.75 €	3.99	02/01/2026	3.99	3.92	4.06	3.92	3.96	950@3.90	210@3.92	---	2024	17,113	58	67,765.23	106,226.49	3.92	4.06	45201020	
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.64	0.93 #	8.56	02/01/2026	8.62	8.58	8.66	8.64	8.64	54@8.64	241@8.66	---	---	5,781	37	49,947.04	61,088.26	8.56	8.66	50206015	
43,741,452	0.660	0.2388	0.2391	---	10/06/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	4.2	1.33 #	4.145	02/01/2026	4.14	4.14	4.235	4.2	4.186	500@4.19	29@4.20	---	---	146,896	406	614,883.72	183,714.10	4.02	4.235	50203015	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.47	-5.62 €	0.498	02/01/2026	0.5	0.462	0.5	0.47	0.475	2000@0.468	5210@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]
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.735	-1.34 €	0.745 02/01/2026	0.735	0.73	0.735	0.73	0.734	1060@0.720	110@0.750	---	2024	300	5	220.25	6,130.45	0.73	0.745	50205030
Main Market - Low Liquidity Class																											
11,943,624	0.540	0.15	0.165	---	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8.4	---	↘ 8.4 02/01/2026	---	---	---	---	---	500@8.00	45@8.40	---	---	---	---	---	100,326.44	8.4	8.4	50203030
244,737,498	0.500	0.02	0.03	---	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.27	1.60 #	1.25 02/01/2026	1.25	1.25	1.27	1.27	1.269	100@1.26	21@1.27	---	---	1,535	11	1,947.29	310,816.62	1.24	1.28	35102000
18,810,000	0.400	0.0381	0.0591	---	20/10/2025	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.4	0.75 #	5.36 02/01/2026	5.34	5.34	5.4	5.4	5.387	35@5.36	941@5.40	---	---	810	8	4,363.80	101,574.00	5.16	5.4	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7	---	↘ 7 02/01/2026	7.05	6.95	7.05	7	7.009	50@6.95	13@7.00	---	---	1,087	22	7,618.95	105,000.00	6.8	7.05	50203015
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	356	0.57 #	354 02/01/2026	354	354	356	356	354.971	21@354.00	3@360.00	---	---	35	8	12,424.00	982,560.00	354	360	45103010
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	45.2	0.44 #	45 02/01/2026	46	45	46	45	45.662	55@44.00	50@45.00	---	---	194	8	8,858.40	965,652.80	45	46	40501025
38,566,614	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.575	---	↘ 0.575 02/01/2026	---	---	---	---	---	510@0.575	---	---	---	---	---	---	22,175.80	0.575	0.63	55101020
42,500,000	1.00	0.0383	0.0538	0.1673	21/11/2025	13/09/2023	---	MPLK KEDROS (CR)	4.25	---	↘ 4.25 02/01/2026	4.24	4.24	4.27	4.25	4.255	500@4.22	250@4.30	---	---	3,423	21	14,565.75	180,625.00	4.24	4.35	35102000
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.64	-2.67 €	3.74 02/01/2026	3.74	3.6	3.82	3.64	3.675	76@3.64	340@3.72	---	---	2,192	41	8,055.28	23,077.60	3.6	3.92	40401030
27,379,200	0.980	0.5001	0.52	---	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	14.6	---	↘ 14.6 02/01/2026	---	---	---	---	---	597@14.70	300@15.50	---	---	---	---	---	399,736.32	14.6	14.6	50203015
255,494,534	2.71	0.247	0.705	0.216	15/12/2025	30/09/2021	---	PRODEA (CR)	6.05	3.42 #	5.85 02/01/2026	5.85	5.8	6.1	6.1	5.985	500@5.80	5000@6.00	---	---	10,781	17	64,522.75	1,545,741.93	5.8	6.1	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.24	---	↘ 1.24 02/01/2026	1.12	1.12	1.36	1.36	1.176	200@1.36	439@1.36	---	---	370	7	435.21	5,185.00	1.12	1.36	45102020

Exchange Traded Funds (ETFs)																											
1,200,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	54.74	-0.47 €	55 02/01/2026	55.1	54.6	55.1	54.74	54.868	74@54.74	27@55.00	---	---	4,000	202	219,470.41	---	54.39	55.14	12003

Surveillance																											
27,100,914	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.06	---	↘ 1.06 02/01/2026	1.06	1.06	1.06	1.06	1.06	17474@1.06	100@1.07	---	---	16,674	40	17,674.44	28,726.97	1.06	1.06	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.32	---	↘ 0.32 02/01/2026	---	---	---	---	---	---	2499@0.310	---	2024	---	---	---	3,095.04	0.32	0.32	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.2	---	↘ 0.2 02/01/2026	---	---	---	---	---	5000@0.190	5000@0.196	---	2024	---	---	---	3,095.04	0.2	0.2	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	0.16	0.16	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	0.206	0.206	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	0.51	0.51	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	0.138	0.138	45102010

