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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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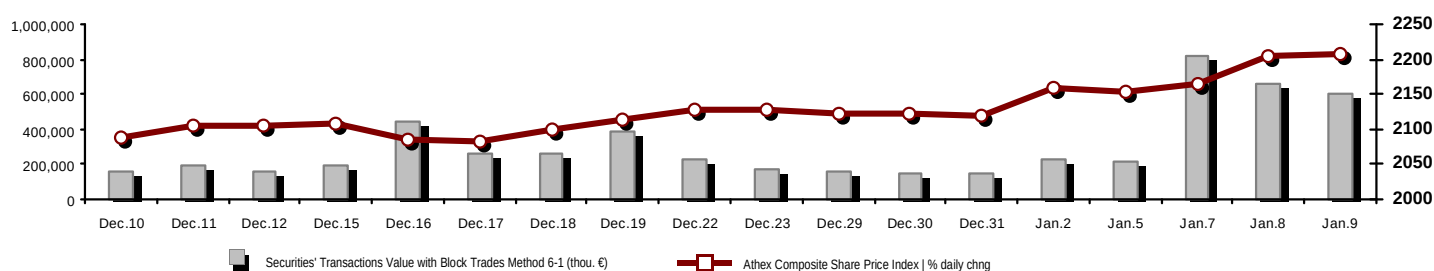
Hellenic Exchanges – Athens Stock Exchange S.A.

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

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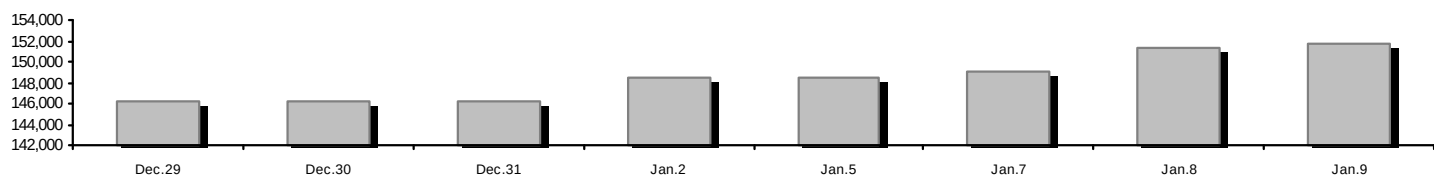
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

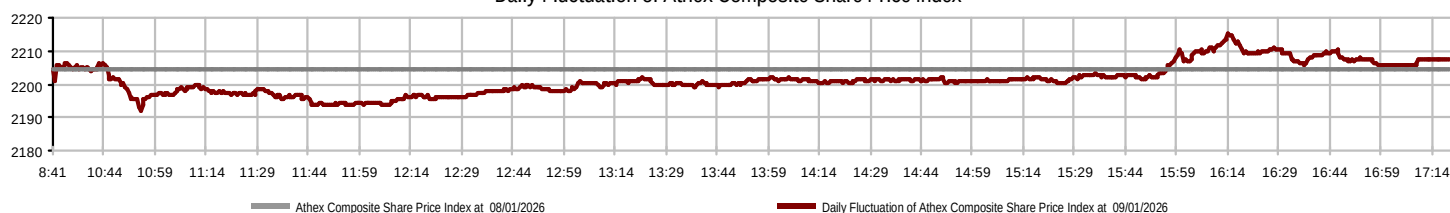


Athex Capitalisation (mill. €) **: 151,742.45	Derivatives Total Open Interest: 1,473,848
Daily change: mill. € % 327.27 0.22%	in Index Futures % daily chng 9,188 5.14%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 149,833.26 17.34%	in Stock Futures % daily chng 1,457,310 -0.04%
Athex Composite Share Price Index % daily chng 2,207.73 0.16%	in Index Options % daily chng 3,804 13.08%
Athex Composite Share Price Index Capitalisation (mill. €) 141,310.83	in Stock Options % daily chng 3,546 0.57%
Daily change (mill. €) 348.04	
Securities' Transactions Value with Block Trades Method 6-1 (t 606,461.43	Derivatives Contracts Volume: 24,938
Daily change: % -54,219.13 -8.21%	Daily change: pieces % -18,326 -42.36%
YtD Avg Trans. Value: thou. € % chng prev year Avg 505,315.32 133.86%	YtD Avg Derivatives Contracts % chng prev year Avg 27,009 -53.09%
Blocks Transactions Value of Method 6-1 (thou. €) 315,596.34	Derivatives Trades Number: 1,674
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 1,512.47	Daily change: number % -1,087 -39.37%
Bonds Transactions Value (thou.€) 1,096.50	YtD Avg Trades number % chng prev year Avg 1,974 -10.73%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 121,911.90	Lending Total Open Interest 400,925
Daily change: thou. pieces % -11,638.26 -8.71%	Daily change: pieces % 87,905 28.08%
YtD Avg Volume: % chng prev year Avg 99,596.51 138.91%	Lending Volume (Multilateral/Bilateral) 211,719
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 75,872.71	Daily change: pieces % 10,686
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 210.96	Multilateral Lending 203,719
Bonds Transactions Volume 1,091,000	Bilateral Lending 8,000
Securities' Trades Number with Block Trades Method 6-1 67,707	Lending Trades Number: 14
Daily change: number % -15,367 -18.50%	Daily change: % 6
YtD Avg Trades number % chng prev year Avg 67,993 35.69%	Multilateral Lending Trades Number 11
Number of Blocks Method 6-1 50	Bilateral Lending Trades Number 3
Number of Blocks Method 6-2 & 6-3 2	
Number of Bonds Transactions 134	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	09/01/2026	08/01/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,207.73 #	2,204.24	3.49	0.16%	2,191.81	2,215.26	2,120.71	2,215.26	4.10% #
Athex Composite Index Total Return Index	4,351.45 #	4,344.56	6.89	0.16%	4,320.07	4,366.29	4,179.92	4,366.29	4.10% #
Athex ESG Index	2,613.61 #	2,609.49	4.12	0.16%	2,592.19	2,624.43	2,502.24	2,624.43	4.45% #
ATHEX Small Cap Price Index	2,598.08 €	2,599.04	-0.96	-0.04%	2,588.71	2,612.04	2,548.79	2,627.20	1.93% #
ATHEX Alternative Market Price Index	20,492.64 #	20,202.95	289.69	1.43%	20,202.95	20,713.71	19,785.15	20,713.71	3.58% #
FTSE/Athex Large Cap	5,590.16 #	5,580.15	10.01	0.18%	5,543.40	5,613.89	5,351.12	5,613.89	4.47% #
FTSE/Athex Mid Cap Index	2,887.81 #	2,885.12	2.69	0.09%	2,870.11	2,895.50	2,825.02	2,906.28	2.22% #
FTSE/ATHEX High Dividend Yield Index	4,990.17 #	4,974.83	15.34	0.31%	4,974.83	5,012.84	4,942.12	5,033.53	0.97% #
FTSE/Athex Market Index	1,321.24 #	1,320.77	0.47	0.04%	1,311.42	1,326.77	1,261.06	1,326.77	4.77% #
FTSE/Athex Banks	2,503.51 €	2,520.05	-16.54	-0.66%	2,473.48	2,528.38	2,293.85	2,528.38	9.14% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,882.13 #	6,868.53	13.60	0.20%	6,859.53	6,887.94	6,758.63	6,900.98	1.59% #
FTSE/ATHEX HEALTH CARE	5,208.32 €	5,242.96	-34.64	-0.66%	5,164.06	5,245.59	5,053.99	5,314.51	2.50% #
FTSE/ATHEX FINANCIAL SERVICES	11,705.63 €	11,782.68	-77.05	-0.65%	11,566.38	11,820.90	10,727.19	11,820.90	9.12% #
FTSE/ATHEX REAL ESTATE	5,704.81 #	5,665.34	39.47	0.70%	5,662.62	5,704.81	5,616.36	5,728.23	1.57% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,840.43 #	5,821.94	18.49	0.32%	5,790.76	5,862.49	5,790.76	5,876.98	-0.01% €
FTSE/ATHEX CONSUMER STAPLES	8,978.21 #	8,833.73	144.48	1.64%	8,833.73	8,978.21	8,640.95	8,978.21	1.88% #
FTSE/ATHEX INDUSTRIALS	10,351.72 #	10,244.96	106.76	1.04%	10,244.96	10,377.85	10,051.45	10,377.85	2.99% #
FTSE/ATHEX BASIC MATERIALS	10,006.10 #	9,935.89	70.21	0.71%	9,905.56	10,014.30	9,526.07	10,051.47	5.04% #
FTSE/ATHEX ENERGY & UTILITIES	6,855.33 #	6,834.76	20.57	0.30%	6,811.54	6,862.66	6,811.54	7,029.46	-0.32% €
Athex All Share Index	502.55 #	501.46	1.09	0.22%	502.55	502.55	491.73	502.55	3.77% #
Hellenic Mid & Small Cap Index	2,944.61 #	2,933.15	11.46	0.39%	2,932.51	2,944.99	2,895.30	2,954.83	1.70% #
FTSE/Athex Large Cap Total Return	10,001.53 #	9,983.62	17.91	0.18%			9,736.00	10,001.53	4.47% #
FTSE/Athex Mid Cap Total Return	4,143.32 #	4,139.46	3.86	0.09%			4,107.81	4,168.37	2.22% #
MSCI GREECE REBASED	9,168.11 €	9,216.37	-48.26	-0.52%	9,069.14	9,244.74	8,563.92	9,244.74	7.06% #
Hellenic Corporate Bond Index	144.44 #	144.43	0.01	0.01%			144.28	144.44	0.06% #
Hellenic Corporate Bond Price Index	93.91 €	93.91	0.00	0.00%			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 07/01/2026.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	126	122	3	1
Gain / Lose / Same:	56 / 54 / 16	55 / 54 / 13	0 / 0 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	151,742.45	151,710.36	32.09	
Daily Average Trans/ons Value(thou.€)	505,315.32	505,386.09	6.68	226.49
Transactions Value	607,973.90	607,810.28	2.51	161.12
Main Board:	290,865.10	290,701.47	2.51	161.12
Blocks Board 6_2_3:	317,108.81	317,108.81	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	99,596,511	99,627,560	7,175	4,096
Transactions Volume	122,122,857	122,116,707	3,281	2,869
Main Board:	46,039,185	46,033,035	3,281	2,869
Blocks Board 6_2_3:	76,083,672	76,083,672	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	67,993	67,793	27	174
Number of Trades	67,709	67,541	25	143
Main Board:	67,657	67,489	25	143
Blocks Board 6_2_3:	52	52	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	3 / 4 / 1	34,194	109,746,075	509,693,867.89	83.84%
5510	- Basic Resources	5 / 5 / 4	1,450	442,060	2,636,969.21	0.43%
5010	- Construction & Materials	5 / 5 / 2	5,590	1,403,090	18,152,912.48	2.99%
4020	- Consumer Products & Services	2 / 2 / 0	162	210,737	89,418.39	0.01%
6010	- Energy	1 / 2 / 1	3,534	702,340	8,788,251.03	1.45%
12000	- Financial Instruments	1 / 0 / 0	143	2,869	161,115.80	0.03%
3020	- Financial Services	1 / 4 / 0	353	69,534	408,743.07	0.07%
4510	- Food Beverage & Tobacco	4 / 1 / 0	402	40,667	1,486,296.42	0.24%
2010	- Health Care	0 / 2 / 1	154	136,661	141,736.53	0.02%
5020	- Industrial Goods & Services	6 / 11 / 1	3,015	662,340	6,182,011.47	1.02%
3030	- Insurance	1 / 1 / 0	259	175,880	427,995.03	0.07%
4030	- Media	0 / 3 / 0	257	128,282	295,296.00	0.05%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	270	28,361	314,641.44	0.05%
3510	- Real Estate	7 / 3 / 2	1,794	586,298	2,537,016.24	0.42%
4040	- Retail	5 / 3 / 2	2,279	926,769	11,399,983.21	1.88%
1010	- Technology	6 / 5 / 0	1,790	629,889	2,951,996.11	0.49%
1510	- Telecommunications	1 / 0 / 1	1,064	287,947	4,872,987.47	0.80%
4050	- Travel & Leisure	4 / 0 / 1	4,437	4,515,532	18,273,681.68	3.01%
6510	- Utilities	2 / 3 / 0	6,393	982,198	19,133,637.12	3.15%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
SIDMA STEEL (CR)	1.89	6.78% #	AS COMPANY SA (CR)	4.03	-2.66% ☒
VARVERIS - MODA BAGNO SA (CR)	5.58	4.10% #	REVOIL (CR)	1.725	-2.54% ☒
AVAX S.A. (CR)	3.14	3.97% #	NATIONAL BANK (CR)	14.2	-2.34% ☒
KEKROPS SA (CR)	2.29	3.62% #	MATHIOS REFRACTORY SA (CR)	0.895	-1.65% ☒
OPTIMA BANK (CR)	7.99	3.10% #	CENTRIC HOLDINGS (CR)	0.36	-1.64% ☒
ELINOIL S.A. (CR)	2.41	2.99% #	THESSALONIKA WATER & SEWERAGE	3.9	-1.52% ☒
GR. SARANTIS S.A. (CR)	13.92	2.96% #	HELLENIC EXCHANGES-A.S.E. (CR)	6.03	-1.47% ☒
CENERGY HOLDINGS (CB)	16.48	2.87% #	IKTINOS HELLAS SA (CR)	0.437	-1.47% ☒
ELVE SA (CR)	5.5	2.80% #	DAIOS PLASTICS SA (CR)	6.9	-1.43% ☒
ATTICA HOLDINGS (CR)	2.02	2.54% #	ELTON SA (CR)	2.12	-1.39% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	300,452.67	0.52% #	ALPHA BANK (CR)	83,213,750	0.52% #
NATIONAL BANK (CR)	100,784.34	-2.34% ☒	EUROBANK (CR)	9,096,036	-0.69% ☒
PIRAEUS BANK (CR)	61,998.47	0.13% #	PIRAEUS BANK (CR)	8,245,496	0.13% #
EUROBANK (CR)	34,116.10	-0.69% ☒	NATIONAL BANK (CR)	7,071,613	-2.34% ☒
OPAP (CR)	13,002.24	1.63% #	INTRALOT (CR)	3,607,747	0.00% ↗
TITAN (CB)	10,301.64	2.07% #	BANK OF CYPRUS (CR)	989,934	-0.70% ☒
PPC (CR)	9,708.42	0.38% #	CrediaBank (CR)	803,365	-1.31% ☒
JUMBO SA (CR)	9,488.32	-1.06% ☒	OPAP (CR)	702,100	1.63% #
BANK OF CYPRUS (CR)	8,399.14	-0.70% ☒	PPC (CR)	521,065	0.38% #
METLEN PLC (CR)	8,321.53	0.69% #	AVAX S.A. (CR)	433,991	3.97% #

