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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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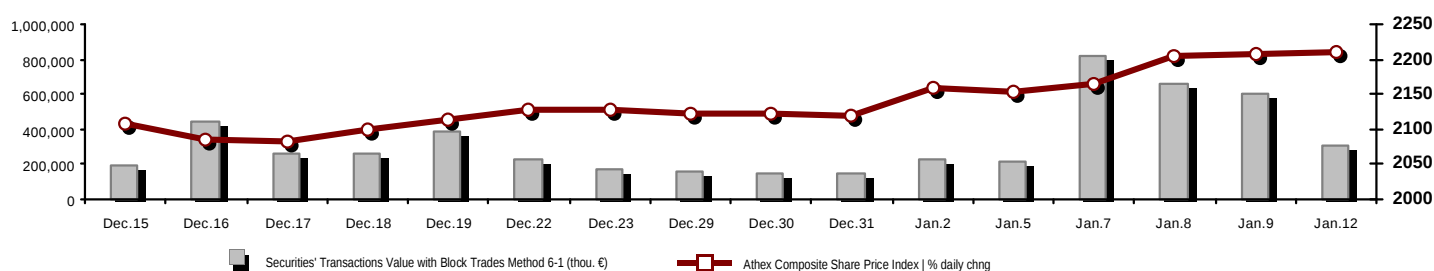
Hellenic Exchanges – Athens Stock Exchange S.A.

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

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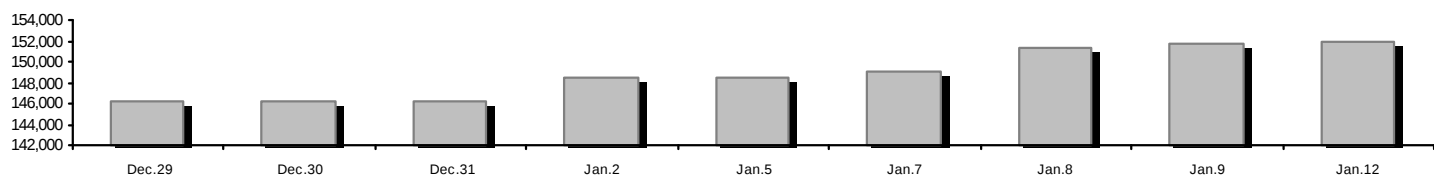
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

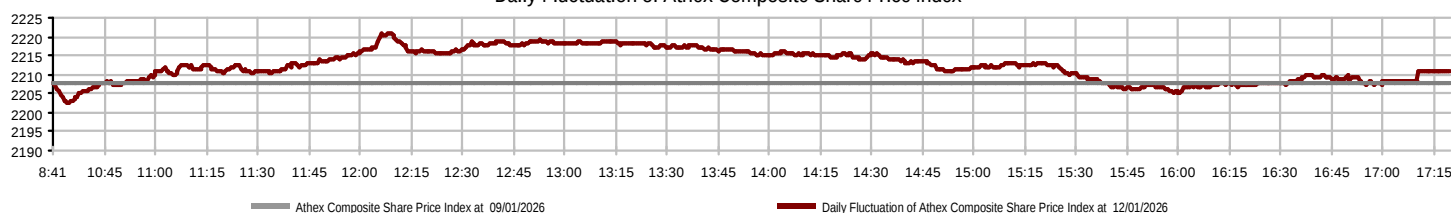


Athex Capitalisation (mill. €) **: 151,954.18		Derivatives Total Open Interest: 1,474,573	
Daily change: mill. € %	211.72 0.14%	in Index Futures % daily chng	9,231 0.47%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	150,186.75 17.62%	in Stock Futures % daily chng	1,457,042 -0.02%
Athex Composite Share Price Index % daily chng	2,210.85 0.14%	in Index Options % daily chng	4,619 21.42%
Athex Composite Share Price Index Capitalisation (mill. €)	141,462.75	in Stock Options % daily chng	3,681 3.81%
Daily change (mill. €)	151.92		
Securities' Transactions Value with Block Trades Method 6-1 (t 301,953.77		Derivatives Contracts Volume: 32,227	
Daily change: %	-304,507.66 -50.21%	Daily change: pieces %	7,289 29.23%
YtD Avg Trans. Value: thou. € % chng prev year Avg	471,421.72 118.17%	YtD Avg Derivatives Contracts % chng prev year Avg	27,879 -51.58%
Blocks Transactions Value of Method 6-1 (thou. €)	84,044.33	Derivatives Trades Number: 1,916	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.27	Daily change: number %	242 14.46%
Bonds Transactions Value (thou.€)	1,799.05	YtD Avg Trades number % chng prev year Avg	1,965 -11.17%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 48,216.99		Lending Total Open Interest: 604,644	
Daily change: thou. pieces %	-73,694.91 -60.45%	Daily change: pieces %	203,719 50.81%
YtD Avg Volume: % chng prev year Avg	91,033.26 118.37%	Lending Volume (Multilateral/Bilateral) 187,720	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	14,819.75	Daily change: pieces %	-23,999
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.02	Multilateral Lending 134,720	
Bonds Transactions Volume	1,789,000	Bilateral Lending 53,000	
Securities' Trades Number with Block Trades Method 6-1 54,073		Lending Trades Number: 9	
Daily change: number %	-13,634 -20.14%	Daily change: %	-5
YtD Avg Trades number % chng prev year Avg	65,673 31.06%	Multilateral Lending Trades Number 6	
Number of Blocks Method 6-1	62	Bilateral Lending Trades Number 3	
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	279		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	12/01/2026	09/01/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,210.85 #	2,207.73	3.12	0.14%	2,202.76	2,221.08	2,120.71	2,221.08	4.25% #
Athex Composite Index Total Return Index	4,357.60 #	4,351.45	6.15	0.14%	4,341.64	4,377.76	4,179.92	4,377.76	4.25% #
Athex ESG Index	2,621.98 #	2,613.61	8.37	0.32%	2,607.94	2,632.19	2,502.24	2,632.19	4.79% #
ATHEX Small Cap Price Index	2,592.71 €	2,598.08	-5.37	-0.21%	2,588.30	2,618.14	2,548.79	2,627.20	1.72% #
ATHEX Alternative Market Price Index	20,302.80 €	20,492.64	-189.84	-0.93%	20,302.80	20,688.24	19,785.15	20,713.71	2.62% #
FTSE/Athex Large Cap	5,607.43 #	5,590.16	17.27	0.31%	5,577.27	5,630.27	5,351.12	5,630.27	4.79% #
FTSE/Athex Mid Cap Index	2,869.91 €	2,887.81	-17.90	-0.62%	2,857.41	2,889.51	2,825.02	2,906.28	1.59% #
FTSE/ATHEX High Dividend Yield Index	4,975.88 €	4,990.17	-14.29	-0.29%	4,972.44	5,017.41	4,942.12	5,033.53	0.68% #
FTSE/Athex Market Index	1,325.16 #	1,321.24	3.92	0.30%	1,318.37	1,330.30	1,261.06	1,330.30	5.08% #
FTSE/Athex Banks	2,536.31 #	2,503.51	32.80	1.31%	2,496.10	2,539.35	2,293.85	2,539.35	10.57% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,829.54 €	6,882.13	-52.59	-0.76%	6,801.62	6,882.13	6,758.63	6,900.98	0.81% #
FTSE/ATHEX HEALTH CARE	5,220.33 #	5,208.32	12.01	0.23%	5,174.66	5,280.45	5,053.99	5,314.51	2.74% #
FTSE/ATHEX FINANCIAL SERVICES	11,857.91 #	11,705.63	152.28	1.30%	11,671.54	11,872.26	10,727.19	11,872.26	10.54% #
FTSE/ATHEX REAL ESTATE	5,642.41 €	5,704.81	-62.40	-1.09%	5,637.03	5,713.21	5,616.36	5,728.23	0.46% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,761.69 €	5,840.43	-78.74	-1.35%	5,757.01	5,859.21	5,757.01	5,876.98	-1.35% €
FTSE/ATHEX CONSUMER STAPLES	9,048.67 #	8,978.21	70.46	0.78%	8,937.37	9,049.50	8,640.95	9,049.50	2.68% #
FTSE/ATHEX INDUSTRIALS	10,345.71 €	10,351.72	-6.01	-0.06%	10,320.14	10,367.23	10,051.45	10,377.85	2.93% #
FTSE/ATHEX BASIC MATERIALS	9,958.65 €	10,006.10	-47.45	-0.47%	9,917.67	10,025.73	9,526.07	10,051.47	4.54% #
FTSE/ATHEX ENERGY & UTILITIES	6,781.04 €	6,855.33	-74.29	-1.08%	6,771.55	6,865.00	6,771.55	7,029.46	-1.40% €
Athex All Share Index	503.25 #	502.55	0.70	0.14%	503.25	503.25	491.73	503.25	3.92% #
Hellenic Mid & Small Cap Index	2,935.07 €	2,944.61	-9.54	-0.32%	2,927.79	2,948.08	2,895.30	2,954.83	1.37% #
FTSE/Athex Large Cap Total Return	10,032.43 #	10,001.53	30.90	0.31%			9,736.00	10,032.43	4.79% #
FTSE/Athex Mid Cap Total Return	4,117.64 €	4,143.32	-25.68	-0.62%			4,107.81	4,168.37	1.59% #
MSCI GREECE REBASED	9,244.93 #	9,168.11	76.82	0.84%	9,133.63	9,274.55	8,563.92	9,274.55	7.95% #
Hellenic Corporate Bond Index	144.45 #	144.44	0.00	0.00%			144.28	144.45	0.06% #
Hellenic Corporate Bond Price Index	93.90 €	93.91	-0.01	-0.01%			93.86	93.93	-0.03% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/01/2026.

