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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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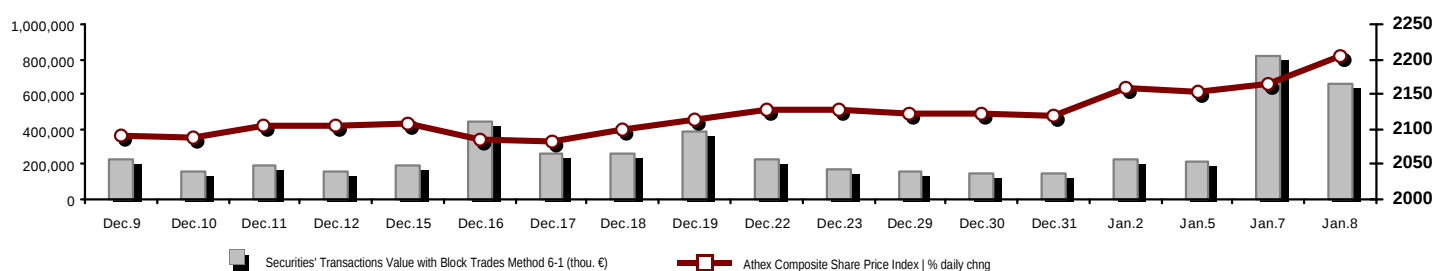
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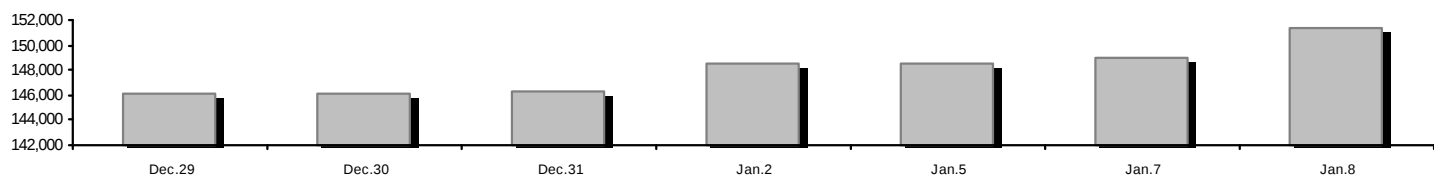
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

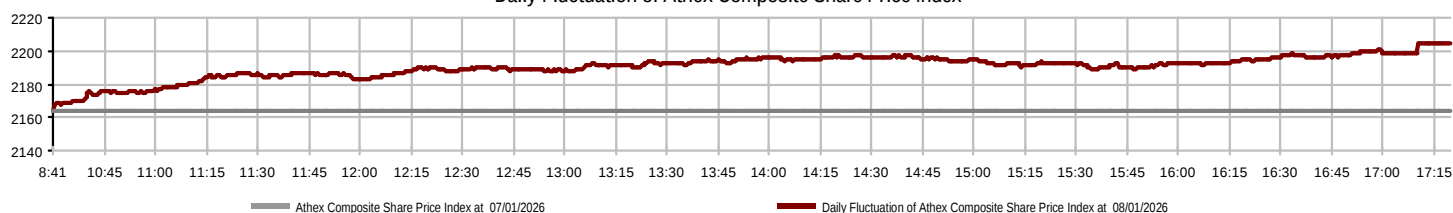


Athex Capitalisation (mill. €) **: 151,415.19	Derivatives Total Open Interest: 1,473,484
Daily change: mill. € %: 2,424.31 1.63%	in Index Futures % daily chng: 8,739 2.01%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 149,355.96 16.97%	in Stock Futures % daily chng: 1,457,855 -0.22%
Athex Composite Share Price Index % daily chng: 2,204.24 1.87%	in Index Options % daily chng: 3,364 0.57%
Athex Composite Share Price Index Capitalisation (mill. €): 140,962.79	in Stock Options % daily chng: 3,526 1.15%
Daily change (mill. €): 2,421.69	
Securities' Transactions Value with Block Trades Method 6-1 (t): 660,680.56	Derivatives Contracts Volume: 43,264
Daily change: %: -159,737.86 -19.47%	Daily change: pieces %: 16,290 60.39%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 480,028.79 122.16%	YtD Avg Derivatives Contracts % chng prev year Avg: 27,527 -52.19%
Blocks Transactions Value of Method 6-1 (thou. €): 289,822.87	Derivatives Trades Number: 2,761
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.26	Daily change: number %: 778 39.23%
Bonds Transactions Value (thou.€): 831.93	YtD Avg Trades number % chng prev year Avg: 2,049 -7.34%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 133,550.16	Lending Total Open Interest: 313,020
Daily change: thou. pieces %: -41,896.96 -23.88%	Daily change: pieces %: 959 0.31%
YtD Avg Volume: % chng prev year Avg: 94,017.66 125.53%	Lending Volume (Multilateral/Bilateral): 201,033
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 75,858.37	Daily change: pieces %: 197,574
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.06	Multilateral Lending: 87,905
Bonds Transactions Volume: 834,000	Bilateral Lending: 113,128
Securities' Trades Number with Block Trades Method 6-1: 83,074	Lending Trades Number: 8
Daily change: number %: -4,405 -5.04%	Daily change: %: 6
YtD Avg Trades number % chng prev year Avg: 68,065 35.84%	Multilateral Lending Trades Number: 5
Number of Blocks Method 6-1: 53	Bilateral Lending Trades Number: 3
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 150	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	08/01/2026	07/01/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,204.24 #	2,163.88	40.36	1.87%	2,163.88	2,204.65	2,120.71	2,204.65	3.94% #
Athex Composite Index Total Return Index	4,344.56 #	4,265.01	79.55	1.87%	4,265.01	4,345.38	4,179.92	4,345.38	3.94% #
Athex ESG Index	2,609.49 #	2,557.46	52.03	2.03%	2,557.46	2,609.96	2,502.24	2,609.96	4.29% #
ATHEX Small Cap Price Index	2,599.04 €	2,604.38	-5.34	-0.21%	2,592.02	2,617.71	2,548.79	2,627.20	1.97% #
ATHEX Alternative Market Price Index	20,202.95 €	20,246.33	-43.38	-0.21%	20,100.18	20,377.68	19,785.15	20,377.68	2.11% #
FTSE/Athex Large Cap	5,580.15 #	5,467.13	113.02	2.07%	5,467.13	5,581.17	5,351.12	5,581.17	4.28% #
FTSE/Athex Mid Cap Index	2,885.12 €	2,905.27	-20.15	-0.69%	2,878.48	2,906.28	2,825.02	2,906.28	2.13% #
FTSE/ATHEX High Dividend Yield Index	4,974.83 €	5,018.50	-43.67	-0.87%	4,970.47	5,027.08	4,942.12	5,033.53	0.66% #
FTSE/Athex Market Index	1,320.77 #	1,291.59	29.18	2.26%	1,291.59	1,321.03	1,261.06	1,321.03	4.73% #
FTSE/Athex Banks	2,520.05 #	2,421.44	98.61	4.07%	2,421.44	2,520.05	2,293.85	2,520.05	9.86% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,868.53 €	6,890.95	-22.42	-0.33%	6,850.87	6,900.98	6,758.63	6,900.98	1.39% #
FTSE/ATHEX HEALTH CARE	5,242.96 €	5,297.17	-54.21	-1.02%	5,182.62	5,314.51	5,053.99	5,314.51	3.19% #
FTSE/ATHEX FINANCIAL SERVICES	11,782.68 #	11,325.04	457.64	4.04%	11,325.04	11,782.74	10,727.19	11,782.74	9.84% #
FTSE/ATHEX REAL ESTATE	5,665.34 €	5,706.89	-41.55	-0.73%	5,665.34	5,724.68	5,616.36	5,728.23	0.87% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,821.94 €	5,839.78	-17.84	-0.31%	5,800.06	5,857.98	5,794.57	5,876.98	-0.32% €
FTSE/ATHEX CONSUMER STAPLES	8,833.73 #	8,676.35	157.38	1.81%	8,664.21	8,834.06	8,640.95	8,834.06	0.24% #
FTSE/ATHEX INDUSTRIALS	10,244.96 #	10,237.14	7.82	0.08%	10,182.55	10,269.44	10,051.45	10,277.07	1.93% #
FTSE/ATHEX BASIC MATERIALS	9,935.89 €	10,014.61	-78.72	-0.79%	9,916.55	10,051.47	9,526.07	10,051.47	4.30% #
FTSE/ATHEX ENERGY & UTILITIES	6,834.76 €	6,899.72	-64.96	-0.94%	6,821.49	6,903.40	6,821.49	7,029.46	-0.62% €
Athex All Share Index	501.46 #	493.43	8.03	1.63%	501.46	501.46	491.73	501.46	3.55% #
Hellenic Mid & Small Cap Index	2,933.15 €	2,950.18	-17.03	-0.58%	2,926.77	2,954.83	2,895.30	2,954.83	1.31% #
FTSE/Athex Large Cap Total Return	9,983.62 #	9,781.41	202.21	2.07%			9,736.00	9,983.62	4.28% #
FTSE/Athex Mid Cap Total Return	4,139.46 €	4,168.37	-28.91	-0.69%			4,107.81	4,168.37	2.13% #
MSCI GREECE REBASED	9,216.37 #	8,913.15	303.22	3.40%	8,913.15	9,216.37	8,563.92	9,216.37	7.62% #
Hellenic Corporate Bond Index	144.43 €	144.44	-0.01	0.00%			144.28	144.44	0.05% #
Hellenic Corporate Bond Price Index	93.91 €	93.93	-0.01	-0.01%			93.86	93.93	-0.02% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/01/2026.