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	129	518	9,188
FTSE/Athex Banks	5	55	2,824
FTSE/Athex Large Cap	124	463	6,364
MSCI GREECE REBASED	0	0	0
Stock Futures	1,506	23,377	1,457,310
ADMIE (IPTO) HOLDING S.A. (CR)	4	70	15,054
AEGEAN AIRLINES (CR)	18	88	4,189
AKTOR S.A. HOLDING CO. (CR)	26	223	79,705
ALPHA BANK (CR)	303	12,582	60,972
ATHENS INTL AIRPORT (CR)	0	0	89
AUTOHELLAS SA (CR)	0	0	519
AVAX S.A. (CR)	24	116	3,111
BANK OF CYPRUS (CR)	11	55	4,412
CC HBC AG (CR)	5	16	215
CENERGY HOLDINGS (CB)	64	207	5,367
CrediaBank (CR)	36	910	17,495
ELLAKTOR (CR)	14	89	2,799
ELVALHALCOR (CR)	7	19	4,734
EUROBANK (CR)	105	1,113	19,244
EYDAP S.A. (CR)	21	78	11,703
FOURLIS (CR)	12	88	4,816
GEK TERNA (CR)	7	40	8,897
HELLENIC EXCHANGES-A.S.E. (CR)	3	5	3,526
HELLENiQ ENERGY (CR)	38	149	5,066
INTRACOM HOLDINGS (CR)	27	122	11,103
INTRALOT (CR)	10	753	1,045,975
JUMBO SA (CR)	49	146	2,917
LAMDA DEVELOPMENT SA (CR)	50	166	14,542
METLEN PLC (CR)	78	228	12,069
MIG (CR)	0	0	139
MOTOR OIL (CR)	7	25	1,086
NATIONAL BANK (CR)	126	850	14,992
OPAP (CR)	19	78	3,547
OPTIMA BANK (CR)	34	219	942
OTE (CR)	15	79	1,892
P.P.A. S.A. (CR)	1	1	77
PIRAEUS BANK (CR)	286	4,402	73,623
PPC (CR)	48	235	19,883
QUEST HOLDINGS (CR)	0	0	334
TITAN (CB)	26	66	263
VIOHALCO SA/NV (CB)	32	159	2,013
Index Options	30	908	3,804
FTSE/Athex Large Cap	30	908	3,804
Stock Options	9	135	3,546
ALPHA BANK (CR)	0	0	155
NATIONAL BANK (CR)	1	10	255
OPAP (CR)	8	125	455
OTE (CR)	0	0	202
PIRAEUS BANK (CR)	0	0	1,165
PPC (CR)	0	0	1,314
Total Derivatives Traded	1,674	24,938	1,473,848