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	128	125	2	1
Gain / Lose / Same:	40 / 69 / 19	39 / 69 / 17	0 / 0 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	151,954.18	151,922.09	32.09	
Daily Average Trans/ons Value(thou.€)	471,421.72	471,414.09	11.34	249.63
Transactions Value	301,954.04	301,554.06	34.65	365.33
Main Board:	217,909.43	217,509.46	34.65	365.33
Blocks Board 6_2_3:	84,044.61	84,044.61	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	91,033,257	91,052,623	11,413	4,491
Transactions Volume	48,217,008	48,177,938	32,604	6,466
Main Board:	33,397,243	33,358,173	32,604	6,466
Blocks Board 6_2_3:	14,819,765	14,819,765	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	65,673	65,472	31	172
Number of Trades	54,074	53,863	48	163
Main Board:	54,011	53,800	48	163
Blocks Board 6_2_3:	63	63	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 1 / 3	23,913	36,106,005	212,818,933.51	70.48%
5510	- Basic Resources	4 / 7 / 2	1,256	352,069	2,022,145.93	0.67%
5010	- Construction & Materials	2 / 8 / 3	4,047	1,654,942	13,408,152.14	4.44%
4020	- Consumer Products & Services	2 / 1 / 1	231	225,441	85,980.71	0.03%
6010	- Energy	2 / 2 / 0	3,336	958,310	7,566,750.70	2.51%
12000	- Financial Instruments	1 / 0 / 0	163	6,466	365,330.17	0.12%
3020	- Financial Services	2 / 3 / 0	209	37,142	227,488.99	0.08%
4510	- Food Beverage & Tobacco	2 / 2 / 1	469	55,923	1,588,681.31	0.53%
2010	- Health Care	1 / 1 / 1	202	186,518	203,411.61	0.07%
5020	- Industrial Goods & Services	6 / 8 / 4	2,434	593,201	5,382,769.67	1.78%
3030	- Insurance	0 / 1 / 1	183	109,652	271,003.67	0.09%
4030	- Media	2 / 1 / 0	330	74,044	334,920.46	0.11%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	452	85,122	1,083,954.49	0.36%
3510	- Real Estate	2 / 9 / 1	1,871	553,944	2,568,193.75	0.85%
4040	- Retail	3 / 6 / 1	2,381	825,172	8,332,822.05	2.76%
1010	- Technology	4 / 8 / 0	1,876	677,324	2,581,169.68	0.85%
1510	- Telecommunications	1 / 1 / 0	1,170	316,031	5,232,972.77	1.73%
4050	- Travel & Leisure	0 / 6 / 0	3,782	3,879,818	14,727,109.26	4.88%
6510	- Utilities	0 / 4 / 1	5,769	1,519,884	23,152,250.48	7.67%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELINOIL S.A. (CR)	2.52	4.56% #	KEKROPS SA (CR)	2.14	-6.55% ☒
GEN. COMMERCIAL & IND.SA (CR)	2.42	4.31% #	PERFORMANCE TECHNOLOGIES (CR)	8.56	-3.82% ☒
PAIRIS SA (CR)	0.968	4.31% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.92	-3.31% ☒
SIDMA STEEL (CR)	1.965	3.97% #	INTRACOM HOLDINGS (CR)	3.65	-2.93% ☒
KRI-KRI S.A. (CR)	20.45	3.81% #	Y/KNOT (CR)	2.23	-2.62% ☒
ALPHA BANK (CR)	3.997	3.55% #	ILYDA S.A. (CR)	5.36	-2.55% ☒
SPACE HELLAS SA (CR)	7.9	2.87% #	BRIQ PROPERTIES (CR)	2.98	-2.29% ☒
PRODEA (CR)	5.9	2.61% #	DIMAND (CR)	11.05	-2.21% ☒
QUALCO GROUP (CR)	6.64	2.00% #	AEGEAN AIRLINES (CR)	14.3	-2.19% ☒
PIRAEUS BANK (CR)	7.71	1.98% #	FRIGOGLASS SA (CR)	0.45	-2.17% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	63,811.76	1.98% #	ALPHA BANK (CR)	15,050,948	3.55% #
ALPHA BANK (CR)	59,512.26	3.55% #	PIRAEUS BANK (CR)	8,284,531	1.98% #
NATIONAL BANK (CR)	52,917.78	0.00% ↗	EUROBANK (CR)	7,777,821	1.28% #
EUROBANK (CR)	29,596.82	1.28% #	NATIONAL BANK (CR)	3,724,603	0.00% ↗
PPC (CR)	10,466.31	-1.23% ☒	INTRALOT (CR)	2,961,783	-0.55% ☒
METLEN PLC (CR)	10,105.86	-1.96% ☒	ADMIE (IPTO) HOLDING S.A. (CR)	598,238	-3.31% ☒
OPAP (CR)	9,151.17	-1.87% ☒	PPC (CR)	566,379	-1.23% ☒
JUMBO SA (CR)	6,810.10	-1.08% ☒	BANK OF CYPRUS (CR)	548,790	-0.47% ☒
OTE (CR)	5,150.96	-0.65% ☒	CrediaBank (CR)	548,421	1.08% #
BANK OF CYPRUS (CR)	4,657.66	-0.47% ☒	OPAP (CR)	496,221	-1.87% ☒

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	191	2,534	9,231
FTSE/Athex Banks	2	8	2,829
FTSE/Athex Large Cap	189	2,526	6,402
MSCI GREECE REBASED	0	0	0
Stock Futures	1,673	25,809	1,457,042
ADMIE (IPTO) HOLDING S.A. (CR)	36	161	15,004
AEGEAN AIRLINES (CR)	14	88	4,174
AKTOR S.A. HOLDING CO. (CR)	22	90	79,700
ALPHA BANK (CR)	335	8,645	58,825
ATHENS INTL AIRPORT (CR)	2	3	89
AUTOHELLAS SA (CR)	0	0	519
AVAX S.A. (CR)	15	60	3,172
BANK OF CYPRUS (CR)	7	186	4,414
CC HBC AG (CR)	13	47	221
CENERGY HOLDINGS (CB)	19	115	5,293
CrediaBank (CR)	54	1,071	17,999
ELLAKTOR (CR)	26	194	2,784
ELVALHALCOR (CR)	28	83	4,752
EUROBANK (CR)	110	2,080	19,841
EYDAP S.A. (CR)	15	58	11,781
FOURLIS (CR)	1	5	4,754
GEK TERNA (CR)	11	48	8,912
HELLENIC EXCHANGES-A.S.E. (CR)	2	6	3,525
HELLENiQ ENERGY (CR)	16	47	5,197
INTRACOM HOLDINGS (CR)	116	446	11,192
INTRALOT (CR)	21	2,745	1,046,001
JUMBO SA (CR)	22	41	2,997
LAMDA DEVELOPMENT SA (CR)	41	180	14,666
METLEN PLC (CR)	156	940	12,160
MIG (CR)	0	0	139
MOTOR OIL (CR)	9	22	1,111
NATIONAL BANK (CR)	62	702	15,524
OPAP (CR)	10	50	3,491
OPTIMA BANK (CR)	9	19	995
OTE (CR)	8	17	1,903
P.P.A. S.A. (CR)	1	1	76
PIRAEUS BANK (CR)	460	7,542	73,444
PPC (CR)	26	94	19,717
QUEST HOLDINGS (CR)	0	0	334
TITAN (CB)	3	11	247
VIOHALCO SA/NV (CB)	3	12	2,089
Index Options	32	598	4,619
FTSE/Athex Large Cap	32	598	4,619
Stock Options	20	3,286	3,681
ALPHA BANK (CR)	5	2,000	155
NATIONAL BANK (CR)	2	20	265
OPAP (CR)	3	215	580
OTE (CR)	0	0	202
PIRAEUS BANK (CR)	5	1,000	1,165
PPC (CR)	5	51	1,314
Total Derivatives Traded	1,916	32,227	1,474,573