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	129	126	2	1
Gain / Lose / Same:	51 / 64 / 14	49 / 64 / 13	1 / 0 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	151,415.19	151,383.09	32.09	
Daily Average Trans/ons Value(thou.€)	480,028.79	479,780.04	7.72	242.84
Transactions Value	660,680.82	660,355.06	2.09	323.67
Main Board:	370,857.69	370,531.93	2.09	323.67
Blocks Board 6_2_3:	289,823.13	289,823.13	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	94,017,665	94,005,273	8,149	4,402
Transactions Volume	133,550,218	133,539,668	4,748	5,802
Main Board:	57,691,789	57,681,239	4,748	5,802
Blocks Board 6_2_3:	75,858,429	75,858,429	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	68,065	67,856	28	182
Number of Trades	83,075	82,896	37	142
Main Board:	83,021	82,842	37	142
Blocks Board 6_2_3:	54	54	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	7 / 1 / 0	45,641	122,134,297	540,668,272.28	81.84%
5510	- Basic Resources	5 / 7 / 2	1,884	711,572	3,928,912.72	0.59%
5010	- Construction & Materials	6 / 7 / 0	5,500	1,386,741	14,822,560.02	2.24%
4020	- Consumer Products & Services	3 / 0 / 0	104	50,381	18,550.30	0.00%
6010	- Energy	0 / 4 / 0	4,884	917,314	13,888,118.44	2.10%
12000	- Financial Instruments	1 / 0 / 0	142	5,802	323,671.25	0.05%
3020	- Financial Services	3 / 2 / 0	211	54,594	322,556.45	0.05%
4510	- Food Beverage & Tobacco	1 / 3 / 2	783	85,450	3,252,901.38	0.49%
2010	- Health Care	0 / 3 / 0	195	88,170	108,692.92	0.02%
5020	- Industrial Goods & Services	10 / 6 / 3	2,556	671,703	5,082,913.22	0.77%
3030	- Insurance	0 / 1 / 1	203	98,221	253,666.54	0.04%
4030	- Media	1 / 2 / 0	335	129,134	294,312.32	0.04%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	230	30,773	200,608.61	0.03%
3510	- Real Estate	1 / 8 / 3	2,048	847,369	4,158,971.02	0.63%
4040	- Retail	3 / 6 / 1	2,701	620,040	12,855,977.30	1.95%
1010	- Technology	4 / 6 / 1	1,942	675,761	3,614,320.71	0.55%
1510	- Telecommunications	1 / 1 / 0	1,282	434,482	7,315,446.76	1.11%
4050	- Travel & Leisure	1 / 4 / 1	5,278	3,003,518	21,522,200.67	3.26%
6510	- Utilities	3 / 2 / 0	7,012	1,393,081	28,036,143.90	4.24%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	7.55	6.04% #	FRIGOGLASS SA (CR)	0.454	-3.61% ☒
EUROBANK (CR)	3.786	5.17% #	SIDMA STEEL (CR)	1.77	-3.54% ☒
NATIONAL BANK (CR)	14.54	4.98% #	MOTOR OIL (CR)	29.18	-3.38% ☒
CC HBC AG (CR)	44.64	4.74% #	ELLAKTOR (CR)	1.43	-2.72% ☒
CNL CAPITAL (CR)	7.55	4.14% #	INTERLIFE G.C.I.(CR)	6.68	-2.62% ☒
TECHNICAL OLYMPIC SA (CR)	2.55	3.24% #	SPACE HELLAS SA (CR)	7.58	-2.57% ☒
PERFORMANCE TECHNOLOGIES (CR)	8.77	2.57% #	QUALCO GROUP (CR)	6.515	-2.40% ☒
JUMBO SA (CR)	28.2	1.81% #	AUSTRIACARD (CB)	6.34	-2.16% ☒
ELASTRON (CR)	2.52	1.61% #	PAPOUTSANIS (CR)	3.86	-2.03% ☒
OPTIMA BANK (CR)	7.75	1.57% #	OPAP (CR)	18.4	-1.97% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	311,345.23	1.32% #	ALPHA BANK (CR)	86,260,059	1.32% #
PIRAEUS BANK (CR)	93,139.08	6.04% #	EUROBANK (CR)	16,167,190	5.17% #
EUROBANK (CR)	60,165.22	5.17% #	PIRAEUS BANK (CR)	12,638,170	6.04% #
NATIONAL BANK (CR)	55,041.78	4.98% #	NATIONAL BANK (CR)	3,834,181	4.98% #
OPAP (CR)	17,964.77	-1.97% ☒	BANK OF CYPRUS (CR)	1,869,391	0.70% #
BANK OF CYPRUS (CR)	16,083.33	0.70% #	INTRALOT (CR)	1,782,610	-0.73% ☒
PPC (CR)	15,180.65	1.25% #	OPAP (CR)	969,059	-1.97% ☒
JUMBO SA (CR)	11,743.33	1.81% #	CrediaBank (CR)	949,365	-0.12% ☒
METLEN PLC (CR)	11,418.82	-1.85% ☒	PPC (CR)	819,769	1.25% #
MOTOR OIL (CR)	8,978.29	-3.38% ☒	HELLENIQ ENERGY (CR)	564,543	-1.51% ☒

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	241	1,455	8,739
FTSE/Athex Banks	23	466	2,514
FTSE/Athex Large Cap	218	989	6,225
MSCI GREECE REBASED	0	0	0
Stock Futures	2,493	41,314	1,457,855
ADMIE (IPTO) HOLDING S.A. (CR)	13	305	14,956
AEGEAN AIRLINES (CR)	43	160	4,259
AKTOR S.A. HOLDING CO. (CR)	26	128	79,659
ALPHA BANK (CR)	301	13,253	60,789
ATHENS INTL AIRPORT (CR)	0	0	89
AUTOHELLAS SA (CR)	0	0	519
AVAX S.A. (CR)	4	12	3,113
BANK OF CYPRUS (CR)	49	1,142	3,304
CC HBC AG (CR)	15	61	216
CENERGY HOLDINGS (CB)	20	93	5,374
CrediaBank (CR)	71	1,100	17,209
ELLAKTOR (CR)	20	110	2,810
ELVALHALCOR (CR)	56	285	4,522
EUROBANK (CR)	237	4,898	18,103
EYDAP S.A. (CR)	44	144	11,569
FOURLIS (CR)	34	466	4,841
GEK TERNA (CR)	13	75	8,952
HELLENIC EXCHANGES-A.S.E. (CR)	9	40	3,517
HELLENiQ ENERGY (CR)	26	131	4,955
INTRACOM HOLDINGS (CR)	42	447	10,871
INTRALOT (CR)	57	3,005	1,046,568
JUMBO SA (CR)	44	212	2,900
LAMDA DEVELOPMENT SA (CR)	91	504	14,356
METLEN PLC (CR)	178	436	11,903
MIG (CR)	4	26	113
MOTOR OIL (CR)	20	66	1,033
NATIONAL BANK (CR)	230	2,888	14,899
OPAP (CR)	19	114	3,572
OPTIMA BANK (CR)	38	218	812
OTE (CR)	6	11	1,893
P.P.A. S.A. (CR)	1	5	72
PIRAEUS BANK (CR)	687	10,545	77,626
PPC (CR)	51	213	19,983
QUEST HOLDINGS (CR)	4	9	336
TITAN (CB)	13	24	262
VIOHALCO SA/NV (CB)	27	188	1,900
Index Options	25	470	3,364
FTSE/Athex Large Cap	25	470	3,364
Stock Options	2	25	3,526
ALPHA BANK (CR)	1	5	155
NATIONAL BANK (CR)	1	20	235
OPAP (CR)	0	0	455
OTE (CR)	0	0	202
PIRAEUS BANK (CR)	0	0	1,165
PPC (CR)	0	0	1,314
Total Derivatives Traded	2,761	43,264	1,473,484

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2023	2024	2025	Dividend [2]	Right																								

Main Market - High Liquidity Class

2,315,261,358	0.290	0.026	0.0303	0.0485	01/12/2025	18/04/2017	---	ALPHA BANK (CR)	3.84	1.32 #	3.79	07/01/2026	3.779	3.778	3.878	3.84	3.609	8558@3.84	1345@3.84	---	---	86,260,059	8,823	311,345,232.33	8,890,603.61	3.58	3.878	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.095	-0.08 €	6.1	07/01/2026	6.1	6.025	6.18	6.095	6.097	1000@6.07	2670@6.10	---	---	41,314	262	251,886.85	356,512.04	6.025	6.33	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	6.34	-2.16 €	6.48	07/01/2026	6.49	6.28	6.49	6.34	6.341	410@6.30	292@6.34	---	---	42,869	184	271,828.80	230,483.52	6.24	6.58	10101010
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	8.6	0.70 #	8.54	07/01/2026	8.54	8.48	8.68	8.6	8.604	2803@8.58	1438@8.62	---	---	1,869,391	1,680	16,083,326.06	3,746,899.87	7.94	8.68	30101010
212,384,903	---	0.08	0.14	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	16.02	1.39 #	15.8	07/01/2026	15.94	15.88	16.06	16.02	15.98	694@16.00	519@16.04	---	---	179,335	713	2,865,713.88	3,402,406.15	15.12	16.06	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	44.64	4.74 #	42.62	07/01/2026	42.76	42.76	44.76	44.64	44.058	200@44.02	550@44.74	---	---	69,236	618	3,050,408.26	6,661,414.05	42.5	44.76	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.682	-0.12 €	1.684	07/01/2026	1.7	1.674	1.714	1.682	1.691	43451@1.68	3400@1.69	---	---	949,365	767	1,605,844.88	2,721,496.87	1.62	1.722	30101010
3,631,510,801	0.220	0.0933	0.105	0.0468	06/11/2025	20/05/2019	---	EUROBANK (CR)	3.786	5.17 #	3.6	07/01/2026	3.61	3.603	3.786	3.786	3.721	10627@3.74	16226@3.79	---	---	16,167,190	11,551	60,165,223.76	3,748,899.89	3.491	3.786	30101010
51,135,470	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.28	-1.50 €	4.345	07/01/2026	4.37	4.28	4.4	4.28	4.358	1493@4.28	300@4.34	---	---	49,496	321	215,723.49	218,859.81	4.28	4.4	40401010
305,635,185	2.18	0.9	0.75	---	02/07/2025	01/10/2003	---	HELLENIQ ENERGY (CR)	8.5	-1.51 €	8.63	07/01/2026	8.685	8.49	8.685	8.5	8.525	24@8.50	356@8.52	---	---	564,543	2,000	4,812,778.64	2,597,899.07	8.4	8.98	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	6.3	---	6.3	07/01/2026	6.28	6.28	6.32	6.3	6.297	606@6.29	3216@6.32	---	---	81,347	195	512,209.52	352,824.70	6.26	6.35	10102030
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.765	-0.92 €	3.8	07/01/2026	3.81	3.76	3.85	3.765	3.788	6361@3.76	100@3.77	---	---	209,342	504	793,082.07	314,754.00	3.455	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)	28.2	1.81 #	27.7	07/01/2026	27.7	27.7	28.2	28.2	28.017	532@28.18	2180@28.22	---	---	419,144	1,842	11,743,327.22	3,789,108.82	27.52	28.32	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.18	-1.10 €	7.26	07/01/2026	7.31	7.18	7.31	7.18	7.244	1224@7.18	116@7.19	---	---	426,002	1,346	3,085,979.74	1,268,969.61	7.15	7.34	35101010
143,022,980	1.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	43.58	-1.85 €	44.4	07/01/2026	44.2	43.58	44.3	43.58	43.801	510@43.56	271@43.66	---	---	260,699	3,687	11,418,816.00	6,232,941.47	43.58	45.44	65102000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.45	0.83 #	1.438	07/01/2026	1.448	1.426	1.458	1.45	1.44	313@1.45	740@1.45	---	---	105,392	289	151,813.16	183,428.53	1.426	1.49	35102000
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	5.8	-1.02 €	5.86	07/01/2026	5.88	5.7	5.88	5.8	5.777	555@5.70	308@5.80	---	---	24,955	90	144,154.44	124,700.00	5.7	6	10101010
78,325,475	---	0.85	3	---	30/06/2025	23/07/2019	---	TITAN (CB)	53.2	-0.93 €	53.7	07/01/2026	53.4	52.9	53.9	53.2	53.35	859@53.10	2039@53.30	---	---	112,018	1,639	5,976,115.90	4,166,915.27	52.6	54.2	50101030
259,189,761	---	0.12	0.16	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	11.96	-0.17 €	11.98	07/01/2026	11.98	11.8	11.98	11.96	11.909	1392@11.94	122@11.96	---	---	139,389	624	1,659,924.68	3,099,909.54	11.76	12.22	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.02	-0.66 €	3.04	07/01/2026	3.04	3	3.055	3.02	3.028	634@3.02	5000@3.03	---	---	331,688	750	1,004,483.19	447,930.98	2.96	3.08	50101010
232,000,000	2.12	0.0582	0.1207	0.1207	25/09/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	3.04	0.33 #	3.03	07/01/2026	3.035	2.995	3.04	3.04	3.013	73@3.03	7686@3.04	---	2024	185,023	349	557,498.67	705,280.00	2.96	3.06	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.44	-0.96 €	14.58	07/01/2026	14.6	14.4	14.6	14.44	14.486	89@14.44	652@14.50	---	---	87,778	651	1,271,535.52	1,302,012.92	14.26	14.68	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	9.63	-0.31 €	9.66	07/01/2026	9.66	9.5	9.66	9.63	9.585	572@9.62	1216@9.64	---	---	208,732	740	2,000,680.13	1,964,543.72	9.5	9.99	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	25.84	0.78 #	25.64	07/01/2026	25.78	25.44	25.96	25.84	25.714	381@25.82	60@25.90	---	---	194,457	1,204	5,000,183.54	2,672,457.84	25.28	25.96	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	18.6	1.25 #	18.37	07/01/2026	18.47	18.3	18.66	18.6	18.518	89@18.59	1047@18.61	---	---	819,769	2,560	15,180,645.33	6,868,422.00	18.1	18.66	65101015
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.85	0.09 #	10.84	07/01/2026	10.8	10.8	10.92	10.85	10.861	5@10.84	73@10.86	---	2024	109,576	628	1,190,138.63	3,358,553.34	10.61	10.94	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	14.54	4.98 #	13.85	07/01/2026	13.93	13.895	14.58	14.54	14.356	1105@14.54	37900@14.55	---	---	3,834,181	8,798	55,041,784.84	3,299,958.32	13.16	14.58	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	3.75	-0.27 €	3.76	07/01/2026	3.74	3.69	3.785	3.75	3.738	211@3.74	5117@3.75	---	---	68,041	204	254,340.86	103,982.56	3.65	3.82	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	4.14	-1.66 €	4.21	07/01/2026	4.25	4.135	4.25	4.14	4.187	2000@4.14	14@4.15	---	---	454,494	810	1,902,905.83	1,553,500.17	3.76	4.25	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.43	-2.72 €	1.47	07/01/2026	1.47	1.43	1.49	1.43	1.444	14229@1.43	280@1.44	---	---	274,198	556	396,033.57	497,914.57	1.352	1.516	50101010
60,348,000	0.420	0.2504	0.3025	---	23/06/2025	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	6.12	-1.45 €	6.21	07/01/2026	6.21	6.06	6.22	6.12	6.134	740@6.12	100@6.15	---	---	37,604	109	230,661.69	369,329.76	6.06	6.36	30202015
106,500,000	0.600	0.1	0.07	---	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	7.6	-0.26 €	7.62	07/01/2026	7.65	7.53	7.65	7.6	7.569	310@7.55	943@7.60	---	---	103,614	335	784,237.30	809,400.00	7.53	7.99	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4435	1.37 #	0.4375	07/01/2026	0.4345	0.434	0.447	0.4435	0.439	400@0.438	13330@0.444	---	---	86,914	86	38,128.25	50,701.10	0.429	0.4535	50101035
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.088	-0.73 €	1.096	07/01/2026	1.096	1.084	1.1	1.088	1.09	200@1.08	19636@1.09	---	---	1,782,610	531	1,943,150.35	2,032,169.33	1.056	1.1	40501020
33,065,136	0.380	0.3506	0.4007	---	21/08/2025	16/09/2013	---	KRI-KRI S.A. (CR)	19.92	-1.14 €	20.15	07/01/2026	20.15	19.8	20.15	19.92	19.91	45@19.82	200@19.94	---	2024	3,717	66	74,006.21	658,657.51	19.6	20.3	45102020
110,782,980	0.750	1.8415	1.4337	0.3579	23/12/2025	04/11/2013	---	MOTOR OIL (CR)	29.18	-3.38 €	30.2	07/01/2026	30.2	28.96	30.4	29.18	29.474	219@29.14	1000@29.20	---	---	304,620	2,759	8,978,287.88	3,232,647.36	28.96	31.68	60101020
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	2.14	-0.47 €	2.15	07/01/2026	2.15	2.1	2.15	2.14	2.128	850@2.12	1530@2.14	---	---	41,662	110	88,674.94	147,503.35	1.955</		

