

26

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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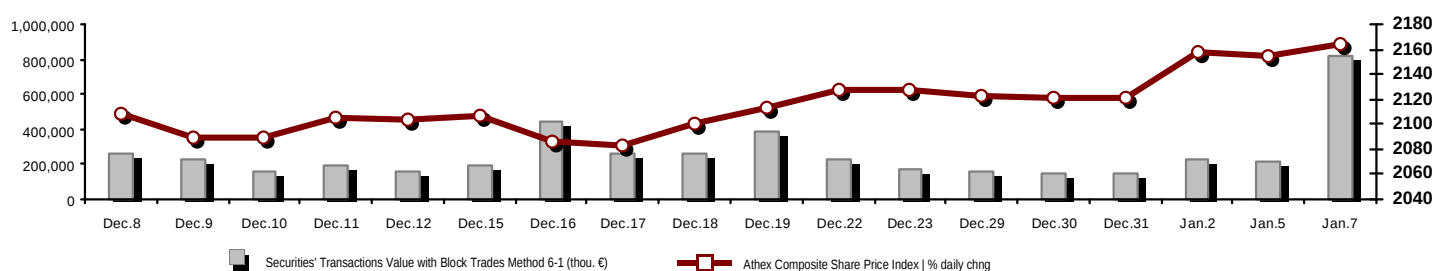
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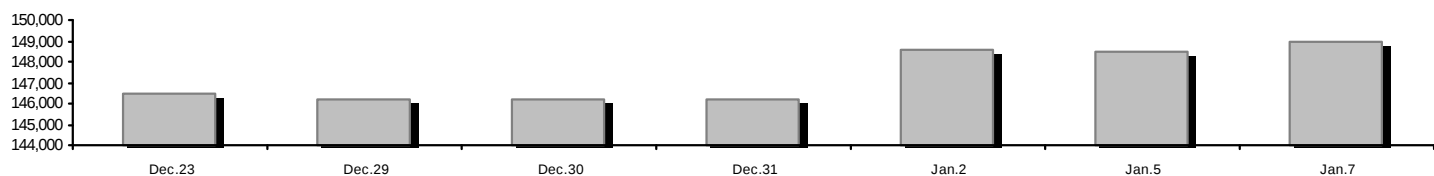
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

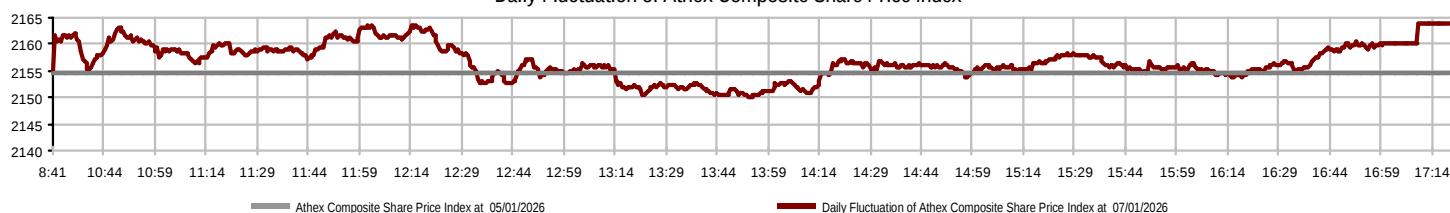


Athex Capitalisation (mill. €) **: 148,990.88	Derivatives Total Open Interest: 1,476,492
Daily change: mill. € %: 513.74 0.35%	in Index Futures % daily chng: 8,567 0.42%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 148,669.55 16.43%	in Stock Futures % daily chng: 1,461,094 0.32%
Athex Composite Share Price Index % daily chng: 2,163.88 0.44%	in Index Options % daily chng: 3,345 7.38%
Athex Composite Share Price Index Capitalisation (mill. €): 138,541.10	in Stock Options % daily chng: 3,486 42.81%
Daily change (mill. €): 570.49	
Securities' Transactions Value with Block Trades Method 6-1 (t): 820,418.43	Derivatives Contracts Volume: 26,974
Daily change: %: 604,340.30 279.69%	Daily change: pieces %: 8,212 43.77%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 419,811.53 94.29%	YtD Avg Derivatives Contracts % chng prev year Avg: 22,281 -61.30%
Blocks Transactions Value of Method 6-1 (thou. €): 487,055.63	Derivatives Trades Number: 1,983
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.02	Daily change: number %: 402 25.43%
Bonds Transactions Value (thou.€): 1,568.63	YtD Avg Trades number % chng prev year Avg: 1,812 -18.07%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 175,447.12	Lending Total Open Interest: 312,061
Daily change: thou. pieces %: 143,092.48 442.26%	Daily change: pieces %: 0 0.00%
YtD Avg Volume: % chng prev year Avg: 80,840.17 93.92%	Lending Volume (Multilateral/Bilateral): 3,459
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 123,205.86	Daily change: pieces %: -7,541
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.01	Multilateral Lending: 959
Bonds Transactions Volume: 1,560,000	Bilateral Lending: 2,500
Securities' Trades Number with Block Trades Method 6-1: 87,479	Lending Trades Number: 2
Daily change: number %: 34,752 65.91%	Daily change: %: -2
YtD Avg Trades number % chng prev year Avg: 63,062 25.85%	Multilateral Lending Trades Number: 1
Number of Blocks Method 6-1: 43	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 231	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	07/01/2026	05/01/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,163.88 #	2,154.40	9.48	0.44%	2,150.02	2,163.88	2,120.71	2,163.88	2.04% #
Athex Composite Index Total Return Index	4,265.01 #	4,246.33	18.68	0.44%	4,237.70	4,265.01	4,179.92	4,265.01	2.04% #
Athex ESG Index	2,557.46 #	2,545.05	12.41	0.49%	2,540.04	2,557.47	2,502.24	2,557.47	2.21% #
ATHEX Small Cap Price Index	2,604.38 #	2,596.52	7.86	0.30%	2,594.69	2,627.20	2,548.79	2,627.20	2.18% #
ATHEX Alternative Market Price Index	20,246.33 #	19,938.76	307.57	1.54%	19,857.16	20,364.84	19,785.15	20,364.84	2.33% #
FTSE/Athex Large Cap	5,467.13 #	5,441.75	25.38	0.47%	5,428.50	5,467.24	5,351.12	5,467.24	2.17% #
FTSE/Athex Mid Cap Index	2,905.27 #	2,884.15	21.12	0.73%	2,884.15	2,905.27	2,825.02	2,905.27	2.84% #
FTSE/ATHEX High Dividend Yield Index	5,018.50 €	5,025.63	-7.13	-0.14%	5,006.09	5,033.53	4,942.12	5,033.53	1.55% #
FTSE/Athex Market Index	1,291.59 #	1,284.56	7.03	0.55%	1,281.98	1,291.60	1,261.06	1,291.60	2.42% #
FTSE/Athex Banks	2,421.44 #	2,390.64	30.80	1.29%	2,385.10	2,421.44	2,293.85	2,421.44	5.56% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,890.95 #	6,816.70	74.25	1.09%	6,812.16	6,890.95	6,758.63	6,890.95	1.72% #
FTSE/ATHEX HEALTH CARE	5,297.17 #	5,205.98	91.19	1.75%	5,187.26	5,309.41	5,053.99	5,309.41	4.25% #
FTSE/ATHEX FINANCIAL SERVICES	11,325.04 #	11,180.07	144.97	1.30%	11,156.12	11,325.04	10,727.19	11,325.04	5.57% #
FTSE/ATHEX REAL ESTATE	5,706.89 #	5,686.55	20.34	0.36%	5,685.74	5,728.23	5,616.36	5,728.23	1.61% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,839.78 €	5,841.21	-1.43	-0.02%	5,803.66	5,850.86	5,794.57	5,876.98	-0.02% €
FTSE/ATHEX CONSUMER STAPLES	8,676.35 €	8,678.16	-1.81	-0.02%	8,640.95	8,724.16	8,640.95	8,827.48	-1.55% €
FTSE/ATHEX INDUSTRIALS	10,237.14 #	10,221.36	15.78	0.15%	10,191.13	10,277.07	10,051.45	10,277.07	1.85% #
FTSE/ATHEX BASIC MATERIALS	10,014.61 #	9,859.73	154.88	1.57%	9,835.97	10,014.61	9,526.07	10,014.61	5.13% #
FTSE/ATHEX ENERGY & UTILITIES	6,899.72 €	6,953.10	-53.38	-0.77%	6,882.26	6,984.53	6,877.47	7,029.46	0.32% #
Athex All Share Index	493.43 #	491.73	1.70	0.35%	493.43	493.43	491.73	493.43	1.89% #
Hellenic Mid & Small Cap Index	2,950.18 #	2,945.55	4.63	0.16%	2,939.53	2,954.01	2,895.30	2,954.01	1.90% #
FTSE/Athex Large Cap Total Return	9,781.41 #	9,736.00	45.41	0.47%			9,736.00	9,781.41	2.17% #
FTSE/Athex Mid Cap Total Return	4,168.37 #	4,138.07	30.30	0.73%			4,107.81	4,168.37	2.84% #
MSCI GREECE REBASED	8,913.15 #	8,817.81	95.34	1.08%	8,804.80	8,913.15	8,563.92	8,913.15	4.08% #
Hellenic Corporate Bond Index	144.36 #	144.28	0.08	0.05%			144.28	144.36	0.00% €
Hellenic Corporate Bond Price Index	93.88 #	93.86	0.02	0.02%			93.86	93.88	-0.06% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 02/01/2026.