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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]
2,315,261,358	0.290	0.026	0.0303	0.0485	01/12/2025	18/04/2017	---	ALPHA BANK (CR)	3.997	3.55 #	3.86 09/01/2026	3.879	3.835	3.997	3.997	3.954	794@3.99	106038@4.00	---	---	15,050,948	6,195	59,512,264.46	9,254,099.65	3.58	3.997	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.065	-0.08 €	6.07 09/01/2026	6.075	6.02	6.105	6.065	6.065	119@6.06	198@6.07	---	---	53,492	282	324,419.54	354,757.27	6.02	6.33	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	6.32	-0.16 €	6.33 09/01/2026	6.33	6.26	6.35	6.32	6.316	250@6.29	514@6.32	---	---	17,481	110	110,402.93	229,756.45	6.24	6.58	10101010
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	8.5	-0.47 €	8.54 09/01/2026	8.58	8.42	8.58	8.5	8.487	9319@8.50	853@8.52	---	---	548,790	815	4,657,664.52	3,703,331.26	7.94	8.68	30101010
212,384,903		0.08	0.14	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	16.32	-0.97 €	16.48 09/01/2026	16.48	16.1	16.56	16.32	16.402	123@16.30	55@16.34	---	---	176,646	715	2,897,432.48	3,466,121.62	15.12	16.56	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	45.32	---	45.32 09/01/2026	45.36	45.04	45.7	45.32	45.298	217@45.36	10@45.48	---	---	25,191	291	1,141,109.88	6,915,216.95	42.5	45.7	45101020
3,631,510,801	0.220	0.0933	0.105	0.0468	06/11/2025	20/05/2019	---	EUROBANK (CR)	3.808	1.28 #	3.76 09/01/2026	3.76	3.73	3.838	3.808	3.805	8400@3.80	18308@3.80	---	---	7,777,821	4,859	29,596,822.53	3,828,793.13	3.491	3.838	30101010
51,135,470	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.23	-1.51 €	4.295 09/01/2026	4.3	4.23	4.305	4.23	4.26	1000@4.23	800@4.29	---	---	35,609	265	151,697.69	216,303.04	4.23	4.4	40401010
305,635,185	2.18	0.9	0.75	---	02/07/2025	01/10/2003	---	HELLENIQ ENERGY (CR)	8.41	-0.06 €	8.415 09/01/2026	8.415	8.41	8.525	8.41	8.484	140@8.41	1814@8.44	---	---	348,586	1,271	2,957,246.64	2,570,391.91	8.4	8.98	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	6.39	0.63 #	6.35 09/01/2026	6.31	6.31	6.48	6.39	6.4	300@6.38	724@6.39	---	---	60,482	172	387,065.57	357,865.06	6.26	6.48	10102030
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.65	-2.93 €	3.76 09/01/2026	3.77	3.65	3.78	3.65	3.713	1468@3.65	249@3.68	---	---	194,068	612	720,570.48	305,140.00	3.455	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)	27.6	-1.08 €	27.9 09/01/2026	27.82	27.6	28.18	27.6	27.747	3919@27.60	202@27.70	---	---	245,435	1,580	6,810,095.72	3,708,489.48	27.52	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.19	-0.83 €	7.25 09/01/2026	7.25	7.17	7.25	7.19	7.201	600@7.18	4180@7.19	---	---	226,109	973	1,628,236.02	1,270,736.98	7.15	7.34	35101010
143,022,980	1.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	43.02	-1.96 €	43.88 09/01/2026	43.7	42.94	43.88	43.02	43.328	3204@43.00	812@43.12	---	---	233,241	2,822	10,105,859.30	6,152,848.60	42.94	45.44	65102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.76	0.54 #	3.74 09/01/2026	3.85	3.75	3.85	3.76	3.781	84@3.76	670@3.80	---	---	5,744	40	21,718.18	118,064.00	3.67	3.85	30202000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.448	---	1.448 09/01/2026	1.432	1.432	1.452	1.448	1.445	985@1.45	1000@1.45	---	---	99,010	271	143,108.26	183,175.52	1.426	1.49	35102000
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	6.64	2.00 #	6.51 09/01/2026	6.5	6.495	6.65	6.64	6.54	20000@6.60	554@6.64	---	---	69,120	288	452,019.70	464,997.90	6.45	6.73	10101015
78,325,475		0.85	3	---	30/06/2025	23/07/2019	---	TITAN (CB)	54.4	0.18 #	54.3 09/01/2026	54.3	54	54.7	54.4	54.371	403@54.30	2433@54.40	---	---	71,915	1,114	3,910,074.30	4,260,905.84	52.6	55.1	50101030
259,189,761		0.12	0.16	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	12.1	-0.82 €	12.2 09/01/2026	12.2	12.04	12.26	12.1	12.106	17@12.08	745@12.10	---	---	89,540	341	1,084,005.92	3,136,196.11	11.76	12.26	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.15	0.32 #	3.14 09/01/2026	3.14	3.1	3.175	3.15	3.141	934@3.14	1564@3.15	---	---	246,441	518	774,070.24	467,212.78	2.96	3.175	50101010
232,000,000	2.12	0.0582	0.1207	0.1207	25/09/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.92	-3.31 €	3.02 09/01/2026	3.02	2.87	3.02	2.92	2.929	140@2.92	272@2.93	---	2024	598,238	885	1,752,136.70	677,440.00	2.87	3.06	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.3	-2.19 €	14.62 09/01/2026	14.62	14.3	14.62	14.3	14.431	1301@14.30	295@14.32	---	---	115,036	643	1,660,048.82	1,289,389.53	14.26	14.68	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	9.75	-0.51 €	9.8 09/01/2026	9.8	9.69	9.84	9.75	9.765	5946@9.74	4051@9.76	---	---	436,317	621	4,260,771.39	1,989,024.01	9.5	9.99	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	25.76	-0.16 €	25.8 09/01/2026	25.8	25.6	25.9	25.76	25.768	134@25.74	171@25.78	---	---	134,205	678	3,458,149.54	2,664,183.98	25.28	25.96	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	18.44	-1.23 €	18.67 09/01/2026	18.5	18.39	18.6	18.44	18.479	5215@18.43	3700@18.46	---	---	566,379	1,683	10,466,306.57	6,809,338.80	18.1	18.79	65101015
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.91	1.11 #	10.79 09/01/2026	10.79	10.79	11	10.91	10.926	1347@10.90	370@10.94	---	2024	131,227	720	1,433,816.76	3,377,125.99	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	---	14.2 09/01/2026	14.2	14.16	14.27	14.2	14.208	1233@14.20	393@14.21	---	---	3,724,603	3,844	52,917,777.64	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 09/01/2026	3.715	3.715	3.795	3.75	3.754	429@3.73	895@3.76	---	---	68,130	249	255,783.13	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)	4.105	-0.49 €	4.125 09/01/2026	4.125	4.095	4.15	4.105	4.114	3884@4.10	2500@4.12	---	---	157,075	520	646,267.65	1,540,366.71	3.76	4.25	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.39	-1.98 €	1.418 09/01/2026	1.418	1.384	1.42	1.39	1.398	9406@1.39	1230@1.40	---	---	390,120	488	545,315.51	483,986.89	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)	6.06	0.50 #	6.03 09/01/2026	6.09	6.06	6.12	6.06	6.092	6808@6.06	50@6.12	---	---	26,343	112	160,493.68	365,708.88	6.01	6.36	30202015
106,500,000	0.600	0.1	0.07	---	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	7.47	-1.06 €	7.55 09/01/2026	7.45	7.38	7.5	7.47	7.451	208@7.44	500@7.48	---	---	99,280	305	739,771.64	795,555.00	7.38	7.99	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.43	-1.60 €	0.437 09/01/2026	0.4445	0.427	0.445	0.43	0.431	490@0.428	1980@0.431	---	---	160,443	133	69,081.17	49,157.77	0.427	0.4535	50101035
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.082	-0.55 €	1.088 09/01/2026	1.09	1.07	1.094	1.082	1.083	30000@1.08	34211@1.08	---	---	2,961,783	584	3,208,698.24	2,020,962.51	1.056	1.1	40501020
110,782,980	0.750	1.8415	1.4337	0.3579	23/12/2025	04/11/2013	---	MOTOR OIL (CR)	29.6	1.44 #	29.18 09/01/2026	29.3	29.2	29.88	29.6	29.527	248@29.58	50@29.70	---	---	126,015	1,450	3,720,845.94	3,279,176.21	28.82	31.68	60101020
370,062,741	0.300	1.6123	1.4029	0.5	03/11/2025	25/06/2024	---	OPAP (CR)	18.35	-1.87 €	18.7 09/01/2026	18.7	18.29	18.78	18.35	18.442	5026@18.32	824@18.36	---	---	496,221	2,287	9,151,173.16	6,790,651.30	18.2	19.03	40501020
403,853,127	2.83	0.7216	0.8434	---	22/12/2025	18/06/1998	---	OTE (CR)	16.88	-0.65 €	16.99 09/01/2026	16.96	16.71	17.01	16.88	16.86	269@16.87	1812@16.88	---	---	305,507	1,122	5,150,963.33	6,817,040.78	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)	14	0.58 #	13.92 09/01/2026	13.96	13.8	14	14	13.897	18@14.00	50@14.02	---	---	75,220	410	1,045,295.82	891,800.00	13.34	14	45201020

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																					
221,322,426	1.15	(0.1467)	(0.19)	---	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.99	---	7.99	8	7.9	8.02	7.99	7.958	84@7.98	100@8.00	---	---	164,652	638	1,310,231.06	1,768,366.18	7.59	8.02	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	7.71	1.98	7.56	7.56	7.546	7.742	7.71	7.703	4871@7.71	230@7.72	---	---	8,284,531	7,028	63,811,759.31	9,529,197.85	6.874	7.742	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)	4.02	-0.25	4.03	4.07	4.01	4.07	4.06	4.052	1@4.01	595@4.06	---	---	15,429	39	62,511.02	52,766.60	4.01	4.17	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.34	-0.54	7.38	7.36	7.3	7.38	7.3	7.367	126@7.30	30@7.38	---	---	3,232	44	23,809.66	102,760.00	7.22	7.5	35101015
3,150,744	0.360	0.563	0.5842	---	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	13.25	-0.75	13.35	13.25	13.15	13.25	13.25	13.245	20@10.00	---	---	---	879	13	11,642.25	41,747.36	12.8	13.8	30202010
48,624,764	0.080	0.7	0.85	---	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	12.98	0.15	12.96	13	12.9	13.1	12.98	12.992	50@12.88	203@12.98	---	---	14,439	100	187,589.88	631,149.44	11.62	13.26	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.479	0.42	0.477	0.472	0.472	0.482	0.479	0.476	1199@0.472	2000@0.480	---	---	19,752	44	9,407.92	85,337.59	0.47	0.489	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.98	-2.29	3.05	3.05	2.98	3.06	3	3.014	1999@3.03	1000@3.07	---	---	21,525	37	64,880.44	140,506.48	2.98	3.09	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.357	-0.83	0.36	0.36	0.357	0.378	0.357	0.367	1740@0.356	1000@0.364	---	---	213,188	189	78,232.29	36,101.20	0.335	0.378	40203040
784,500	10.00	0.5008	0.4	0.15	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	7.2	-0.69	7.25	7.25	7.2	7.25	7.2	7.241	100@7.15	100@7.25	---	2024	550	5	3,982.50	5,648.40	7.05	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.638	1.27	0.63	0.616	0.616	0.638	0.638	0.623	14250@0.620	1685@0.638	---	---	6,405	21	3,989.19	6,742.19	0.596	0.638	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.678	1.08	1.66	1.68	1.66	1.68	1.678	1.67	21@1.67	2272@1.68	---	---	548,421	468	915,927.92	2,715,024.82	1.62	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	11.05	-2.21	11.3	11.3	11	11.3	11.05	11.105	500@10.85	639@11.00	---	---	30,938	180	343,577.50	206,417.32	11	11.5	35101010
15,333,480	0.150	---	0.04	---	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.996	-2.16	2.04	2.04	1.996	2.05	1.996	2.022	700@1.99	265@2.00	---	---	89,717	143	181,433.00	30,605.63	1.996	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.45	-2.17	0.46	0.46	0.45	0.47	0.45	0.459	509@0.450	1950@0.467	---	2024	28,008	37	12,861.80	54,526.00	0.426	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.982	0.72	0.975	0.99	0.975	0.997	0.982	0.981	1000@0.976	5000@0.989	---	---	168,578	151	165,358.50	166,000.78	0.97	1.004	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.22	-1.77	2.26	2.1	2.1	2.22	2.22	2.169	1500@2.08	1597@2.22	---	2024	568	12	1,231.80	10,522.80	2.1	2.32	10101015
17,120,280	0.940	0.12	0.3	---	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.93	0.51	3.91	3.98	3.88	3.98	3.92	3.909	500@3.91	30@3.94	---	---	12,603	35	49,263.51	67,282.70	3.72	4	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.7	-0.37	2.71	2.63	2.63	2.73	2.7	2.685	500@2.67	108@2.70	---	---	2,218	14	5,955.82	11,932.96	2.5	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	34.6	1.77	34	34	34	34.8	34.8	34.69	40@34.00	16@34.80	---	2024	42	6	1,457.00	16,217.02	33	35.6	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.85	-0.56	8.9	8.8	8.7	8.85	8.85	8.821	1149@8.80	240@8.85	---	2024	1,389	13	12,252.85	92,925.00	8.7	9.1	55102015
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.866	-0.92	0.874	0.874	0.85	0.88	0.868	0.866	700@0.860	10583@0.868	---	---	44,736	45	38,747.32	133,284.41	0.85	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	8.56	-3.82	8.9	8.88	8.55	8.89	8.56	8.77	200@8.54	445@8.61	---	---	12,224	74	107,205.53	120,710.41	8.3	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.89	-1.74	8.03	8	7.83	8	7.89	7.926	544@7.89	2530@7.90	---	---	20,232	65	160,353.23	195,860.84	7.76	8.1	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.334	0.91	1.322	1.304	1.304	1.382	1.334	1.343	650@1.32	3000@1.34	---	---	251,240	266	337,405.93	47,193.92	1.24	1.382	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	6.95	-2.11	7.1	7.09	6.95	7.09	6.95	7.002	39@6.95	100@6.99	---	---	33,230	170	232,675.92	745,197.68	6.95	7.22	10101010
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	5.82	-0.34	5.84	5.8	5.74	5.86	5.82	5.811	100@5.76	905@5.84	---	---	4,513	39	26,224.28	125,130.00	5.7	6.26	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.9	2.87	7.68	7.74	7.74	7.9	7.9	7.793	159@7.88	50@7.90	---	---	10,524	48	82,009.44	51,006.59	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)	1.97	-0.50	1.98	1.98	1.965	1.98	1.97	1.971	5591@1.97	709@1.98	---	---	46,040	68	90,732.13	238,630.12	1.95	2.01	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.83	-1.39	2.87	2.92	2.82	2.92	2.83	2.846	2200@2.83	500@2.86	---	---	19,378	61	55,151.45	48,647.83	2.82	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)	2.23	-2.62	2.29	2.28	2.23	2.32	2.23	2.294	1500@2.22	3000@2.28	---	---	271,472	195	622,621.10	16,937.21	2.23	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.42	1.50	5.34	5.34	5.26	5.5	5.42	5.434	11@5.28	4082@5.42	---	---	33,225	120	180,542.70	175,682.15	5.18	5.5	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.2	-0.24	8.22	8.22	8.14	8.22	8.2	8.178	30@8.12	30@8.20	---	2024	3,626	39	29,652.38	30,620.14	7.96	8.24	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.38	0.73	1.37	1.39	1.36	1.39	1.38	1.366	200@1.31	237@1.38	---	---	800	4	1,093.00	21,114.00	1.36	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.975	-1.00	1.995	1.99	1.965	1.995	1.975	1.98	750@1.96	131@1.98	---	---	25,154	86	49,796.95	47,373.34	1.95	2.06	50101035
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.38	---	2.38	2.38	2.34	2.38	2.38	2.359	11@2.34	198@2.38	---	---	1,211	14	2,856.22	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)	2.42	4.31	2.32	2.28	2.28	2.42	2.42	2.378	1063@2.38	938@2.42	---	2024	24,574	107	58,443.71	58,225.20	2.27	2.52	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	6.85	-0.72	6.9	6.85	6.85	6.9	6.85	6.863	700@6.80	100@6.90	---	---	1,713	24	11,756.55	102,750.00	6.65	7.15	50203015