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)	3.86	0.52 #	3.84	08/01/2026	3.831	3.73	3.95	3.86	3.611	53414@3.86	5000@3.88	---	---	83,213,750	9,296	300,452,674.94	8,936,908.84	3.58	3.95	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.07	-0.41 €	6.095	08/01/2026	6.065	6.025	6.09	6.07	6.053	605@6.04	1271@6.07	---	---	41,761	177	252,773.75	355,049.73	6.025	6.33	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	6.33	-0.16 €	6.34	08/01/2026	6.34	6.26	6.38	6.33	6.323	4@6.32	2555@6.33	---	---	38,442	136	243,051.79	230,119.98	6.24	6.58	10101010
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	8.54	-0.70 €	8.6	08/01/2026	8.52	8.42	8.58	8.54	8.485	1823@8.52	441@8.54	---	---	989,934	1,512	8,399,138.40	3,720,758.70	7.94	8.68	30101010
212,384,903	0.08	0.14	---	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	16.48	2.87 #	16.02	08/01/2026	16.02	15.98	16.48	16.48	16.293	25@16.30	1609@16.48	---	---	189,677	972	3,090,467.08	3,500,103.20	15.12	16.48	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	45.32	1.52 #	44.64	08/01/2026	44.88	44.88	45.48	45.32	45.35	159@45.32	145@45.34	---	---	26,161	280	1,186,402.42	6,915,216.95	42.5	45.48	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.66	-1.31 €	1.682	08/01/2026	1.682	1.656	1.692	1.66	1.67	1800@1.66	7350@1.67	---	---	803,365	631	1,341,261.13	2,685,900.60	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)	3.76	-0.69 €	3.786	08/01/2026	3.74	3.704	3.818	3.76	3.751	50@3.76	13843@3.76	---	---	9,096,036	8,710	34,116,099.96	3,654,480.61	3.491	3.818	30101010
51,135,470	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.295	0.35 #	4.28	08/01/2026	4.3	4.23	4.32	4.295	4.262	500@4.29	274@4.30	---	---	61,587	182	262,511.25	219,626.84	4.23	4.4	40401010
305,635,185	2.18	0.9	0.75	---	02/07/2025	01/10/2003	---	HELLENIQ ENERGY (CR)	8.415	-1.00 €	8.5	08/01/2026	8.5	8.405	8.66	8.415	8.461	9975@8.41	71@8.44	---	---	392,875	1,278	3,323,957.20	2,571,920.08	8.4	8.98	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	6.35	0.79 #	6.3	08/01/2026	6.28	6.28	6.36	6.35	6.32	115@6.35	6442@6.36	---	---	64,593	185	408,222.08	355,624.90	6.26	6.36	10102030
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.76	-0.13 €	3.765	08/01/2026	3.8	3.76	3.825	3.76	3.787	534@3.76	2500@3.78	---	---	176,059	409	666,797.76	314,336.00	3.455	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)	27.9	-1.06 €	28.2	08/01/2026	28.7	27.8	28.7	27.9	28.051	1746@27.88	264@27.92	---	---	338,257	1,582	9,488,318.46	3,748,799.15	27.52	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.25	0.98 #	7.18	08/01/2026	7.2	7.18	7.25	7.25	7.222	2781@7.23	6802@7.25	---	---	216,248	937	1,561,739.19	1,281,341.18	7.15	7.34	35101010
143,022,980	1.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	43.88	0.69 #	43.58	08/01/2026	43.8	43.24	44.04	43.88	43.772	1327@43.90	450@43.94	---	---	190,110	3,293	8,321,534.04	6,275,848.36	43.24	45.44	65102000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.448	-0.14 €	1.45	08/01/2026	1.448	1.448	1.464	1.448	1.453	1020@1.45	290@1.45	---	---	95,383	233	138,586.36	183,175.52	1.426	1.49	35102000
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	5.84	0.69 #	5.8	08/01/2026	5.8	5.78	6.26	5.84	5.874	30@5.78	269@5.94	---	---	71,056	319	417,372.30	125,560.00	5.7	6.26	10101010
78,325,475	0.85	3	---	---	30/06/2025	23/07/2019	---	TITAN (CB)	54.3	2.07 #	53.2	08/01/2026	53.5	53.5	55.1	54.3	54.456	112@54.10	1733@54.40	---	---	189,173	2,096	10,301,640.20	4,253,073.29	52.6	55.1	50101030
259,189,761	0.12	0.16	---	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	12.2	2.01 #	11.96	08/01/2026	12	11.88	12.2	12.2	12.001	12@12.08	355@12.22	---	---	125,824	545	1,510,003.12	3,162,115.08	11.76	12.22	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.14	3.97 #	3.02	08/01/2026	3.02	3.02	3.16	3.14	3.097	600@3.13	20501@3.14	---	---	433,991	944	1,343,856.29	465,729.56	2.96	3.16	50101010
232,000,000	2.12	0.0582	0.1207	0.1207	25/09/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	3.02	-0.66 €	3.04	08/01/2026	3.04	2.99	3.04	3.02	3.007	73@3.00	4219@3.02	---	2024	186,253	362	560,108.33	700,640.00	2.96	3.06	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.62	1.25 #	14.44	08/01/2026	14.44	14.3	14.66	14.62	14.54	1122@14.60	72@14.62	---	---	74,063	583	1,076,896.82	1,318,243.00	14.26	14.68	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	9.8	1.77 #	9.63	08/01/2026	9.63	9.55	9.8	9.8	9.704	1719@9.75	4366@9.80	---	---	166,041	612	1,611,193.95	1,999,224.14	9.5	9.99	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	25.8	-0.16 €	25.84	08/01/2026	25.8	25.58	25.84	25.8	25.757	310@25.78	2@25.82	---	---	162,641	919	4,189,213.36	2,668,320.91	25.28	25.96	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	18.67	0.38 #	18.6	08/01/2026	18.45	18.42	18.79	18.67	18.632	565@18.65	99@18.71	---	---	521,065	2,348	9,708,418.84	6,894,270.90	18.1	18.79	65101015
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.79	-0.55 €	10.85	08/01/2026	10.88	10.77	11.1	10.79	10.927	695@10.77	30@10.88	---	2024	178,325	969	1,948,567.04	3,339,980.70	10.61	11.1	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	14.2	-2.34 €	14.54	08/01/2026	14.41	14.175	14.475	14.2	14.252	1311@14.19	31003@14.28	---	---	7,071,613	5,983	100,784,336.18	2,988,955.17	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	---	3.75	08/01/2026	3.76	3.7	3.76	3.75	3.73	552@3.73	2301@3.75	---	---	57,400	238	214,074.27	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)	4.125	-0.36 €	4.14	08/01/2026	4.2	4.11	4.2	4.125	4.152	2110@4.12	1@4.13	---	---	209,247	509	868,724.72	1,547,871.54	3.76	4.25	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.418	-0.84 €	1.43	08/01/2026	1.422	1.418	1.45	1.418	1.432	9700@1.41	5000@1.42	---	---	246,129	442	352,506.04	493,736.26	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)	6.03	-1.47 €	6.12	08/01/2026	6.12	6.01	6.13	6.03	6.066	844@6.04	1000@6.06	---	---	53,479	201	324,422.92	363,898.44	6.01	6.36	30202015
106,500,000	0.600	0.1	0.07	---	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	7.55	-0.66 €	7.6	08/01/2026	7.6	7.46	7.63	7.55	7.514	2123@7.49	2399@7.55	---	---	58,679	321	440,889.39	804,075.00	7.46	7.99	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.437	-1.47 €	0.4435	08/01/2026	0.442	0.4355	0.4435	0.437	0.438	500@0.436	16@0.438	---	---	44,994	74	19,696.78	49,958.01	0.429	0.4535	50101035
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.088	---	1.088	08/01/2026	1.09	1.076	1.09	1.088	1.086	27435@1.08	1101@1.09	---	---	3,607,747	612	3,919,764.56	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)	19.7	-1.10 €	19.92	08/01/2026	19.96	19.68	20.05	19.7	19.844	5000@19.68	250@19.90	---	2024	10,835	74	215,007.59	651,383.18	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	---	29.18	08/01/2026	29.12	28.82	29.6	29.18	29.14	207@29.16	50@29.20	---	---	178,831	1,915	5,211,153.92	3,232,647.36	28.82	31.68	60101020
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	2.14	---	2.14	08/01/2026	2.14	2.07	2.14	2.14	2.03	1000@2.12	3940@2.14	---	---	425,684	188	864,059.26	147,503.35	1.955	2.22	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]
		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	--- ↘	16.99 08/01/2026	17.02	16.91	17.06	16.99	16.988	189@16.98	13738@16.99	---	---	285,959	1,044	4,857,760.01	6,861,464.63	16.55	17.06	15102015
63,700,000	0.780	0.2313	0.3139	---	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	13.92	2.96 #	13.52 08/01/2026	13.56	13.56	13.92	13.92	13.746	25@13.80	295@13.92	---	---	20,724	228	284,879.98	886,704.00	13.34	13.92	45201020
221,322,426	1.15	(0.1467)	(0.19)	---	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.99	3.10 #	7.75 08/01/2026	7.75	7.75	7.99	7.99	7.898	298@7.98	9173@7.99	---	---	322,142	1,092	2,544,272.44	1,768,366.18	7.59	7.99	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	7.56	0.13 #	7.55 08/01/2026	7.5	7.42	7.61	7.56	7.519	4592@7.56	139905@7.56	---	---	8,245,496	6,924	61,998,467.89	9,343,804.89	6.874	7.61	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)	4.03	-2.66 €	4.14 08/01/2026	4.1	4.03	4.11	4.03	4.077	698@4.02	240@4.09	---	---	7,530	53	30,697.81	52,897.86	4.03	4.17	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.38	0.82 #	7.32 08/01/2026	7.3	7.26	7.42	7.38	7.387	357@7.28	249@7.42	---	---	4,465	50	32,985.14	103,320.00	7.22	7.5	35101015
3,150,744	0.360	0.563	0.5842	---	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	13.35	-0.37 €	13.4 08/01/2026	13.4	13.35	13.4	13.35	13.356	1@13.30	---	---	---	696	9	9,296.00	42,062.43	12.8	13.8	30202010
243,164,193	0.300	0.07	0.07	---	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	2.02	2.54 #	1.97 08/01/2026	1.945	1.945	2.04	2.02	1.999	515@2.00	2003@2.02	---	---	92,778	146	185,461.80	491,191.67	1.83	2.06	40501015
48,624,764	0.080	0.7	0.85	---	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	12.96	0.47 #	12.9 08/01/2026	13	12.76	13.26	12.96	13.095	10@12.88	707@12.96	---	---	45,826	128	600,078.30	630,176.94	11.62	13.26	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.477	-1.04 €	0.482 08/01/2026	0.481	0.476	0.485	0.477	0.481	2597@0.476	3310@0.480	---	---	85,521	77	41,152.25	84,981.27	0.47	0.489	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	3.05	2.01 #	2.99 08/01/2026	2.98	2.98	3.09	3.05	3.03	303@3.05	512@3.08	---	---	48,318	70	146,404.77	143,806.97	2.98	3.09	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.36	-1.64 €	0.366 08/01/2026	0.358	0.35	0.366	0.36	0.358	100@0.356	4955@0.362	---	---	184,199	119	65,853.64	36,404.57	0.335	0.37	40203040
784,500	10.00	0.5008	0.4	0.15	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	7.25	-3.97 €	7.55 08/01/2026	7.45	7.25	7.45	7.25	7.389	20@7.20	190@7.25	---	2024	420	9	3,103.50	5,687.63	7.05	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.63	1.94 #	0.618 08/01/2026	0.63	0.618	0.638	0.63	0.625	2000@0.608	1700@0.638	---	---	14,168	22	8,860.82	6,657.65	0.596	0.638	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	11.3	0.44 #	11.25 08/01/2026	11.3	11	11.3	11.3	11.167	66@11.05	1853@11.30	---	---	20,866	91	233,000.60	211,087.39	11	11.5	35101010
15,333,480	0.150	---	0.04	---	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	2.04	-0.24 €	2.045 08/01/2026	2.04	2.01	2.045	2.04	2.031	200@2.03	3230@2.04	---	---	43,288	108	87,902.26	31,280.30	2.01	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.46	1.32 #	0.454 08/01/2026	0.456	0.456	0.47	0.46	0.463	708@0.460	3000@0.469	---	2024	40,156	39	18,592.25	55,737.69	0.426	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.975	-1.12 €	0.986 08/01/2026	0.986	0.97	0.99	0.975	0.978	1626@0.975	1500@0.987	---	---	129,777	111	126,934.39	164,817.47	0.97	1.004	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.26	---	↘ 2.26 08/01/2026	---	---	---	---	---	500@2.16	98@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)	3.91	0.26 #	3.9 08/01/2026	3.9	3.87	3.93	3.91	3.89	150@3.81	35@3.92	---	---	1,167	10	4,539.61	66,940.29	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	---	↘ 2.71 08/01/2026	2.64	2.64	2.72	2.72	2.699	150@2.66	270@2.72	---	---	1,332	11	3,594.63	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)	34	-4.49 €	35.6 08/01/2026	34.2	33.8	34.8	34.8	34.08	111@34.00	8@34.60	---	2024	289	18	9,849.00	15,935.80	33	35.6	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.9	-1.11 €	9 08/01/2026	9	8.8	9	8.9	8.867	24@8.80	249@8.90	---	2024	1,768	21	15,677.30	93,450.00	8.7	9.1	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.74	-0.53 €	3.76 08/01/2026	3.75	3.74	3.78	3.74	3.754	226@3.73	200@3.75	---	---	11,341	105	42,574.51	117,436.00	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	---	↘ 0.874 08/01/2026	0.882	0.868	0.886	0.874	0.874	2500@0.868	2374@0.880	---	---	29,181	53	25,503.36	134,515.68	0.85	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	8.9	1.48 #	8.77 08/01/2026	8.86	8.77	8.92	8.9	8.872	100@8.85	4174@8.90	---	---	32,627	174	289,467.84	125,504.98	8.3	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	8.03	1.52 #	7.91 08/01/2026	8	7.88	8.04	8.03	7.977	500@8.00	2063@8.03	---	---	43,642	147	348,118.21	199,336.19	7.76	8.1	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	6.51	-0.08 €	6.515 08/01/2026	6.515	6.45	6.545	6.51	6.49	400@6.49	1399@6.51	---	---	47,082	151	305,557.48	455,894.02	6.45	6.73	10101015
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.322	-0.30 €	1.326 08/01/2026	1.326	1.31	1.326	1.322	1.317	100@1.32	8000@1.32	---	---	126,680	122	166,822.57	46,769.38	1.24	1.338	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	7.1	-0.28 €	7.12 08/01/2026	7.14	7.04	7.14	7.1	7.099	1155@7.04	914@7.10	---	---	7,826	59	55,554.12	761,281.08	7.04	7.22	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.68	1.32 #	7.58 08/01/2026	7.54	7.54	7.76	7.68	7.66	48@7.54	350@7.70	---	---	1,988	20	15,227.46	49,586.15	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)	1.98	-0.50 €	1.99 08/01/2026	1.97	1.965	1.985	1.98	1.974	7432@1.97	19301@1.98	---	---	45,453	76	89,707.90	239,841.44	1.95	2.01	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.87	-0.35 €	2.88 08/01/2026	2.93	2.84	2.93	2.87	2.858	399@2.86	178@2.88	---	---	27,906	78	79,748.07	49,335.43	2.84	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)	2.29	1.78 #	2.25 08/01/2026	2.26	2.26	2.37	2.29	2.299	2250@2.27	2340@2.30	---	---	38,844	112	89,314.23	17,392.92	2.23	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.34	0.76 #	5.3 08/01/2026	5.3	5.24	5.34	5.34	5.3	200@5.30	2018@5.34	---	---	19,898	71	105,468.48	173,089.06	5.18	5.44	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.22	0.98 #	8.14 08/01/2026	8.18	8.1	8.24	8.22	8.156	93@8.10	6@8.20	---	2024	3,598	29	29,346.14	30,694.83	7.96	8.24	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.37	-0.72 €	1.38 08/01/2026	1.37	1.37	1.37	1.37	1.37	200@1.36	100@1.37	---	---	1,000	3	1,370.00	20,961.00	1.37	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.995	0.25 #	1.99 08/01/2026	2	1.955	2	1.995	1.982	500@1.99	884@2.00	---	---	22,607	92	44,806.45	47,853.07	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)	2.38	-0.83 €	2.4 08/01/2026	2.4	2.36	2.4	2.38	2.366	100@2.34	498@2.38	---	---	3,552	20	8,405.76	15,053.50	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)	2.32	-1.28 €	2.35 08/01/2026	2.35	2.27	2.35	2.32	2.298	450@2.29	300@2.35	---	2024	20,472	86	47,054.61	55,819.20	2.27	2.52	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.43	-0.41 €	2.44 08/01/2026	2.44	2.34	2.49	2.43	2.418	60@2.41	675@2.43	---	---	22,791	92	55,117.30	38,585.36	2.34	2.65	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.373	1.08 #	0.369 08/01/2026	0.381	0.362	0.381	0.373	0.364	500@0.366	348@0.373	---	---	23,737	26	8,636.05	12,950.56	0.35	0.381	40202015
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.94	1.03 #	3.9 08/01/2026	3.83	3.83	3.97	3.94	3.936	200@3.83	1560@3.90	---	---	2,307	12	9,080.80	53,872.41	3.65	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.54	0.79 #	2.52 08/01/2026	2.5	2.48	2.54	2.54	2.51	310@2.50	271@2.54	---	---	7,996	31	20,070.47	46,090.86	2.41	2.57	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.5	2.80 #	5.35 08/01/2026	5.45	5.45	5.6	5.55	5.499	210@5.35	100@5.50	---	2024	2,701	16	14,852.90	18,191.25	5.25	5.6	40204020
23,828,130	0.500	0.108	0.1366	---	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.41	2.99 #	2.34 08/01/2026	2.31	2.31	2.44	2.41	2.395	203@2.40	5360@2.43	---	---	42,242	103	101,163.39	57,425.79	2.3	2.44	60101020
19,864,886	5.60	0.672	0.672	---	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15.45	---	15.45 08/01/2026	15.45	15.35	15.45	15.45	15.41	175@15.35	508@15.45	---	---	3,739	46	57,616.95	306,912.49	15.3	15.55	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.12	-1.39 €	2.15 08/01/2026	2.15	2.1	2.15	2.12	2.121	3350@2.11	1151@2.12	---	---	31,940	68	67,736.15	56,668.00	2.1	2.22	50205010
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.9	-1.52 €	3.96 08/01/2026	3.98	3.89	3.98	3.9	3.936	60@3.89	1500@3.92	---	---	26,091	69	102,686.52	141,570.00	3.86	3.99	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.32	0.87 #	2.3 08/01/2026	2.3	2.28	2.32	2.32	2.303	2789@2.30	11323@2.32	---	---	170,620	212	392,972.29	332,577.39	1.99	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	2.03	-0.49 €	2.04 08/01/2026	2.01	2	2.06	2.03	2.019	300@2.00	1227@2.03	---	---	5,552	32	11,207.51	176,074.04	1.95	2.07	20101010
14,111,198	0.450 (0.0133)	0.07	---	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	5.5	0.73 #	5.46 08/01/2026	5.48	5.34	5.5	5.5	5.467	500@5.46	739@5.52	---	2024	7,714	66	42,171.14	77,611.59	5.18	5.5	10101015
3,417,600	0.100	0.016	---	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.448	---	0.448 08/01/2026	---	---	---	---	---	5000@0.314	97@0.454	---	---	---	---	---	13,839.20	0.432	0.458	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.271	-0.73 €	0.273 08/01/2026	0.273	0.266	0.273	0.273	0.271	1000@0.268	1200@0.272	---	---	34,900	26	9,448.21	13,839.20	0.266	0.274	50101020
18,567,912	0.590	0.16	0.201	---	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	6.64	-0.60 €	6.68 08/01/2026	6.7	6.6	6.72	6.64	6.658	702@6.62	244@6.64	---	2024	5,260	47	35,022.74	123,290.94	6.24	6.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.495	---	1.495 08/01/2026	---	---	---	---	---	180@1.46	2200@1.50	---	2024	---	---	---	12,595.23	1.38	1.5	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.29	3.62 #	2.21 08/01/2026	2.19	2.19	2.35	2.29	2.284	2@2.28	4593@2.30	---	2024	99,519	215	227,277.23	45,351.47	1.95	2.35	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.64	---	1.64 08/01/2026	1.64	1.62	1.645	1.64	1.632	5@1.62	149@1.64	---	---	711	10	1,160.64	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	---	0.538 08/01/2026	0.526	0.52	0.538	0.538	0.521	852@0.524	115@0.538	---	2024	11,948	7	6,221.36	11,418.69	0.52	0.548	55102010
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.758	-1.56 €	0.77 08/01/2026	0.758	0.758	0.758	0.758	0.758	250@0.728	4227@0.750	---	---	100	1	75.80	4,699.60	0.734	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.36	0.74 #	1.35 08/01/2026	1.35	1.35	1.38	1.38	1.355	110@1.31	100@1.36	---	---	181	3	245.28	8,077.40	1.3	1.43	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.895	-1.65 €	0.91 08/01/2026	0.915	0.85	0.93	0.895	0.886	2000@0.870	95@0.895	---	---	11,566	61	10,245.48	8,788.34	0.85	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 08/01/2026	2.65	2.62	2.65	2.63	2.637	1159@2.62	2096@2.63	---	---	18,822	49	49,630.56	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)	2.87	0.70 #	2.85 08/01/2026	2.9	2.85	2.9	2.87	2.856	15@2.86	1430@2.87	---	2024	22,260	35	63,580.74	362,859.72	2.84	2.91	35102045
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	38	---	38 08/01/2026	38	37.4	38.2	38	37.802	288@37.50	100@37.90	---	---	1,260	35	47,630.60	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)	40.4	-0.61 €	40.65 08/01/2026	40.6	39.85	40.7	40.4	40.14	64@40.00	58@40.40	---	2024	7,584	188	304,420.10	1,010,000.00	39.8	41.1	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.928	0.87 #	0.92 08/01/2026	0.928	0.894	0.93	0.928	0.915	400@0.896	90@0.926	---	---	2,328	28	2,130.92	4,613.52	0.882	0.93	50203030
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.92	1.55 #	3.86 08/01/2026	3.86	3.86	3.95	3.92	3.897	100@3.87	281@3.92	---	2024	7,637	42	29,761.46	106,226.49	3.86	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.82	-0.90 €	8.9 08/01/2026	8.96	8.8	8.96	8.82	8.877	4@8.82	100@8.88	---	---	5,461	35	48,475.58	62,360.93	8.56	8.98	50206015
43,741,452	0.660	0.2388	0.2391	---	10/06/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	4.395	0.34 #	4.38 08/01/2026	4.375	4.325	4.44	4.395	4.384	970@4.38	1325@4.40	---	---	88,032	244	385,975.05	192,243.68	4.02	4.455	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.462	0.44 #	0.46 08/01/2026	0.468	0.442	0.468	0.462	0.452	400@0.450	1890@0.462	---	---	20,454	33	9,253.00	11,235.49	0.442	0.5	50101010
21,912,599	0.300	0.0485	0.0483	---	29/04/2025	23/02/2007	---	REVOIL (CR)	1.725	-2.54 €	1.77 08/01/2026	1.77	1.7	1.775	1.725	1.719	10310										