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	126	123	2	1
Gain / Lose / Same:	63 / 44 / 19	62 / 44 / 17	0 / 0 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	148,990.88	148,959.05	31.82	
Daily Average Trans/ons Value(thou.€)	419,811.53	419,588.37	9.59	215.89
Transactions Value	820,418.45	820,251.71	8.71	158.03
Main Board:	333,362.80	333,196.06	8.71	158.03
Blocks Board 6_2_3:	487,055.65	487,055.65	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	80,840,167	80,827,141	9,282	3,936
Transactions Volume	175,447,125	175,435,330	8,919	2,876
Main Board:	52,241,251	52,229,456	8,919	2,876
Blocks Board 6_2_3:	123,205,874	123,205,874	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	63,062	62,843	24	195
Number of Trades	87,480	87,233	21	226
Main Board:	87,436	87,189	21	226
Blocks Board 6_2_3:	44	44	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	6 / 2 / 0	45,396	163,416,913	706,522,572.04	86.12%
5510	- Basic Resources	8 / 2 / 2	1,978	752,236	3,901,607.84	0.48%
5010	- Construction & Materials	1 / 8 / 4	6,038	1,653,656	13,171,242.66	1.61%
4020	- Consumer Products & Services	2 / 0 / 2	162	144,079	52,094.46	0.01%
6010	- Energy	0 / 4 / 0	5,270	909,685	16,312,216.79	1.99%
12000	- Financial Instruments	1 / 0 / 0	226	2,876	158,027.20	0.02%
3020	- Financial Services	3 / 2 / 0	334	32,441	187,855.29	0.02%
4510	- Food Beverage & Tobacco	3 / 1 / 1	518	78,972	1,752,374.33	0.21%
2010	- Health Care	3 / 0 / 0	292	166,558	216,248.25	0.03%
5020	- Industrial Goods & Services	10 / 6 / 2	3,899	1,024,489	6,907,944.03	0.84%
3030	- Insurance	2 / 0 / 0	528	464,834	1,110,122.18	0.14%
4030	- Media	1 / 1 / 1	314	80,618	352,413.66	0.04%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	399	29,106	279,534.20	0.03%
3510	- Real Estate	6 / 4 / 2	2,228	899,225	3,250,379.62	0.40%
4040	- Retail	4 / 2 / 4	2,992	533,583	9,301,096.32	1.13%
1010	- Technology	8 / 3 / 1	2,201	827,966	3,610,345.93	0.44%
1510	- Telecommunications	1 / 1 / 0	1,701	423,741	7,110,563.43	0.87%
4050	- Travel & Leisure	1 / 4 / 0	6,976	2,736,876	23,959,044.84	2.92%
6510	- Utilities	2 / 3 / 0	5,871	1,019,309	22,248,622.40	2.71%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
SIDMA STEEL (CR)	1.835	7.94% #	DOMIKI KRITIS SA (CR)	2.47	-4.63% ☒
FRIGOGLASS SA (CR)	0.471	6.56% #	PRODEA (CR)	5.8	-4.13% ☒
EVROPI HOLDINGS S.A. (CR)	2.3	5.99% #	E.IN.S. (CR)	2.025	-2.64% ☒
AUTOHELLAS SA (CR)	12.96	5.71% #	MOTOR OIL (CR)	30.2	-2.64% ☒
CENTRIC HOLDINGS (CR)	0.363	4.91% #	PROODEFTIKH SA (CR)	0.458	-2.55% ☒
THRACE PLASTICS SA (CR)	4.395	4.64% #	HELLENIQ ENERGY (CR)	8.63	-2.26% ☒
MEDICON S.A (CR)	2.73	3.80% #	EYDAP S.A. (CR)	7.62	-2.18% ☒
ELVALHALCOR (CR)	4.21	3.57% #	PREMIA (CR)	1.438	-1.91% ☒
PETROPOULOS PETROS (CR)	8.9	3.01% #	OPTIMA BANK (CR)	7.63	-1.55% ☒
CNL CAPITAL (CR)	7.25	2.84% #	ALTER EGO MEDIA (CR)	6.1	-1.45% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	404,740.04	1.12% #	ALPHA BANK (CR)	117,596,223	1.12% #
PIRAEUS BANK (CR)	176,764.86	2.45% #	PIRAEUS BANK (CR)	24,908,887	2.45% #
NATIONAL BANK (CR)	52,882.65	1.02% #	EUROBANK (CR)	13,309,615	1.12% #
EUROBANK (CR)	47,675.99	1.12% #	NATIONAL BANK (CR)	3,849,729	1.02% #
OPAP (CR)	21,002.61	-0.58% ☒	BANK OF CYPRUS (CR)	1,776,341	1.67% #
BANK OF CYPRUS (CR)	14,981.01	1.67% #	INTRALOT (CR)	1,429,686	0.55% #
MOTOR OIL (CR)	11,959.02	-2.64% ☒	OPAP (CR)	1,120,445	-0.58% ☒
METLEN PLC (CR)	11,957.46	-0.89% ☒	OPTIMA BANK (CR)	1,029,366	-1.55% ☒
PPC (CR)	9,093.80	0.66% #	CrediaBank (CR)	944,648	-0.59% ☒
OPTIMA BANK (CR)	7,835.96	-1.55% ☒	ELVALHALCOR (CR)	508,613	3.57% #