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																					
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.38	-2.06 €	2.43 09/01/2026	2.45	2.37	2.46	2.38	2.398	1000@2.35	470@2.38	---	---	9,132	42	21,894.00	37,791.42	2.34	2.65	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.38	1.88 #	0.373 09/01/2026	0.378	0.37	0.385	0.38	0.379	2326@0.370	1891@0.380	---	---	11,310	29	4,291.82	13,193.60	0.35	0.385	40202015
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.9	-1.02 €	3.94 09/01/2026	4.05	3.89	4.05	3.9	3.923	60@3.89	1870@3.90	---	---	1,929	13	7,566.89	53,325.48	3.65	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.51	-1.18 €	2.54 09/01/2026	2.47	2.47	2.56	2.51	2.505	643@2.48	240@2.51	---	---	11,518	54	28,857.19	45,546.48	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	---	5.5 09/01/2026	5.35	5.35	5.5	5.5	5.454	50@5.20	304@5.50	---	2024	585	6	3,190.70	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)	2.52	4.56 #	2.41 09/01/2026	2.45	2.44	2.59	2.52	2.516	6@2.49	2130@2.52	---	---	79,032	191	198,809.92	60,046.89	2.3	2.59	60101020
19,864,886	5.60	0.672	0.672	---	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15.45	---	15.45 09/01/2026	15.45	14.95	15.6	15.45	15.465	4@15.40	72@15.45	---	---	6,239	66	96,486.05	306,912.49	14.95	15.6	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.12	---	2.12 09/01/2026	2.12	2.11	2.15	2.12	2.126	700@2.12	1440@2.13	---	---	30,077	54	63,955.94	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	---	3.9 09/01/2026	3.91	3.84	3.91	3.9	3.877	500@3.86	1@3.90	---	---	22,746	74	88,176.27	141,570.00	3.84	3.99	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.3	-0.86 €	2.32 09/01/2026	2.33	2.24	2.33	2.3	2.289	10@2.29	3586@2.30	---	---	105,091	147	240,591.87	329,710.35	1.99	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	2.03	---	2.03 09/01/2026	2.01	2	2.06	2.03	2.042	4503@2.00	1371@2.03	---	---	15,722	37	32,097.29	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)	5.36	-2.55 €	5.5 09/01/2026	5.5	5.32	5.52	5.36	5.415	100@5.34	100@5.42	---	2024	7,761	47	42,025.12	75,636.02	5.18	5.52	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.27	-0.37 €	0.271 09/01/2026	0.27	0.267	0.273	0.27	0.271	1000@0.266	800@0.271	---	---	41,750	28	11,297.80	13,793.78	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	---	6.64 09/01/2026	6.72	6.64	6.72	6.64	6.668	2@6.62	727@6.66	---	2024	4,561	36	30,411.80	123,290.94	6.24	6.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.48	-1.00 €	1.495 09/01/2026	1.49	1.455	1.49	1.48	1.462	50@1.46	646@1.48	---	2024	2,070	14	3,027.15	12,468.85	1.38	1.5	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.14	-6.55 €	2.29 09/01/2026	2.26	2.14	2.33	2.14	2.232	2700@2.11	416@2.21	---	2024	46,326	147	103,421.20	42,380.85	1.95	2.35	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.625	-0.92 €	1.64 09/01/2026	1.62	1.6	1.64	1.625	1.616	200@1.60	185@1.63	---	---	5,565	27	8,991.88	18,703.92	1.6	1.68	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.54	0.37 #	0.538 09/01/2026	0.544	0.52	0.544	0.54	0.534	200@0.526	4247@0.540	---	2024	23,290	40	12,429.61	11,461.14	0.52	0.548	55102010
33,065,136	0.380	0.3506	0.4007	---	21/08/2025	16/09/2013	---	KRI-KRI S.A. (CR)	20.45	3.81 #	19.7 09/01/2026	19.64	19.52	20.5	20.45	19.746	65@19.82	29@20.45	---	2024	15,991	102	315,765.05	676,182.03	19.52	20.5	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.766	1.05 #	0.758 09/01/2026	0.768	0.74	0.768	0.766	0.743	3000@0.532	238@0.766	---	---	358	7	265.90	4,749.20	0.734	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.32	-2.94 €	1.36 09/01/2026	1.35	1.32	1.36	1.32	1.342	99@1.31	1225@1.32	---	---	251	9	336.96	7,839.83	1.3	1.43	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.86	-3.91 €	0.895 09/01/2026	0.88	0.855	0.885	0.86	0.87	200@0.855	647@0.880	---	---	6,060	31	5,274.99	8,444.66	0.85	0.97	55101000
30,150,000	0.360	0.122	0.1335	---	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.6	-1.14 €	2.63 09/01/2026	2.61	2.6	2.66	2.6	2.628	10@2.60	850@2.62	---	---	28,530	67	74,984.70	78,390.00	2.55	2.7	40401030
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.68	0.55 #	3.66 09/01/2026	3.64	3.62	3.78	3.68	3.668	50@3.64	125@3.68	---	---	193	20	708.02	23,331.20	3.5	3.92	40401030
126,431,958	2.50	0.025	0.043	---	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.86	-0.35 €	2.87 09/01/2026	2.92	2.85	2.92	2.85	2.866	2000@2.85	3000@2.87	---	2024	21,570	58	61,822.19	361,595.40	2.84	2.92	35102045
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	38	---	38 09/01/2026	38	37.6	38	38	37.961	21@37.90	33@38.00	---	---	652	17	24,750.80	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)	40.55	0.37 #	40.4 09/01/2026	39.9	39.9	40.55	40.55	40.2	14@39.95	50@40.60	---	2024	8,347	135	335,549.60	1,013,750.00	39.8	41.1	50206060
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	2.12	-0.93 €	2.14 09/01/2026	2.14	2.03	2.15	2.12	2.029	1000@2.10	1750@2.12	---	---	444,616	205	902,219.93	146,124.81	1.955	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.968	4.31 #	0.928 09/01/2026	0.928	0.894	0.984	0.968	0.937	79@0.904	161@0.968	---	---	12,974	105	12,154.17	4,812.38	0.882	0.984	50203030
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.94	0.51 #	3.92 09/01/2026	3.92	3.85	3.94	3.94	3.904	274@3.85	41@3.94	---	2024	9,902	42	38,658.67	106,768.46	3.85	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.82	---	8.82 09/01/2026	8.96	8.82	8.96	8.82	8.901	198@8.82	200@8.88	---	---	3,354	23	29,853.80	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)	4.39	-0.11 €	4.395 09/01/2026	4.395	4.39	4.42	4.39	4.408	1010@4.38	20@4.40	---	---	51,850	197	228,534.39	192,024.97	4.02	4.455	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.456	-1.30 €	0.462 09/01/2026	0.456	0.44	0.462	0.456	0.446	200@0.444	459@0.456	---	---	38,686	38	17,235.01	11,089.58	0.44	0.5	50101010
21,912,599	0.300																										

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 - Low Liquidity Class																													
243,164,193	0.300	0.07	0.07	---	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.98	-1.98 €	2.02	09/01/2026	1.97	1.97	2.01	1.98	1.991	137@1.98	1290@1.99	---	---	34,980	63	69,637.54	481,465.10	1.83	2.06	40501015	
11,943,624	0.540	0.15	0.165	---	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8.5	---	↘	8.5	09/01/2026	---	---	---	---	140@8.10	2550@8.50	---	---	---	---	---	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)	1.28	2.40 #	1.25	09/01/2026	1.26	1.26	1.28	1.28	1.272	200@1.27	100@1.30	---	---	2,781	14	3,536.68	313,264.00	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	---	↘	5.58	09/01/2026	5.56	5.5	5.6	5.58	5.571	363@5.50	174@5.58	---	---	1,245	14	6,935.80	104,959.80	5.16	5.6	40401025
3,417,600	0.100	0.016	---	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.448	---	↘	0.448	09/01/2026	0.458	0.45	0.464	0.45	0.458	10@0.412	300@0.442	---	---	102	5	46.74	13,793.78	0.432	0.464	50101020
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	358	-1.10 €	362	09/01/2026	364	358	364	358	358.737	130@358.00	92@360.00	---	---	209	28	74,976.00	988,080.00	354	364	45103010	
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	46.4	-0.43 €	46.6	09/01/2026	45.8	45	46.4	46.4	45.799	50@45.60	64@46.40	---	---	326	10	14,930.40	991,289.60	45	46.6	40501025	
38,566,614	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.595	---	↘	0.595	09/01/2026	0.595	0.595	0.595	0.595	500@0.595	---	---	---	1,266	1	753.27	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	---	MPLK KEDROS (CR)	4.26	-0.93 €	4.3	09/01/2026	4.27	4.26	4.27	4.26	4.261	500@4.22	300@4.28	---	---	2,150	15	9,161.00	181,050.00	4.23	4.35	35102000	
27,379,200	0.980	0.5001	0.52	---	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	15.3	4.08 #	14.7	09/01/2026	15.3	15.3	15.3	15.3	15.3	210@14.70	1004@15.30	---	---	227	4	3,473.10	418,901.76	14.6	15.9	50203015	
255,494,534	2.71	0.247	0.705	0.216	15/12/2025	30/09/2021	---	PRODEA (CR)	5.9	2.61 #	5.75	09/01/2026	5.85	5.85	6.05	5.9	6	293@5.90	1575@6.00	---	---	9,527	19	57,161.35	1,507,417.75	5.7	6.1	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.24	---	↘	1.24	09/01/2026	---	---	---	---	149@1.13	239@1.36	---	---	---	---	---	5,185.00	1.12	1.36	45102020	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.2	---	↘	7.2	09/01/2026	---	---	---	---	---	100@6.85	---	2024	---	---	---	7,279.20	6	7.5	55101020	