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)	0.805	8.78 #	0.74 08/01/2026	0.785	0.74	0.805	0.805	0.764	942@0.770	1248@0.805	---	2024	12,909	47	9,861.78	6,714.30	0.72	0.805	50205030
Main Market - Low Liquidity Class																											
11,943,624	0.540	0.15	0.165	---	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8.5	1.19 #	8.4 08/01/2026	8.3	8.3	8.5	8.5	8.455	940@8.05	428@8.50	---	---	110	4	930.00	101,520.80	8	8.5	50203030
244,737,498	0.500	0.02	0.03	---	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.25	-0.79 €	1.26 08/01/2026	1.25	1.25	1.26	1.26	1.254	1200@1.25	40@1.26	---	---	700	4	878.00	305,921.87	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)	5.58	4.10 #	5.36 08/01/2026	5.3	5.3	5.6	5.58	5.546	50@5.48	775@5.58	---	---	1,856	13	10,293.28	104,959.80	5.16	5.6	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	6.9	-1.43 €	7 08/01/2026	6.95	6.65	7	6.9	6.871	100@6.80	50@6.90	---	---	1,900	29	13,055.00	103,500.00	6.65	7.15	50203015
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	362	0.56 #	360 08/01/2026	360	360	362	362	361.756	10@360.00	3@362.00	---	---	197	26	71,266.00	999,120.00	354	364	45103010
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	46.6	--- ∩	46.6 08/01/2026	---	---	---	---	---	50@45.20	120@46.00	---	---	---	---	---	995,562.40	45	46.6	40501025
38,566,614	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.595	-0.83 €	0.6 08/01/2026	0.595	0.595	0.595	0.595	0.595	500@0.595	---	---	---	1,268	2	754.46	22,947.14	0.575	0.63	55101020
42,500,000	1.00	0.0383	0.0538	0.1673	21/11/2025	13/09/2023	---	MPLE KEDROS (CR)	4.3	1.18 #	4.25 08/01/2026	4.25	4.24	4.3	4.3	4.253	500@4.22	200@4.30	---	---	3,409	23	14,498.75	182,750.00	4.23	4.35	35102000
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.66	2.24 #	3.58 08/01/2026	3.5	3.5	3.72	3.66	3.551	50@3.56	13@3.66	---	---	1,155	21	4,101.52	23,204.40	3.5	3.92	40401030
27,379,200	0.980	0.5001	0.52	---	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	14.7	-2.00 €	15 08/01/2026	14.8	14.7	14.8	14.7	14.706	2495@14.70	100@15.60	---	---	180	2	2,647.00	402,474.24	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	--- ∩	5.75 08/01/2026	5.95	5.75	5.95	5.75	5.754	630@5.75	100@5.90	---	---	496	7	2,854.20	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 08/01/2026	---	---	---	---	---	149@1.13	239@1.36	---	---	---	---	---	5,185.00	1.12	1.36	45102020