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2023	2024	2025	Dividend [2]	Right																					
403,853,127	2.83	0.7216	0.8434	---	22/12/2025	18/06/1998	---	OTE (CR)	16.99	0.41 #	16.92 07/01/2026	16.95	16.81	16.99	16.99	16.922	189@16.97	1126@17.00	---	---	430,498	1,247	7,285,064.70	6,861,464.63	16.55	16.99	15102015
63,700,000	0.780	0.2313	0.3139	---	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	13.52	0.60 #	13.44 07/01/2026	13.38	13.36	13.52	13.52	13.44	1159@13.40	307@13.52	---	---	8,465	146	113,773.40	861,224.00	13.34	13.66	45201020
221,322,426	1.15	(0.1467)	(0.19)	---	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.75	1.57 #	7.63 07/01/2026	7.65	7.64	7.84	7.75	7.768	859@7.75	730@7.78	---	---	408,474	1,170	3,172,924.49	1,715,248.80	7.59	7.85	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	7.55	6.04 #	7.12 07/01/2026	7.178	7.162	7.55	7.55	7.37	8175@7.54	21302@7.55	---	---	12,638,170	12,780	93,139,080.32	9,331,445.36	6.874	7.55	30101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1376	0.1713	---	16/12/2025	04/09/2020	---	AS COMPANY SA (CR)	4.14	-0.24 €	4.15 07/01/2026	4.15	4.1	4.16	4.14	4.139	150@4.12	2729@4.14	---	---	10,358	51	42,869.30	54,341.72	4.07	4.17	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.32	-1.08 €	7.4 07/01/2026	7.36	7.22	7.4	7.22	7.362	200@7.26	15@7.36	---	---	3,252	50	23,942.30	102,480.00	7.22	7.5	35101015
3,150,744	0.360	0.563	0.5842	---	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	13.4	-0.37 €	13.45 07/01/2026	13.45	13.2	13.45	13.35	13.393	50@13.25	200@13.40	---	---	824	11	11,036.00	42,219.97	12.8	13.8	30202010
243,164,193	0.300	0.07	0.07	---	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.97	-1.00 €	1.99 07/01/2026	1.99	1.97	2.03	1.97	2.002	400@1.96	2325@1.99	---	---	137,167	180	274,603.99	479,033.46	1.83	2.06	40501015
48,624,764	0.080	0.7	0.85	---	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	12.9	-0.46 €	12.96 07/01/2026	12.94	12.64	12.94	12.9	12.799	300@12.74	381@12.90	---	---	46,413	205	594,017.78	627,259.46	11.62	12.96	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.482	0.84 #	0.478 07/01/2026	0.48	0.475	0.486	0.482	0.48	950@0.477	199@0.482	---	---	87,570	70	42,075.97	85,872.06	0.47	0.489	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.99	-0.66 €	3.01 07/01/2026	2.99	2.98	3	2.99	2.999	399@2.99	2895@3.00	---	---	132,705	26	398,003.18	140,977.98	2.98	3.02	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.366	0.83 #	0.363 07/01/2026	0.362	0.359	0.37	0.366	0.364	200@0.360	1601@0.366	---	---	27,030	56	9,833.08	37,011.31	0.335	0.37	40203040
784,500	10.00	0.5008	0.4	0.15	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	7.55	4.14 #	7.25 07/01/2026	7.2	7.2	7.6	7.55	7.379	30@7.45	11@7.55	---	2024	1,810	18	13,356.50	5,922.98	7.05	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.618	0.33 #	0.616 07/01/2026	0.62	0.616	0.626	0.618	0.62	8452@0.618	500@0.624	---	---	4,018	11	2,490.57	6,530.84	0.596	0.63	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	11.25	---	11.25 07/01/2026	11.25	11.2	11.5	11.25	11.268	200@11.15	400@11.25	---	---	18,645	76	210,100.30	210,153.38	11	11.5	35101010
15,333,480	0.150	---	0.04	---	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	2.045	0.99 #	2.025 07/01/2026	2.025	2.015	2.08	2.045	2.045	1465@2.02	831@2.05	---	---	81,739	168	167,189.81	31,356.97	2.015	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.454	-3.61 €	0.471 07/01/2026	0.48	0.454	0.486	0.454	0.473	2500@0.442	2@0.463	---	2024	87,121	99	41,201.38	55,010.68	0.426	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.986	-1.20 €	0.998 07/01/2026	0.988	0.975	0.998	0.986	0.981	3008@0.977	4032@0.986	---	---	69,373	107	68,065.79	166,676.95	0.974	1.004	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.26	---	2.26 07/01/2026	---	---	---	---	---	500@2.12	190@2.24	---	2024	---	---	---	10,712.40	2.1	2.32	10101015
17,120,280	0.940	0.12	0.3	---	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.9	---	3.9 07/01/2026	3.92	3.89	3.93	3.9	3.899	20@3.89	1869@3.90	---	---	3,434	23	13,390.61	66,769.09	3.72	4	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.71	-0.73 €	2.73 07/01/2026	2.63	2.63	2.75	2.71	2.683	900@2.65	283@2.71	---	---	3,507	16	9,408.79	11,977.16	2.5	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	35.6	2.89 #	34.6 07/01/2026	35.6	35.6	35.6	35.6	35.6	40@33.40	20@36.00	---	2024	61	2	2,171.60	16,685.72	33	35.6	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)	9	---	9 07/01/2026	9	8.8	9.1	9	9.013	190@8.90	255@9.00	---	2024	2,918	21	26,299.30	94,500.00	8.7	9.1	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.76	0.27 #	3.75 07/01/2026	3.74	3.74	3.85	3.76	3.793	190@3.76	305@3.77	---	---	11,352	49	43,058.00	118,064.00	3.67	3.85	30202000
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.874	-0.46 €	0.878 07/01/2026	0.878	0.87	0.878	0.874	0.873	53@0.870	3000@0.876	---	---	58,295	50	50,890.80	134,515.68	0.85	0.884	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	8.77	2.57 #	8.55 07/01/2026	8.7	8.6	8.78	8.77	8.713	50@8.71	725@8.77	---	---	37,692	209	328,420.05	123,671.76	8.3	8.78	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.91	-0.25 €	7.93 07/01/2026	7.93	7.78	7.95	7.91	7.847	10@7.88	135@7.94	---	---	54,966	185	431,309.81	196,357.32	7.76	8.1	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	6.515	-2.40 €	6.675 07/01/2026	6.68	6.51	6.69	6.515	6.581	2792@6.52	444@6.55	---	---	125,017	296	822,723.84	456,244.17	6.47	6.73	10101015
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.326	0.46 #	1.32 07/01/2026	1.31	1.304	1.338	1.326	1.32	1000@1.32	3496@1.33	---	---	59,703	95	78,782.50	46,910.90	1.24	1.338	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	7.12	-1.11 €	7.2 07/01/2026	7.2	7.12	7.22	7.12	7.171	250@7.10	1395@7.18	---	---	19,618	86	140,681.39	763,425.54	7.04	7.22	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.58	-2.57 €	7.78 07/01/2026	7.78	7.58	7.78	7.58	7.626	34@7.58	120@7.64	---	---	3,984	35	30,382.06	48,940.50	7.54	8.04	15101010
121,132,042	1.60	0.08	0.1	0.0651	30/12/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.99	-0.50 €	2 07/01/2026	1.985	1.975	2	1.99	1.984	1000@1.98	4901@1.99	---	---	56,685	76	112,482.75	241,052.76	1.95	2.01	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.88	-0.35 €	2.89 07/01/2026	2.94	2.86	2.94	2.88	2.883	200@2.87	470@2.89	---	---	7,783	42	22,435.93	49,507.33	2.85	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)	2.25	---	2.25 07/01/2026	2.25	2.23	2.28	2.25	2.246	250@2.23	560@2.26	---	---	26,726	71	60,034.65	17,089.11	2.23	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.3	-0.75 €	5.34 07/01/2026	5.34	5.3	5.44	5.3	5.366	5650@5.28	2508@5.40	---	---	37,691	138	202,235.74	171,792.51	5.18	5.44	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.14	0.49 #	8.1 07/01/2026	8.14	8.12	8.14	8.14	8.137	4@8.12	150@8.20	---	2024	3,004	24	24,444.26	30,396.09	7.96	8.24	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.38	-3.50 €	1.43 07/01/2026	1.43	1.38	1.43	1.38	1.398	100@1.37	137@1.42	---	---	250	3	349.50	21,114.00	1.38	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.99	-0.50 €	2 07/01/2026	2	1.95	2.01	1.99	1.983	40@1.98	679@1.99	---	---	42,373	150	84,005.54	47,733.14	1.95	2.06	50101035