Exchange Traded Funds (ETFs)

1,200,078	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	56.51	0.28 #	56.35	09/01/2026	56.34	56.25	56.73	56.51	56.5	8@56.37	13@56.52	---	---	6,466	163	365,330.17	---	54.39	56.73	12003
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Surveillance

27,100,914	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.07	---	↘	1.07	09/01/2026	1.06	1.06	1.07	1.07	1.064	15157@1.06	590@1.08	---	---	32,547	47	34,636.36	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	09/01/2026	---	---	---	---	---	---	33@0.300	---	2024	---	---	---	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	09/01/2026	0.19	0.19	0.19	0.19	0.19	1944@0.190	1944@0.218	---	2024	57	1	10.83	3,095.04	0.19	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
ALPHA BANK (CR)	400,000	3.88	1,551,600.00	10:47:37	20
EUROBANK (CR)	112,980	3.75	424,013.94	10:48:07	20
ALPHA BANK (CR)	1,312,940	3.88	5,100,115.43	10:53:30	20
NATIONAL BANK (CR)	24,691	14.18	350,180.11	11:03:32	20
ALPHA BANK (CR)	300,000	3.90	1,170,000.00	11:07:36	20
ALPHA BANK (CR)	200,000	3.90	780,000.00	11:08:19	20
PIRAEUS BANK (CR)	100,000	7.70	770,000.00	11:12:52	20
PIRAEUS BANK (CR)	1,000,000	7.70	7,700,000.00	11:17:26	20
PIRAEUS BANK (CR)	180,881	7.70	1,392,783.70	11:19:46	20
NATIONAL BANK (CR)	125,000	14.20	1,774,375.00	11:28:10	20
GR. SARANTIS S.A. (CR)	47,798	13.90	664,392.20	11:44:11	20
PIRAEUS BANK (CR)	125,000	7.70	962,500.00	11:48:21	20
ALPHA BANK (CR)	300,000	3.93	1,179,000.00	11:50:52	20
ONYX TOURISTIKI S.A. (CR)	300,000	2.00	600,000.00	11:50:57	20
ALPHA BANK (CR)	200,000	3.92	784,000.00	11:53:42	20
ALPHA BANK (CR)	150,000	3.93	589,950.00	11:54:25	20
ALPHA BANK (CR)	116,010	3.93	455,919.30	11:56:35	20
NATIONAL BANK (CR)	67,903	14.19	963,543.57	12:02:13	20
ALPHA BANK (CR)	300,000	3.93	1,179,300.00	12:03:55	20
EUROBANK (CR)	150,000	3.80	569,400.00	12:07:22	20
ALPHA BANK (CR)	150,000	3.94	591,450.00	12:09:00	20
PIRAEUS BANK (CR)	384,323	7.65	2,938,533.66	12:09:14	20
CENERGY HOLDINGS (CB)	50,000	16.56	828,000.00	12:10:36	20
ALPHA BANK (CR)	150,000	3.98	597,600.00	12:45:11	20
Y/KNOT (CR)	100,000	2.30	230,000.00	12:45:36	20
Y/KNOT (CR)	50,000	2.30	115,000.00	12:45:57	20
Y/KNOT (CR)	50,000	2.30	115,000.00	12:46:17	20
BANK OF CYPRUS (CR)	100,000	8.50	850,000.00	12:46:47	20
ALPHA BANK (CR)	300,000	3.99	1,198,200.00	12:51:06	20
HELLENIQ ENERGY (CR)	30,000	8.50	255,000.00	13:01:45	20
INTRALOT (CR)	1,000,000	1.09	1,088,000.00	13:07:38	20
PIRAEUS BANK (CR)	250,000	7.72	1,928,750.00	13:20:10	20
EUROBANK (CR)	158,420	3.82	605,322.82	14:31:04	20
ALPHA BANK (CR)	173,310	3.91	677,988.72	14:32:30	20
EUROBANK (CR)	170,000	3.82	648,805.00	14:37:54	20
ALPHA BANK (CR)	150,000	3.96	593,550.00	14:38:50	20
P.P.A. S.A. (CR)	4,357	40.20	175,151.40	14:57:15	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
AS COMPANY SA (CR)	10,000	4.06	40,600.00	15:02:45	20
NATIONAL BANK (CR)	525,000	14.24	7,473,375.00	15:07:08	20
NATIONAL BANK (CR)	99,373	14.24	1,415,071.52	15:08:31	20
EUROBANK (CR)	121,394	3.81	462,025.56	15:11:03	20
AKTOR S.A. HOLDING CO. (CR)	120,000	9.80	1,176,000.00	15:19:00	20
AKTOR S.A. HOLDING CO. (CR)	60,000	9.80	588,000.00	15:19:36	20
NATIONAL BANK (CR)	275,000	14.24	3,914,625.00	15:24:36	20
EUROBANK (CR)	94,156	3.80	357,557.41	15:57:33	20
ALPHA BANK (CR)	250,000	3.96	990,000.00	16:24:24	20
EUROBANK (CR)	210,600	3.82	803,860.20	16:26:23	20
ALPHA BANK (CR)	150,000	3.97	595,050.00	16:32:00	20
PPC (CR)	50,000	18.43	921,500.00	16:38:09	20
ALPHA BANK (CR)	453,719	3.97	1,801,264.43	16:40:05	20
ALPHA BANK (CR)	300,000	3.98	1,192,500.00	16:44:52	20
ALPHA BANK (CR)	250,000	3.98	993,750.00	16:46:46	20
PIRAEUS BANK (CR)	150,000	7.72	1,158,000.00	16:49:37	20
PPC (CR)	50,000	18.49	924,500.00	16:50:17	20
EUROBANK (CR)	250,000	3.81	953,000.00	16:52:00	20
PPC (CR)	30,000	18.49	554,700.00	16:54:20	20
AUTOHELLAS SA (CR)	20	13.58	271.60	16:56:04	18
ALPHA BANK (CR)	525,000	3.98	2,089,500.00	16:57:28	20
ALPHA BANK (CR)	720,677	3.96	2,856,763.63	17:00:57	20
PIRAEUS BANK (CR)	546,085	7.70	4,207,038.84	17:01:32	20
EUROBANK (CR)	524,168	3.80	1,991,838.40	17:02:36	20
NATIONAL BANK (CR)	193,441	14.20	2,746,862.20	17:03:37	20
PPC (CR)	77,519	18.57	1,439,527.83	17:03:48	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)	---	---	---	---	---	---	---	---

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	12/01/2026	5,000	1,200,078	---	---	1,200,078	67,537,140.00	56.2773	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)	1.9167	3.5290	95.7501	95.9500	95.8004	95.8010 09/01/2026	63,000	60,475.02	95.7601	B	12/01/2026	95.7501	96.3000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	11	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.7167	3.2820	99.0000	99.5000	99.2624	99.4000 09/01/2026	104,000	104,971.42	99.0110	B	12/01/2026	98.5700	99.5800
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	10	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.9639	2.8390	97.4000	97.6000	97.4849	97.5000 09/01/2026	35,000	34,328.44	97.4500	B	12/01/2026	97.4000	98.0000
197,650	1,000.00	1,000.00	3.60	12/03/2026	7	---	14	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	12.4000	6.3320	99.1000	99.5000	99.3003	99.3400 07/01/2026	40,000	40,216.11	99.3400	B	12/01/2026	99.3003	99.5000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	13	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	6.0667	3.0320	99.1000	99.5000	99.2857	99.2500 09/01/2026	61,000	60,934.37	99.1000	B	12/01/2026	99.2500	99.5000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	8	---	1	PREMIA S.A. (Non Convertible)	13.4556	3.7320	98.6000	98.6500	98.6333	99.1000 09/01/2026	6,000	5,998.73	98.6010	B	12/01/2026	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)	6.0167	3.8020	99.6500	99.9600	99.8660	99.9170 09/01/2026	205,000	205,899.13	99.7000	B	12/01/2026	99.6500	99.9999
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	9	---	1	PRODEA REIC S.A.(Non Convertible)	11.3083	3.2330	96.8000	97.1000	97.0000	96.8500 09/01/2026	64,000	62,768.33	97.0000	B	12/01/2026	96.7500	97.5000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	9	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.1833	3.3420	99.1500	99.3000	99.1789	99.1600 09/01/2026	36,000	35,927.00	99.2000	B	12/01/2026	99.0100	99.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	0.6875	3.2660	98.4000	98.8000	98.5500	98.5000 09/01/2026	166,000	163,656.64	98.4100	B	12/01/2026	98.4000	99.4000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	9	---	1	NOVAL PROPERTY REIC (Non Convertible)	2.7236	3.0540	97.6100	98.3498	98.0000	97.3790 09/01/2026	75,000	73,642.45	97.8000	B	12/01/2026	96.3101	98.3498
250,000	1,000.00	1,000.00	3.70	04/07/2032	7	---	2	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	0.9250	3.5320	100.3502	100.8000	100.5245	100.0520 09/01/2026	43,000	43,265.31	100.4000	B	12/01/2026	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)	12.7833	3.5010	98.8000	99.0000	98.9837	99.0000 09/01/2026	49,000	49,128.38	98.8100	B	12/01/2026	98.6100	99.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	20.7778	3.4540	101.0000	101.5000	101.3143	101.5340 09/01/2026	30,000	31,017.63	101.2000	B	12/01/2026	101.0000	102.8500
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	6	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	0.2222	3.3830	101.0000	101.3900	101.0750	101.1900 09/01/2026	327,000	331,132.06	101.0700	B	12/01/2026	101.0000	101.4000
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	5	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	4.5833	3.5920	104.0000	104.0000	104.0000	103.7010 09/01/2026	1,000	1,044.58	103.7000	B	12/01/2026	103.5000	104.1000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	4	---	1	AUTOHELLAS S.A. (Non Convertible)	20.6597	3.6000	100.8500	101.0200	100.9528	101.3210 09/01/2026	52,000	53,569.76	101.0200	B	12/01/2026	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)	23.3333	4.4520	102.8000	102.8900	102.8900	102.0000 09/01/2026	210,000	220,861.00	102.7000	B	12/01/2026	101.9300	103.2200
140,000	1,000.00	1,000.00	4.70	15/12/2030	5	---	1	---	1	AKTOR A.E. (Μη μεττρέψιμο)	3.9167	3.9720	102.9000	103.4000	102.9739	103.3500 09/01/2026	44,000	45,480.83	102.9000	B	12/01/2026	102.2200	103.4000