Exchange Traded Funds (ETFs)																											
1,200,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	56.35	0.55 #	56.04 08/01/2026	56.24	55.88	56.48	56.35	56.157	1@56.19	5@60.00	---	---	2,869	143	161,115.80	---	54.39	56.48	12003

Surveillance																											
27,100,914	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.07	--- ∩	1.07 08/01/2026	1.06	1.06	1.07	1.07	1.07	9973@1.06	2640@1.08	---	---	1,969	22	2,106.63	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 08/01/2026	0.31	0.31	0.31	0.31	0.31	---	769@0.298	---	2024	1,302	2	403.62	3,095.04	0.31	0.32	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.2	--- ∩	0.2 08/01/2026	0.191	0.191	0.191	0.191	0.191	3000@0.180	57@0.191	---	2024	10	1	1.91	3,095.04	0.191	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
EUROBANK (CR)	181,214	3.74	677,740.36	10:31:43	20
NATIONAL BANK (CR)	100,000	14.43	1,443,000.00	10:35:36	20
ALPHA BANK (CR)	346,896	3.82	1,323,755.14	10:37:59	20
ALPHA BANK (CR)	500,000	3.80	1,901,000.00	11:22:15	20
ALPHA BANK (CR)	400,000	3.80	1,521,600.00	11:24:01	20
ALPHA BANK (CR)	295,652	3.80	1,123,181.95	11:46:51	20
ALPHA BANK (CR)	700,000	3.80	2,661,400.00	11:49:49	20
ALPHA BANK (CR)	200,000	3.80	760,600.00	11:56:02	20
ALPHA BANK (CR)	200,000	3.80	760,400.00	12:01:00	20
ALPHA BANK (CR)	225,963	3.80	859,337.29	12:02:38	20
ALPHA BANK (CR)	200,000	3.80	760,400.00	12:03:24	20
JUMBO SA (CR)	68,000	27.96	1,901,280.00	12:16:18	20
PIRAEUS BANK (CR)	342,123	7.52	2,572,764.96	12:40:08	20
NATIONAL BANK (CR)	750,000	14.25	10,687,500.00	13:12:45	20
ALPHA BANK (CR)	23,919,347	3.48	83,143,650.17	13:13:54	20
NATIONAL BANK (CR)	570,000	14.27	8,133,900.00	13:14:45	20
ALPHA BANK (CR)	30,000,000	3.48	104,400,000.00	13:15:18	20
NATIONAL BANK (CR)	147,734	14.25	2,105,209.50	13:30:13	20
NATIONAL BANK (CR)	86,782	14.27	1,238,162.19	13:47:30	20
ALPHA BANK (CR)	250,000	3.80	949,750.00	13:50:02	20
PIRAEUS BANK (CR)	500,000	7.52	3,758,000.00	13:50:33	20
PIRAEUS BANK (CR)	210,000	7.00	1,469,853.00	13:54:28	14
ALPHA BANK (CR)	250,000	3.81	952,000.00	13:59:15	20
INTRALOT (CR)	1,700,000	1.09	1,849,600.00	14:58:42	20
INTRALOT (CR)	400,000	1.09	435,200.00	14:59:31	20
PIRAEUS BANK (CR)	500,000	7.55	3,777,000.00	15:13:47	20
PIRAEUS BANK (CR)	300,000	7.55	2,264,400.00	15:28:49	20
NATIONAL BANK (CR)	200,000	14.30	2,860,000.00	15:32:45	20
NATIONAL BANK (CR)	27,418	14.30	391,940.31	15:34:21	20
ALPHA BANK (CR)	391,857	3.80	1,489,056.60	15:36:17	20
HELLENiQ ENERGY (CR)	40,000	8.42	336,600.00	15:50:05	20
ELVALHALCOR (CR)	63,000	4.15	261,450.00	15:53:47	20
NATIONAL BANK (CR)	264,506	14.24	3,765,242.91	15:56:31	20
NATIONAL BANK (CR)	375,000	14.25	5,343,750.00	16:12:40	20
ALPHA BANK (CR)	939,435	3.94	3,703,252.77	16:13:09	20
NATIONAL BANK (CR)	368,517	14.25	5,251,367.25	16:15:14	20
ALPHA BANK (CR)	300,000	3.95	1,183,500.00	16:17:11	20

Blocks Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	1,000,000	3.90	3,900,000.00	16:19:09	20
ONYX TOURISTIKI S.A. (CR)	300,000	2.00	600,000.00	16:19:34	20
NATIONAL BANK (CR)	107,940	14.26	1,539,224.40	16:22:50	20
ALPHA BANK (CR)	1,100,851	3.90	4,293,318.90	16:25:44	20
METLEN PLC (CR)	959	44.44	42,616.62	16:38:39	14
ALPHA BANK (CR)	400,000	3.88	1,553,200.00	16:40:07	20
ALPHA BANK (CR)	2,000,000	3.86	7,720,000.00	16:54:51	20
EUROBANK (CR)	764,609	3.74	2,860,402.27	16:58:05	20
ALPHA BANK (CR)	647,077	3.84	2,484,775.68	16:58:56	20
PIRAEUS BANK (CR)	638,187	7.51	4,791,508.00	16:59:47	20
NATIONAL BANK (CR)	343,197	14.25	4,888,841.27	17:00:30	20
PPC (CR)	41,297	18.58	767,298.26	17:01:08	20
ALPHA BANK (CR)	2,000,000	3.80	7,600,000.00	17:10:53	20
NATIONAL BANK (CR)	300,111	14.20	4,261,576.20	17:16:52	20
NATIONAL BANK (CR)	126,000	14.20	1,789,200.00	17:17:26	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
22/12/2025	30/12/2025	14/01/2026	09/01/2026	QUALITY AND RELIABILITY S.A.(CR)	0.053	0.060	0.060	---	---	445,328	169	25,347.48

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	09/01/2026	5,000	1,200,078	---	---	1,200,078	67,418,600.00	56.1785	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)	1.8528	3.5260	95.8000	96.0000	95.8010	95.9830 08/01/2026	45,000	43,256.92	95.8020	B	ἰ9/01/202ἰ	95.8000	96.3000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	11	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.6222	3.2020	99.4000	99.4999	99.4000	99.3500 08/01/2026	10,000	10,114.21	99.2000	B	ἰ9/01/202ἰ	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)	5.9111	2.8290	97.4500	97.6200	97.4995	97.7000 08/01/2026	20,000	19,618.12	97.4100	B	ἰ9/01/202ἰ	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)	12.3000	5.9800	---	---	---	99.3400 07/01/2026	---	---	99.8000	B	ἰ9/01/202ἰ	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)	5.9944	3.0640	99.2500	99.2500	99.2500	99.4000 08/01/2026	2,000	1,996.99	99.2500	B	ἰ9/01/202ἰ	99.2500	99.4000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	8	---	1	PREMIA S.A. (Non Convertible)	13.3778	3.3080	99.0000	99.4999	99.1000	99.0000 08/01/2026	5,000	5,021.89	98.2000	B	ἰ9/01/202ἰ	98.2000	99.4999
500,000	1,000.00	1,000.00	3.80	18/11/2032	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	5.9111	3.7940	99.9000	99.9500	99.9167	99.9000 08/01/2026	60,000	60,304.67	99.7000	B	ἰ9/01/202ἰ	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)	11.2444	3.2890	96.8500	97.0000	96.8500	96.7920 08/01/2026	2,000	1,960.99	96.8100	B	ἰ9/01/202ἰ	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)	6.1097	3.3550	99.0400	99.3000	99.1604	99.0430 08/01/2026	28,000	27,934.77	99.0600	B	ἰ9/01/202ἰ	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)	0.6111	3.2920	98.4100	98.5000	98.5000	98.7000 08/01/2026	161,000	158,600.79	98.4100	B	ἰ9/01/202ἰ	98.4100	99.4000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	9	---	1	NOVAL PROPERTY REIC (Non Convertible)	2.6500	3.2650	97.3000	97.4000	97.3789	97.2000 08/01/2026	38,000	37,104.70	97.3000	B	ἰ9/01/202ἰ	96.3101	97.4000
250,000	1,000.00	1,000.00	3.70	04/07/2032	7	---	2	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	0.8222	3.6200	100.0518	101.5000	100.0518	101.4000 08/01/2026	34,000	34,453.05	100.1103	B	ἰ9/01/202ἰ	100.0518	101.7000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	8	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	12.7014	3.4820	99.0000	99.0000	99.0000	99.0000 08/01/2026	2,000	2,005.40	98.8500	B	ἰ9/01/202ἰ	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)	20.6556	3.3970	101.5000	101.5500	101.5340	102.0000 08/01/2026	8,000	8,286.94	101.5100	B	ἰ9/01/202ἰ	101.5000	102.8500
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	5	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	---	3.3580	101.0254	101.2000	101.1900	101.1760 08/01/2026	60,000	60,705.94	101.1000	B	ἰ9/01/202ἰ	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)	4.4306	3.6930	103.6010	103.8000	103.7005	103.7000 08/01/2026	2,000	2,082.87	103.6500	B	ἰ9/01/202ἰ	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)	20.5417	3.4810	100.5200	101.7500	101.3213	101.5800 08/01/2026	32,000	33,080.14	100.9001	B	ἰ9/01/202ἰ	100.5200	101.7500
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	4	---	1	INTRALOT S.A. (Non Convertible)	23.1667	4.7380	102.0000	102.0000	102.0000	102.3560 08/01/2026	14,000	14,604.33	102.8000	B	ἰ9/01/202ἰ	101.9300	103.2200
140,000	1,000.00	1,000.00	4.70	15/12/2030	5	---	1	---	1	AKTOR A.E. (Μἰη μετατρέψιμο)	3.7861	3.8870	102.9000	103.3500	103.3500	102.2590 08/01/2026	431,000	441,584.31	102.5000	B	ἰ9/01/202ἰ	102.2200	103.3500