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2023	2024	2025	Dividend [2]	Right																					
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.4	--- ↘	2.4 07/01/2026	2.4	2.4	2.44	2.4	2.403	100@2.38	1000@2.40	---	---	2,125	19	5,107.00	15,180.00	2.3	2.44	50205010
24,060,000	0.300	0.075	0.075	---	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.35	-0.42 €	2.36 07/01/2026	2.32	2.3	2.36	2.35	2.319	1700@2.30	548@2.36	---	2024	15,206	92	35,258.45	56,541.00	2.3	2.52	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.44	-1.21 €	2.47 07/01/2026	2.48	2.38	2.49	2.44	2.426	500@2.42	708@2.44	---	---	19,648	93	47,672.41	38,744.15	2.38	2.65	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.369	1.65 #	0.363 07/01/2026	0.359	0.359	0.38	0.369	0.373	1073@0.369	981@0.374	---	---	23,349	46	8,715.68	12,811.68	0.35	0.38	40202015
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.9	-1.27 €	3.95 07/01/2026	4	3.82	4	3.9	3.916	51@3.87	1580@3.89	---	---	8,741	42	34,226.44	53,325.48	3.65	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.52	1.61 #	2.48 07/01/2026	2.45	2.45	2.57	2.52	2.537	1120@2.50	375@2.53	---	---	35,420	135	89,869.86	45,727.94	2.41	2.57	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.35	--- ↘	5.35 07/01/2026	---	---	---	---	---	20@5.35	10@5.40	---	2024	---	---	---	17,695.13	5.25	5.4	40204020
23,828,130	0.500	0.108	0.1366	---	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.34	-1.27 €	2.37 07/01/2026	2.35	2.3	2.37	2.34	2.329	1310@2.31	2322@2.34	---	---	22,288	60	51,900.46	55,757.82	2.3	2.41	60101020
19,864,886	5.60	0.672	0.672	---	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15.45	0.33 #	15.4 07/01/2026	15.45	15.3	15.45	15.45	15.382	1090@15.40	490@15.45	---	---	7,467	72	114,855.60	306,912.49	15.3	15.55	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/1971	---	ELTON SA (CR)	2.15	0.47 #	2.14 07/01/2026	2.13	2.13	2.18	2.15	2.148	2020@2.13	100@2.16	---	---	48,549	93	104,263.27	57,469.90	2.13	2.22	50205010
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.96	0.76 #	3.93 07/01/2026	3.91	3.9	3.98	3.96	3.96	484@3.95	7460@3.97	---	---	23,976	81	94,946.60	143,748.00	3.86	3.99	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.3	--- ↘	2.3 07/01/2026	2.3	2.25	2.33	2.3	2.274	1512@2.26	12000@2.31	---	---	91,442	132	207,924.26	329,710.35	1.99	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	2.04	-0.97 €	2.06 07/01/2026	2.03	2	2.07	2.04	2.042	1800@2.01	1647@2.04	---	---	15,290	72	31,218.34	176,941.40	1.95	2.07	20101010
14,111,198	0.450 (0.0133)	0.07	---	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	5.46	1.11 #	5.4 07/01/2026	5.46	5.44	5.48	5.46	5.46	1000@5.34	1360@5.46	---	2024	16,234	87	88,637.72	77,047.14	5.18	5.5	10101015
3,417,600	0.100	0.016	---	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.448	0.45 #	0.446 07/01/2026	0.448	0.448	0.45	0.45	0.448	5000@0.314	41@0.452	---	---	100	2	44.81	13,930.03	0.432	0.458	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.273	1.11 #	0.27 07/01/2026	0.273	0.272	0.273	0.272	0.273	1000@0.270	7312@0.273	---	---	11,700	7	3,188.50	13,930.03	0.269	0.274	50101020
18,567,912	0.590	0.16	0.201	---	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	6.68	-2.62 €	6.86 07/01/2026	6.86	6.66	6.86	6.68	6.748	147@6.68	100@6.70	---	2024	6,779	71	45,742.28	124,033.65	6.24	6.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.495	1.01 #	1.48 07/01/2026	1.45	1.45	1.5	1.495	1.47	550@1.46	1470@1.50	---	2024	4,089	24	6,010.21	12,595.23	1.38	1.5	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.21	-1.78 €	2.25 07/01/2026	2.18	2.18	2.25	2.21	2.204	1500@2.17	199@2.21	---	2024	21,811	61	48,069.06	43,767.14	1.95	2.26	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.64	-2.09 €	1.675 07/01/2026	1.68	1.6	1.68	1.64	1.625	300@1.62	150@1.64	---	---	4,430	30	7,196.90	18,876.57	1.6	1.68	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.538	-1.47 €	0.546 07/01/2026	0.546	0.532	0.546	0.538	0.537	1977@0.532	23@0.538	---	2024	15,739	29	8,447.73	11,418.69	0.52	0.548	55102010
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.77	1.32 #	0.76 07/01/2026	0.772	0.768	0.772	0.768	0.77	250@0.730	269@0.768	---	---	2	2	1.54	4,774.00	0.734	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.35	3.05 #	1.31 07/01/2026	1.33	1.33	1.35	1.35	1.335	25@1.32	297@1.35	---	---	222	7	296.45	8,018.01	1.3	1.43	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.91	1.68 #	0.895 07/01/2026	0.895	0.88	0.91	0.91	0.884	200@0.875	88@0.910	---	---	1,555	11	1,374.87	8,935.63	0.88	0.97	55101000
30,150,000	0.360	0.122	0.1335	---	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.63	--- ↘	2.63 07/01/2026	2.69	2.61	2.69	2.63	2.635	1000@2.62	100@2.63	---	---	21,680	56	57,116.73	79,294.50	2.55	2.7	40401030
126,431,958	2.50	0.025	0.043	---	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.85	-1.38 €	2.89 07/01/2026	2.88	2.85	2.89	2.85	2.873	9843@2.85	119@2.88	---	2024	19,782	48	56,832.23	360,331.08	2.84	2.91	35102045
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	38	-0.52 €	38.2 07/01/2026	37.8	37.3	38	38	37.943	56@37.80	353@38.00	---	---	1,395	37	52,931.10	383,040.00	37.2	38.8	50206060
25,000,000	2.00	1.336	1.92	---	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	40.65	0.74 #	40.35 07/01/2026	40.35	40.15	40.75	40.65	40.463	16@40.20	18@40.75	---	2024	2,563	95	103,707.75	1,016,250.00	39.8	41.1	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.92	0.22 #	0.918 07/01/2026	0.928	0.918	0.928	0.92	0.919	1000@0.894	382@0.916	---	---	1,117	18	1,026.51	4,573.75	0.882	0.93	50203030
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.86	-2.03 €	3.94 07/01/2026	3.94	3.86	3.94	3.86	3.893	5010@3.85	1517@3.88	---	2024	22,308	84	86,835.21	104,600.57	3.86	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.9	--- ↘	8.9 07/01/2026	8.88	8.8	8.98	8.9	8.864	225@8.84	96@8.90	---	---	3,880	36	34,391.22	62,926.56	8.56	8.98	50206015
43,741,452	0.660	0.2388	0.2391	---	10/06/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	4.38	-0.34 €	4.395 07/01/2026	4.43	4.34	4.44	4.38	4.381	1128@4.37	10@4.39	---	---	61,476	219	269,333.44	191,587.56	4.02	4.455	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.46	0.44 #	0.458 07/01/2026	0.444	0.444	0.468	0.46	0.458	43@0.452	3848@0.460	---	---	35,557	33	16,279.77	11,186.86	0.444	0.5	50101010
21,912,599	0.300	0.0485	0.0483	---	29/04/2025	23/02/2007	---	REVOIL (CR)	1.77	-0.28 €	1.775 07/01/2026	1.79	1.725	1.79	1.77	1.746	70@1.76	1549@1.77	---	---	25,863	65	45,151.46	38,785.30	1.725	1.81	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.77	-3.54 €	1.835 07/01/2026	1.83	1.76	1.83	1.77	1.778	778@1.76	200@1.81	---	---	6,222	29	11,063.56	24,040.53	1.655	1.89	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.55	3.24 #	2.47 07/01/2026	2.49	2.49	2.61	2.55	2.571	500@2.54	1185@2.57	---	---	60,242	219	154,880.30	103,768.04	2.43	2.61	50206030
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.645	1.54 #	1.62 07/01/2026	1.645	1.57	1.645	1.645	1.624	35@1.60	202@1.65	---	2024	8,419	46	13,670.05	5,013.96	1.535	1.645	55102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.2	-3.36 €	7.45 07/01/2026	6	6	7.2	7.2	7.196	100@6.00	19@7.00	---	2024	301	5	2,166.00	7,279.20	6	7.5	55101020
45,680,000	1.00	---	0.044	---	19/06/2025	27/03/2025	---	FAIS (CR)	3.51	0.29 #	3.5 07/01/2026	3.5	3.44	3.51	3.51	3.487	3600@3.48	106@3.51	---	---	26,372	58	91,962.29	160,336.80	3.425	3.51	40401020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.74	0.68 #	0.735 07/01/2026	0.73	0.72	0.74	0.74	0.733	50@0.730	100@0.755	---	2024	2,502	10	1,834.84	6,172.16	0.72	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 07/01/2026	8	8	8.4	8.4	8.1	10@8.10	498@8.50	---	---	45	3	364.50	100,326.44	8	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	---	1.26 07/01/2026	1.28	1.26	1.28	1.26	1.27	200@1.25	200@1.26	---	---	1,000	5	1,270.00	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)	5.36	-0.74 €	5.4 07/01/2026	5.32	5.28	5.4	5.36	5.344	750@5.26	180@5.36	---	---	2,952	22	15,774.28	100,821.60	5.16	5.4	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7	-1.41 €	7.1 07/01/2026	7	6.9	7.05	7.05	6.985	60@7.05	505@7.10	---	---	2,150	35	15,017.00	105,000.00	6.8	7.15	50203015
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	360	-0.55 €	362 07/01/2026	360	358	364	360	360.464	5@360.00	14@362.00	---	---	224	31	80,744.00	993,600.00	354	364	45103010
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	46.6	3.10 #	45.2 07/01/2026	45	45	46.6	46.6	45.557	25@46.40	70@46.60	---	---	178	10	8,109.20	995,562.40	45	46.6	40501025
38,566,614	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.6	4.35 #	0.575 07/01/2026	0.6	0.6	0.6	0.6	0.6	500@0.590	---	---	---	1,500	3	900.00	23,139.97	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 07/01/2026	4.24	4.24	4.26	4.25	4.249	500@4.22	250@4.29	---	---	1,500	15	6,374.00	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	3.58	-1.65 €	3.64 07/01/2026	3.56	3.5	3.64	3.64	3.57	57@3.54	87@3.52	---	---	1,741	29	6,214.82	22,697.20	3.5	3.92	40401030
27,379,200	0.980	0.5001	0.52	---	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	15	1.35 #	14.8 07/01/2026	14.8	14.8	15	15	14.948	5@15.10	202@15.60	---	---	810	6	12,108.00	410,688.00	14.6	15.9	50203015
255,494,534	2.71	0.247	0.705	0.216	15/12/2025	30/09/2021	---	PRODEA (CR)	5.75	-0.86 €	5.8 07/01/2026	5.75	5.7	5.75	5.75	5.745	2250@5.85	200@5.95	---	---	2,300	6	13,213.50	1,469,093.57	5.7	6.1	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.24	---	1.24 07/01/2026	1.12	1.12	1.35	1.35	1.284	100@1.16	404@1.35	---	---	98	3	125.86	5,185.00	1.12	1.36	45102020