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	73,927	13.78	1,018,344.43	10:31:26	20
EUROBANK (CR)	173,958	3.56	618,768.61	10:31:56	20
EUROBANK (CR)	238,528	3.55	845,820.29	10:58:51	20
HELLENIC EXCHANGES-A.S.E. (CR)	50,000	6.22	311,000.00	11:19:31	20
AKTOR S.A. HOLDING CO. (CR)	100,000	9.90	990,000.00	11:56:56	20
AKTOR S.A. HOLDING CO. (CR)	50,000	9.90	495,000.00	11:57:47	20
PIRAEUS BANK (CR)	175,000	7.00	1,225,000.00	12:10:05	20
OTE (CR)	30,000	16.74	502,200.00	12:15:24	20
JUMBO SA (CR)	100,400	27.64	2,775,056.00	12:39:22	20
ELVALHALCOR (CR)	100,000	3.92	391,500.00	12:40:46	20
EYDAP S.A. (CR)	50,000	7.78	389,000.00	13:44:11	20
JUMBO SA (CR)	30,000	27.58	827,400.00	14:03:20	20
JUMBO SA (CR)	30,000	27.60	828,000.00	14:03:33	20
OTE (CR)	50,000	16.74	837,000.00	14:18:56	20
JUMBO SA (CR)	15,000	27.60	414,000.00	15:15:29	20
JUMBO SA (CR)	15,000	27.58	413,700.00	15:15:45	20
EUROBANK (CR)	250,000	3.54	885,750.00	16:06:15	20
PIRAEUS BANK (CR)	148,778	6.98	1,037,875.33	16:22:19	20
BANK OF CYPRUS (CR)	50,910	8.29	422,043.90	16:34:13	20
PPC (CR)	32,292	18.39	593,849.88	16:49:49	20
OPTIMA BANK (CR)	50,000	7.74	387,000.00	17:12:14	20
JUMBO SA (CR)	30,000	27.70	831,000.00	17:13:06	20
NATIONAL BANK (CR)	25,000	13.71	342,750.00	17:14:30	20
PIRAEUS BANK (CR)	1,003,654	6.95	6,975,395.30	17:16:04	20
EUROBANK (CR)	84,306	3.56	300,129.36	17:17:13	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
22/12/2025	30/12/2025	14/01/2026	09/01/2026	QUALITY AND RELIABILITY S.A.(CR)	0.052	0.070	0.062	---	---	119,573	84	6,955.60

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	05/01/2026	5,000	1,200,078	---	---	1,200,078	65,872,480.00	54.8902	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)	1.5333	3.4020	96.1000	96.3000	96.1423	96.1860 02/01/2026	48,000	46,233.10	96.1100	B	35/01/2026	96.0000	96.3000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	11	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.1500	3.2860	98.5700	99.4600	99.2501	99.4700 02/01/2026	30,000	30,271.40	99.0010	B	35/01/2026	98.5700	99.5800
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	10	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.6472	2.8020	97.5000	97.6000	97.5500	97.5050 02/01/2026	105,000	102,987.96	97.5000	B	35/01/2026	97.5000	98.0000
197,650	1,000.00	1,000.00	3.60	12/03/2026	7	---	14	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	11.8000	1.5680	---	---	---	100.3000 31/12/2025	---	---	99.7802	B	35/01/2026	100.3000	100.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	13	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.6333	2.8010	---	---	---	99.4800 29/12/2025	---	---	98.8300	B	35/01/2026	99.4800	99.4800
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	8	---	1	PREMIA S.A. (Non Convertible)	12.9889	4.0980	97.5500	98.2000	98.2000	99.3000 30/12/2025	28,000	27,694.39	98.2000	B	35/01/2026	98.2000	98.2000
500,000	1,000.00	1,000.00	3.80	18/11/2032	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	5.3833	3.8260	99.7000	99.8682	99.7500	99.8680 02/01/2026	151,000	151,566.52	99.7500	B	35/01/2026	99.7000	99.9990
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	9	---	1	PRODEA REIC S.A.(Non Convertible)	10.9250	3.1480	96.9500	97.2500	97.2000	97.0500 02/01/2026	12,000	11,777.60	96.8000	B	35/01/2026	96.8000	97.3000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	9	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.7417	3.1700	99.3100	99.3100	99.3100	99.6000 02/01/2026	1,000	998.84	99.3100	B	35/01/2026	99.3100	99.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	0.2292	2.8100	99.0000	99.4000	99.2867	99.2900 02/01/2026	108,000	107,288.52	99.0000	B	35/01/2026	99.0000	99.4000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	9	---	1	NOVAL PROPERTY REIC (Non Convertible)	2.2819	3.4440	96.8000	96.8500	96.8500	96.7500 02/01/2026	30,000	29,113.46	96.8500	B	35/01/2026	96.3101	97.2000
250,000	1,000.00	1,000.00	3.70	04/07/2032	7	---	2	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	0.3083	3.2720	---	---	---	101.9820 31/12/2025	---	---	101.0013	B	35/01/2026	101.9818	101.9818
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	8	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	12.2917	3.6260	98.6500	99.0000	98.8209	98.6500 02/01/2026	12,000	12,006.00	98.7000	B	35/01/2026	98.6500	99.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	20.0444	3.1050	102.5000	102.8000	102.6500	102.8500 02/01/2026	2,000	2,093.09	102.5000	B	35/01/2026	102.5000	102.8500
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	5	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	20.2222	3.3560	101.0500	101.4000	101.2100	101.0690 02/01/2026	115,000	118,638.66	101.1000	B	35/01/2026	101.0000	101.4000
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	5	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	3.6667	3.6020	104.0000	104.0000	104.0000	104.0100 02/01/2026	5,000	5,218.33	103.8500	B	35/01/2026	104.0000	104.1000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	4	---	1	AUTOHELLAS S.A. (Non Convertible)	19.9514	3.4510	100.8500	101.5500	101.4221	100.8330 02/01/2026	24,000	24,820.15	100.8810	B	35/01/2026	100.8000	101.5500
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	4	---	1	INTRALOT S.A. (Non Convertible)	22.3333	4.4070	103.0000	103.2200	103.0648	103.0000 02/01/2026	157,000	165,318.13	102.2000	B	35/01/2026	103.0000	103.2200
140,000	1,000.00	1,000.00	4.70	15/12/2030	5	---	1	---	1	AKTOR A.E. (Μη μετατρέψιμο)	3.1333	4.0060	102.4400	102.9000	102.8507	102.4400 02/01/2026	59,000	60,866.79	102.4400	B	35/01/2026	102.3000	103.1000