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)	9.4222	3.4580	98.4000	98.4200	98.4018	98.4000 08/01/2026	38,000	37,750.72	98.3000	B	19/01/2026	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)	3.8792	3.4240	96.4000	97.0000	96.5055	96.3440 08/01/2026	99,000	96,035.54	96.5000	B	19/01/2026	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)																		
5,613.89	5,543.40	5,590.16	0.18%	January 2026	5,500.25	5,610.00	5,500.25	5,578.00	5,578.00	---	---		5,610.00	---	89	304	5,885	
				February 2026	5,577.50	5,604.00	5,551.75	5,582.00	5,582.00	---	---		---	5,604.00	---	35	159	479
				March 2026	---	---	---	---	5,602.25	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	5,630.25	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	5,658.50	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	5,686.75	---	---		---	---	---	---	---	
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																		
2,528.38	2,473.48	2,503.51	-0.66%	March 2026	2,501.75	2,537.00	2,501.50	2,537.00	2,537.00	---	---		---	2,537.00	---	5	55	2,824
				June 2026	---	---	---	---	2,542.75	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	2,555.50	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	2,568.25	---	---		---	---	---	---	---	
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																		
9,244.74	9,069.14	9,168.11	-0.52%	January 2026	---	---	---	---	9,130.75	---	---		8,741.00	---	---	---	---	
				February 2026	---	---	---	---	9,128.00	---	---		---	8,736.50	---	---	---	
				March 2026	---	---	---	---	9,252.75	---	---		---	---	---	---	---	
				April 2026	---	---	---	---	9,267.00	---	---		---	---	---	---	---	
				May 2026	---	---	---	---	9,281.50	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	9,299.25	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	9,346.00	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	9,392.50	---	---		---	---	---	---	---	

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	2.99	3.02	-0.66%	March 2026	3.03	3.03	3.02	3.03	3.03	---	---		3.09	---	4	70	15,054
				June 2026	---	---	---	---	3.07	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.08	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.10	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.66	14.3	14.62	1.25%	March 2026	14.52	14.68	14.50	14.67	14.67	---	---		14.68	---	18	88	4,189
				June 2026	---	---	---	---	14.57	---	---		---	---	---	---	---
				September 2026	---	---	---	---	14.64	---	---		---	---	---	---	---
				December 2026	---	---	---	---	14.72	---	---		---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.8	9.55	9.8	1.77%	March 2026	9.69	9.80	9.63	9.80	9.80	---	---		10.00	---	26	223	79,705
				June 2026	---	---	---	---	9.72	---	---		---	---	---	---	---
				September 2026	---	---	---	---	9.77	---	---		---	---	---	---	---
				December 2026	---	---	---	---	9.81	---	---		---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.95	3.73	3.86	0.52%	March 2026	3.85	3.97	3.76	3.87	3.87	---	---		3.97	---	303	12,582	60,972
				June 2026	---	---	---	---	3.87	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.89	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.91	---	---		---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.1	10.77	10.79	-0.55%	March 2026	---	---	---	---	10.78	---	---		10.97	---	---	---	89
				June 2026	---	---	---	---	10.95	---	---		---	---	---	---	---
				September 2026	---	---	---	---	11.00	---	---		---	---	---	---	---
				December 2026	---	---	---	---	11.06	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.26	12.76	12.96	0.47%	March 2026	---	---	---	---	13.06	---	---		13.00	---	---	---	519
				June 2026	---	---	---	---	13.02	---	---		---	---	---	---	---
				September 2026	---	---	---	---	13.08	---	---		---	---	---	---	---
				December 2026	---	---	---	---	13.15	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.16	3.02	3.14	3.97%	March 2026	3.06	3.18	3.05	3.16	3.16	---	---		3.18	---	24	116	3,111
				June 2026	---	---	---	---	3.05	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.06	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.08	---	---		---	---	---	---	---

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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)													
8.58	8.42	8.54	-0.70%	March 2026	8.64	8.64	8.50	8.56	8.56	---	---	---	8.74	---	11	55	4,412
				June 2026	---	---	---	---	8.68	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.72	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.76	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.48	44.88	45.32	1.52%	March 2026	45.25	45.32	45.25	45.32	45.32	---	---	---	45.32	---	5	16	215
				June 2026	---	---	---	---	45.04	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	45.27	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	45.49	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
16.48	15.98	16.48	2.87%	March 2026	16.15	16.53	16.15	16.53	16.53	---	---	---	16.53	---	64	207	5,367
				June 2026	---	---	---	---	16.16	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	16.33	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.692	1.656	1.66	-1.31%	March 2026	1.69	1.69	1.67	1.68	1.68	---	---	---	1.74	---	36	910	17,495
				June 2026	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.71	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.45	1.418	1.418	-0.84%	March 2026	1.43	1.43	1.42	1.42	1.42	---	---	---	1.77	---	14	89	2,799
				June 2026	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.46	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.2	4.11	4.125	-0.36%	March 2026	4.20	4.20	4.15	4.16	4.16	---	---	---	4.26	---	7	19	4,734
				June 2026	---	---	---	---	4.18	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.20	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.22	---	---	---	---	---	---	---	---
EUROBANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.818	3.704	3.76	-0.69%	March 2026	3.79	3.83	3.73	3.78	3.78	---	---	---	3.83	---	105	1,113	19,244
				June 2026	---	---	---	---	3.82	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.84	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.86	---	---	---	---	---	---	---	---

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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)													
7.63	7.46	7.55	-0.66%	March 2026	7.61	7.64	7.57	7.57	7.57	---	---	---	8.03	---	21	78	11,703
				June 2026	---	---	---	---	7.67	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.71	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.75	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.32	4.23	4.295	0.35%	March 2026	4.32	4.32	4.28	4.28	4.28	---	---	---	4.45	---	12	88	4,816
				June 2026	---	---	---	---	4.32	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.34	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.36	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.84	25.58	25.8	-0.16%	March 2026	25.92	25.95	25.82	25.85	25.85	---	---	---	26.03	---	7	40	8,897
				June 2026	---	---	---	---	26.07	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	26.20	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	26.33	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.13	6.01	6.03	-1.47%	March 2026	6.11	6.11	6.08	6.08	6.08	---	---	---	6.40	---	3	5	3,526
				June 2026	---	---	---	---	6.18	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.21	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.24	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.66	8.405	8.415	-1.00%	March 2026	8.49	8.55	8.30	8.30	8.30	---	---	---	8.78	---	38	149	5,066
				June 2026	---	---	---	---	8.58	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.62	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.66	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.825	3.76	3.76	-0.13%	March 2026	3.86	3.86	3.80	3.81	3.81	---	---	---	3.88	---	27	122	11,103
				June 2026	---	---	---	---	3.80	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.82	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.84	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.09	1.076	1.088	0.00%	March 2026	1.09	1.10	1.09	1.09	1.09	---	---	---	1.27	---	10	753	1,045,975
				June 2026	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.11	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.7	27.8	27.9	-1.06%	March 2026	28.62	28.67	28.00	28.00	28.00	---	---	---	28.76	---	49	146	2,917
				June 2026	---	---	---	---	28.45	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	28.60	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	28.74	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.25	7.18	7.25	0.98%	March 2026	7.25	7.32	7.23	7.31	7.31	---	---	---	7.42	---	50	166	14,542
				June 2026	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.28	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.32	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.04	43.24	43.88	0.69%	March 2026	44.05	44.27	43.71	44.27	44.27	---	---	---	48.02	---	78	228	12,069
				June 2026	---	---	---	---	43.97	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	44.19	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	44.41	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.78	3.74	3.74	-0.53%	March 2026	---	---	---	---	3.83	---	---	---	3.90	---	---	---	139
				June 2026	---	---	---	---	3.79	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.81	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.83	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.6	28.82	29.18	0.00%	March 2026	29.41	29.42	29.20	29.20	29.20	---	---	---	31.66	---	7	25	1,086
				June 2026	---	---	---	---	29.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	29.59	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	29.74	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.475	14.175	14.2	-2.34%	March 2026	14.41	14.48	14.28	14.30	14.30	---	---	---	14.65	---	126	850	14,992
				June 2026	---	---	---	---	14.67	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.74	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.82	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.7	18.2	18.7	1.63%	March 2026	18.50	18.75	18.40	18.75	18.75	---	---	---	19.13	---	19	78	3,547
				June 2026	---	---	---	---	18.57	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.66	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.75	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.99	7.75	7.99	3.10%	March 2026	7.89	8.02	7.89	7.99	7.99	---	---	---	8.04	---	34	219	942
				June 2026	---	---	---	---	7.82	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.86	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.90	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.06	16.91	16.99	0.00%	March 2026	17.04	17.18	17.00	17.03	17.03	---	---	---	17.50	---	15	79	1,892
				June 2026	---	---	---	---	17.14	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.23	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	17.31	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
40.7	39.85	40.4	-0.61%	March 2026	40.10	40.10	40.10	40.10	40.10	---	---	---	41.77	---	1	1	77
				June 2026	---	---	---	---	41.02	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	41.22	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	41.43	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.61	7.42	7.56	0.13%	March 2026	7.56	7.67	7.47	7.59	7.59	---	---	---	7.67	---	286	4,402	73,623
				June 2026	---	---	---	---	7.62	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.66	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.69	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.79	18.42	18.67	0.38%	March 2026	18.56	18.89	18.54	18.79	18.79	---	---	---	18.91	---	48	235	19,883
				June 2026	---	---	---	---	18.77	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.86	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.96	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.14	7.04	7.1	-0.28%	March 2026	---	---	---	---	7.22	---	---	---	7.26	---	---	---	334
				June 2026	---	---	---	---	7.18	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.22	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.26	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
55.1	53.5	54.3	2.07%	March 2026	54.40	55.00	54.00	54.00	54.00	---	---	---	55.00	---	26	66	263
				June 2026	---	---	---	---	53.68	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	53.95	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	54.22	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
12.2	11.88	12.2	2.01%	March 2026	12.02	12.17	11.94	12.17	12.17	---	---		12.28	---	32	159	2,013
				June 2026	---	---	---	---	12.07	---	---		---	---	---	---	---
				September 2026	---	---	---	---	12.13	---	---		---	---	---	---	---
				December 2026	---	---	---	---	12.19	---	---		---	---	---	---	---