Exchange Traded Funds (ETFs)																											
1,200,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	56.04	2.00 #	54.94 07/01/2026	55.22	55.22	56.06	56.04	55.786	100@55.88	1100@56.10	---	---	5,802	142	323,671.25	---	54.39	56.06	12003

Surveillance																											
27,100,914	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.07	0.94 #	1.06 07/01/2026	1.06	1.06	1.07	1.07	1.067	1049@1.07	2310@1.08	---	---	1,315	36	1,403.55	28,997.98	1.06	1.07	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.32	---	0.32 07/01/2026	---	---	---	---	---	---	35@0.300	---	2024	---	---	---	3,095.04	0.32	0.32	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.2	---	0.2 07/01/2026	0.2	0.2	0.2	0.2	0.2	1000@0.180	67@0.199	---	2024	3,433	1	686.60	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
PIRAEUS BANK (CR)	150,000	7.23	1,084,500.00	10:56:24	20
PPC (CR)	27,682	18.34	507,687.88	10:59:32	20
PIRAEUS BANK (CR)	125,000	7.25	906,250.00	11:03:13	20
PPC (CR)	40,000	18.34	733,600.00	11:03:47	20
PIRAEUS BANK (CR)	68,430	7.28	498,444.12	11:15:25	20
EUROBANK (CR)	312,693	3.67	1,148,834.08	11:18:48	20
PPC (CR)	35,000	18.51	647,850.00	11:29:43	20
PPC (CR)	35,000	18.51	647,850.00	11:30:27	20
PPC (CR)	29,338	18.54	543,926.52	11:30:57	20
EUROBANK (CR)	98,926	3.71	367,312.24	11:46:01	20
ALPHA BANK (CR)	216,578	3.85	834,258.46	11:52:21	20
BANK OF CYPRUS (CR)	140,000	8.56	1,198,400.00	12:02:14	20
BANK OF CYPRUS (CR)	140,000	8.58	1,201,200.00	12:03:20	20
BANK OF CYPRUS (CR)	50,000	8.60	430,000.00	12:20:38	20
BANK OF CYPRUS (CR)	50,000	8.62	431,000.00	12:21:27	20
PIRAEUS BANK (CR)	400,000	7.30	2,920,000.00	12:37:35	20
EUROBANK (CR)	100,000	3.73	373,000.00	12:38:23	20
PPC (CR)	20,000	18.45	369,000.00	12:42:40	20
ELVALHALCOR (CR)	100,000	4.21	421,000.00	12:43:58	20
OPAP (CR)	50,000	18.57	928,250.00	12:46:44	20
ALPHA BANK (CR)	194,891	3.85	749,453.34	13:13:07	20
OTE (CR)	60,000	16.85	1,011,000.00	13:17:58	20
ALPHA BANK (CR)	133,504	3.85	513,723.39	13:19:09	20
MOTOR OIL (CR)	25,000	29.96	749,000.00	13:22:46	20
PIRAEUS BANK (CR)	93,406	7.36	687,468.16	13:36:22	20
PPC (CR)	57,000	18.53	1,056,210.00	13:49:27	20
CC HBC AG (CR)	7,600	44.52	338,352.00	13:53:07	20
BRIQ PROPERTIES (CR)	74,197	3.00	222,591.00	14:37:58	20
BRIQ PROPERTIES (CR)	44,294	3.00	132,882.00	14:39:15	20
OPTIMA BANK (CR)	100,000	7.78	778,000.00	14:56:13	20
ELVALHALCOR (CR)	50,000	4.16	208,000.00	15:18:35	20
BANK OF CYPRUS (CR)	125,000	8.62	1,077,500.00	15:20:14	20
ELVALHALCOR (CR)	30,000	4.16	124,800.00	15:21:45	20
ALPHA BANK (CR)	420,152	3.85	1,616,744.90	15:21:54	20
ALPHA BANK (CR)	1,433,633	3.83	5,487,947.12	15:38:45	20
ALPHA BANK (CR)	500,000	3.83	1,916,500.00	15:40:14	20
OTE (CR)	32,590	16.90	550,771.00	15:49:54	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
EUROBANK (CR)	500,000	3.71	1,854,500.00	15:51:00	20
PPC (CR)	50,000	18.54	927,000.00	15:53:10	20
ALPHA BANK (CR)	500,000	3.85	1,923,000.00	16:28:11	20
PPC (CR)	14,000	18.45	258,300.00	16:28:51	20
EUROBANK (CR)	600,000	3.73	2,239,800.00	16:32:43	20
EYDAP S.A. (CR)	50,000	7.56	378,000.00	16:35:09	20
ALPHA BANK (CR)	753,539	3.85	2,900,371.61	16:35:10	20
ELVALHALCOR (CR)	60	4.26	255.60	16:56:16	18
ALPHA BANK (CR)	217,462	3.84	835,489.00	16:57:05	20
ALPHA BANK (CR)	485,036	3.87	1,875,149.18	17:02:25	20
PIRAEUS BANK (CR)	394,753	7.41	2,925,909.24	17:03:08	20
OPAP (CR)	96,615	18.69	1,805,734.35	17:03:58	20
ALPHA BANK (CR)	5,000,000	3.80	19,000,000.00	17:05:42	20
OPAP (CR)	40,000	18.40	736,000.00	17:11:50	20
JUMBO SA (CR)	87,050	28.20	2,454,810.00	17:13:58	20
ALPHA BANK (CR)	31,500,000	3.52	110,785,500.00	17:19:10	20
ALPHA BANK (CR)	30,000,000	3.52	105,510,000.00	17:19:30	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)	0.051	0.062	0.061	---	---		211,815	144	12,022.90