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)	8.9778	3.4050	98.6001	99.0000	98.7000	98.9000 02/01/2026	94,000	93,709.41	98.6001	B	15/01/2026	98.6001 99.3590
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	9	---	1	ELVALHALCOR S.A. (Non Convertible)	3.5389	3.3340	96.5000	96.7500	96.7500	96.7020 02/01/2026	51,000	49,472.48	96.5000	B	15/01/2026	96.4500 97.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
5,465.66	5,414.47	5,441.75	-0.19%	January 2026	5,479.25	5,479.25	5,424.75	5,450.00	5,450.00	---	---		5,479.25	---	82	284	5,916	
				February 2026	5,451.50	5,461.00	5,428.00	5,455.50	5,455.50	---	---		---	5,470.75	---	14	36	216
				March 2026	---	---	---	---	5,475.25	---	---		---	---	---	---	---	---
				June 2026	---	---	---	---	5,502.75	---	---		---	---	---	---	---	---
				September 2026	---	---	---	---	5,530.50	---	---		---	---	---	---	---	---
				December 2026	---	---	---	---	5,558.00	---	---		---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)														
2,399.33	2,362.60	2,390.64	0.40%	March 2026	2,411.50	2,411.50	2,394.75	2,407.00	2,407.00	---	---		---	2,411.50	---	4	45	2,399
				June 2026	---	---	---	---	2,403.25	---	---		---	---	---	---	---	---
				September 2026	---	---	---	---	2,415.50	---	---		---	---	---	---	---	---
				December 2026	---	---	---	---	2,427.50	---	---		---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
8,865.95	8,743.28	8,817.81	0.01%	January 2026	---	---	---	---	8,734.75	---	---		8,741.00	---	---	---	---	---
				February 2026	---	---	---	---	8,732.00	---	---		---	8,736.50	---	---	---	---
				March 2026	---	---	---	---	8,854.50	---	---		---	---	---	---	---	---
				April 2026	---	---	---	---	8,868.25	---	---		---	---	---	---	---	---
				May 2026	---	---	---	---	8,882.00	---	---		---	---	---	---	---	---
				June 2026	---	---	---	---	8,899.00	---	---		---	---	---	---	---	---
				September 2026	---	---	---	---	8,943.50	---	---		---	---	---	---	---	---
				December 2026	---	---	---	---	8,988.25	---	---		---	---	---	---	---	---

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)													
3.04	2.96	3.04	1.00%	March 2026	3.03	3.03	3.00	3.03	3.03	---	---	---	3.09	---	11	87	14,429
				June 2026	---	---	---	---	3.04	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.05	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.07	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.66	14.36	14.66	1.38%	March 2026	14.60	14.68	14.54	14.68	14.68	---	---	---	14.68	---	20	77	4,288
				June 2026	---	---	---	---	14.59	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.67	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.74	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.99	9.6	9.7	-2.02%	March 2026	9.99	10.00	9.74	9.74	9.74	---	---	---	10.00	---	86	1,630	79,069
				June 2026	---	---	---	---	9.99	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.04	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.09	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.748	3.687	3.748	1.27%	March 2026	3.75	3.76	3.71	3.75	3.75	---	---	---	3.76	---	51	1,681	66,973
				June 2026	---	---	---	---	3.74	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.75	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.77	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.85	10.67	10.77	-1.19%	March 2026	10.70	10.70	10.70	10.70	10.70	---	---	---	10.97	---	1	5	95
				June 2026	---	---	---	---	11.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.06	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.11	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.28	12.14	12.26	0.49%	March 2026	12.40	12.40	12.40	12.40	12.40	---	---	---	12.40	---	1	1	517
				June 2026	---	---	---	---	12.31	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	12.38	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	12.44	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.07	2.995	3.045	0.49%	March 2026	3.12	3.12	3.03	3.08	3.08	---	---	---	3.12	---	17	29	3,045
				June 2026	---	---	---	---	3.06	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.07	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.09	---	---	---	---	---	---	---	---

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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)													
8.4	8.24	8.4	1.45%	March 2026	8.38	8.44	8.33	8.44	8.44	---	---	---	8.44	---	13	277	3,001
				June 2026	---	---	---	---	8.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.40	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.44	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.9	42.72	42.78	-2.46%	March 2026	43.10	43.10	42.86	43.02	43.02	---	---	---	44.40	---	7	8	225
				June 2026	---	---	---	---	44.27	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	44.49	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	44.71	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.8	15.38	15.76	1.28%	March 2026	15.77	15.84	15.54	15.84	15.84	---	---	---	16.14	---	11	61	5,314
				June 2026	---	---	---	---	15.71	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	15.78	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	15.86	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.696	1.642	1.694	1.32%	March 2026	1.70	1.71	1.66	1.69	1.69	---	---	---	1.71	---	37	726	16,869
				June 2026	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.70	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.476	1.39	1.476	5.88%	March 2026	1.39	1.43	1.39	1.43	1.43	---	---	---	1.77	---	17	79	2,800
				June 2026	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.42	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.1	3.9	4.065	4.23%	March 2026	3.96	4.09	3.89	4.06	4.06	---	---	---	4.09	---	34	82	4,553
				June 2026	---	---	---	---	3.94	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.96	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.98	---	---	---	---	---	---	---	---
EUROBANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.568	3.51	3.56	1.43%	March 2026	3.61	3.61	3.55	3.59	3.59	---	---	---	3.61	---	37	190	18,441
				June 2026	---	---	---	---	3.54	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.56	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.58	---	---	---	---	---	---	---	---

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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	7.71	7.79	-0.89%	March 2026	7.84	7.88	7.84	7.84	7.84	---	---	---	8.03	---	14	66	11,314
				June 2026	---	---	---	---	7.93	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.97	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.01	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.35	4.28	4.28	-1.72%	March 2026	4.42	4.42	4.37	4.37	4.37	---	---	---	4.45	---	9	24	4,841
				June 2026	---	---	---	---	4.40	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.42	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.44	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.56	25.28	25.4	-0.31%	March 2026	25.50	25.60	25.50	25.60	25.60	---	---	---	25.80	---	6	23	8,973
				June 2026	---	---	---	---	25.72	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	25.85	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	25.98	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.31	6.16	6.18	-2.06%	March 2026	6.33	6.33	6.28	6.29	6.29	---	---	---	6.40	---	8	25	3,485
				June 2026	---	---	---	---	6.37	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.40	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.43	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.87	8.5	8.83	3.52%	March 2026	8.42	8.76	8.42	8.72	8.72	---	---	---	8.76	---	74	363	4,612
				June 2026	---	---	---	---	8.61	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.65	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.70	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.77	3.545	3.7	3.93%	March 2026	3.65	3.77	3.61	3.75	3.75	---	---	---	3.77	---	119	865	10,309
				June 2026	---	---	---	---	3.59	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.61	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.63	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.09	1.064	1.09	1.30%	March 2026	1.09	1.10	1.08	1.10	1.10	---	---	---	1.27	---	49	4,381	1,049,620
				June 2026	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.10	---	---	---	---	---	---	---	---