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)	9.5111	3.4220	98.3000	99.3790	98.6000	98.4020 09/01/2026	72,000	71,900.87	98.3000	B	12/01/2026	98.1000 99.3790
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	9	---	1	ELVALHALCOR S.A. (Non Convertible)	3.9472	3.3400	96.4000	97.0000	96.7500	96.5060 09/01/2026	106,000	102,834.40	96.4000	B	12/01/2026	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	
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
5,630.27	5,577.27	5,607.43	0.31%	January 2026	5,580.00	5,629.75	5,580.00	5,609.25	5,609.25	---	---		5,629.75	---	115	1,345	5,860	
				February 2026	5,605.00	5,640.75	5,599.25	5,603.00	5,603.00	---	---		---	5,640.75	---	74	1,181	542
				March 2026	---	---	---	---	5,612.00	---	---		---	---	---	---	---	---
				June 2026	---	---	---	---	5,640.25	---	---		---	---	---	---	---	---
				September 2026	---	---	---	---	5,668.50	---	---		---	---	---	---	---	---
				December 2026	---	---	---	---	5,696.75	---	---		---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)	
2,539.35	2,496.10	2,536.31	1.31%	March 2026	2,555.00	2,555.00	2,551.50	2,551.50	2,551.50	---	---		---	2,555.00	---	2	8	2,829
				June 2026	---	---	---	---	2,526.00	---	---		---	---	---	---	---	---
				September 2026	---	---	---	---	2,538.50	---	---		---	---	---	---	---	---
				December 2026	---	---	---	---	2,551.25	---	---		---	---	---	---	---	---
MSCI GREECE REBASED																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
9,274.55	9,133.63	9,244.93	0.84%	January 2026	---	---	---	---	9,083.00	---	---		8,741.00	---	---	---	---	---
				February 2026	---	---	---	---	9,080.25	---	---		---	8,736.50	---	---	---	---
				March 2026	---	---	---	---	9,203.75	---	---		---	---	---	---	---	---
				April 2026	---	---	---	---	9,218.00	---	---		---	---	---	---	---	---
				May 2026	---	---	---	---	9,232.25	---	---		---	---	---	---	---	---
				June 2026	---	---	---	---	9,250.00	---	---		---	---	---	---	---	---
				September 2026	---	---	---	---	9,296.50	---	---		---	---	---	---	---	---
				December 2026	---	---	---	---	9,342.75	---	---		---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.02	2.87	2.92	-3.31%	March 2026	2.99	2.99	2.91	2.91	2.91	---	---	---	3.09	---	36	161	15,004
				June 2026	---	---	---	---	3.05	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.06	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.08	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.62	14.3	14.3	-2.19%	March 2026	14.62	14.62	14.44	14.44	14.44	---	---	---	14.68	---	14	88	4,174
				June 2026	---	---	---	---	14.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.82	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.90	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.84	9.69	9.75	-0.51%	March 2026	9.61	9.88	9.60	9.82	9.82	---	---	---	10.00	---	22	90	79,700
				June 2026	---	---	---	---	9.89	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.94	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.99	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.997	3.835	3.997	3.55%	March 2026	3.85	4.00	3.85	4.00	4.00	---	---	---	4.00	---	335	8,645	58,825
				June 2026	---	---	---	---	3.89	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.91	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.93	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11	10.79	10.91	1.11%	March 2026	11.00	11.00	10.95	10.95	10.95	---	---	---	11.00	---	2	3	89
				June 2026	---	---	---	---	10.89	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.94	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.00	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.1	12.9	12.98	0.15%	March 2026	---	---	---	---	13.12	---	---	---	13.00	---	---	---	519
				June 2026	---	---	---	---	13.08	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.14	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	13.21	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.175	3.1	3.15	0.32%	March 2026	3.15	3.19	3.14	3.17	3.17	---	---	---	3.19	---	15	60	3,172
				June 2026	---	---	---	---	3.17	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.18	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.20	---	---	---	---	---	---	---	---

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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	8.5	-0.47%	March 2026	8.56	8.56	8.50	8.52	8.52	---	---	---	8.74	---	7	186	4,414
				June 2026	---	---	---	---	8.62	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.66	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.70	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.7	45.04	45.32	0.00%	March 2026	45.30	45.30	45.02	45.30	45.30	---	---	---	45.32	---	13	47	221
				June 2026	---	---	---	---	45.73	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	45.95	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	46.18	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
16.56	16.1	16.32	-0.97%	March 2026	16.36	16.60	16.12	16.40	16.40	---	---	---	16.60	---	19	115	5,293
				June 2026	---	---	---	---	16.63	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.71	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	16.79	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.68	1.66	1.678	1.08%	March 2026	1.70	1.70	1.68	1.69	1.69	---	---	---	1.74	---	54	1,071	17,999
				June 2026	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.69	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.42	1.384	1.39	-1.98%	March 2026	1.43	1.43	1.36	1.39	1.39	---	---	---	1.77	---	26	194	2,784
				June 2026	---	---	---	---	1.43	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.45	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.15	4.095	4.105	-0.49%	March 2026	4.14	4.16	4.10	4.10	4.10	---	---	---	4.26	---	28	83	4,752
				June 2026	---	---	---	---	4.16	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.18	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.20	---	---	---	---	---	---	---	---
EUROBANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.838	3.73	3.808	1.28%	March 2026	3.75	3.85	3.75	3.83	3.83	---	---	---	3.85	---	110	2,080	19,841
				June 2026	---	---	---	---	3.79	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.81	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.83	---	---	---	---	---	---	---	---

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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)													
7.5	7.38	7.47	-1.06%	March 2026	7.55	7.57	7.48	7.49	7.49	---	---	---	8.03	---	15	58	11,781
				June 2026	---	---	---	---	7.62	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.66	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.69	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.305	4.23	4.23	-1.51%	March 2026	4.32	4.32	4.32	4.32	4.32	---	---	---	4.45	---	1	5	4,754
				June 2026	---	---	---	---	4.33	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.36	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.38	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.9	25.6	25.76	-0.16%	March 2026	25.78	25.99	25.78	25.90	25.90	---	---	---	26.03	---	11	48	8,912
				June 2026	---	---	---	---	26.03	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	26.16	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	26.29	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.12	6.06	6.06	0.50%	March 2026	6.13	6.13	6.08	6.08	6.08	---	---	---	6.40	---	2	6	3,525
				June 2026	---	---	---	---	6.08	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.11	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.14	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.525	8.41	8.41	-0.06%	March 2026	8.36	8.40	8.31	8.31	8.31	---	---	---	8.78	---	16	47	5,197
				June 2026	---	---	---	---	8.49	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.53	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.58	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.78	3.65	3.65	-2.93%	March 2026	3.79	3.79	3.68	3.68	3.68	---	---	---	3.88	---	116	446	11,192
				June 2026	---	---	---	---	3.79	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.81	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.83	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.094	1.07	1.082	-0.55%	March 2026	1.10	1.10	1.08	1.08	1.08	---	---	---	1.27	---	21	2,745	1,046,001
				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)													
28.18	27.6	27.6	-1.08%	March 2026	28.00	28.17	27.82	27.82	27.82	---	---	---	28.76	---	22	41	2,997
				June 2026	---	---	---	---	28.15	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	28.29	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	28.43	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.25	7.17	7.19	-0.83%	March 2026	7.28	7.30	7.23	7.23	7.23	---	---	---	7.42	---	41	180	14,666
				June 2026	---	---	---	---	7.31	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.35	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.39	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.88	42.94	43.02	-1.96%	March 2026	44.05	44.15	43.23	43.33	43.33	---	---	---	48.02	---	156	940	12,160
				June 2026	---	---	---	---	44.27	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	44.49	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	44.72	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.85	3.75	3.76	0.54%	March 2026	---	---	---	---	3.81	---	---	---	3.90	---	---	---	139
				June 2026	---	---	---	---	3.77	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.79	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.81	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.88	29.2	29.6	1.44%	March 2026	29.49	29.85	29.48	29.85	29.85	---	---	---	31.66	---	9	22	1,111
				June 2026	---	---	---	---	29.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	29.59	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	29.74	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.27	14.16	14.2	0.00%	March 2026	14.29	14.34	14.25	14.25	14.25	---	---	---	14.65	---	62	702	15,524
				June 2026	---	---	---	---	14.33	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.40	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.47	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.78	18.29	18.35	-1.87%	March 2026	18.70	18.82	18.44	18.48	18.48	---	---	---	19.13	---	10	50	3,491
				June 2026	---	---	---	---	18.87	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.96	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	19.06	---	---	---	---	---	---	---	---

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)													
8.02	7.9	7.99	0.00%	March 2026	8.01	8.02	7.96	7.96	7.96	---	---		8.04	---	9	19	995
				June 2026	---	---	---	---	8.06	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.10	---	---		---	---	---	---	---
				December 2026	---	---	---	---	8.14	---	---		---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.01	16.71	16.88	-0.65%	March 2026	17.01	17.05	16.82	16.82	16.82	---	---		17.50	---	8	17	1,903
				June 2026	---	---	---	---	17.14	---	---		---	---	---	---	---
				September 2026	---	---	---	---	17.23	---	---		---	---	---	---	---
				December 2026	---	---	---	---	17.31	---	---		---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
40.55	39.9	40.55	0.37%	March 2026	40.15	40.15	40.15	40.15	40.15	---	---		41.77	---	1	1	76
				June 2026	---	---	---	---	40.76	---	---		---	---	---	---	---
				September 2026	---	---	---	---	40.97	---	---		---	---	---	---	---
				December 2026	---	---	---	---	41.17	---	---		---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.742	7.546	7.71	1.98%	March 2026	7.58	7.78	7.58	7.74	7.74	---	---		7.78	---	460	7,542	73,444
				June 2026	---	---	---	---	7.63	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.67	---	---		---	---	---	---	---
				December 2026	---	---	---	---	7.70	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.6	18.39	18.44	-1.23%	March 2026	18.70	18.70	18.48	18.48	18.48	---	---		18.91	---	26	94	19,717
				June 2026	---	---	---	---	18.84	---	---		---	---	---	---	---
				September 2026	---	---	---	---	18.93	---	---		---	---	---	---	---
				December 2026	---	---	---	---	19.03	---	---		---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.09	6.95	6.95	-2.11%	March 2026	---	---	---	---	7.20	---	---		7.26	---	---	---	334
				June 2026	---	---	---	---	7.16	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.20	---	---		---	---	---	---	---
				December 2026	---	---	---	---	7.24	---	---		---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
54.7	54	54.4	0.18%	March 2026	54.40	54.56	53.55	53.55	53.55	---	---		55.00	---	3	11	247
				June 2026	---	---	---	---	54.79	---	---		---	---	---	---	---
				September 2026	---	---	---	---	55.06	---	---		---	---	---	---	---
				December 2026	---	---	---	---	55.33	---	---		---	---	---	---	---