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>

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							
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	-	1,077.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,500								
4,550	0.00	0.00	0.00	-	1,027.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,550								
4,600	0.00	0.00	0.00	-	977.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,600								
4,650	0.00	0.00	0.00	-	927.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	4,650								
4,700	0.00	0.00	0.00	-	877.00	-	-	0.00	0.00	0.00	-	875.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.18	-	-	-	4,700								
4,750	0.00	0.00	0.00	-	827.00	-	-	0.00	0.00	0.00	-	825.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.32	-	-	-	4,750								
4,800	0.00	0.00	0.00	-	777.00	-	-	0.00	0.00	0.00	-	775.00	-	-			0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.57	-	-	-	4,800								
4,850	0.00	0.00	0.00	-	727.00	-	-	0.00	0.00	0.00	-	726.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.97	-	-	-	4,850								
4,900	0.00	0.00	0.00	-	677.00	-	-	0.00	0.00	0.00	-	677.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.60	-	-	-	4,900								
4,950	0.00	0.00	0.00	-	627.00	-	-	0.00	0.00	0.00	-	628.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.60	-	-	-	4,950								
5,000	0.00	0.00	0.00	-	577.00	-	-	0.00	0.00	0.00	-	579.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	4.00	-	-	-	5,000								
5,050	0.00	0.00	0.00	-	528.00	-	-	0.00	0.00	0.00	-	532.00	-	-			0.00	0.00	0.00	-	0.01	-	5	0.00	0.00	0.00	-	6.20	-	-	-	5,050								
5,100	0.00	0.00	0.00	-	478.00	-	-	0.00	0.00	0.00	-	485.00	-	-			0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	9.10	-	-	-	5,100								
5,150	0.00	0.00	0.00	-	428.00	-	90	0.00	0.00	0.00	-	439.00	-	-			0.00	0.00	0.00	-	0.03	-	60	0.00	0.00	0.00	-	13.25	-	-	-	5,150								
5,200	0.00	0.00	0.00	-	378.00	-	251	0.00	0.00	0.00	-	395.00	-	-			0.00	0.00	0.00	-	0.11	-	110	0.00	0.00	0.00	-	18.75	-	22	-	5,200								
5,250	0.00	0.00	0.00	-	328.00	-	370	0.00	0.00	0.00	-	352.00	-	30			0.00	0.00	0.00	-	0.38	-	66	0.00	0.00	0.00	-	25.75	-	5	-	5,250								
5,300	0.00	0.00	0.00	-	279.00	-	64	0.00	0.00	0.00	-	311.00	-	510			1.70	0.00	1.70	1.70	1.70	5	333	0.00	0.00	0.00	-	35.00	-	41	-	5,300								

FTSE/Athex Large Cap

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

Call Options																Put Options																				
January 2026								February 2026								Other Months		January 2026								February 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
5,350	0.00	0.00	0.00	-	231.00	-	92	0.00	0.00	0.00	-	272.00	-	45			0.00	0.00	0.00	-	2.90	-	555	0.00	0.00	0.00	-	46.25	-	30			5,350			
5,400	0.00	0.00	0.00	-	184.00	-	64	0.00	0.00	0.00	-	236.00	-	61			0.00	0.00	0.00	-	6.60	-	201	0.00	0.00	0.00	-	60.00	-	31			5,400			
5,450	138.00	138.00	138.00	138.00	138.00	30	61	0.00	0.00	0.00	-	203.00	-	141			0.00	138.00	0.00	-	13.50	-	5	76.50	76.50	76.50	76.50	76.50	1	33			5,450			
5,500	0.00	0.00	0.00	-	103.00	-	40	164.00	184.00	164.00	184.00	184.00	60	6			25.00	0.00	25.00	25.00	25.00	30	20	0.00	0.00	0.00	-	96.00	-	120			5,500			
5,550	60.50	76.00	60.50	75.00	75.00	351	100	154.00	154.00	150.00	150.00	150.00	60	30			47.25	76.00	27.00	27.00	27.00	100	30	115.00	115.00	115.00	115.00	115.00	1	120			5,550			
5,600	39.50	47.75	39.50	47.75	47.75	60	30	124.00	128.00	124.00	126.00	126.00	90	1			48.75	47.75	48.75	48.75	48.75	30	-	143.00	143.00	128.00	128.00	128.00	90	-			5,600			
5,650	0.00	0.00	0.00	-	27.75	-	-	0.00	0.00	0.00	-	99.50	-	1			0.00	0.00	0.00	-	100.00	-	-	0.00	0.00	0.00	-	172.00	-	-			5,650			
5,700	0.00	0.00	0.00	-	15.50	-	-	0.00	0.00	0.00	-	80.50	-	10			0.00	0.00	0.00	-	138.00	-	-	0.00	0.00	0.00	-	204.00	-	-			5,700			
5,750	0.00	0.00	0.00	-	8.00	-	-	0.00	0.00	0.00	-	65.00	-	-			0.00	0.00	0.00	-	180.00	-	-	0.00	0.00	0.00	-	238.00	-	-			5,750			
5,800	0.00	0.00	0.00	-	3.80	-	-	0.00	0.00	0.00	-	51.50	-	-			0.00	0.00	0.00	-	226.00	-	-	0.00	0.00	0.00	-	274.00	-	-			5,800			
5,850	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	40.25	-	-			0.00	0.00	0.00	-	274.00	-	-	0.00	0.00	0.00	-	313.00	-	-			5,850			
5,900	0.00	0.00	0.00	-	0.67	-	-	0.00	0.00	0.00	-	31.25	-	-			0.00	0.00	0.00	-	323.00	-	-	0.00	0.00	0.00	-	354.00	-	-			5,900			
5,950	0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	23.75	-	-			0.00	0.00	0.00	-	372.00	-	-	0.00	0.00	0.00	-	396.00	-	-			5,950			
6,000	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	18.00	-	-			0.00	0.00	0.00	-	422.00	-	-	0.00	0.00	0.00	-	440.00	-	-			6,000			
6,050	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	13.50	-	-			0.00	0.00	0.00	-	472.00	-	-	0.00	0.00	0.00	-	486.00	-	-			6,050			
6,100	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	9.90	-	-			0.00	0.00	0.00	-	522.00	-	-	0.00	0.00	0.00	-	532.00	-	-			6,100			
Totals:						441	1,162							210	835	0	0							165	1,405							92	402	0	0	
Number of Trades:						11								7		0								7								5		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		1.54	-	-	0.000	0.000	0.000		1.55	-	-			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		1.44	-	-	0.000	0.000	0.000		1.45	-	-			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		1.34	-	-	0.000	0.000	0.000		1.35	-	-			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		1.24	-	-	0.000	0.000	0.000		1.25	-	-			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		1.14	-	-	0.000	0.000	0.000		1.15	-	-			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		1.04	-	-	0.000	0.000	0.000		1.05	-	-			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		0.941	-	-	0.000	0.000	0.000		0.947	-	-			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		0.841	-	-	0.000	0.000	0.000		0.848	-	-			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		0.741	-	-	0.000	0.000	0.000		0.749	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.001	-	-			0.031			
3.200	0.000	0.000	0.000		0.641	-	5	0.000	0.000	0.000		0.651	-	-			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		0.541	-	-	0.000	0.000	0.000		0.556	-	-			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		0.442	-	-	0.000	0.000	0.000		0.465	-	-			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		0.342	-	-	0.000	0.000	0.000		0.379	-	-			0.000	0.000	0.000		0.001	-	100	0.000	0.000	0.000		0.031	-	-			0.035			
3.600	0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000		0.301	-	-			0.000	0.000	0.000		0.004	-	50	0.000	0.000	0.000		0.052	-	-			0.036			
3.700	0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.232	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.083	-	-			0.037			
3.800	0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.125	-	-			0.038			
3.900	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.177	-	-			0.039			
4.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.240	-	-			0.040			
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.434	-	-			0.043			
4.400							-	-							-	-									-	-								0.044		
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.663	-	-			0.045			
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		0.910	-	-			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		1.16	-	-	0.000	0.000	0.000		1.16	-	-			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		1.41	-	-	0.000	0.000	0.000		1.41	-	-			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		1.66	-	-	0.000	0.000	0.000		1.66	-	-			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		1.91	-	-	0.000	0.000	0.000		1.91	-	-			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		2.16	-	-	0.000	0.000	0.000		2.16	-	-			0.060			
Totals:						0	5							0	0	0	0							0	150							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
January 2026								February 2026								Other Months		January 2026								February 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
6.000						-	-							-	-							-	-						-	-			0.060			
6.400						-	-							-	-							-	-						-	-			0.064			
6.800						-	-							-	-							-	-						-	-			0.068			
7.200						-	-							-	-							-	-						-	-			0.072			
7.600						-	-							-	-							-	-						-	-			0.076			
8.000						-	-							-	-							-	-						-	-			0.080			
8.250						-	-							-	-							-	-						-	-			0.083			
8.400						-	-							-	-							-	-						-	-			0.084			
8.500						-	-							-	-							-	-						-	-			0.085			
8.750	0.000	0.000	0.000		5.79	-	-							-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.088				
8.800						-	-							-	-							-	-						-	-			0.088			
9.000	0.000	0.000	0.000		5.54	-	-	0.000	0.000	0.000		5.56	-	-			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		5.29	-	-	0.000	0.000	0.000		5.31	-	-			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		5.04	-	-	0.000	0.000	0.000		5.06	-	-			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		4.79	-	-	0.000	0.000	0.000		4.81	-	-			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		4.54	-	-	0.000	0.000	0.000		4.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.100			
10.500	0.000	0.000	0.000		4.04	-	-	0.000	0.000	0.000		4.07	-	-			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		3.54	-	-	0.000	0.000	0.000		3.57	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
11.500	0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.07	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.115			
12.000	0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.58	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.016	-	-			0.120			
12.500	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.042	-	-			0.125			
13.000	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.001	-	65	0.000	0.000	0.000		0.096	-	-			0.130			
13.500	0.000	0.000	0.000		1.05	-	15	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.004	-	30	0.255	0.255	0.255	0.255	0.255	10	0			0.135			
14.000	0.000	0.000	0.000		0.589	-	15	0.000	0.000	0.000		0.920	-	30			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.347	-	-			0.140			
14.500	0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.635	-	10			0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000		0.562	-	-			0.145			
15.000	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.418	-	20			0.000	0.000	0.000		0.517	-	-	0.000	0.000	0.000		0.846	-	-			0.150			
15.500	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.263	-	-			0.000	0.000	0.000		0.966	-	-	0.000	0.000	0.000		1.19	-	-			0.155			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.158	-	-			0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.59	-	-			0.160			
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		2.02	-	-			0.165			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.49	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		2.97	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		3.46	-	-	0.000	0.000	0.000		3.46	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.96	-	-	0.000	0.000	0.000		3.96	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.46	-	-	0.000	0.000	0.000		4.46	-	-			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					
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.96	-	-	0.000	0.000	0.000		4.96	-	-			0.195				
Totals:						0	30							0	60	0	0							0	105							10	60	0	0		
Number of Trades:						0								0		0							0.00							1		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		6.41	-	-	0.000	0.000	0.000		6.43	-	-			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		5.91	-	-	0.000	0.000	0.000		5.93	-	-			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		5.41	-	-	0.000	0.000	0.000		5.43	-	-			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		4.91	-	-	0.000	0.000	0.000		4.93	-	-			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		4.41	-	-	0.000	0.000	0.000		4.43	-	-			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		3.91	-	-	0.000	0.000	0.000		3.93	-	-			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		3.41	-	-	0.000	0.000	0.000		3.44	-	-			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		2.91	-	-	0.000	0.000	0.000		2.94	-	-			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		2.41	-	-	0.000	0.000	0.000		2.45	-	-			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		1.91	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.036	-	-			0.165		
17.000	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.088	-	-			0.170		
17.500	0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.012	-	30	0.000	0.000	0.000		0.186	-	-			0.175		
18.000	0.000	0.000	0.000		0.488	-	-	0.000	0.000	0.000		0.782	-	-			0.000	0.000	0.000		0.080	-	15	0.301	0.301	0.300	0.300	0.300	60	30			0.180		
18.500	0.207	0.207	0.207	0.207	0.207	15	15	0.000	0.000	0.000		0.514	-	-			0.225	0.225	0.225	0.225	0.225	15	30	0.000	0.000	0.000		0.574	-	-			0.185		
19.000	0.000	0.000	0.000		0.048	-	115	0.283	0.283	0.283	0.283	0.283	15	-			0.000	0.000	0.000		0.641	-	50	0.000	0.000	0.000		0.877	-	-			0.190		
19.500	0.000	0.000	0.000		0.008	-	-	0.150	0.150	0.150	0.150	0.150	20	-			0.000	0.000	0.000		1.10	-	50	0.000	0.000	0.000		1.24	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.66	-	-			0.200		
21.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.60	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.60	-	-			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		4.60	-	-	0.000	0.000	0.000		4.60	-	-			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		5.60	-	-	0.000	0.000	0.000		5.60	-	-			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		6.60	-	-	0.000	0.000	0.000		6.60	-	-			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		7.60	-	-	0.000	0.000	0.000		7.60	-	-			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		8.60	-	-	0.000	0.000	0.000		8.60	-	-			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		9.60	-	-	0.000	0.000	0.000		9.60	-	-			0.280		
29.000						-	-						-	-								-	-					-	-			0.290			
30.000						-	-						-	-								-	-					-	-			0.300			
Totals:						15	130							35	0	0	0							15	195							60	130	0	0
Number of Trades:						1								2		0								1.00								4		0	