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	131	721	8,567
FTSE/Athex Banks	1	70	2,444
FTSE/Athex Large Cap	130	651	6,123
MSCI GREECE REBASED	0	0	0
Stock Futures	1,834	25,999	1,461,094
ADMIE (IPTO) HOLDING S.A. (CR)	22	556	14,441
AEGEAN AIRLINES (CR)	8	36	4,265
AKTOR S.A. HOLDING CO. (CR)	59	418	79,658
ALPHA BANK (CR)	323	11,541	67,922
ATHENS INTL AIRPORT (CR)	4	9	90
AUTOHELLAS SA (CR)	3	3	517
AVAX S.A. (CR)	43	75	3,056
BANK OF CYPRUS (CR)	21	232	3,269
CC HBC AG (CR)	10	29	231
CENERGY HOLDINGS (CB)	16	43	5,366
CrediaBank (CR)	35	416	16,974
ELLAKTOR (CR)	47	318	2,756
ELVALHALCOR (CR)	44	74	4,540
EUROBANK (CR)	70	1,840	18,572
EYDAP S.A. (CR)	38	192	11,378
FOURLIS (CR)	7	55	4,858
GEK TERNA (CR)	4	9	8,955
HELLENIC EXCHANGES-A.S.E. (CR)	3	30	3,500
HELLENiQ ENERGY (CR)	50	238	4,860
INTRACOM HOLDINGS (CR)	71	420	10,857
INTRALOT (CR)	31	860	1,047,050
JUMBO SA (CR)	30	84	2,823
LAMDA DEVELOPMENT SA (CR)	46	235	14,184
METLEN PLC (CR)	109	414	11,679
MIG (CR)	0	0	113
MOTOR OIL (CR)	15	26	1,025
NATIONAL BANK (CR)	78	464	15,088
OPAP (CR)	24	160	3,564
OPTIMA BANK (CR)	28	160	682
OTE (CR)	18	20	1,881
P.P.A. S.A. (CR)	0	0	72
PIRAEUS BANK (CR)	513	6,809	74,373
PPC (CR)	31	122	20,036
QUEST HOLDINGS (CR)	1	5	331
TITAN (CB)	7	18	255
VIOHALCO SA/NV (CB)	25	88	1,873
Index Options	14	209	3,345
FTSE/Athex Large Cap	14	209	3,345
Stock Options	4	45	3,486
ALPHA BANK (CR)	1	5	155
NATIONAL BANK (CR)	1	10	225
OPAP (CR)	1	15	440
OTE (CR)	1	15	187
PIRAEUS BANK (CR)	0	0	1,165
PPC (CR)	0	0	1,314
Total Derivatives Traded	1,983	26,974	1,476,492

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																									
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.735	---	↘	0.735	05/01/2026	0.725	0.725	0.77	0.735	0.735	577@0.735	90@0.770	---	2024	360	7	264.70	6,130.45	0.725	0.77	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	05/01/2026	---	---	---	---	---	470@8.10	15@8.20	---	---	---	---	---	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)	1.26	-0.79	↘	1.27	05/01/2026	1.26	1.26	1.28	1.28	1.265	200@1.26	19@1.28	---	---	670	6	847.25	308,369.25	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	---	↘	5.4	05/01/2026	5.38	5.22	5.4	5.4	5.337	270@5.24	1506@5.40	---	---	3,745	21	19,987.90	101,574.00	5.16	5.4	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.1	1.43	#	7	05/01/2026	7.05	7.05	7.15	7.05	7.088	50@7.00	13@7.05	---	---	600	12	4,252.50	106,500.00	6.8	7.15	50203015
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	362	1.69	#	356	05/01/2026	360	358	362	360	359.312	205@360.00	125@364.00	---	---	186	32	66,832.00	999,120.00	354	362	45103010
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	45.2	---	↘	45.2	05/01/2026	---	---	---	---	---	50@44.40	127@45.00	---	---	---	---	---	965,652.80	45	46	40501025
38,566,614	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.575	---	↘	0.575	05/01/2026	---	---	---	---	---	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	05/01/2026	4.23	4.23	4.26	4.25	4.25	500@4.22	150@4.35	---	---	2,300	12	9,774.87	180,625.00	4.23	4.35	35102000
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.64	---	↘	3.64	05/01/2026	3.76	3.6	3.76	3.66	3.641	20@3.60	46@3.66	---	---	616	18	2,242.94	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)	14.8	1.37	#	14.6	05/01/2026	15.9	14.8	15.9	14.8	14.802	105@14.70	202@15.50	---	---	1,302	5	19,271.80	405,212.16	14.6	15.9	50203015
255,494,534	2.71	0.247	0.705	0.216	15/12/2025	30/09/2021	---	PRODEA (CR)	5.8	-4.13	↘	6.05	05/01/2026	6	5.8	6	5.8	5.829	1574@5.80	3500@6.05	---	---	3,124	9	18,210.30	1,481,868.30	5.8	6.1	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.24	---	↘	1.24	05/01/2026	---	---	---	---	---	300@1.14	239@1.36	---	---	---	---	---	5,185.00	1.12	1.36	45102020

Exchange Traded Funds (ETFs)

1,200,078	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	54.94	0.37	#	54.74	05/01/2026	55.06	54.7	55.12	54.94	54.947	91@54.90	200@54.93	---	---	---	2,876	226	158,027.20	---	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	05/01/2026	1.06	1.06	1.06	1.06	1.06	131@1.07	1170@1.08	---	---	---	7,919	20	8,394.14	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	05/01/2026	0.32	0.32	0.32	0.32	0.32	---	35@0.300	---	2024	---	1,000	1	320.00	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	05/01/2026	---	---	---	---	---	1000@0.180	3500@0.199	---	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
OTE (CR)	19,223	16.74	321,793.02	10:35:52	20
ALPHA BANK (CR)	379,173	3.80	1,440,478.23	10:36:41	20
ALPHA BANK (CR)	230,000	3.80	872,850.00	10:57:24	20
BANK OF CYPRUS (CR)	700,000	8.40	5,880,000.00	11:02:30	20
OPTIMA BANK (CR)	105,000	7.65	803,250.00	11:02:54	20
PIRAEUS BANK (CR)	472,388	6.99	3,300,102.57	11:15:32	20
MOTOR OIL (CR)	18,555	30.64	568,525.20	11:24:06	20
MOTOR OIL (CR)	18,556	30.66	568,926.96	11:24:16	20
METLEN PLC (CR)	81,073	44.72	3,625,584.56	11:33:39	20
BANK OF CYPRUS (CR)	50,000	8.40	420,000.00	11:33:52	20
ALPHA BANK (CR)	75,408,110	3.39	255,708,901.01	11:49:25	20
ALPHA BANK (CR)	26,494,742	3.39	89,870,164.86	11:50:12	20
ALPHA BANK (CR)	1,149,082	3.79	4,355,020.78	11:54:19	20
OPAP (CR)	25,630	18.76	480,818.80	12:03:15	20
ALPHA BANK (CR)	325,000	3.79	1,232,725.00	12:05:26	20
ALPHA BANK (CR)	325,000	3.79	1,232,400.00	12:05:42	20
MOTOR OIL (CR)	30,967	30.72	951,306.24	12:13:11	20
ELVALHALCOR (CR)	100,000	4.11	411,000.00	12:21:20	20
PPC (CR)	12,500	18.20	227,500.00	12:37:53	20
NATIONAL BANK (CR)	100,000	13.62	1,362,000.00	12:50:22	20
EUROBANK (CR)	208,000	3.58	744,224.00	13:13:47	20
EUROBANK (CR)	226,049	3.58	809,029.37	13:14:41	20
ALPHA BANK (CR)	244,022	3.73	909,347.98	13:21:20	20
NATIONAL BANK (CR)	200,000	13.60	2,720,000.00	13:52:30	20
PIRAEUS BANK (CR)	150,000	7.08	1,062,000.00	14:28:53	20
BRIQ PROPERTIES (CR)	17,000	3.00	51,000.00	15:28:58	20
ALPHA BANK (CR)	150,000	3.73	560,100.00	15:42:45	20
KRI-KRI S.A. (CR)	28,948	20.15	583,302.20	15:47:26	20
MOTOR OIL (CR)	17,506	30.12	527,280.72	16:19:24	20
LAVIPHARM SA (CR)	10	2.00	20.00	16:26:10	18
ALPHA BANK (CR)	250,000	3.76	940,000.00	16:26:27	20
ALPHA BANK (CR)	250,000	3.76	940,000.00	16:38:09	20
EUROBANK (CR)	250,000	3.58	895,000.00	16:44:04	20
ALPHA BANK (CR)	400,000	3.77	1,509,200.00	16:52:18	20
OPTIMA BANK (CR)	250,000	7.60	1,900,000.00	16:56:13	20
EUROBANK (CR)	417,934	3.58	1,494,949.92	16:59:30	20
ALPHA BANK (CR)	342,166	3.74	1,279,016.51	17:00:11	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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	183,576	7.04	1,293,109.34	17:01:56	20
OPTIMA BANK (CR)	165,201	7.60	1,255,527.60	17:02:57	20
OPTIMA BANK (CR)	56,375	7.60	428,450.00	17:03:27	20
OPTIMA BANK (CR)	217,994	7.60	1,656,754.40	17:03:59	20
PIRAEUS BANK (CR)	11,686,094	7.12	83,204,989.28	17:11:20	20
ALPHA BANK (CR)	500,000	3.79	1,895,000.00	17:15:08	20
PIRAEUS BANK (CR)	950,000	7.12	6,764,000.00	17:16:08	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)	0.053	0.063	0.056	---	---		249,962	157	14,142.27