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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)													
12.26	12.04	12.1	-0.82%	March 2026	12.20	12.20	12.10	12.10	12.10	---	---		12.28	---	3	12	2,089
				June 2026	---	---	---	---	12.31	---	---		---	---	---	---	---
				September 2026	---	---	---	---	12.37	---	---		---	---	---	---	---
				December 2026	---	---	---	---	12.43	---	---		---	---	---	---	---

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

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

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
January 2026								February 2026								Other Months		January 2026								February 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,350				
3,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,400				
3,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,450				
3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500				
3,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,550				
3,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600				
3,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,650				
3,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,700				
3,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750				
3,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,800				
3,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,850				
3,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,900				
3,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,950				
4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000				
4,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,100				
4,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,200				
4,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,300				
4,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,400				
4,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,450				
4,500	0.00	0.00	0.00	-	1,087.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,500				
4,550	0.00	0.00	0.00	-	1,037.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,550				
4,600	0.00	0.00	0.00	-	987.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,600				
4,650	0.00	0.00	0.00	-	937.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	4,650				
4,700	0.00	0.00	0.00	-	887.00	-	-	0.00	0.00	0.00	-	884.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.13	-	-	-	4,700				
4,750	0.00	0.00	0.00	-	837.00	-	-	0.00	0.00	0.00	-	834.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.24	-	-	-	4,750				
4,800	0.00	0.00	0.00	-	787.00	-	-	0.00	0.00	0.00	-	784.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.43	-	-	-	4,800				
4,850	0.00	0.00	0.00	-	737.00	-	-	0.00	0.00	0.00	-	735.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.76	-	-	-	4,850				
4,900	0.00	0.00	0.00	-	687.00	-	-	0.00	0.00	0.00	-	685.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.30	-	-	-	4,900				
4,950	0.00	0.00	0.00	-	638.00	-	-	0.00	0.00	0.00	-	636.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.10	-	-	-	4,950				
5,000	0.00	0.00	0.00	-	588.00	-	-	0.00	0.00	0.00	-	588.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	3.40	-	-	-	5,000				
5,050	0.00	0.00	0.00	-	538.00	-	-	0.00	0.00	0.00	-	540.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	5	0.00	0.00	0.00	-	5.20	-	-	-	5,050				
5,100	0.00	0.00	0.00	-	488.00	-	-	0.00	0.00	0.00	-	492.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	7.90	-	-	-	5,100				
5,150	0.00	0.00	0.00	-	438.00	-	90	0.00	0.00	0.00	-	446.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	60	0.00	0.00	0.00	-	11.50	-	-	-	5,150				
5,200	0.00	0.00	0.00	-	388.00	-	251	0.00	0.00	0.00	-	401.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	110	25.00	25.00	21.00	21.00	21.00	27	22	-	5,200				
5,250	0.00	0.00	0.00	-	338.00	-	370	0.00	0.00	0.00	-	358.00	-	30	-	-	0.00	0.00	0.00	-	0.10	-	66	31.00	31.00	31.00	31.00	31.00	10	5	-	5,250				
5,300	0.00	0.00	0.00	-	288.00	-	64	0.00	0.00	0.00	-	317.00	-	510	-	-	0.00	0.00	0.00	-	0.37	-	338	31.50	31.50	31.50	31.50	31.50	1	41	-	5,300				

FTSE/Athex Large Cap

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

Call Options																Put Options																					
January 2026								February 2026								Other Months		January 2026								February 2026								Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price				
5,350	0.00	0.00	0.00	-	239.00	-	92	0.00	0.00	0.00	-	277.00	-	45			0.00	0.00	0.00	-	1.20	-	555	0.00	0.00	0.00	-	42.25	-	30			5,350				
5,400	0.00	0.00	0.00	-	191.00	-	64	0.00	0.00	0.00	-	241.00	-	61			0.00	0.00	0.00	-	3.40	-	201	0.00	0.00	0.00	-	55.50	-	31			5,400				
5,450	0.00	0.00	0.00	-	146.00	-	61	0.00	0.00	0.00	-	207.00	-	141			0.00	0.00	0.00	-	8.20	-	5	0.00	0.00	0.00	-	71.50	-	32			5,450				
5,500	0.00	0.00	0.00	-	105.00	-	40	195.00	195.00	195.00	195.00	195.00	30	66			0.00	0.00	0.00	-	17.50	-	50	80.00	80.00	80.00	80.00	80.00	5	120			5,500				
5,550	72.00	72.00	72.00	72.00	72.00	50	450	152.00	152.00	152.00	152.00	152.00	30	90			22.50	72.00	20.00	20.00	20.00	150	130	107.00	107.00	107.00	107.00	107.00	1	121			5,550				
5,600	47.75	47.75	47.75	47.75	47.75	1	30	126.00	135.00	126.00	130.00	130.00	80	91			0.00	47.75	0.00	-	56.00	-	30	122.00	122.00	116.00	116.00	116.00	31	90			5,600				
5,650	18.25	25.00	18.00	21.00	21.00	121	-	109.00	109.00	109.00	109.00	109.00	30	1			72.00	25.00	72.00	72.00	72.00	1	-	0.00	0.00	0.00	-	165.00	-	-			5,650				
5,700	0.00	0.00	0.00	-	13.00	-	-	0.00	0.00	0.00	-	81.50	-	10			0.00	0.00	0.00	-	125.00	-	-	162.00	162.00	162.00	162.00	162.00	30	-			5,700				
5,750	0.00	0.00	0.00	-	6.00	-	-	0.00	0.00	0.00	-	65.50	-	-			0.00	0.00	0.00	-	168.00	-	-	0.00	0.00	0.00	-	229.00	-	-			5,750				
5,800	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	51.50	-	-			0.00	0.00	0.00	-	215.00	-	-	0.00	0.00	0.00	-	265.00	-	-			5,800				
5,850	0.00	0.00	0.00	-	0.94	-	-	0.00	0.00	0.00	-	40.25	-	-			0.00	0.00	0.00	-	263.00	-	-	0.00	0.00	0.00	-	304.00	-	-			5,850				
5,900	0.00	0.00	0.00	-	0.32	-	-	0.00	0.00	0.00	-	31.00	-	-			0.00	0.00	0.00	-	312.00	-	-	0.00	0.00	0.00	-	345.00	-	-			5,900				
5,950	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	23.75	-	-			0.00	0.00	0.00	-	362.00	-	-	0.00	0.00	0.00	-	387.00	-	-			5,950				
6,000	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	17.75	-	-			0.00	0.00	0.00	-	412.00	-	-	0.00	0.00	0.00	-	431.00	-	-			6,000				
6,050	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	13.25	-	-			0.00	0.00	0.00	-	462.00	-	-	0.00	0.00	0.00	-	476.00	-	-			6,050				
6,100	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	9.60	-	-			0.00	0.00	0.00	-	512.00	-	-	0.00	0.00	0.00	-	523.00	-	-			6,100				
Totals:						172	1,512							170	1,045	0	0							151	1,570							105	492	0	0		
Number of Trades:						9								6		0								6								11		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		
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			
2.000						-	-							-	-							-	-										0.020			
2.200						-	-							-	-							-	-										0.022			
2.300	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.023		
2.400	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.47	-	-			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		1.36	-	-	0.000	0.000	0.000		1.37	-	-			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		1.26	-	-	0.000	0.000	0.000		1.27	-	-			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		1.16	-	-	0.000	0.000	0.000		1.17	-	-			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		1.06	-	-	0.000	0.000	0.000		1.07	-	-			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		0.961	-	-	0.000	0.000	0.000		0.967	-	-			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		0.861	-	-	0.000	0.000	0.000		0.867	-	-			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		0.761	-	-	0.000	0.000	0.000		0.768	-	-			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		0.661	-	5	0.000	0.000	0.000		0.670	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.032		
3.300	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.574	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.006	-	-				0.033		
3.400	0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.482	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-				0.034		
3.500	0.000	0.000	0.000		0.362	-	-	0.000	0.000	0.000		0.394	-	-			0.000	0.000	0.000		0.001	-	100	0.000	0.000	0.000		0.026	-	-				0.035		
3.600	0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.314	-	-			0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.046	-	-				0.036		
3.700	0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.243	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.075	-	-				0.037		
3.800	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.182	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.114	-	-				0.038		
3.900	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.132	-	-			0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.164	-	-				0.039		
4.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.224	-	-				0.040		
4.250	0.000	0.000	0.000		0.001	-	-	0.060	0.060	0.060	0.060	0.060	2,000	-			0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.415	-	-				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		0.640	-	-	0.000	0.000	0.000		0.644	-	-				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		0.890	-	-	0.000	0.000	0.000		0.890	-	-				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		1.14	-	-	0.000	0.000	0.000		1.14	-	-				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		1.39	-	-	0.000	0.000	0.000		1.39	-	-				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		1.64	-	-	0.000	0.000	0.000		1.64	-	-				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		1.89	-	-	0.000	0.000	0.000		1.89	-	-				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		2.14	-	-	0.000	0.000	0.000		2.14	-	-				0.060		
6.250						-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.39	-	-				0.063		
Totals:						0	5							2,000	0	0	0							0	150							0	0	0	0	
Number of Trades:						0								5		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		5.45	-	-							-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.088				
8.800						-	-							-	-							-	-						-	-			0.088			
9.000	0.000	0.000	0.000		5.20	-	-	0.000	0.000	0.000		5.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.090			
9.200						-	-							-	-							-	-						-	-			0.092			
9.250	0.000	0.000	0.000		4.95	-	-	0.000	0.000	0.000		4.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.093			
9.500	0.000	0.000	0.000		4.70	-	-	0.000	0.000	0.000		4.72	-	-			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		4.45	-	-	0.000	0.000	0.000		4.47	-	-			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		4.20	-	-	0.000	0.000	0.000		4.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.100			
10.500	0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.73	-	-			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		3.20	-	-	0.000	0.000	0.000		3.23	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.110			
11.500	0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.74	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.115			
12.000	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.26	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.030	-	-			0.120			
12.500	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.072	-	-			0.125			
13.000	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.001	-	65	0.000	0.000	0.000		0.150	-	-			0.130			
13.500	0.000	0.000	0.000		0.720	-	15	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.015	-	30	0.255	0.255	0.255	0.255	0.255	10	10			0.135			
14.000	0.265	0.265	0.265	0.265	0.265	10	15	0.000	0.000	0.000		0.714	-	30			0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.483	-	-			0.140			
14.500	0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.477	-	10			0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.746	-	-			0.145			
15.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.301	-	20			0.000	0.000	0.000		0.809	-	-	0.000	0.000	0.000		1.07	-	-			0.150			
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.180	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.45	-	-			0.155			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.88	-	-			0.160			
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.33	-	-			0.165			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.81	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.30	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.80	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.30	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		4.80	-	-			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		5.30	-	-	0.000	0.000	0.000		5.30	-	-			0.195			
	Totals:							10	30			0	60	0	0			10	105			10	70	0	0										
Number of Trades:							1				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		6.70	-	-	0.000	0.000	0.000		6.73	-	-			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		6.20	-	-	0.000	0.000	0.000		6.23	-	-			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		5.71	-	-	0.000	0.000	0.000		5.73	-	-			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		5.21	-	-	0.000	0.000	0.000		5.23	-	-			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		4.71	-	-	0.000	0.000	0.000		4.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.140					
14.500	0.000	0.000	0.000		4.21	-	-	0.000	0.000	0.000		4.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.145					
15.000	0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		3.74	-	-			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		3.21	-	-	0.000	0.000	0.000		3.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.155					
16.000	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.160					
16.500	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.25	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.016	-	-		0.165					
17.000	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.045	-	-		0.170					
17.500	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.002	-	30	0.000	0.000	0.000		0.110	-	-		0.175					
18.000	0.000	0.000	0.000		0.732	-	-	0.000	0.000	0.000		0.963	-	-			0.000	0.000	0.000		0.025	-	15	0.301	0.301	0.301	0.301	0.301	15	90		0.180					
18.500	0.000	0.000	0.000		0.339	-	30	0.000	0.000	0.000		0.650	-	-			0.000	0.000	0.000		0.132	-	45	0.000	0.000	0.000		0.409	-	-		0.185					
19.000	0.040	0.040	0.040	0.040	0.040	100	115	0.305	0.305	0.305	0.305	0.305	100	15			0.000	0.000	0.000		0.399	-	50	0.000	0.000	0.000		0.667	-	-		0.190					
19.500	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.236	-	20			0.000	0.000	0.000		0.815	-	50	0.000	0.000	0.000		0.998	-	-		0.195					
20.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.129	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.39	-	-		0.200					
21.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.31	-	-		0.210					
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.30	-	-		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		4.30	-	-	0.000	0.000	0.000		4.30	-	-		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		5.30	-	-	0.000	0.000	0.000		5.30	-	-		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		6.30	-	-	0.000	0.000	0.000		6.30	-	-		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		7.30	-	-	0.000	0.000	0.000		7.30	-	-		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		8.30	-	-	0.000	0.000	0.000		8.30	-	-		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		9.30	-	-	0.000	0.000	0.000		9.30	-	-		0.280					
29.000						-	-						-	-								-	-					-	-			0.290					
30.000						-	-						-	-								-	-					-	-			0.300					
Totals:						100	145							100	35	0	0							100	210							15	190	0	0		
Number of Trades:						1								1		0								0.00								1		0			