OTE (CR)

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

Call Options																	Put Options																		
Exercise Price	January 2026							February 2026							Other Months		January 2026							February 2026							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
9.600																																	0.096		
10.000																																	0.100		
10.500	0.000	0.000	0.000		6.49	-	-										0.000	0.000	0.000		0.001	-	-										0.105		
11.000	0.000	0.000	0.000		5.99	-	-										0.000	0.000	0.000		0.001	-	-										0.110		
11.500	0.000	0.000	0.000		5.50	-	-	0.000	0.000	0.000		5.52	-	-			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		5.00	-	-	0.000	0.000	0.000		5.02	-	-			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		4.50	-	-	0.000	0.000	0.000		4.52	-	-			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		4.00	-	-	0.000	0.000	0.000		4.02	-	-			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		3.50	-	-	0.000	0.000	0.000		3.52	-	-			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		3.00	-	-	0.000	0.000	0.000		3.02	-	-			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		2.50	-	-	0.000	0.000	0.000		2.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.145		
15.000	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.150		
15.500	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.052	-	-			0.155		
16.000	0.000	0.000	0.000		0.999	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.124	-	-			0.160		
16.500	0.000	0.000	0.000		0.529	-	-	0.000	0.000	0.000		0.790	-	-			0.000	0.000	0.000		0.032	-	105	0.000	0.000	0.000		0.262	-	-			0.165		
17.000	0.000	0.000	0.000		0.182	-	15	0.000	0.000	0.000		0.499	-	-			0.000	0.000	0.000		0.185	-	30	0.000	0.000	0.000		0.471	-	-			0.170		
17.500	0.000	0.000	0.000		0.034	-	2	0.000	0.000	0.000		0.295	-	30			0.000	0.000	0.000		0.538	-	-	0.000	0.000	0.000		0.769	-	-			0.175		
18.000	0.000	0.000	0.000		0.003	-	5	0.000	0.000	0.000		0.157	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.13	-	-			0.180		
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.56	-	-			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		2.01	-	-	0.000	0.000	0.000		2.02	-	-			0.190		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.51	-	-			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		3.01	-	-	0.000	0.000	0.000		3.01	-	-			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		4.01	-	-	0.000	0.000	0.000		4.01	-	-			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		5.01	-	-	0.000	0.000	0.000		5.01	-	-			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		6.01	-	-	0.000	0.000	0.000		6.01	-	-			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		7.01	-	-	0.000	0.000	0.000		7.01	-	-			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		8.01	-	-	0.000	0.000	0.000		8.01	-	-			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																		
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		
4.250	0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.043		
4.500	0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.06	-	-			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		2.80	-	-	0.000	0.000	0.000		2.81	-	-			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		2.55	-	-	0.000	0.000	0.000		2.56	-	-			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		2.30	-	-	0.000	0.000	0.000		2.31	-	-			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		2.05	-	-	0.000	0.000	0.000		2.06	-	-			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		1.80	-	-	0.000	0.000	0.000		1.81	-	-			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		1.55	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060		
6.250	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.063		
6.500	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.065		
6.750	0.000	0.000	0.000		0.803	-	-	0.000	0.000	0.000		0.853	-	-			0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.037	-	-			0.068		
7.000	0.000	0.000	0.000		0.555	-	-	0.000	0.000	0.000		0.645	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.079	-	-			0.070		
7.250	0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.467	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.150	-	-			0.073		
7.500	0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.319	-	1,000			0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.252	-	-			0.075		
7.750	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.205	-	-			0.000	0.000	0.000		0.236	-	-	0.000	0.000	0.000		0.388	-	-			0.078		
8.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000		0.454	-	-	0.000	0.000	0.000		0.560	-	-			0.080		
8.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.758	-	-			0.083		
8.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.977	-	-			0.085		
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.21	-	-			0.088		
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.45	-	-			0.090		
9.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.70	-	-			0.093		
9.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.95	-	-			0.095		
9.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.20	-	-			0.098		
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.45	-	-			0.100		
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																		
Exerise Price	January 2026							February 2026							Other Months		January 2026							February 2026							Other Months		Exerise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
8.800																																	0.088		
9.200																																	0.092		
9.500	0.000	0.000	0.000		9.10	-	-										0.000	0.000	0.000		0.001	-	-										0.095		
9.600																																	0.096		
9.750	0.000	0.000	0.000		8.85	-	-										0.000	0.000	0.000		0.001	-	-										0.098		
10.000	0.000	0.000	0.000		8.60	-	57										0.000	0.000	0.000		0.001	-	-										0.100		
10.500	0.000	0.000	0.000		8.10	-	-										0.000	0.000	0.000		0.001	-	-										0.105		
11.000	0.000	0.000	0.000		7.60	-	-										0.000	0.000	0.000		0.001	-	-										0.110		
11.500	0.000	0.000	0.000		7.11	-	-										0.000	0.000	0.000		0.001	-	-										0.115		
12.000	0.000	0.000	0.000		6.61	-	-	0.000	0.000	0.000		6.63	-	-			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		6.11	-	-	0.000	0.000	0.000		6.13	-	-			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		5.61	-	-	0.000	0.000	0.000		5.63	-	-			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		5.11	-	-	0.000	0.000	0.000		5.13	-	-			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		4.61	-	-	0.000	0.000	0.000		4.63	-	-			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		4.11	-	-	0.000	0.000	0.000		4.13	-	-			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		3.61	-	-	0.000	0.000	0.000		3.64	-	-			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		3.11	-	-	0.000	0.000	0.000		3.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.155		
16.000	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.160		
16.500	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.030	-	-			0.165		
17.000	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.073	-	-			0.170		
17.500	0.000	0.000	0.000		1.11	-	500	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.006	-	125	0.000	0.000	0.000		0.155	-	-			0.175		
18.000	0.000	0.000	0.000		0.653	-	300	0.000	0.000	0.000		0.935	-	-			0.000	0.000	0.000		0.045	-	45	0.000	0.000	0.000		0.294	-	-			0.180		
18.500	0.000	0.000	0.000		0.295	-	135	0.000	0.000	0.000		0.637	-	-			0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.495	-	-			0.185		
19.000	0.000	0.000	0.000		0.093	-	45	0.000	0.000	0.000		0.406	-	-			0.000	0.000	0.000		0.486	-	-	0.000	0.000	0.000		0.765	-	-			0.190		
19.500	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.247	-	-			0.000	0.000	0.000		0.913	-	-	0.000	0.000	0.000		1.11	-	-			0.195		
20.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.51	-	-			0.200		
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.41	-	-			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		3.40	-	-	0.000	0.000	0.000		3.40	-	-			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		4.40	-	-	0.000	0.000	0.000		4.40	-	-			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		5.40	-	-	0.000	0.000	0.000		5.40	-	-			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		6.40	-	57	0.000	0.000	0.000		6.40	-	-			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		7.40	-	-	0.000	0.000	0.000		7.40	-	-			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		8.40	-	-	0.000	0.000	0.000		8.40	-	-			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)	---	---	---	1,000	3.70%	---	---	6,833,955
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	432,188
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	971,804
ALPHABOR	ALPHA BANK (CR)	85,000	---	---	195,000	4.21%	---	---	296,835,942
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	3,000	1.00%	---
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	13,300	---	---	1,000	3.71%	---	---	573,125
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	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	---	---	---	---	---	---	106,303
CENERBOR	CENERGY HOLDINGS (CB)	2,059	---	---	4,800	4.01%	---	---	1,041,929
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	34,042
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	7,509
ELLAKTORBOR	ELLAKTOR (CR)	167,480	---	---	---	---	---	---	181,042
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	879,397
EUROBBOR	EUROBANK (CR)	---	---	---	---	---	---	---	92,475,470
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	204,125
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	15,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,499,339
SARBOR	GR. SARANTIS S.A. (CR)	139	---	---	350	3.70%	---	---	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)	---	---	---	---	---	---	---	33,005,874
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	---	---	---	---	---	---	1,653,705

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MIGBOR	MIG (CR)	1,291	---	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	4,751	---	---	---	---	---	---	882,395
ETEBOR	NATIONAL BANK (CR)	77,000	---	---	---	---	---	---	22,153,385
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	100	---	---	---	---	---	---	9,516,641
OPTIMABOR	OPTIMA BANK (CR)	2,131	---	---	1,569	3.70%	---	---	4,693,353
HTOBOR	OTE (CR)	10,880	---	---	---	---	---	---	2,306,555
PPABOR	P.P.A. S.A. (CR)	500	---	---	---	---	---	---	580,816
TPEIRBOR	PIRAEUS BANK (CR)	---	---	---	---	---	5,000	0.01%	11,075,947
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	---	---	---	---	---	---	91,196
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		

ATHEXGROUP

Athens Exchange Group

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