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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)													
27.9	27.52	27.7	-0.72%	March 2026	28.12	28.22	27.81	27.99	27.99	---	---		28.76	---	52	156	2,681
				June 2026	---	---	---	---	28.16	---	---		---	---	---	---	---
				September 2026	---	---	---	---	28.30	---	---		---	---	---	---	---
				December 2026	---	---	---	---	28.44	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.26	7.15	7.21	0.14%	March 2026	7.41	7.42	7.25	7.32	7.32	---	---		7.42	---	57	230	13,984
				June 2026	---	---	---	---	7.27	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.30	---	---		---	---	---	---	---
				December 2026	---	---	---	---	7.34	---	---		---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.44	44.6	44.8	0.45%	March 2026	45.39	45.70	45.00	45.55	45.55	---	---		48.02	---	147	535	11,835
				June 2026	---	---	---	---	45.02	---	---		---	---	---	---	---
				September 2026	---	---	---	---	45.24	---	---		---	---	---	---	---
				December 2026	---	---	---	---	45.47	---	---		---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.78	3.7	3.76	1.35%	March 2026	---	---	---	---	3.78	---	---		3.87	---	---	---	113
				June 2026	---	---	---	---	3.74	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.76	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.78	---	---		---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
31.68	31.02	31.02	-1.27%	March 2026	31.55	31.55	31.55	31.55	31.55	---	---		31.66	---	2	5	1,020
				June 2026	---	---	---	---	31.71	---	---		---	---	---	---	---
				September 2026	---	---	---	---	31.87	---	---		---	---	---	---	---
				December 2026	---	---	---	---	32.03	---	---		---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.8	13.47	13.71	-0.47%	March 2026	13.90	13.90	13.62	13.82	13.82	---	---		13.90	---	41	248	14,856
				June 2026	---	---	---	---	13.90	---	---		---	---	---	---	---
				September 2026	---	---	---	---	13.97	---	---		---	---	---	---	---
				December 2026	---	---	---	---	14.04	---	---		---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.9	18.7	18.88	-0.68%	March 2026	18.94	18.96	18.85	18.94	18.94	---	---		19.13	---	10	96	3,656
				June 2026	---	---	---	---	19.19	---	---		---	---	---	---	---
				September 2026	---	---	---	---	19.28	---	---		---	---	---	---	---
				December 2026	---	---	---	---	19.38	---	---		---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.84	7.68	7.75	-0.39%	March 2026	7.81	7.81	7.74	7.77	7.77	---	---		8.04	---	14	36	663
				June 2026	---	---	---	---	7.85	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.89	---	---		---	---	---	---	---
				December 2026	---	---	---	---	7.93	---	---		---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.88	16.68	16.74	-0.36%	March 2026	16.90	16.90	16.86	16.87	16.87	---	---		17.50	---	5	15	1,873
				June 2026	---	---	---	---	16.96	---	---		---	---	---	---	---
				September 2026	---	---	---	---	17.04	---	---		---	---	---	---	---
				December 2026	---	---	---	---	17.13	---	---		---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
40.9	40.5	40.8	-0.24%	March 2026	40.81	40.81	40.81	40.81	40.81	---	---		41.77	---	1	1	72
				June 2026	---	---	---	---	41.28	---	---		---	---	---	---	---
				September 2026	---	---	---	---	41.49	---	---		---	---	---	---	---
				December 2026	---	---	---	---	41.70	---	---		---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.07	6.94	6.95	-0.57%	March 2026	7.18	7.19	7.03	7.03	7.03	---	---		7.29	---	369	4,559	70,584
				June 2026	---	---	---	---	7.06	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.09	---	---		---	---	---	---	---
				December 2026	---	---	---	---	7.13	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.62	18.15	18.25	-1.99%	March 2026	18.91	18.91	18.40	18.47	18.47	---	---		18.91	---	71	314	19,840
				June 2026	---	---	---	---	18.79	---	---		---	---	---	---	---
				September 2026	---	---	---	---	18.89	---	---		---	---	---	---	---
				December 2026	---	---	---	---	18.98	---	---		---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.16	7.04	7.16	1.56%	March 2026	---	---	---	---	7.15	---	---		7.24	---	---	---	331
				June 2026	---	---	---	---	7.12	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.15	---	---		---	---	---	---	---
				December 2026	---	---	---	---	7.19	---	---		---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
54	53	54	0.37%	March 2026	53.36	53.36	53.36	53.36	53.36	---	---		53.98	---	1	1	255
				June 2026	---	---	---	---	54.30	---	---		---	---	---	---	---
				September 2026	---	---	---	---	54.57	---	---		---	---	---	---	---
				December 2026	---	---	---	---	54.85	---	---		---	---	---	---	---

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)													
12.22	11.94	12	-0.83%	March 2026	12.25	12.28	12.03	12.03	12.03	---	---		12.28	---	45	132	1,831
				June 2026	---	---	---	---	12.21	---	---		---	---	---	---	---
				September 2026	---	---	---	---	12.27	---	---		---	---	---	---	---
				December 2026	---	---	---	---	12.34	---	---		---	---	---	---	---