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	07/01/2026	5,000	1,200,078	---	---	1,200,078	65,747,280.00	54.7858	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)	1.5972	3.4850	95.9000	96.1100	95.9111	96.1420 05/01/2026	119,000	114,388.32	95.9000	B	17/01/2026	95.9000	96.3000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	11	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.2444	3.3310	98.6100	99.5800	99.1733	99.2500 05/01/2026	50,000	50,398.86	98.7501	B	17/01/2026	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)	5.7000	2.8250	97.4200	97.6000	97.5029	97.5500 05/01/2026	35,000	34,325.50	97.4200	B	17/01/2026	97.4200	98.0000
197,650	1,000.00	1,000.00	3.60	12/03/2026	7	---	14	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	11.9000	5.8840	99.3001	99.3800	99.3400	100.3000 31/12/2025	50,000	50,265.01	99.5000	B	17/01/2026	99.3400	99.3800
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	13	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.7056	2.8050	---	---	---	99.4800 29/12/2025	---	---	99.1000	B	17/01/2026	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)	13.0667	4.0410	98.2000	98.3000	98.2714	98.2000 05/01/2026	7,000	6,970.47	98.3000	B	17/01/2026	98.2000	98.3000
500,000	1,000.00	1,000.00	3.80	18/11/2032	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	5.4889	3.7950	99.8000	99.9400	99.9173	99.7500 05/01/2026	281,000	282,309.96	99.8000	B	17/01/2026	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)	10.9889	3.1740	96.8500	97.5000	97.1375	97.2000 05/01/2026	36,000	35,365.10	97.0000	B	17/01/2026	96.8000	97.5000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	9	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.8153	3.4590	99.0100	99.2000	99.0656	99.3100 05/01/2026	36,000	35,872.95	99.0500	B	17/01/2026	99.0100	99.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	0.3056	2.9360	98.7500	99.3000	99.0799	99.2870 05/01/2026	115,000	113,977.08	98.7000	B	17/01/2026	98.7500	99.4000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	9	---	1	NOVAL PROPERTY REIC (Non Convertible)	2.3556	3.3750	97.0000	97.1000	97.0538	96.8500 05/01/2026	40,000	38,915.75	97.0010	B	17/01/2026	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)	0.4111	3.3720	101.0013	101.7000	101.4171	101.9820 31/12/2025	21,000	21,306.23	101.1000	B	17/01/2026	101.4171	101.7000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	8	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	12.3736	3.6250	98.6500	99.0000	98.8262	98.8210 05/01/2026	61,000	61,038.79	98.6000	B	17/01/2026	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)	20.1667	3.2730	102.0000	102.0100	102.0067	102.6500 05/01/2026	15,000	15,603.50	101.5000	B	17/01/2026	102.0000	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)	20.3333	3.4020	101.0000	101.2100	101.0001	101.2100 05/01/2026	147,000	151,533.33	101.0000	B	17/01/2026	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)	3.8194	3.7360	103.5000	104.0000	103.5773	104.0000 05/01/2026	125,000	130,097.93	103.6000	B	17/01/2026	103.5000	104.1000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	4	---	1	AUTOHELLAS S.A. (Non Convertible)	20.0694	3.5780	100.8000	101.5000	101.0298	101.4220 05/01/2026	170,000	175,162.54	101.1500	B	17/01/2026	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)	22.5000	4.6560	102.1600	102.9000	102.2657	103.0650 05/01/2026	21,000	21,948.30	102.6200	B	17/01/2026	102.1600	103.2200
140,000	1,000.00	1,000.00	4.70	15/12/2030	5	---	1	---	1	AKTOR A.E. (Μη μετατρέψιμο)	3.2639	4.0750	102.5500	103.3000	102.5500	102.8510 05/01/2026	70,000	72,146.37	102.5500	B	17/01/2026	102.3000	103.3000

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)	9.0667	3.4770	98.1000	98.6000	98.3000	98.7000 05/01/2026	56,000	55,513.74	98.2011	B	17/01/2026	98.1000 99.3590
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	9	---	1	ELVALHALCOR S.A. (Non Convertible)	3.6069	3.4960	96.1009	96.8500	96.2979	96.7500 05/01/2026	105,000	101,491.50	96.2500	B	17/01/2026	96.1009 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		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	
						Price	Date								Price	Date								Price	Date			
07/03/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/03/2026	2.15	600,000	1,000.00	978.76	---	---	---	---
06/06/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2026	1.84	600,000	1,000.00	981.74	---	---	---	---
05/09/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	04/09/2026	1.97	600,000	1,000.00	0.00	---	---	---	---
05/12/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	04/12/2026	2.03	600,000	1,000.00	997.90	---	---	---	---

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
5,467.24	5,428.50	5,467.13	0.47%	January 2026	5,470.00	5,480.00	5,433.25	5,467.00	5,467.00	---	---		5,480.00	---	89	402	5,920
				February 2026	5,465.50	5,480.00	5,437.00	5,463.00	5,463.00	---	---		5,480.00	---	41	249	203
				March 2026	---	---	---	---	5,464.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,491.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,519.25	---	---		---	---	---	---	---
				December 2026	---	---	---	---	5,546.75	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
2,421.44	2,385.10	2,421.44	1.29%	March 2026	---	---	---	---	2,413.75	---	---		2,411.50	---	1	70	2,444
				June 2026	---	---	---	---	2,412.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,424.75	---	---		---	---	---	---	---
				December 2026	---	---	---	---	2,436.75	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
8,913.15	8,804.80	8,913.15	1.08%	January 2026	---	---	---	---	8,735.75	---	---		8,741.00	---	---	---	---
				February 2026	---	---	---	---	8,733.00	---	---		8,736.50	---	---	---	---
				March 2026	---	---	---	---	8,854.00	---	---		---	---	---	---	---
				April 2026	---	---	---	---	8,867.75	---	---		---	---	---	---	---
				May 2026	---	---	---	---	8,881.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,898.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8,943.25	---	---		---	---	---	---	---
				December 2026	---	---	---	---	8,987.75	---	---		---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.06	3.02	3.03	-0.33%	March 2026	3.07	3.07	3.05	3.05	3.05	---	---		3.09	---	22	556	14,441
				June 2026	---	---	---	---	3.07	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.08	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.10	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.68	14.44	14.58	-0.55%	March 2026	14.58	14.64	14.58	14.64	14.64	---	---		14.68	---	8	36	4,265
				June 2026	---	---	---	---	14.79	---	---		---	---	---	---	---
				September 2026	---	---	---	---	14.87	---	---		---	---	---	---	---
				December 2026	---	---	---	---	14.94	---	---		---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.75	9.56	9.66	-0.41%	March 2026	9.80	9.80	9.65	9.71	9.71	---	---		10.00	---	59	418	79,658
				June 2026	---	---	---	---	9.79	---	---		---	---	---	---	---
				September 2026	---	---	---	---	9.84	---	---		---	---	---	---	---
				December 2026	---	---	---	---	9.89	---	---		---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.808	3.71	3.79	1.12%	March 2026	3.74	3.84	3.73	3.81	3.81	---	---		3.84	---	323	11,541	67,922
				June 2026	---	---	---	---	3.78	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.80	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.82	---	---		---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.91	10.61	10.84	0.65%	March 2026	10.67	10.80	10.67	10.80	10.80	---	---		10.97	---	4	9	90
				June 2026	---	---	---	---	10.87	---	---		---	---	---	---	---
				September 2026	---	---	---	---	10.92	---	---		---	---	---	---	---
				December 2026	---	---	---	---	10.98	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.96	12.3	12.96	5.71%	March 2026	12.90	13.00	12.90	13.00	13.00	---	---		13.00	---	3	3	517
				June 2026	---	---	---	---	12.37	---	---		---	---	---	---	---
				September 2026	---	---	---	---	12.43	---	---		---	---	---	---	---
				December 2026	---	---	---	---	12.50	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.07	2.995	3.04	-0.16%	March 2026	3.05	3.08	3.01	3.08	3.08	---	---		3.12	---	43	75	3,056
				June 2026	---	---	---	---	3.07	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.09	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.10	---	---		---	---	---	---	---