OTE (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		
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		5.49	-	-	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		4.99	-	-	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		4.49	-	-	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		0.004	-	-				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		0.016	-	-				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		0.050	-	-				0.155
16.000	0.000	0.000	0.000		0.997	-	-	0.000	0.000	0.000		1.15	-	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.120	-	-				0.160
16.500	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.785	-	-				0.000	0.000	0.000		0.024	-	105	0.000	0.000	0.000		0.257	-	-				0.165
17.000	0.000	0.000	0.000		0.168	-	15	0.000	0.000	0.000		0.492	-	-				0.000	0.000	0.000		0.172	-	30	0.000	0.000	0.000		0.466	-	-				0.170
17.500	0.000	0.000	0.000		0.026	-	2	0.000	0.000	0.000		0.289	-	30				0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.764	-	-				0.175
18.000	0.000	0.000	0.000		0.002	-	5	0.000	0.000	0.000		0.152	-	-				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		0.075	-	-				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		0.033	-	-				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		0.013	-	-				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			
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		
4.250	0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000		3.32	-	-			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		3.06	-	-	0.000	0.000	0.000		3.07	-	-			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		2.81	-	-	0.000	0.000	0.000		2.82	-	-			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		2.56	-	-	0.000	0.000	0.000		2.57	-	-			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		2.31	-	-	0.000	0.000	0.000		2.32	-	-			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		2.06	-	-	0.000	0.000	0.000		2.07	-	-			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		1.81	-	-	0.000	0.000	0.000		1.82	-	-			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		1.56	-	-	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		1.31	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.063		
6.500	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.065		
6.750	0.000	0.000	0.000		0.813	-	-	0.000	0.000	0.000		0.857	-	-			0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.031	-	-			0.068		
7.000	0.000	0.000	0.000		0.564	-	-	0.000	0.000	0.000		0.644	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.068	-	-			0.070		
7.250	0.000	0.000	0.000		0.325	-	-	0.000	0.000	0.000		0.462	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.136	-	-			0.073		
7.500	0.000	0.000	0.000		0.136	-	-	0.397	0.397	0.397	0.397	0.397	1,000	1,000			0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.236	-	-			0.075		
7.750	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.197	-	-			0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.371	-	-			0.078		
8.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000		0.443	-	-	0.000	0.000	0.000		0.543	-	-			0.080		
8.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.743	-	-			0.083		
8.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.963	-	-			0.085		
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.20	-	-			0.088		
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.44	-	-			0.090		
9.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.69	-	-			0.093		
9.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.94	-	-			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		2.19	-	-	0.000	0.000	0.000		2.19	-	-			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		2.44	-	-	0.000	0.000	0.000		2.44	-	-			0.100		
Totals:						0	0							1,000	1,000	0	0							0	15							0	150	0	0
Number of Trades:						0								5		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		9.17	-	-										0.000	0.000	0.000		0.001	-	-										0.095		
9.600																																	0.096		
9.750	0.000	0.000	0.000		8.92	-	-										0.000	0.000	0.000		0.001	-	-										0.098		
10.000	0.000	0.000	0.000		8.67	-	57										0.000	0.000	0.000		0.001	-	-										0.100		
10.500	0.000	0.000	0.000		8.17	-	-										0.000	0.000	0.000		0.001	-	-										0.105		
11.000	0.000	0.000	0.000		7.67	-	-										0.000	0.000	0.000		0.001	-	-										0.110		
11.500	0.000	0.000	0.000		7.17	-	-										0.000	0.000	0.000		0.001	-	-										0.115		
12.000	0.000	0.000	0.000		6.67	-	-	0.000	0.000	0.000		6.70	-	-			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		6.17	-	-	0.000	0.000	0.000		6.20	-	-			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		5.68	-	-	0.000	0.000	0.000		5.70	-	-			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		5.18	-	-	0.000	0.000	0.000		5.20	-	-			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		4.68	-	-	0.000	0.000	0.000		4.70	-	-			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		4.18	-	-	0.000	0.000	0.000		4.20	-	-			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		3.68	-	-	0.000	0.000	0.000		3.71	-	-			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		3.18	-	-	0.000	0.000	0.000		3.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.155		
16.000	0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.160		
16.500	0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.165		
17.000	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.051	-	-			0.170		
17.500	0.000	0.000	0.000		1.18	-	500	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.002	-	125	0.000	0.000	0.000		0.118	-	-			0.175		
18.000	0.000	0.000	0.000		0.702	-	300	0.000	0.000	0.000		0.949	-	-			0.000	0.000	0.000		0.025	-	45	0.260	0.290	0.260	0.290	0.290	20	0			0.180		
18.500	0.000	0.000	0.000		0.312	-	135	0.000	0.000	0.000		0.640	-	-			0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.429	-	-			0.185		
19.000	0.000	0.000	0.000		0.091	-	45	0.318	0.318	0.286	0.295	0.295	31	-			0.000	0.000	0.000		0.415	-	-	0.000	0.000	0.000		0.690	-	-			0.190		
19.500	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.234	-	-			0.000	0.000	0.000		0.841	-	-	0.000	0.000	0.000		1.03	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.42	-	-			0.200		
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.34	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.33	-	-	0.000	0.000	0.000		3.33	-	-			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		4.33	-	-	0.000	0.000	0.000		4.33	-	-			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		5.33	-	-	0.000	0.000	0.000		5.33	-	-			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		6.33	-	57	0.000	0.000	0.000		6.33	-	-			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		7.33	-	-	0.000	0.000	0.000		7.33	-	-			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		8.33	-	-	0.000	0.000	0.000		8.33	-	-			0.270		
Totals:						0	1,037							31	0	0	0							0	277							20	0	0	0
Number of Trades:						0								3		0								0.00								2		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	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	446,213
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	939,097
ALPHABOR	ALPHA BANK (CR)	280,000	---	---	130,000	4.10%	---	---	115,046,589
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	3,000	1.00%	---
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	14,300	---	---	---	---	---	---	517,057
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	58,664
AVAXBOR	AVAX S.A. (CR)	---	---	---	3,000	3.70%	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	798,030
EEEBOR	CC HBC AG (CR)	405	---	---	---	---	---	---	106,139
CENERBOR	CENERGY HOLDINGS (CB)	6,859	---	---	1,500	3.70%	---	---	1,079,267
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	34,042
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	7,509
ELLAKTORBOR	ELLAKTOR (CR)	167,480	---	---	---	---	---	---	181,042
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	919,690
EUROBBOR	EUROBANK (CR)	---	---	---	---	---	50,000	1.00%	92,479,436
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	204,125
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	15,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,114,105
SARBOR	GR. SARANTIS S.A. (CR)	489	---	---	220	3.70%	---	---	23,954
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)	---	---	---	---	---	---	---	30,473,365
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	279,989
KRIBOR	KRI-KRI S.A. (CR)	2,982	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	227,883
MTLNBOR	METLEN PLC (CR)	959	---	---	---	---	---	---	1,663,734

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	---	---	---	---	---	---	867,295
ETEBOR	NATIONAL BANK (CR)	77,000	---	---	---	---	---	---	22,220,037
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	100	---	---	---	---	---	---	9,517,091
OPTIMABOR	OPTIMA BANK (CR)	3,700	---	---	---	---	---	---	4,674,483
HTOBOR	OTE (CR)	10,880	---	---	---	---	---	---	2,306,571
PPABOR	P.P.A. S.A. (CR)	500	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS BANK (CR)	---	---	---	---	---	---	---	12,971,586
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	---	---	---	---	---	---	92,820
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