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

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

Daily Official List

Section 7: Index Options

Year: 147 Trading Day No: 2

Monday, 5 January, 2026

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
January 2026								February 2026								Other Months		January 2026								February 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					
3,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,350				
3,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,400				
3,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,450				
3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500				
3,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,550				
3,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600				
3,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,650				
3,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,700				
3,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750				
3,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,800				
3,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,850				
3,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,900				
3,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,950				
4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000				
4,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,100				
4,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,200				
4,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,300				
4,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,400				
4,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,450				
4,500	0.00	0.00	0.00	-	967.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,500			
4,550	0.00	0.00	0.00	-	917.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,550			
4,600	0.00	0.00	0.00	-	867.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,600			
4,650	0.00	0.00	0.00	-	817.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	4,650			
4,700	0.00	0.00	0.00	-	767.00	-	-	0.00	0.00	0.00	-	768.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.87	-	-	-	-	4,700			
4,750	0.00	0.00	0.00	-	717.00	-	-	0.00	0.00	0.00	-	719.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	4,750			
4,800	0.00	0.00	0.00	-	667.00	-	-	0.00	0.00	0.00	-	670.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	2.30	-	-	-	-	4,800			
4,850	0.00	0.00	0.00	-	617.00	-	-	0.00	0.00	0.00	-	621.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.60	-	-	-	-	4,850			
4,900	0.00	0.00	0.00	-	567.00	-	-	0.00	0.00	0.00	-	573.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	5.40	-	-	-	-	4,900			
4,950	0.00	0.00	0.00	-	517.00	-	-	0.00	0.00	0.00	-	526.00	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	8.00	-	-	-	-	4,950			
5,000	0.00	0.00	0.00	-	468.00	-	-	0.00	0.00	0.00	-	480.00	-	-	-	-	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	11.50	-	-	-	-	5,000			
5,050	0.00	0.00	0.00	-	418.00	-	-	0.00	0.00	0.00	-	435.00	-	-	-	-	0.00	0.00	0.00	-	0.50	-	5	0.00	0.00	0.00	-	16.25	-	-	-	-	5,050			
5,100	0.00	0.00	0.00	-	369.00	-	-	0.00	0.00	0.00	-	391.00	-	-	-	-	0.00	0.00	0.00	-	1.20	-	20	0.00	0.00	0.00	-	22.50	-	-	-	-	5,100			
5,150	0.00	0.00	0.00	-	320.00	-	90	0.00	0.00	0.00	-	349.00	-	-	-	-	0.00	0.00	0.00	-	2.60	-	60	0.00	0.00	0.00	-	30.50	-	-	-	-	5,150			
5,200	0.00	0.00	0.00	-	273.00	-	251	0.00	0.00	0.00	-	309.00	-	-	-	-	6.00	0.00	5.50	5.50	5.50	50	66	50.00	50.00	50.00	50.00	50.00	12	-	-	-	5,200			
5,250	0.00	0.00	0.00	-	227.00	-	370	0.00	0.00	0.00	-	271.00	-	30	-	-	0.00	0.00	0.00	-	9.70	-	66	55.00	65.00	55.00	60.00	60.00	5	-	-	-	5,250			
5,300	0.00	0.00	0.00	-	185.00	-	64	0.00	0.00	0.00	-	236.00	-	510	-	-	0.00	0.00	0.00	-	17.00	-	330	0.00	0.00	0.00	-	67.00	-	41	-	-	5,300			

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 7, 1/2

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
January 2026								February 2026							Other Months		January 2026								February 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		
5,350	0.00	0.00	0.00	-	146.00	-	92	186.00	186.00	186.00	186.00	186.00	30	15			26.00	0.00	26.00	28.00	28.00	11	546	92.50	92.50	92.50	92.50	92.50	30	-			5,350		
5,400	0.00	0.00	0.00	-	111.00	-	64	166.00	166.00	166.00	166.00	166.00	30	90			43.50	0.00	42.50	42.50	42.50	20	181	114.00	114.00	114.00	114.00	114.00	60	60			5,400		
5,450	0.00	0.00	0.00	-	82.00	-	60	136.00	136.00	136.00	136.00	136.00	30	31			0.00	0.00	0.00	-	64.00	-	-	0.00	0.00	0.00	-	128.00	-	33			5,450		
5,500	0.00	0.00	0.00	-	58.00	-	40	112.00	112.00	110.00	110.00	110.00	6	-			0.00	0.00	0.00	-	90.00	-	-	171.00	171.00	164.00	164.00	164.00	60	-			5,500		
5,550	0.00	0.00	0.00	-	39.50	-	-	0.00	0.00	0.00	-	102.00	-	-			0.00	0.00	0.00	-	122.00	-	-	0.00	0.00	0.00	-	182.00	-	-			5,550		
5,600	0.00	0.00	0.00	-	25.75	-	-	0.00	0.00	0.00	-	83.50	-	-			0.00	0.00	0.00	-	158.00	-	-	0.00	0.00	0.00	-	214.00	-	-			5,600		
5,650	0.00	0.00	0.00	-	16.00	-	-	0.00	0.00	0.00	-	67.50	-	-			0.00	0.00	0.00	-	198.00	-	-	0.00	0.00	0.00	-	248.00	-	-			5,650		
5,700	0.00	0.00	0.00	-	9.50	-	-	0.00	0.00	0.00	-	54.50	-	-			0.00	0.00	0.00	-	242.00	-	-	0.00	0.00	0.00	-	284.00	-	-			5,700		
5,750	0.00	0.00	0.00	-	5.40	-	-	0.00	0.00	0.00	-	43.00	-	-			0.00	0.00	0.00	-	287.00	-	-	0.00	0.00	0.00	-	323.00	-	-			5,750		
5,800	0.00	0.00	0.00	-	2.90	-	-	0.00	0.00	0.00	-	33.75	-	-			0.00	0.00	0.00	-	335.00	-	-	0.00	0.00	0.00	-	363.00	-	-			5,800		
5,850	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	26.25	-	-			0.00	0.00	0.00	-	383.00	-	-	0.00	0.00	0.00	-	406.00	-	-			5,850		
5,900	0.00	0.00	0.00	-	0.73	-	-	0.00	0.00	0.00	-	20.00	-	-			0.00	0.00	0.00	-	433.00	-	-	0.00	0.00	0.00	-	449.00	-	-			5,900		
5,950	0.00	0.00	0.00	-	0.34	-	-	0.00	0.00	0.00	-	15.25	-	-			0.00	0.00	0.00	-	482.00	-	-	0.00	0.00	0.00	-	494.00	-	-			5,950		
Totals:						0	1,031							96	676	0	0							81	1,274							167	134	0	0
Number of Trades:						0								5		0								6								13		0	

ALPHA BANK (CR)