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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
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.54	8.28	8.54	1.67%	March 2026	8.46	8.59	8.43	8.59	8.59	---	---	---	8.59	---	21	232	3,269
				June 2026	---	---	---	---	8.48	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.52	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.56	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.12	42.5	42.62	-0.37%	March 2026	43.15	43.15	42.54	42.54	42.54	---	---	---	44.40	---	10	29	231
				June 2026	---	---	---	---	43.17	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	43.39	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	43.60	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.94	15.72	15.8	0.25%	March 2026	15.90	16.00	15.90	16.00	16.00	---	---	---	16.14	---	16	43	5,366
				June 2026	---	---	---	---	15.90	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	15.98	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	16.06	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.722	1.68	1.684	-0.59%	March 2026	1.72	1.74	1.70	1.72	1.72	---	---	---	1.74	---	35	416	16,974
				June 2026	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.73	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.516	1.444	1.47	-0.41%	March 2026	1.46	1.51	1.44	1.45	1.45	---	---	---	1.77	---	47	318	2,756
				June 2026	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.50	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.21	4.07	4.21	3.57%	March 2026	4.10	4.21	4.10	4.21	4.21	---	---	---	4.21	---	44	74	4,540
				June 2026	---	---	---	---	4.10	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.12	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.14	---	---	---	---	---	---	---	---
EUROBANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.6	3.555	3.6	1.12%	March 2026	3.60	3.63	3.59	3.63	3.63	---	---	---	3.63	---	70	1,840	18,572
				June 2026	---	---	---	---	3.59	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.61	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.63	---	---	---	---	---	---	---	---

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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)													
7.76	7.54	7.62	-2.18%	March 2026	7.75	7.75	7.65	7.69	7.69	---	---		8.03	---	38	192	11,378
				June 2026	---	---	---	---	7.86	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.90	---	---		---	---	---	---	---
				December 2026	---	---	---	---	7.94	---	---		---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.35	4.3	4.345	1.52%	March 2026	4.36	4.40	4.36	4.38	4.38	---	---		4.45	---	7	55	4,858
				June 2026	---	---	---	---	4.32	---	---		---	---	---	---	---
				September 2026	---	---	---	---	4.34	---	---		---	---	---	---	---
				December 2026	---	---	---	---	4.36	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.78	25.4	25.64	0.94%	March 2026	25.85	25.93	25.83	25.83	25.83	---	---		25.93	---	4	9	8,955
				June 2026	---	---	---	---	25.63	---	---		---	---	---	---	---
				September 2026	---	---	---	---	25.76	---	---		---	---	---	---	---
				December 2026	---	---	---	---	25.89	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.29	6.19	6.21	0.49%	March 2026	6.24	6.24	6.24	6.24	6.24	---	---		6.40	---	3	30	3,500
				June 2026	---	---	---	---	6.24	---	---		---	---	---	---	---
				September 2026	---	---	---	---	6.27	---	---		---	---	---	---	---
				December 2026	---	---	---	---	6.30	---	---		---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.98	8.58	8.63	-2.26%	March 2026	8.78	8.78	8.47	8.50	8.50	---	---		8.78	---	50	238	4,860
				June 2026	---	---	---	---	8.91	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.96	---	---		---	---	---	---	---
				December 2026	---	---	---	---	9.00	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.85	3.715	3.8	2.70%	March 2026	3.75	3.86	3.75	3.84	3.84	---	---		3.86	---	71	420	10,857
				June 2026	---	---	---	---	3.73	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.75	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.77	---	---		---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.098	1.082	1.096	0.55%	March 2026	1.11	1.11	1.10	1.11	1.11	---	---		1.27	---	31	860	1,047,050
				June 2026	---	---	---	---	1.10	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.11	---	---		---	---	---	---	---
				December 2026	---	---	---	---	1.11	---	---		---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.9	27.56	27.7	0.00%	March 2026	27.81	28.05	27.81	27.91	27.91	---	---	---	28.76	---	30	84	2,823
				June 2026	---	---	---	---	27.95	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	28.09	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	28.23	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.34	7.23	7.26	0.69%	March 2026	7.36	7.41	7.30	7.31	7.31	---	---	---	7.42	---	46	235	14,184
				June 2026	---	---	---	---	7.28	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.31	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.35	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.2	44.22	44.4	-0.89%	March 2026	45.53	45.53	44.60	44.73	44.73	---	---	---	48.02	---	109	414	11,679
				June 2026	---	---	---	---	45.21	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	45.44	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	45.66	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.78	3.73	3.75	-0.27%	March 2026	---	---	---	---	3.83	---	---	---	3.87	---	---	---	113
				June 2026	---	---	---	---	3.79	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.81	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.83	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
31.12	29.82	30.2	-2.64%	March 2026	31.15	31.15	30.00	30.20	30.20	---	---	---	31.66	---	15	26	1,025
				June 2026	---	---	---	---	31.30	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	31.46	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	31.62	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.9	13.55	13.85	1.02%	March 2026	13.88	13.95	13.66	13.93	13.93	---	---	---	13.95	---	78	464	15,088
				June 2026	---	---	---	---	13.84	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.90	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	13.97	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.87	18.54	18.77	-0.58%	March 2026	18.84	18.90	18.75	18.86	18.86	---	---	---	19.13	---	24	160	3,564
				June 2026	---	---	---	---	19.05	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	19.15	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	19.24	---	---	---	---	---	---	---	---