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	08/01/2026	5,000	1,200,078	---	---	1,200,078	66,053,590.00	55.0411	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)	1.7889	3.4610	95.9000	96.0000	95.9833	95.9110 07/01/2026	12,000	11,539.46	95.8120	B	18/01/2026	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)	16.5278	3.2300	99.2000	99.4000	99.3500	99.1730 07/01/2026	12,000	12,120.33	99.0502	B	18/01/2026	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)	5.8583	2.7390	97.5000	97.7900	97.6996	97.5030 07/01/2026	98,000	96,319.77	97.6000	B	18/01/2026	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)	12.2000	5.9310	---	---	---	99.3400 07/01/2026	---	---	99.7000	B	18/01/2026	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)	5.9222	2.8950	99.0200	99.4000	99.4000	99.4800 29/12/2025	8,000	7,972.78	99.2500	B	18/01/2026	99.4000	99.4000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	8	---	1	PREMIA S.A. (Non Convertible)	13.3000	3.3950	98.5010	99.0000	99.0000	98.2710 07/01/2026	17,000	17,005.17	98.7001	B	18/01/2026	98.2000	99.0000
500,000	1,000.00	1,000.00	3.80	18/11/2032	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	5.8056	3.7980	99.9000	99.9999	99.9000	99.9170 07/01/2026	85,000	85,433.77	99.8000	B	18/01/2026	99.7000	99.9999
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	9	---	1	PRODEA REIC S.A.(Non Convertible)	11.1806	3.3110	96.7500	97.4900	96.7917	97.1380 07/01/2026	18,000	17,654.15	96.7500	B	18/01/2026	96.7500	97.5000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	9	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.0361	3.4880	99.0300	99.0500	99.0433	99.0660 07/01/2026	3,000	2,989.41	99.0500	B	18/01/2026	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)	0.5347	3.1690	98.5000	98.8500	98.7000	99.0800 07/01/2026	179,000	176,829.72	98.5000	B	18/01/2026	98.5000	99.4000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	9	---	1	NOVAL PROPERTY REIC (Non Convertible)	2.5764	3.3260	97.0200	97.2500	97.2000	97.0540 07/01/2026	44,000	42,863.56	97.2000	B	18/01/2026	96.3101	97.2500
250,000	1,000.00	1,000.00	3.70	04/07/2032	7	---	2	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	0.7194	3.3750	101.0000	101.4000	101.4000	101.4170 07/01/2026	11,000	11,121.91	100.6000	B	18/01/2026	101.4000	101.7000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	8	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	12.6194	3.4800	98.6100	99.0000	99.0000	98.8260 07/01/2026	85,000	85,015.69	98.7100	B	18/01/2026	98.6100	99.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	20.5333	3.2740	102.0000	102.0000	102.0000	102.0070 07/01/2026	5,000	5,202.67	101.8500	B	18/01/2026	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)	---	3.3620	101.0000	101.2200	101.1757	101.0000 07/01/2026	70,000	70,823.00	101.1001	B	18/01/2026	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)	4.2778	3.6950	103.7000	103.7000	103.7000	103.5770 07/01/2026	3,000	3,123.83	103.6000	B	18/01/2026	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)	20.4236	3.3970	101.2000	101.5800	101.5800	101.0300 07/01/2026	30,000	31,015.71	101.2000	B	18/01/2026	100.8000	101.5800
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	4	---	1	INTRALOT S.A. (Non Convertible)	23.0000	4.6260	101.9300	102.8990	102.3556	102.2660 07/01/2026	54,000	56,514.04	102.5200	B	18/01/2026	101.9300	103.2200
140,000	1,000.00	1,000.00	4.70	15/12/2030	5	---	1	---	1	AKTOR A.E. (Μη μετατρέψιμο)	3.6556	4.1420	102.2200	102.5500	102.2587	102.5500 07/01/2026	15,000	15,393.63	102.2200	B	18/01/2026	102.2200	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)	9.3333	3.4590	98.3000	98.6000	98.4000	98.3000 07/01/2026	29,000	28,825.67	98.2000	B	18/01/2026	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)	3.8111	3.4810	96.2900	96.5000	96.3438	96.2980 07/01/2026	56,000	54,165.92	96.3000	B	18/01/2026	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) Price Buy / Sell		Date	Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	67	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	69	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
5,581.17	5,467.13	5,580.15	2.07%	January 2026	5,488.50	5,585.75	5,488.25	5,585.75	5,585.75	---	---	---	5,585.75	---	160	709	5,927
				February 2026	5,493.00	5,580.00	5,493.00	5,580.00	5,580.00	---	---	---	5,580.00	---	58	280	298
				March 2026	---	---	---	---	5,489.00	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5,516.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	5,544.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	5,572.00	---	---	---	---	---	---	---	---
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
2,520.05	2,421.44	2,520.05	4.07%	March 2026	2,480.00	2,525.00	2,480.00	2,524.25	2,524.25	---	---	---	2,525.00	---	23	466	2,514
				June 2026	---	---	---	---	2,443.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2,455.50	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2,467.75	---	---	---	---	---	---	---	---
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
9,216.37	8,913.15	9,216.37	3.40%	January 2026	---	---	---	---	8,830.25	---	---	---	8,741.00	---	---	---	---
				February 2026	---	---	---	---	8,827.50	---	---	---	8,736.50	---	---	---	---
				March 2026	---	---	---	---	8,948.75	---	---	---	---	---	---	---	---
				April 2026	---	---	---	---	8,962.75	---	---	---	---	---	---	---	---
				May 2026	---	---	---	---	8,976.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8,993.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9,039.00	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9,084.00	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.04	2.995	3.04	0.33%	March 2026	3.03	3.05	3.03	3.05	3.05	---	---		3.09	---	13	305	14,956
				June 2026	---	---	---	---	3.06	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.07	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.09	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.6	14.4	14.44	-0.96%	March 2026	14.60	14.65	14.53	14.57	14.57	---	---		14.68	---	43	160	4,259
				June 2026	---	---	---	---	14.71	---	---		---	---	---	---	---
				September 2026	---	---	---	---	14.79	---	---		---	---	---	---	---
				December 2026	---	---	---	---	14.86	---	---		---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.66	9.5	9.63	-0.31%	March 2026	9.68	9.69	9.57	9.63	9.63	---	---		10.00	---	26	128	79,659
				June 2026	---	---	---	---	9.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	9.80	---	---		---	---	---	---	---
				December 2026	---	---	---	---	9.85	---	---		---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.878	3.778	3.84	1.32%	March 2026	3.83	3.90	3.80	3.86	3.86	---	---		3.90	---	301	13,253	60,789
				June 2026	---	---	---	---	3.82	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.84	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.86	---	---		---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.92	10.8	10.85	0.09%	March 2026	---	---	---	---	10.77	---	---		10.97	---	---	---	89
				June 2026	---	---	---	---	10.94	---	---		---	---	---	---	---
				September 2026	---	---	---	---	10.99	---	---		---	---	---	---	---
				December 2026	---	---	---	---	11.05	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.94	12.64	12.9	-0.46%	March 2026	---	---	---	---	13.12	---	---		13.00	---	---	---	519
				June 2026	---	---	---	---	13.08	---	---		---	---	---	---	---
				September 2026	---	---	---	---	13.14	---	---		---	---	---	---	---
				December 2026	---	---	---	---	13.21	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.055	3	3.02	-0.66%	March 2026	3.04	3.04	3.03	3.03	3.03	---	---		3.12	---	4	12	3,113
				June 2026	---	---	---	---	3.07	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.08	---	---		---	---	---	---	---
				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)													
8.68	8.48	8.6	0.70%	March 2026	8.60	8.74	8.60	8.66	8.66	---	---	---	8.74	---	49	1,142	3,304
				June 2026	---	---	---	---	8.62	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.66	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.70	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.76	42.76	44.64	4.74%	March 2026	42.87	44.66	42.85	44.63	44.63	---	---	---	44.66	---	15	61	216
				June 2026	---	---	---	---	43.01	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	43.22	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	43.44	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
16.06	15.88	16.02	1.39%	March 2026	16.01	16.13	15.96	16.12	16.12	---	---	---	16.14	---	20	93	5,374
				June 2026	---	---	---	---	15.94	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.02	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	16.10	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.714	1.674	1.682	-0.12%	March 2026	1.70	1.73	1.68	1.69	1.69	---	---	---	1.74	---	71	1,100	17,209
				June 2026	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.72	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.49	1.43	1.43	-2.72%	March 2026	1.45	1.45	1.42	1.43	1.43	---	---	---	1.77	---	20	110	2,810
				June 2026	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.50	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.25	4.135	4.14	-1.66%	March 2026	4.23	4.26	4.16	4.17	4.17	---	---	---	4.26	---	56	285	4,522
				June 2026	---	---	---	---	4.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.27	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.29	---	---	---	---	---	---	---	---
EUROBANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.786	3.603	3.786	5.17%	March 2026	3.64	3.80	3.64	3.80	3.80	---	---	---	3.80	---	237	4,898	18,103
				June 2026	---	---	---	---	3.63	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.65	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.67	---	---	---	---	---	---	---	---

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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)													
7.65	7.53	7.6	-0.26%	March 2026	7.69	7.69	7.65	7.65	7.65	---	---	---	8.03	---	44	144	11,569
				June 2026	---	---	---	---	7.69	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.73	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.77	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.4	4.28	4.28	-1.50%	March 2026	4.41	4.45	4.36	4.36	4.36	---	---	---	4.45	---	34	466	4,841
				June 2026	---	---	---	---	4.38	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.41	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.43	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.96	25.44	25.84	0.78%	March 2026	25.67	26.03	25.64	26.03	26.03	---	---	---	26.03	---	13	75	8,952
				June 2026	---	---	---	---	25.87	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	26.00	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	26.13	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.22	6.06	6.12	-1.45%	March 2026	6.18	6.18	6.13	6.14	6.14	---	---	---	6.40	---	9	40	3,517
				June 2026	---	---	---	---	6.27	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.30	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.33	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.685	8.49	8.5	-1.51%	March 2026	8.52	8.52	8.38	8.38	8.38	---	---	---	8.78	---	26	131	4,955
				June 2026	---	---	---	---	8.71	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.75	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.80	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.85	3.76	3.765	-0.92%	March 2026	3.88	3.88	3.77	3.78	3.78	---	---	---	3.88	---	42	447	10,871
				June 2026	---	---	---	---	3.83	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.85	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.87	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.1	1.084	1.088	-0.73%	March 2026	1.10	1.11	1.09	1.10	1.10	---	---	---	1.27	---	57	3,005	1,046,568
				June 2026	---	---	---	---	1.11	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.11	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.12	---	---	---	---	---	---	---	---

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)													
28.2	27.7	28.2	1.81%	March 2026	28.13	28.39	27.93	28.39	28.39	---	---	---	28.76	---	44	212	2,900
				June 2026	---	---	---	---	27.95	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	28.09	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	28.23	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.31	7.18	7.18	-1.10%	March 2026	7.35	7.35	7.22	7.22	7.22	---	---	---	7.42	---	91	504	14,356
				June 2026	---	---	---	---	7.33	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.36	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.40	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.3	43.58	43.58	-1.85%	March 2026	44.45	44.53	43.81	44.10	44.10	---	---	---	48.02	---	178	436	11,903
				June 2026	---	---	---	---	44.80	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	45.03	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	45.25	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.85	3.74	3.76	0.27%	March 2026	3.90	3.90	3.83	3.83	3.83	---	---	---	3.90	---	4	26	113
				June 2026	---	---	---	---	3.78	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.80	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.82	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.4	28.96	29.18	-3.38%	March 2026	30.12	30.18	29.16	29.17	29.17	---	---	---	31.66	---	20	66	1,033
				June 2026	---	---	---	---	30.47	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	30.63	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	30.78	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.58	13.895	14.54	4.98%	March 2026	14.03	14.65	13.99	14.60	14.60	---	---	---	14.65	---	230	2,888	14,899
				June 2026	---	---	---	---	13.98	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.05	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.12	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.77	18.34	18.4	-1.97%	March 2026	18.79	18.79	18.51	18.51	18.51	---	---	---	19.13	---	19	114	3,572
				June 2026	---	---	---	---	18.94	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	19.03	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	19.13	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.84	7.64	7.75	1.57%	March 2026	7.74	7.84	7.72	7.80	7.80	---	---		8.04	---	38	218	812
				June 2026	---	---	---	---	7.70	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.74	---	---		---	---	---	---	---
				December 2026	---	---	---	---	7.78	---	---		---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.99	16.81	16.99	0.41%	March 2026	16.99	17.04	16.99	17.04	17.04	---	---		17.50	---	6	11	1,893
				June 2026	---	---	---	---	17.07	---	---		---	---	---	---	---
				September 2026	---	---	---	---	17.16	---	---		---	---	---	---	---
				December 2026	---	---	---	---	17.24	---	---		---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
40.75	40.15	40.65	0.74%	March 2026	40.09	40.09	40.09	40.09	40.09	---	---		41.77	---	1	5	72
				June 2026	---	---	---	---	40.72	---	---		---	---	---	---	---
				September 2026	---	---	---	---	40.92	---	---		---	---	---	---	---
				December 2026	---	---	---	---	41.12	---	---		---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.55	7.162	7.55	6.04%	March 2026	7.23	7.59	7.23	7.58	7.58	---	---		7.59	---	687	10,545	77,626
				June 2026	---	---	---	---	7.18	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.22	---	---		---	---	---	---	---
				December 2026	---	---	---	---	7.26	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.66	18.3	18.6	1.25%	March 2026	18.57	18.78	18.42	18.72	18.72	---	---		18.91	---	51	213	19,983
				June 2026	---	---	---	---	18.54	---	---		---	---	---	---	---
				September 2026	---	---	---	---	18.63	---	---		---	---	---	---	---
				December 2026	---	---	---	---	18.72	---	---		---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.22	7.12	7.12	-1.11%	March 2026	7.25	7.25	7.24	7.24	7.24	---	---		7.26	---	4	9	336
				June 2026	---	---	---	---	7.27	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.30	---	---		---	---	---	---	---
				December 2026	---	---	---	---	7.34	---	---		---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
53.9	52.9	53.2	-0.93%	March 2026	53.80	53.80	53.31	53.31	53.31	---	---		54.29	---	13	24	262
				June 2026	---	---	---	---	54.19	---	---		---	---	---	---	---
				September 2026	---	---	---	---	54.46	---	---		---	---	---	---	---
				December 2026	---	---	---	---	54.73	---	---		---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.98	11.8	11.96	-0.17%	March 2026	11.97	12.03	11.86	11.97	11.97	---	---		12.28	---	27	188	1,900
				June 2026	---	---	---	---	12.09	---	---		---	---	---	---	---
				September 2026	---	---	---	---	12.15	---	---		---	---	---	---	---
				December 2026	---	---	---	---	12.21	---	---		---	---	---	---	---