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

Call Options																	Put Options																			
January 2026								February 2026								Other Months		January 2026								February 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						-	-						-	-								-	-						-	-			0.020			
2.200						-	-						-	-								-	-						-	-			0.022			
2.300	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.023			
2.400	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.500	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.025			
2.600	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.700	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.027			
2.800	0.000	0.000	0.000		0.902	-	-	0.000	0.000	0.000		0.908	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.028			
2.900	0.000	0.000	0.000		0.802	-	-	0.000	0.000	0.000		0.808	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.029			
3.000	0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000		0.710	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.100	0.000	0.000	0.000		0.602	-	-	0.000	0.000	0.000		0.612	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.004	-	-			0.031			
3.200	0.000	0.000	0.000		0.503	-	5	0.000	0.000	0.000		0.518	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.032			
3.300	0.000	0.000	0.000		0.403	-	-	0.000	0.000	0.000		0.427	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.018	-	-			0.033			
3.400	0.000	0.000	0.000		0.304	-	-	0.000	0.000	0.000		0.343	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.034	-	-			0.034			
3.500	0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000		0.008	-	100	0.000	0.000	0.000		0.058	-	-			0.035			
3.600	0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.201	-	-			0.000	0.000	0.000		0.025	-	50	0.000	0.000	0.000		0.092	-	-			0.036			
3.700	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.146	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.137	-	-			0.037			
3.800	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.193	-	-			0.038			
3.900	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000		0.261	-	-			0.039			
4.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.337	-	-			0.040			
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.557	-	-			0.043			
4.400						-	-						-	-								-	-					-	-			0.044				
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.800	-	-			0.045			
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-			0.048			
4.800						-	-						-	-								-	-					-	-			0.048				
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.30	-	-			0.050			
5.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.55	-	-			0.053			
5.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.80	-	-			0.055			
5.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.05	-	-			0.058			
6.000						-	-						-	-								-	-					-	-			0.060				
Totals:						0	5							0	0	0	0							0	150							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																			
January 2026								February 2026								Other Months		January 2026								February 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			
6.000						-	-							-	-							-	-						-	-			0.060			
6.400						-	-							-	-							-	-						-	-			0.064			
6.800						-	-							-	-							-	-						-	-			0.068			
7.200						-	-							-	-							-	-						-	-			0.072			
7.600						-	-							-	-							-	-						-	-			0.076			
8.000						-	-							-	-							-	-						-	-			0.080			
8.250						-	-							-	-							-	-						-	-			0.083			
8.400						-	-							-	-							-	-						-	-			0.084			
8.500						-	-							-	-							-	-						-	-			0.085			
8.750	0.000	0.000	0.000		5.04	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.088				
8.800						-	-							-	-							-	-						-	-			0.088			
9.000	0.000	0.000	0.000		4.79	-	-	0.000	0.000	0.000		4.80	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.090				
9.200						-	-							-	-							-	-						-	-			0.092			
9.250	0.000	0.000	0.000		4.54	-	-	0.000	0.000	0.000		4.56	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.093				
9.500	0.000	0.000	0.000		4.29	-	-	0.000	0.000	0.000		4.31	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.095				
9.600						-	-							-	-							-	-						-	-			0.096			
9.750	0.000	0.000	0.000		4.04	-	-	0.000	0.000	0.000		4.06	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-		0.098				
10.000	0.000	0.000	0.000		3.79	-	-	0.000	0.000	0.000		3.81	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.004	-	-		0.100				
10.500	0.000	0.000	0.000		3.29	-	-	0.000	0.000	0.000		3.31	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-		0.105				
11.000	0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.82	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.009	-	-		0.110				
11.500	0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.34	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.026	-	-		0.115				
12.000	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.88	-	-		0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		0.065	-	-		0.120				
12.500	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.45	-	-		0.000	0.000	0.000		0.005	-	10		0.000	0.000	0.000		0.138	-	-		0.125				
13.000	0.000	0.000	0.000		0.827	-	-	0.000	0.000	0.000		1.08	-	-		0.000	0.000	0.000		0.037	-	65		0.000	0.000	0.000		0.263	-	-		0.130				
13.500	0.000	0.000	0.000		0.439	-	15	0.000	0.000	0.000		0.766	-	-		0.181	0.181	0.172	0.172	0.172	30	-		0.000	0.000	0.000		0.451	-	-		0.135				
14.000	0.000	0.000	0.000		0.181	-	15	0.000	0.000	0.000		0.519	-	30		0.000	0.000	0.000		0.391	-	-		0.000	0.000	0.000		0.704	-	-		0.140				
14.500	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.335	-	-		0.000	0.000	0.000		0.768	-	-		0.000	0.000	0.000		1.02	-	-		0.145				
15.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.205	-	-		0.000	0.000	0.000		1.23	-	-		0.000	0.000	0.000		1.39	-	-		0.150				
15.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.119	-	-		0.000	0.000	0.000		1.72	-	-		0.000	0.000	0.000		1.81	-	-		0.155				
16.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.066	-	-		0.000	0.000	0.000		2.22	-	-		0.000	0.000	0.000		2.26	-	-		0.160				
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-		0.000	0.000	0.000		2.72	-	-		0.000	0.000	0.000		2.73	-	-		0.165				
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		3.22	-	-		0.000	0.000	0.000		3.22	-	-		0.170				
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		3.72	-	-		0.000	0.000	0.000		3.72	-	-		0.175				
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		4.22	-	-		0.000	0.000	0.000		4.22	-	-		0.180				
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		4.72	-	-		0.000	0.000	0.000		4.72	-	-		0.185				
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.22	-	-		0.000	0.000	0.000		5.22	-	-		0.190				

NATIONAL BANK (CR)

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

Call Options																	Put Options																															
Exercise Price	January 2026							February 2026							Other Months		January 2026								February 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																
	Totals:														0		30										0							75		0							60		0		0	
	Number of Trades:														0				0										2.00														0				0	

OPAP (CR)