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
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.77	7.59	7.63	-1.55%	March 2026	7.75	7.77	7.64	7.69	7.69	---	---	---	8.04	---	28	160	682
				June 2026	---	---	---	---	7.82	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.86	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.90	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.96	16.55	16.92	1.08%	March 2026	16.98	16.99	16.67	16.95	16.95	---	---	---	17.50	---	18	20	1,881
				June 2026	---	---	---	---	16.89	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.98	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	17.06	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
40.75	39.8	40.35	-1.10%	March 2026	---	---	---	---	41.13	---	---	---	41.77	---	---	---	72
				June 2026	---	---	---	---	41.17	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	41.38	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	41.59	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.14	6.92	7.12	2.45%	March 2026	7.06	7.22	7.02	7.19	7.19	---	---	---	7.29	---	513	6,809	74,373
				June 2026	---	---	---	---	7.01	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.08	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.39	18.21	18.37	0.66%	March 2026	18.46	18.70	18.35	18.57	18.57	---	---	---	18.91	---	31	122	20,036
				June 2026	---	---	---	---	18.42	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.51	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.60	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.2	7.11	7.2	0.56%	March 2026	7.26	7.26	7.26	7.26	7.26	---	---	---	7.26	---	1	5	331
				June 2026	---	---	---	---	7.23	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.26	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.30	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
54.2	53.5	53.7	-0.56%	March 2026	53.90	54.29	53.90	53.90	53.90	---	---	---	54.29	---	7	18	255
				June 2026	---	---	---	---	54.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	54.77	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	55.04	---	---	---	---	---	---	---	---

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
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
12.08	11.78	11.98	-0.17%	March 2026	12.05	12.05	11.87	11.94	11.94	---	---		12.28	---	25	88	1,873
				June 2026	---	---	---	---	12.11	---	---		---	---	---	---	---
				September 2026	---	---	---	---	12.17	---	---		---	---	---	---	---
				December 2026	---	---	---	---	12.23	---	---		---	---	---	---	---

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

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

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
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			
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	-	957.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,500			
4,550	0.00	0.00	0.00	-	907.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,550			
4,600	0.00	0.00	0.00	-	857.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,600			
4,650	0.00	0.00	0.00	-	807.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	4,650			
4,700	0.00	0.00	0.00	-	757.00	-	-	0.00	0.00	0.00	-	761.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.73	-	-	-	-	4,700			
4,750	0.00	0.00	0.00	-	707.00	-	-	0.00	0.00	0.00	-	711.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	4,750			
4,800	0.00	0.00	0.00	-	657.00	-	-	0.00	0.00	0.00	-	662.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	2.00	-	-	-	-	4,800			
4,850	0.00	0.00	0.00	-	607.00	-	-	0.00	0.00	0.00	-	613.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.20	-	-	-	-	4,850			
4,900	0.00	0.00	0.00	-	557.00	-	-	0.00	0.00	0.00	-	565.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	4.90	-	-	-	-	4,900			
4,950	0.00	0.00	0.00	-	507.00	-	-	0.00	0.00	0.00	-	518.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	7.30	-	-	-	-	4,950			
5,000	0.00	0.00	0.00	-	457.00	-	-	0.00	0.00	0.00	-	471.00	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	10.75	-	-	-	-	5,000			
5,050	0.00	0.00	0.00	-	407.00	-	-	0.00	0.00	0.00	-	426.00	-	-	-	-	0.00	0.00	0.00	-	0.21	-	5	0.00	0.00	0.00	-	15.25	-	-	-	-	5,050			
5,100	0.00	0.00	0.00	-	358.00	-	-	0.00	0.00	0.00	-	382.00	-	-	-	-	0.00	0.00	0.00	-	0.58	-	20	0.00	0.00	0.00	-	21.50	-	-	-	-	5,100			
5,150	0.00	0.00	0.00	-	309.00	-	90	0.00	0.00	0.00	-	340.00	-	-	-	-	0.00	0.00	0.00	-	1.50	-	60	0.00	0.00	0.00	-	29.25	-	-	-	-	5,150			
5,200	0.00	0.00	0.00	-	261.00	-	251	0.00	0.00	0.00	-	300.00	-	-	-	-	0.00	0.00	0.00	-	3.30	-	110	50.00	50.00	50.00	50.00	50.00	5	12	-	-	5,200			
5,250	0.00	0.00	0.00	-	214.00	-	370	0.00	0.00	0.00	-	263.00	-	30	-	-	0.00	0.00	0.00	-	7.00	-	66	0.00	0.00	0.00	-	51.50	-	5	-	-	5,250			
5,300	0.00	0.00	0.00	-	171.00	-	64	0.00	0.00	0.00	-	227.00	-	510	-	-	14.50	0.00	14.50	14.50	14.50	1	330	0.00	0.00	0.00	-	66.00	-	41	-	-	5,300			