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

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

Daily Official List

Section 7: Index Options

Year: 147 Trading Day No: 4

Thursday, 8 January, 2026

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
January 2026								February 2026								Other Months		January 2026								February 2026								Other Months		Exerise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
3,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,350				
3,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,400				
3,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,450				
3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500				
3,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,550				
3,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600				
3,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,650				
3,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,700				
3,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750				
3,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,800				
3,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,850				
3,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,900				
3,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,950				
4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000				
4,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,100				
4,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,200				
4,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,300				
4,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,400				
4,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,450				
4,500	0.00	0.00	0.00	-	965.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,500			
4,550	0.00	0.00	0.00	-	915.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,550			
4,600	0.00	0.00	0.00	-	865.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,600			
4,650	0.00	0.00	0.00	-	815.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	4,650			
4,700	0.00	0.00	0.00	-	765.00	-	-	0.00	0.00	0.00	-	764.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.58	-	-	-	-	4,700			
4,750	0.00	0.00	0.00	-	715.00	-	-	0.00	0.00	0.00	-	715.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	4,750			
4,800	0.00	0.00	0.00	-	665.00	-	-	0.00	0.00	0.00	-	665.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	4,800			
4,850	0.00	0.00	0.00	-	615.00	-	-	0.00	0.00	0.00	-	616.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.70	-	-	-	-	4,850			
4,900	0.00	0.00	0.00	-	565.00	-	-	0.00	0.00	0.00	-	568.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	4.20	-	-	-	-	4,900			
4,950	0.00	0.00	0.00	-	515.00	-	-	0.00	0.00	0.00	-	520.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	6.40	-	-	-	-	4,950			
5,000	0.00	0.00	0.00	-	465.00	-	-	0.00	0.00	0.00	-	474.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	9.50	-	-	-	-	5,000			
5,050	0.00	0.00	0.00	-	415.00	-	-	0.00	0.00	0.00	-	428.00	-	-	-	-	0.00	0.00	0.00	-	0.06	-	5	0.00	0.00	0.00	-	13.75	-	-	-	-	5,050			
5,100	0.00	0.00	0.00	-	365.00	-	-	0.00	0.00	0.00	-	384.00	-	-	-	-	0.00	0.00	0.00	-	0.21	-	20	0.00	0.00	0.00	-	19.50	-	-	-	-	5,100			
5,150	0.00	0.00	0.00	-	316.00	-	90	0.00	0.00	0.00	-	341.00	-	-	-	-	0.00	0.00	0.00	-	0.63	-	60	0.00	0.00	0.00	-	27.00	-	-	-	-	5,150			
5,200	0.00	0.00	0.00	-	267.00	-	251	0.00	0.00	0.00	-	301.00	-	-	-	-	0.00	0.00	0.00	-	1.70	-	110	40.00	40.00	40.00	40.00	40.00	5	17	-	-	5,200			
5,250	0.00	0.00	0.00	-	219.00	-	370	0.00	0.00	0.00	-	263.00	-	30	-	-	0.00	0.00	0.00	-	4.10	-	66	0.00	0.00	0.00	-	48.25	-	5	-	-	5,250			
5,300	0.00	0.00	0.00	-	174.00	-	64	0.00	0.00	0.00	-	227.00	-	510	-	-	6.00	0.00	4.00	4.00	4.00	2	331	0.00	0.00	0.00	-	62.50	-	41	-	-	5,300			

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 7, 1/2

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
January 2026								February 2026							Other Months		January 2026								February 2026							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
5,350	0.00	0.00	0.00	-	132.00	-	92	0.00	0.00	0.00	-	195.00	-	45			0.00	0.00	0.00	-	17.25	-	555	0.00	0.00	0.00	-	79.50	-	30			5,350		
5,400	0.00	0.00	0.00	-	96.00	-	64	228.00	228.00	228.00	228.00	228.00	30	31			0.00	0.00	0.00	-	30.75	-	201	73.00	73.00	73.00	73.00	73.00	6	35			5,400		
5,450	0.00	0.00	0.00	-	66.00	-	61	173.00	198.00	173.00	198.00	198.00	120	40			27.75	0.00	22.00	22.00	22.00	5	-	0.00	0.00	0.00	-	123.00	-	33			5,450		
5,500	0.00	0.00	0.00	-	42.50	-	40	0.00	0.00	0.00	-	114.00	-	6			37.00	0.00	33.00	33.00	33.00	20	-	0.00	0.00	0.00	-	149.00	-	120			5,500		
5,550	57.00	65.00	57.00	65.00	65.00	101	-	124.00	124.00	124.00	124.00	124.00	30	-			49.50	65.00	49.50	49.50	49.50	30	-	144.00	145.00	139.00	139.00	139.00	120	-			5,550		
5,600	0.00	0.00	0.00	-	14.50	-	30	109.00	109.00	109.00	109.00	109.00	1	-			0.00	0.00	0.00	-	149.00	-	-	0.00	0.00	0.00	-	210.00	-	-			5,600		
5,650	0.00	0.00	0.00	-	7.50	-	-	0.00	0.00	0.00	-	60.50	-	1			0.00	0.00	0.00	-	192.00	-	-	0.00	0.00	0.00	-	245.00	-	-			5,650		
5,700	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	47.75	-	10			0.00	0.00	0.00	-	238.00	-	-	0.00	0.00	0.00	-	282.00	-	-			5,700		
5,750	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	37.00	-	-			0.00	0.00	0.00	-	286.00	-	-	0.00	0.00	0.00	-	321.00	-	-			5,750		
5,800	0.00	0.00	0.00	-	0.67	-	-	0.00	0.00	0.00	-	28.50	-	-			0.00	0.00	0.00	-	335.00	-	-	0.00	0.00	0.00	-	362.00	-	-			5,800		
5,850	0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	21.75	-	-			0.00	0.00	0.00	-	385.00	-	-	0.00	0.00	0.00	-	406.00	-	-			5,850		
5,900	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	16.25	-	-			0.00	0.00	0.00	-	435.00	-	-	0.00	0.00	0.00	-	450.00	-	-			5,900		
5,950	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	12.00	-	-			0.00	0.00	0.00	-	485.00	-	-	0.00	0.00	0.00	-	496.00	-	-			5,950		
Totals:						101	1,062							181	673	0	0							57	1,348							131	281	0	0
Number of Trades:						4								7		0								7								7		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		1.49	-	-	0.000	0.000	0.000		1.50	-	-			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		1.39	-	-	0.000	0.000	0.000		1.40	-	-			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		1.29	-	-	0.000	0.000	0.000		1.30	-	-			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		1.19	-	-	0.000	0.000	0.000		1.20	-	-			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		1.09	-	-	0.000	0.000	0.000		1.10	-	-			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		0.991	-	-	0.000	0.000	0.000		0.997	-	-			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		0.891	-	-	0.000	0.000	0.000		0.897	-	-			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		0.791	-	-	0.000	0.000	0.000		0.798	-	-			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		0.692	-	-	0.000	0.000	0.000		0.699	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.001	-	-			0.031			
3.200	0.650	0.650	0.650	0.650	0.650	5	5	0.000	0.000	0.000		0.601	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.032			
3.300	0.000	0.000	0.000		0.492	-	-	0.000	0.000	0.000		0.506	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.008	-	-			0.033			
3.400	0.000	0.000	0.000		0.392	-	-	0.000	0.000	0.000		0.416	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.034			
3.500	0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000		0.331	-	-			0.000	0.000	0.000		0.002	-	100	0.000	0.000	0.000		0.033	-	-			0.035			
3.600	0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.255	-	-			0.000	0.000	0.000		0.008	-	50	0.000	0.000	0.000		0.057	-	-			0.036			
3.700	0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.190	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.092	-	-			0.037			
3.800	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.138	-	-			0.038			
3.900	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.196	-	-			0.039			
4.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.264	-	-			0.040			
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.472	-	-			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		0.710	-	-	0.000	0.000	0.000		0.711	-	-			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		0.960	-	-	0.000	0.000	0.000		0.960	-	-			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		1.21	-	-	0.000	0.000	0.000		1.21	-	-			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		1.46	-	-	0.000	0.000	0.000		1.46	-	-			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		1.71	-	-	0.000	0.000	0.000		1.71	-	-			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		1.96	-	-	0.000	0.000	0.000		1.96	-	-			0.058			
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.21	-	-			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		5.10	-	-							-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.088				
8.800						-	-							-	-							-	-						-	-			0.088			
9.000	0.000	0.000	0.000		4.85	-	-	0.000	0.000	0.000		4.87	-	-			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		4.60	-	-	0.000	0.000	0.000		4.62	-	-			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		4.35	-	-	0.000	0.000	0.000		4.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095			
9.600						-	-							-	-							-	-						-	-			0.096			
9.750	0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.12	-	-			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		3.85	-	-	0.000	0.000	0.000		3.87	-	-			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		3.36	-	-	0.000	0.000	0.000		3.38	-	-			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		2.86	-	-	0.000	0.000	0.000		2.88	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.110			
11.500	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.39	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.115			
12.000	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.037	-	-			0.120			
12.500	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.093	-	-			0.125			
13.000	0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.013	-	65	0.000	0.000	0.000		0.196	-	-			0.130			
13.500	0.000	0.000	0.000		0.443	-	15	0.000	0.000	0.000		0.743	-	-			0.000	0.000	0.000		0.086	-	30	0.000	0.000	0.000		0.362	-	-			0.135			
14.000	0.000	0.000	0.000		0.159	-	15	0.000	0.000	0.000		0.487	-	30			0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.606	-	-			0.140			
14.500	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.298	-	10			0.000	0.000	0.000		0.681	-	-	0.000	0.000	0.000		0.918	-	-			0.145			
15.000	0.000	0.000	0.000		0.005	-	-	0.300	0.300	0.300	0.300	0.300	20	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.29	-	-			0.150			
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.71	-	-			0.155			
16.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.17	-	-			0.160			
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.66	-	-			0.165			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		3.15	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.65	-	-	0.000	0.000	0.000		3.65	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.15	-	-	0.000	0.000	0.000		4.15	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.65	-	-	0.000	0.000	0.000		4.65	-	-			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		5.15	-	-	0.000	0.000	0.000		5.15	-	-			0.190			

NATIONAL BANK (CR)