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

Call Options																	Put Options																		
Exercise Price	January 2026							February 2026							Other Months		January 2026							February 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			
11.000						-	-						-	-								-	-					-	-			0.110			
12.000	0.000	0.000	0.000		7.02	-	-	0.000	0.000	0.000		7.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
12.500	0.000	0.000	0.000		6.52	-	-	0.000	0.000	0.000		6.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125		
13.000	0.000	0.000	0.000		6.02	-	-	0.000	0.000	0.000		6.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130		
13.500	0.000	0.000	0.000		5.52	-	-	0.000	0.000	0.000		5.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135		
14.000	0.000	0.000	0.000		5.02	-	-	0.000	0.000	0.000		5.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140		
14.500	0.000	0.000	0.000		4.52	-	-	0.000	0.000	0.000		4.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145		
15.000	0.000	0.000	0.000		4.02	-	-	0.000	0.000	0.000		4.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.150		
15.500	0.000	0.000	0.000		3.52	-	-	0.000	0.000	0.000		3.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.155		
16.000	0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.160		
16.500	0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.57	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.017	-	-			0.165		
17.000	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.042	-	-			0.170		
17.500	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		0.005	-	30	0.000	0.000	0.000		0.098	-	-			0.175		
18.000	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.029	-	15	0.000	0.000	0.000		0.195	-	-			0.180		
18.500	0.000	0.000	0.000		0.634	-	15	0.000	0.000	0.000		0.904	-	-			0.000	0.000	0.000		0.110	-	30	0.000	0.000	0.000		0.345	-	-			0.185		
19.000	0.000	0.000	0.000		0.317	-	115	0.000	0.000	0.000		0.617	-	-			0.000	0.000	0.000		0.293	-	50	0.000	0.000	0.000		0.559	-	-			0.190		
19.500	0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.402	-	-			0.000	0.000	0.000		0.605	-	50	0.000	0.000	0.000		0.846	-	-			0.195		
20.000	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.249	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.19	-	-			0.200		
21.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.03	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.99	-	-	0.000	0.000	0.000		2.99	-	-			0.220		
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.99	-	-	0.000	0.000	0.000		3.99	-	-			0.230		
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.99	-	-	0.000	0.000	0.000		4.99	-	-			0.240		
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.99	-	-	0.000	0.000	0.000		5.99	-	-			0.250		
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.99	-	-	0.000	0.000	0.000		6.99	-	-			0.260		
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.99	-	-	0.000	0.000	0.000		7.99	-	-			0.270		
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.99	-	-	0.000	0.000	0.000		8.99	-	-			0.280		
29.000						-	-						-	-								-	-					-	-			0.290			
30.000						-	-						-	-								-	-					-	-			0.300			
Totals:						0	130							0	0	0	0							0	195							0	115	0	0
Number of Trades:						0								0		0								0.00								0		0	

OTE (CR)

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

Call Options																	Put Options																		
Exercise Price	January 2026							February 2026							Other Months		January 2026							February 2026							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
9.600																																	0.096		
10.000																																	0.100		
10.500	0.000	0.000	0.000		6.31	-	-										0.000	0.000	0.000		0.001	-	-										0.105		
11.000	0.000	0.000	0.000		5.81	-	-										0.000	0.000	0.000		0.001	-	-										0.110		
11.500	0.000	0.000	0.000		5.31	-	-	0.000	0.000	0.000		5.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115		
12.000	0.000	0.000	0.000		4.81	-	-	0.000	0.000	0.000		4.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
12.500	0.000	0.000	0.000		4.31	-	-	0.000	0.000	0.000		4.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125		
13.000	0.000	0.000	0.000		3.81	-	-	0.000	0.000	0.000		3.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130		
13.500	0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000		3.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135		
14.000	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.84	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.140		
14.500	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.145		
15.000	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-			0.150		
15.500	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.087	-	-			0.155		
16.000	0.000	0.000	0.000		0.843	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.188	-	-			0.160		
16.500	0.000	0.000	0.000		0.444	-	-	0.000	0.000	0.000		0.697	-	-			0.000	0.000	0.000		0.131	-	105	0.000	0.000	0.000		0.355	-	-			0.165		
17.000	0.000	0.000	0.000		0.177	-	15	0.000	0.000	0.000		0.443	-	-			0.000	0.000	0.000		0.366	-	30	0.000	0.000	0.000		0.601	-	-			0.170		
17.500	0.000	0.000	0.000		0.052	-	2	0.000	0.000	0.000		0.258	-	30			0.000	0.000	0.000		0.742	-	-	0.000	0.000	0.000		0.918	-	-			0.175		
18.000	0.000	0.000	0.000		0.010	-	5	0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.30	-	-			0.180		
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.74	-	-			0.185		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.21	-	-			0.190		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.70	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.20	-	-			0.200		
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		4.20	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.20	-	-	0.000	0.000	0.000		5.20	-	-			0.220		
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.20	-	-	0.000	0.000	0.000		6.20	-	-			0.230		
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.20	-	-	0.000	0.000	0.000		7.20	-	-			0.240		
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.20	-	-	0.000	0.000	0.000		8.20	-	-			0.250		
26.000																																	0.260		
Totals:						0	22							0	30	0	0							0	135							0	0	0	0
Number of Trades:						0								0		0								0.00								0		0	

PIRAEUS BANK (CR)

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

Call Options																	Put Options																		
Exercise Price	January 2026							February 2026							Other Months		January 2026							February 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			
4.250	0.000	0.000	0.000		2.74	-	-	0.000	0.000	0.000		2.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.043		
4.500	0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.045		
4.750	0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048		
5.000	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.050		
5.250	0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.053		
5.500	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.055		
5.750	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.058		
6.000	0.000	0.000	0.000		0.995	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.060		
6.250	0.000	0.000	0.000		0.746	-	-	0.000	0.000	0.000		0.794	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037	-	-			0.063		
6.500	0.000	0.000	0.000		0.505	-	-	0.000	0.000	0.000		0.591	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.083	-	-			0.065		
6.750	0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000		0.416	-	-			0.000	0.000	0.000		0.046	-	15	0.000	0.000	0.000		0.158	-	-			0.068		
7.000	0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.275	-	-			0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.267	-	-			0.070		
7.250	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000		0.416	-	-			0.073		
7.500	0.000	0.000	0.000		0.012	-	-	0.120	0.120	0.115	0.115	0.115	1,000	-			0.000	0.000	0.000		0.518	-	-	0.000	0.000	0.000		0.596	-	-			0.075		
7.750	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.801	-	-			0.078		
8.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.03	-	-			0.080		
8.250	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.26	-	-			0.083		
8.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.51	-	-			0.085		
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.76	-	-			0.088		
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.01	-	-			0.090		
9.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.26	-	-			0.093		
9.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.51	-	-			0.095		
Totals:						0	0							1,000	0	0	0							0	15							0	150	0	0
Number of Trades:						0								17		0								0.00								0		0	