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	-	131.00	-	92	0.00	0.00	0.00	-	195.00	-	45			0.00	0.00	0.00	-	23.75	-	555	0.00	0.00	0.00	-	83.50	-	30			5,350				
5,400	0.00	0.00	0.00	-	96.50	-	64	180.00	180.00	159.00	163.00	163.00	91	120			25.25	0.00	25.25	25.25	25.25	10	201	0.00	0.00	0.00	-	104.00	-	35			5,400				
5,450	64.00	64.00	64.00	64.00	64.00	1	60	0.00	0.00	0.00	-	139.00	-	40			0.00	64.00	0.00	-	60.50	-	-	0.00	0.00	0.00	-	127.00	-	33			5,450				
5,500	0.00	0.00	0.00	-	45.50	-	40	0.00	0.00	0.00	-	116.00	-	6			0.00	0.00	0.00	-	88.00	-	-	155.00	157.00	155.00	157.00	157.00	60	60			5,500				
5,550	0.00	0.00	0.00	-	28.75	-	-	0.00	0.00	0.00	-	95.00	-	-			0.00	0.00	0.00	-	121.00	-	-	0.00	0.00	0.00	-	183.00	-	-			5,550				
5,600	13.25	13.25	13.25	13.25	13.25	30	-	0.00	0.00	0.00	-	77.00	-	-			0.00	13.25	0.00	-	160.00	-	-	0.00	0.00	0.00	-	215.00	-	-			5,600				
5,650	0.00	0.00	0.00	-	9.70	-	-	57.00	57.00	57.00	57.00	57.00	1	-			0.00	0.00	0.00	-	202.00	-	-	0.00	0.00	0.00	-	250.00	-	-			5,650				
5,700	0.00	0.00	0.00	-	5.10	-	-	40.00	45.00	40.00	45.00	45.00	10	-			0.00	0.00	0.00	-	247.00	-	-	0.00	0.00	0.00	-	287.00	-	-			5,700				
5,750	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	38.50	-	-			0.00	0.00	0.00	-	295.00	-	-	0.00	0.00	0.00	-	326.00	-	-			5,750				
5,800	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	29.75	-	-			0.00	0.00	0.00	-	343.00	-	-	0.00	0.00	0.00	-	367.00	-	-			5,800				
5,850	0.00	0.00	0.00	-	0.52	-	-	0.00	0.00	0.00	-	22.75	-	-			0.00	0.00	0.00	-	393.00	-	-	0.00	0.00	0.00	-	410.00	-	-			5,850				
5,900	0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	17.25	-	-			0.00	0.00	0.00	-	442.00	-	-	0.00	0.00	0.00	-	454.00	-	-			5,900				
5,950	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	13.00	-	-			0.00	0.00	0.00	-	492.00	-	-	0.00	0.00	0.00	-	500.00	-	-			5,950				
Totals:						31	1,031							102	751	0	0							11	1,347							65	216	0	0		
Number of Trades:						2								7		0								2								3		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		1.45	-	-	0.000	0.000	0.000		1.46	-	-			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		1.35	-	-	0.000	0.000	0.000		1.36	-	-			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		1.25	-	-	0.000	0.000	0.000		1.26	-	-			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		1.15	-	-	0.000	0.000	0.000		1.16	-	-			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		1.05	-	-	0.000	0.000	0.000		1.06	-	-			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		0.952	-	-	0.000	0.000	0.000		0.957	-	-			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		0.852	-	-	0.000	0.000	0.000		0.858	-	-			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		0.752	-	-	0.000	0.000	0.000		0.759	-	-			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		0.652	-	-	0.000	0.000	0.000		0.660	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.002	-	-			0.031			
3.200	0.620	0.620	0.620	0.620	0.620	5	5	0.000	0.000	0.000		0.564	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.032			
3.300	0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000		0.472	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.013	-	-			0.033			
3.400	0.000	0.000	0.000		0.353	-	-	0.000	0.000	0.000		0.384	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.034			
3.500	0.000	0.000	0.000		0.256	-	-	0.000	0.000	0.000		0.304	-	-			0.000	0.000	0.000		0.004	-	100	0.000	0.000	0.000		0.046	-	-			0.035			
3.600	0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.234	-	-			0.000	0.000	0.000		0.014	-	50	0.000	0.000	0.000		0.075	-	-			0.036			
3.700	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.174	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.115	-	-			0.037			
3.800	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.166	-	-			0.038			
3.900	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.227	-	-			0.039			
4.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.299	-	-			0.040			
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.511	-	-			0.043			
4.400							-	-							-	-									-	-						0.044				
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.750	-	-			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		1.00	-	-	0.000	0.000	0.000		1.00	-	-			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		1.25	-	-	0.000	0.000	0.000		1.25	-	-			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		1.50	-	-	0.000	0.000	0.000		1.50	-	-			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		1.75	-	-	0.000	0.000	0.000		1.75	-	-			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		2.00	-	-	0.000	0.000	0.000		2.00	-	-			0.058			
6.000							-	-							-	-									-	-						0.060				
Totals:							5	5							0	0	0	0							5	150							0	0	0	0
Number of Trades:							1								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		4.97	-	-							-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.088				
8.800						-	-							-	-							-	-						-	-			0.088			
9.000	0.000	0.000	0.000		4.72	-	-	0.000	0.000	0.000		4.73	-	-			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		4.47	-	-	0.000	0.000	0.000		4.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.093			
9.500	0.000	0.000	0.000		4.22	-	-	0.000	0.000	0.000		4.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095			
9.600						-	-							-	-							-	-						-	-			0.096			
9.750	0.000	0.000	0.000		3.97	-	-	0.000	0.000	0.000		3.98	-	-			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		3.72	-	-	0.000	0.000	0.000		3.74	-	-			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		3.22	-	-	0.000	0.000	0.000		3.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000	0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.74	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.110			
11.500	0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.25	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.115			
12.000	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.044	-	-			0.120			
12.500	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.004	-	10	0.000	0.000	0.000		0.110	-	-			0.125			
13.000	0.000	0.000	0.000		0.753	-	-	0.000	0.000	0.000		0.967	-	-			0.000	0.000	0.000		0.035	-	65	0.000	0.000	0.000		0.225	-	-			0.130			
13.500	0.000	0.000	0.000		0.372	-	15	0.000	0.000	0.000		0.658	-	-			0.000	0.000	0.000		0.154	-	30	0.000	0.000	0.000		0.415	-	-			0.135			
14.000	0.000	0.000	0.000		0.137	-	15	0.000	0.000	0.000		0.417	-	30			0.000	0.000	0.000		0.419	-	-	0.000	0.000	0.000		0.674	-	-			0.140			
14.500	0.000	0.000	0.000		0.035	-	-	0.230	0.230	0.230	0.230	0.230	10	-			0.000	0.000	0.000		0.819	-	-	0.000	0.000	0.000		1.00	-	-			0.145			
15.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.138	-	-			0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.40	-	-			0.150			
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.84	-	-			0.155			
16.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.30	-	-			0.160			
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.79	-	-			0.165			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.29	-	-	0.000	0.000	0.000		3.29	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.79	-	-	0.000	0.000	0.000		3.79	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.29	-	-	0.000	0.000	0.000		4.29	-	-			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		4.79	-	-	0.000	0.000	0.000		4.79	-	-			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		5.29	-	-	0.000	0.000	0.000		5.29	-	-			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							10	30	0	0							0	105							0	60	0	0
	Number of Trades:						0								1		0								0.00								0		0	

OPAP (CR)

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

Call Options																	Put Options																		
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		6.89	-	-	0.000	0.000	0.000		6.91	-	-			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		6.39	-	-	0.000	0.000	0.000		6.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.125			
13.000	0.000	0.000	0.000		5.89	-	-	0.000	0.000	0.000		5.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.130			
13.500	0.000	0.000	0.000		5.39	-	-	0.000	0.000	0.000		5.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.135			
14.000	0.000	0.000	0.000		4.89	-	-	0.000	0.000	0.000		4.92	-	-			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		4.39	-	-	0.000	0.000	0.000		4.42	-	-			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		3.89	-	-	0.000	0.000	0.000		3.92	-	-			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		3.39	-	-	0.000	0.000	0.000		3.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.155			
16.000	0.000	0.000	0.000		2.89	-	-	0.000	0.000	0.000		2.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.160			
16.500	0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.44	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.015	-	-		0.165			
17.000	0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.041	-	-		0.170			
17.500	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.004	-	30	0.000	0.000	0.000		0.098	-	-		0.175			
18.000	0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.029	-	15	0.265	0.265	0.265	0.265	0.265	15	15		0.180			
18.500	0.000	0.000	0.000		0.510	-	15	0.000	0.000	0.000		0.784	-	-			0.000	0.000	0.000		0.119	-	30	0.000	0.000	0.000		0.359	-	-		0.185			
19.000	0.000	0.000	0.000		0.225	-	115	0.000	0.000	0.000		0.521	-	-			0.000	0.000	0.000		0.335	-	50	0.000	0.000	0.000		0.596	-	-		0.190			
19.500	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.324	-	-			0.000	0.000	0.000		0.684	-	50	0.000	0.000	0.000		0.900	-	-		0.195			
20.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.187	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.27	-	-		0.200			
21.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.14	-	-		0.210			
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		3.12	-	-	0.000	0.000	0.000		3.12	-	-		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		4.12	-	-	0.000	0.000	0.000		4.12	-	-		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		5.12	-	-	0.000	0.000	0.000		5.12	-	-		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		6.12	-	-	0.000	0.000	0.000		6.12	-	-		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		7.12	-	-	0.000	0.000	0.000		7.12	-	-		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		8.12	-	-	0.000	0.000	0.000		8.12	-	-		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		9.12	-	-	0.000	0.000	0.000		9.12	-	-		0.280			
29.000						-	-						-	-								-	-					-	-			0.290			
30.000						-	-						-	-								-	-					-	-			0.300			
Totals:						0	130							0	0	0	0							0	195							15	115	0	0
Number of Trades:						0								0	0									0.00								1		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		6.25	-	-										0.000	0.000	0.000		0.001	-	-											0.105	
11.000	0.000	0.000	0.000		5.75	-	-										0.000	0.000	0.000		0.001	-	-											0.110	
11.500	0.000	0.000	0.000		5.25	-	-	0.000	0.000	0.000		5.27	-	-			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		4.75	-	-	0.000	0.000	0.000		4.77	-	-			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		4.25	-	-	0.000	0.000	0.000		4.27	-	-			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		3.75	-	-	0.000	0.000	0.000		3.77	-	-			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		3.25	-	-	0.000	0.000	0.000		3.28	-	-			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		2.75	-	-	0.000	0.000	0.000		2.78	-	-			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		2.25	-	-	0.000	0.000	0.000		2.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.145		
15.000	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-			0.150		
15.500	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.093	-	-			0.155		
16.000	0.000	0.000	0.000		0.775	-	-	0.000	0.000	0.000		0.978	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.198	-	-			0.160		
16.500	0.000	0.000	0.000		0.377	-	-	0.000	0.000	0.000		0.656	-	-			0.000	0.000	0.000		0.128	-	105	0.289	0.289	0.289	0.289	0.289	15	0			0.165		
17.000	0.000	0.000	0.000		0.131	-	15	0.000	0.000	0.000		0.409	-	-			0.000	0.000	0.000		0.381	-	30	0.000	0.000	0.000		0.629	-	-			0.170		
17.500	0.000	0.000	0.000		0.030	-	2	0.000	0.000	0.000		0.234	-	30			0.000	0.000	0.000		0.782	-	-	0.000	0.000	0.000		0.957	-	-			0.175		
18.000	0.000	0.000	0.000		0.004	-	5	0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.35	-	-			0.180		
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.79	-	-			0.185		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.27	-	-			0.190		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.76	-	-			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		3.26	-	-	0.000	0.000	0.000		3.26	-	-			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		4.26	-	-	0.000	0.000	0.000		4.26	-	-			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		5.26	-	-	0.000	0.000	0.000		5.26	-	-			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		6.26	-	-	0.000	0.000	0.000		6.26	-	-			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		7.26	-	-	0.000	0.000	0.000		7.26	-	-			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		8.26	-	-	0.000	0.000	0.000		8.26	-	-			0.250		
26.000																																			0.260
Totals:						0	22							0	30	0	0							0	135							15	0	0	0
Number of Trades:						0								0		0								0.00								1		0	