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

Call Options																	Put Options																															
Exercise Price	January 2026							February 2026							Other Months		January 2026								February 2026							Other Months		Exercise Price														
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest																
	Totals:														0		30																	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		6.78	-	-	0.000	0.000	0.000		6.80	-	-			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		6.28	-	-	0.000	0.000	0.000		6.30	-	-			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		5.78	-	-	0.000	0.000	0.000		5.80	-	-			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		5.28	-	-	0.000	0.000	0.000		5.30	-	-			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		4.78	-	-	0.000	0.000	0.000		4.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.140			
14.500	0.000	0.000	0.000		4.28	-	-	0.000	0.000	0.000		4.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.145			
15.000	0.000	0.000	0.000		3.78	-	-	0.000	0.000	0.000		3.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.150			
15.500	0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.31	-	-			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		2.78	-	-	0.000	0.000	0.000		2.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.160			
16.500	0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.017	-	-		0.165			
17.000	0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.047	-	-		0.170			
17.500	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.003	-	30	0.000	0.000	0.000		0.110	-	-		0.175			
18.000	0.000	0.000	0.000		0.806	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.027	-	15	0.000	0.000	0.000		0.218	-	-		0.180			
18.500	0.000	0.000	0.000		0.407	-	15	0.000	0.000	0.000		0.710	-	-			0.000	0.000	0.000		0.128	-	30	0.000	0.000	0.000		0.398	-	-		0.185			
19.000	0.000	0.000	0.000		0.151	-	115	0.000	0.000	0.000		0.459	-	-			0.000	0.000	0.000		0.373	-	50	0.000	0.000	0.000		0.647	-	-		0.190			
19.500	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.275	-	-			0.000	0.000	0.000		0.761	-	50	0.000	0.000	0.000		0.965	-	-		0.195			
20.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.154	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.35	-	-		0.200			
21.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.24	-	-		0.210			
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.23	-	-	0.000	0.000	0.000		3.23	-	-		0.220			
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.23	-	-	0.000	0.000	0.000		4.23	-	-		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		5.23	-	-	0.000	0.000	0.000		5.23	-	-		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		6.23	-	-	0.000	0.000	0.000		6.23	-	-		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		7.23	-	-	0.000	0.000	0.000		7.23	-	-		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		8.23	-	-	0.000	0.000	0.000		8.23	-	-		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		9.23	-	-	0.000	0.000	0.000		9.23	-	-		0.280			
29.000						-	-						-	-								-	-					-	-		0.290				
30.000						-	-						-	-								-	-					-	-		0.300				
Totals:						0	130							0	0	0	0							0	195							0	130	0	0
Number of Trades:						0								0		0								0.00								0	0		

OTE (CR)

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

Call Options																	Put Options																		
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			
9.600																																		0.096	
10.000																																		0.100	
10.500	0.000	0.000	0.000		6.43	-	-										0.000	0.000	0.000		0.001	-	-										0.105		
11.000	0.000	0.000	0.000		5.93	-	-										0.000	0.000	0.000		0.001	-	-										0.110		
11.500	0.000	0.000	0.000		5.43	-	-	0.000	0.000	0.000		5.45	-	-			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		4.93	-	-	0.000	0.000	0.000		4.95	-	-			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		4.43	-	-	0.000	0.000	0.000		4.45	-	-			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		3.93	-	-	0.000	0.000	0.000		3.95	-	-			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		3.43	-	-	0.000	0.000	0.000		3.45	-	-			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		2.93	-	-	0.000	0.000	0.000		2.96	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.140		
14.500	0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.145		
15.000	0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.150		
15.500	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.064	-	-			0.155		
16.000	0.000	0.000	0.000		0.933	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.150	-	-			0.160		
16.500	0.000	0.000	0.000		0.479	-	-	0.000	0.000	0.000		0.756	-	-			0.000	0.000	0.000		0.051	-	105	0.000	0.000	0.000		0.298	-	-			0.165		
17.000	0.000	0.000	0.000		0.166	-	15	0.000	0.000	0.000		0.481	-	-			0.000	0.000	0.000		0.238	-	30	0.000	0.000	0.000		0.523	-	-			0.170		
17.500	0.000	0.000	0.000		0.032	-	2	0.000	0.000	0.000		0.285	-	30			0.000	0.000	0.000		0.606	-	-	0.000	0.000	0.000		0.827	-	-			0.175		
18.000	0.000	0.000	0.000		0.003	-	5	0.000	0.000	0.000		0.152	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.20	-	-			0.180		
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.63	-	-			0.185		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.09	-	-			0.190		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.58	-	-			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		3.08	-	-	0.000	0.000	0.000		3.08	-	-			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		4.08	-	-	0.000	0.000	0.000		4.08	-	-			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		5.08	-	-	0.000	0.000	0.000		5.08	-	-			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		6.08	-	-	0.000	0.000	0.000		6.08	-	-			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		7.08	-	-	0.000	0.000	0.000		7.08	-	-			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		8.08	-	-	0.000	0.000	0.000		8.08	-	-			0.250		
26.000																																		0.260	
Totals:						0	22							0	30	0	0							0	135							0	15	0	0
Number of Trades:						0								0		0								0.00								0		0	

PIRAEUS BANK (CR)

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

Call Options																	Put Options																			
Exercise Price	January 2026							February 2026							Other Months		January 2026							February 2026							Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
4.250	0.000	0.000	0.000		2.87	-	-	0.000	0.000	0.000		2.88	-	-			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		2.62	-	-	0.000	0.000	0.000		2.63	-	-			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		2.37	-	-	0.000	0.000	0.000		2.38	-	-			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		2.12	-	-	0.000	0.000	0.000		2.13	-	-			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		1.87	-	-	0.000	0.000	0.000		1.88	-	-			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		1.62	-	-	0.000	0.000	0.000		1.63	-	-			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		1.37	-	-	0.000	0.000	0.000		1.39	-	-			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		1.12	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.060			
6.250	0.000	0.000	0.000		0.873	-	-	0.000	0.000	0.000		0.912	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.063			
6.500	0.000	0.000	0.000		0.624	-	-	0.000	0.000	0.000		0.697	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.061	-	-			0.065			
6.750	0.000	0.000	0.000		0.382	-	-	0.000	0.000	0.000		0.506	-	-			0.000	0.000	0.000		0.008	-	15	0.000	0.000	0.000		0.120	-	-			0.068			
7.000	0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.351	-	-			0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.215	-	-			0.070			
7.250	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.229	-	-			0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.343	-	-			0.073			
7.500	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.140	-	1,000			0.000	0.000	0.000		0.388	-	-	0.000	0.000	0.000		0.504	-	-			0.075			
7.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.696	-	-			0.078			
8.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.911	-	-			0.080			
8.250	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.14	-	-			0.083			
8.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.38	-	-			0.085			
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.63	-	-			0.088			
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.88	-	-			0.090			
9.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.13	-	-			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		2.38	-	-	0.000	0.000	0.000		2.38	-	-			0.095			
Totals:							0	0	0							1,000	0	0	0							15	0							150	0	0
Number of Trades:							0	0							0	0.00							0							0						

PPC (CR)

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

Call Options																	Put Options																		
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		8.87	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.095			
9.600						-	-							-	-							-	-					-	-			0.096			
9.750	0.000	0.000	0.000		8.62	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.098			
10.000	0.000	0.000	0.000		8.37	-	57							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.100			
10.500	0.000	0.000	0.000		7.88	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.105			
11.000	0.000	0.000	0.000		7.38	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.110			
11.500	0.000	0.000	0.000		6.88	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.115			
12.000	0.000	0.000	0.000		6.38	-	-	0.000	0.000	0.000		6.40	-	-			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		5.88	-	-	0.000	0.000	0.000		5.90	-	-			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		5.38	-	-	0.000	0.000	0.000		5.40	-	-			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		4.88	-	-	0.000	0.000	0.000		4.90	-	-			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		4.38	-	-	0.000	0.000	0.000		4.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140		
14.500	0.000	0.000	0.000		3.88	-	-	0.000	0.000	0.000		3.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145		
15.000	0.000	0.000	0.000		3.38	-	-	0.000	0.000	0.000		3.41	-	-			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		2.88	-	-	0.000	0.000	0.000		2.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.155		
16.000	0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.160		
16.500	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.037	-	-			0.165		
17.000	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.091	-	-			0.170		
17.500	0.000	0.000	0.000		0.895	-	500	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.016	-	125	0.000	0.000	0.000		0.191	-	-			0.175		
18.000	0.000	0.000	0.000		0.472	-	300	0.000	0.000	0.000		0.761	-	-			0.000	0.000	0.000		0.093	-	45	0.000	0.000	0.000		0.349	-	-			0.180		
18.500	0.000	0.000	0.000		0.183	-	135	0.000	0.000	0.000		0.498	-	-			0.000	0.000	0.000		0.305	-	-	0.000	0.000	0.000		0.587	-	-			0.185		
19.000	0.000	0.000	0.000		0.048	-	45	0.000	0.000	0.000		0.304	-	-			0.000	0.000	0.000		0.671	-	-	0.000	0.000	0.000		0.894	-	-			0.190		
19.500	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.171	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.26	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.69	-	-			0.200		
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000		2.63	-	-			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		3.63	-	-	0.000	0.000	0.000		3.63	-	-			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		4.63	-	-	0.000	0.000	0.000		4.63	-	-			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		5.63	-	-	0.000	0.000	0.000		5.63	-	-			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		6.63	-	57	0.000	0.000	0.000		6.63	-	-			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		7.63	-	-	0.000	0.000	0.000		7.63	-	-			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		8.63	-	-	0.000	0.000	0.000		8.63	-	-			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)	---	---	---	---	---	---	---	429,178
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,002,030
ALPHABOR	ALPHA BANK (CR)	---	---	---	85,000	3.91%	---	---	297,573,625
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	2,000	1.00%	---
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	12,300	---	---	1,000	3.70%	---	---	435,727
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	100,000	4.50%	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	58,664
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	798,030
EEEBOR	CC HBC AG (CR)	405	---	---	---	---	---	---	130,841
CENERBOR	CENERGY HOLDINGS (CB)	154	---	---	1,905	3.71%	---	---	1,039,593
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	34,094
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	7,509
ELLAKTORBOR	ELLAKTOR (CR)	167,480	---	---	---	---	---	---	135,042
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	897,055
EUROBBOR	EUROBANK (CR)	---	---	---	---	---	---	---	92,957,646
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	204,125
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	15,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,512,344
SARBOR	GR. SARANTIS S.A. (CR)	139	---	---	---	---	---	---	25,114
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)	---	---	---	---	---	---	---	33,360,071
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	315,452
KRIBOR	KRI-KRI S.A. (CR)	2,982	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	227,883
MTLNBOR	METLEN PLC (CR)	959	---	---	---	---	---	---	1,649,760

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MIGBOR	MIG (CR)	1,291	---	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	4,751	---	---	---	---	---	---	876,134
ETEBOR	NATIONAL BANK (CR)	77,000	---	---	---	---	---	---	22,180,985
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	100	---	---	---	---	---	---	9,513,773
OPTIMABOR	OPTIMA BANK (CR)	2,131	---	---	---	---	---	---	4,716,877
HTOBOR	OTE (CR)	10,880	---	---	---	---	---	---	2,227,706
PPABOR	P.P.A. S.A. (CR)	500	---	---	---	---	---	---	580,816
TPEIRBOR	PIRAEUS BANK (CR)	---	---	---	---	---	11,128	3.70%	11,267,653
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	9,837,209
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	12,526
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	---	153,564
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	16,759
TITCBOR	TITAN (CB)	9,185	---	---	---	---	---	---	89,072
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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