PPC (CR)

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

Call Options																	Put Options																		
Exerise Price	January 2026							February 2026							Other Months		January 2026							February 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			
8.800						-	-							-	-							-	-					-	-			0.088			
9.200						-	-							-	-							-	-					-	-			0.092			
9.500	0.000	0.000	0.000		9.13	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.095			
9.600						-	-							-	-							-	-					-	-			0.096			
9.750	0.000	0.000	0.000		8.88	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.098			
10.000	0.000	0.000	0.000		8.63	-	57							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.100			
10.500	0.000	0.000	0.000		8.13	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.105			
11.000	0.000	0.000	0.000		7.63	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.110			
11.500	0.000	0.000	0.000		7.13	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.115			
12.000	0.000	0.000	0.000		6.63	-	-	0.000	0.000	0.000		6.65	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
12.500	0.000	0.000	0.000		6.13	-	-	0.000	0.000	0.000		6.15	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125			
13.000	0.000	0.000	0.000		5.63	-	-	0.000	0.000	0.000		5.66	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130			
13.500	0.000	0.000	0.000		5.13	-	-	0.000	0.000	0.000		5.16	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.135			
14.000	0.000	0.000	0.000		4.63	-	-	0.000	0.000	0.000		4.66	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140			
14.500	0.000	0.000	0.000		4.13	-	-	0.000	0.000	0.000		4.16	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145			
15.000	0.000	0.000	0.000		3.63	-	-	0.000	0.000	0.000		3.66	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.150			
15.500	0.000	0.000	0.000		3.13	-	-	0.000	0.000	0.000		3.17	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.155			
16.000	0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000		2.68	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.160			
16.500	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.20	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.038	-	-			0.165			
17.000	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.75	-	-		0.000	0.000	0.000		0.003	-	50	0.000	0.000	0.000		0.084	-	-			0.170			
17.500	0.000	0.000	0.000		1.15	-	500	0.000	0.000	0.000		1.34	-	-		0.000	0.000	0.000		0.019	-	125	0.000	0.000	0.000		0.174	-	-			0.175			
18.000	0.000	0.000	0.000		0.714	-	300	0.000	0.000	0.000		0.982	-	-		0.000	0.000	0.000		0.081	-	45	0.000	0.000	0.000		0.315	-	-			0.180			
18.500	0.190	0.190	0.190	0.190	0.190	15	120	0.000	0.000	0.000		0.684	-	-		0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.517	-	-			0.185			
19.000	0.000	0.000	0.000		0.157	-	45	0.000	0.000	0.000		0.451	-	-		0.000	0.000	0.000		0.524	-	-	0.000	0.000	0.000		0.784	-	-			0.190			
19.500	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.281	-	-		0.000	0.000	0.000		0.919	-	-	0.000	0.000	0.000		1.12	-	-			0.195			
20.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.167	-	-		0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.51	-	-			0.200			
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.050	-	-		0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.40	-	-			0.210			
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		3.38	-	-	0.000	0.000	0.000		3.38	-	-			0.220			
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		4.38	-	-	0.000	0.000	0.000		4.38	-	-			0.230			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.38	-	-	0.000	0.000	0.000		5.38	-	-			0.240			
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		6.38	-	57	0.000	0.000	0.000		6.38	-	-			0.250			
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		7.38	-	-	0.000	0.000	0.000		7.38	-	-			0.260			
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		8.38	-	-	0.000	0.000	0.000		8.38	-	-			0.270			
Totals:						15	1,022							0	0	0	0							15	277							0	0	0	0
Number of Trades:						1								0		0								0.00								0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	6,833,992
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	432,467
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	992,268
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	319,466,679
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	2,000	1.00%	---
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	12,300	---	---	---	---	---	---	433,559
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	59,764
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	5,000	0.01%	798,030
EEEBOR	CC HBC AG (CR)	405	---	---	---	---	---	---	148,100
CENERBOR	CENERGY HOLDINGS (CB)	154	---	---	---	---	---	---	1,058,274
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	34,094
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	7,509
ELLAKTORBOR	ELLAKTOR (CR)	167,480	---	---	---	---	---	---	135,042
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	922,389
EUROBBOR	EUROBANK (CR)	---	---	---	---	---	---	---	126,809,484
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	204,325
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	15,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,559,622
SARBOR	GR. SARANTIS S.A. (CR)	139	---	---	---	---	---	---	25,314
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	345,369
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	634,627
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	24,454
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	5,398
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	33,275,071
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	279,314
KRIBOR	KRI-KRI S.A. (CR)	2,982	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	227,883
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	2,000	0.01%	1,611,360

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
MIGBOR	MIG (CR)	1,291	---	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	4,751	---	---	---	---	---	---	876,134
ETEBOR	NATIONAL BANK (CR)	77,000	---	---	---	---	---	---	22,643,805
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	10,000
OPAPBOR	OPAP (CR)	100	---	---	---	---	---	---	9,513,795
OPTIMABOR	OPTIMA BANK (CR)	2,131	---	---	---	---	---	---	4,786,045
HTOBOR	OTE (CR)	10,880	---	---	---	---	---	---	2,285,963
PPABOR	P.P.A. S.A. (CR)	500	---	---	---	---	---	---	580,816
TPEIRBOR	PIRAEUS BANK (CR)	---	---	---	---	---	---	---	11,385,936
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	9,904,263
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	12,526
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	---	153,564
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	16,959
TITCBOR	TITAN (CB)	9,185	---	---	---	---	---	---	89,071
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
TRESTATESBOR	TRADE ESTATES REIC (CR)	---	---	---	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	12,175	---	---	---	---	2,000	1.50%	---

Stock Lending Notes

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

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
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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