PIRAEUS BANK (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									
4.250	0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.043								
4.500	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.46	-	-			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		2.20	-	-	0.000	0.000	0.000		2.21	-	-			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		1.95	-	-	0.000	0.000	0.000		1.96	-	-			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		1.70	-	-	0.000	0.000	0.000		1.71	-	-			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		1.45	-	-	0.000	0.000	0.000		1.46	-	-			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		1.20	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.058								
6.000	0.000	0.000	0.000		0.954	-	-	0.000	0.000	0.000		0.977	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.060								
6.250	0.000	0.000	0.000		0.704	-	-	0.000	0.000	0.000		0.749	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.063								
6.500	0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.545	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.079	-	-			0.065								
6.750	0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.371	-	-			0.000	0.000	0.000		0.043	-	15	0.000	0.000	0.000		0.155	-	-			0.068								
7.000	0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.237	-	-			0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.271	-	-			0.070								
7.250	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000		0.324	-	-	0.000	0.000	0.000		0.425	-	-			0.073								
7.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.076	-	1,000			0.000	0.000	0.000		0.553	-	-	0.000	0.000	0.000		0.611	-	-			0.075								
7.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.826	-	-			0.078								
8.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.06	-	-			0.080								
8.250	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.30	-	-			0.083								
8.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.55	-	-			0.085								
8.750	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	-	-			0.088								
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.05	-	-			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		2.30	-	-	0.000	0.000	0.000		2.30	-	-			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		2.55	-	-	0.000	0.000	0.000		2.55	-	-			0.095								
Totals:							0	0								0	1,000	0	0								0	15								0	150	0	0		
Number of Trades:							0							0							0.00							0							0						

PPC (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			
8.800						-	-							-	-							-	-					-	-			0.088			
9.200						-	-							-	-							-	-					-	-			0.092			
9.500	0.000	0.000	0.000		8.76	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.095			
9.600						-	-							-	-							-	-					-	-			0.096			
9.750	0.000	0.000	0.000		8.51	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.098			
10.000	0.000	0.000	0.000		8.26	-	57							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.100			
10.500	0.000	0.000	0.000		7.76	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.105			
11.000	0.000	0.000	0.000		7.26	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.110			
11.500	0.000	0.000	0.000		6.76	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.115			
12.000	0.000	0.000	0.000		6.26	-	-	0.000	0.000	0.000		6.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
12.500	0.000	0.000	0.000		5.76	-	-	0.000	0.000	0.000		5.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125		
13.000	0.000	0.000	0.000		5.26	-	-	0.000	0.000	0.000		5.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130		
13.500	0.000	0.000	0.000		4.76	-	-	0.000	0.000	0.000		4.78	-	-			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		4.26	-	-	0.000	0.000	0.000		4.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140		
14.500	0.000	0.000	0.000		3.76	-	-	0.000	0.000	0.000		3.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145		
15.000	0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000		3.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.150		
15.500	0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.155		
16.000	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.160		
16.500	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.048	-	-			0.165		
17.000	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.005	-	50	0.000	0.000	0.000		0.112	-	-			0.170		
17.500	0.000	0.000	0.000		0.798	-	500	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.037	-	125	0.000	0.000	0.000		0.222	-	-			0.175		
18.000	0.000	0.000	0.000		0.413	-	300	0.000	0.000	0.000		0.698	-	-			0.000	0.000	0.000		0.153	-	45	0.000	0.000	0.000		0.405	-	-			0.180		
18.500	0.000	0.000	0.000		0.163	-	135	0.000	0.000	0.000		0.449	-	-			0.000	0.000	0.000		0.403	-	-	0.000	0.000	0.000		0.656	-	-			0.185		
19.000	0.000	0.000	0.000		0.046	-	45	0.000	0.000	0.000		0.268	-	-			0.000	0.000	0.000		0.787	-	-	0.000	0.000	0.000		0.977	-	-			0.190		
19.500	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.151	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.36	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.80	-	-			0.200		
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.75	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.75	-	-	0.000	0.000	0.000		3.75	-	-			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		4.75	-	-	0.000	0.000	0.000		4.75	-	-			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		5.75	-	-	0.000	0.000	0.000		5.75	-	-			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		6.75	-	57	0.000	0.000	0.000		6.75	-	-			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		7.75	-	-	0.000	0.000	0.000		7.75	-	-			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		8.75	-	-	0.000	0.000	0.000		8.75	-	-			0.270		
Totals:						0	1,037							0	0	0	0							0	277							0	0	0	0
Number of Trades:						0								0		0								0.00								0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	6,833,992
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	433,515
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	995,787
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	319,356,679
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	2,500	1.00%	---
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	12,300	---	---	---	---	---	---	433,346
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	58,764
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	798,030
EEEBOR	CC HBC AG (CR)	405	---	---	---	---	---	---	147,703
CENERBOR	CENERGY HOLDINGS (CB)	154	---	---	---	---	---	---	1,060,838
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)	---	---	---	---	---	---	---	121,209,025
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	204,225
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	15,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,527,924
SARBOR	GR. SARANTIS S.A. (CR)	139	---	---	---	---	---	---	25,214
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)	---	---	---	---	---	---	---	33,295,071
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	279,232
KRIBOR	KRI-KRI S.A. (CR)	2,982	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	227,883
MTLNBOR	METLEN PLC (CR)	---	---	---	959	3.70%	---	---	1,652,078

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MIGBOR	MIG (CR)	1,291	---	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	4,751	---	---	---	---	---	---	876,134
ETEBOR	NATIONAL BANK (CR)	77,000	---	---	---	---	---	---	22,438,115
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	100	---	---	---	---	---	---	9,513,835
OPTIMABOR	OPTIMA BANK (CR)	2,131	---	---	---	---	---	---	4,786,889
HTOBOR	OTE (CR)	10,880	---	---	---	---	---	---	2,174,563
PPABOR	P.P.A. S.A. (CR)	500	---	---	---	---	---	---	580,816
TPEIRBOR	PIRAEUS BANK (CR)	---	---	---	---	---	---	---	11,361,650
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	9,837,209
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	12,526
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	---	153,564
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	16,859
TITCBOR	TITAN (CB)	9,185	---	---	---	---	---	---	91,986
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
TRESTATESBOR	TRADE ESTATES REIC (CR)	---	---	---	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	12,175	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20102010	Medical Equipment
20103015	Pharmaceuticals	30101010	Banks
30202000	Diversified Financial Services	30202010	Asset Managers & Custodians
30202015	Investment Services	30204000	Closed End Investments
30302010	Full Line Insurance	30302015	Insurance Brokers
30302025	Property and Casualty Insurance	35101010	Real Estate Holding and Development
35101015	Real Estate Services	35102000	Diversified REITs
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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