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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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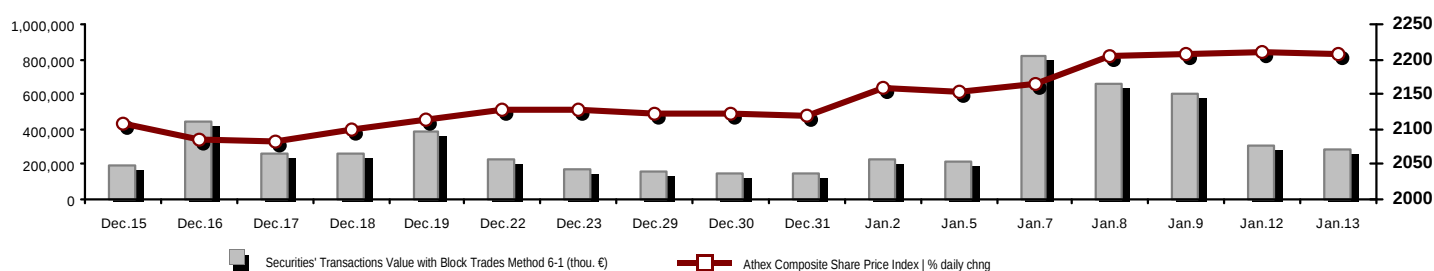
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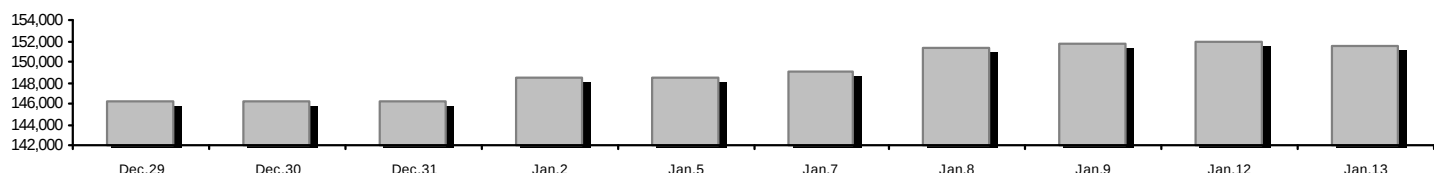
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

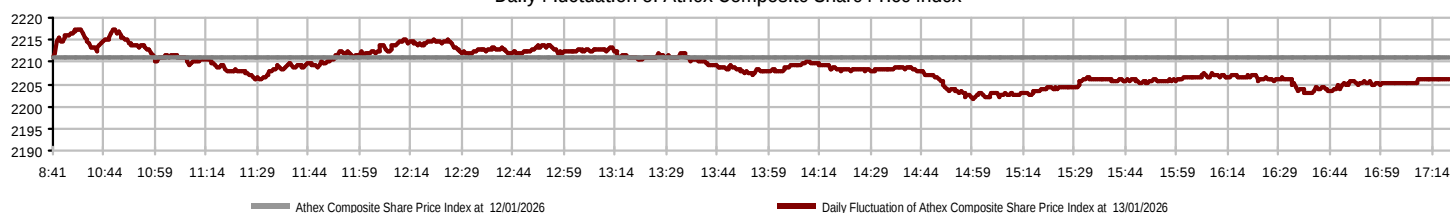


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	151,510.05 -444.13 -0.29% 150,375.79 17.77%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	1,473,322 8,973 -2.79% 1,454,542 -0.17% 5,050 9.33% 4,757 29.23%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	2,206.30 -0.21% 141,084.69 -378.06	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	30,158 -2,069 -6.42% 28,204 -51.02%
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	279,456.14 -22,497.63 -7.45% 443,998.07 105.48%	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	1,771 -145 -7.57% 1,937 -12.42%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	46,515.50 0.00 1,093.97	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	739,364 134,720 22.28% 19,060 -168,660
Securities' Transactions Volume with Block Trades Method 6-1 (tho) Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	39,047.88 -9,169.11 -19.02% 83,606.78 100.55%	Multilateral Lending Bilateral Lending	15,060 4,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	4,960.75 0.00 1,092,000	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	11 2 10 1
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	53,680 -393 -0.73% 63,960 27.65% 46 0 206		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	13/01/2026	12/01/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,206.30 €	2,210.85	-4.55	-0.21%	2,201.70	2,217.45	2,120.71	2,221.08	4.04% #
Athex Composite Index Total Return Index	4,348.62 €	4,357.60	-8.98	-0.21%	4,339.56	4,370.60	4,179.92	4,377.76	4.04% #
Athex ESG Index	2,617.65 €	2,621.98	-4.33	-0.17%	2,611.12	2,630.23	2,502.24	2,632.19	4.61% #
ATHEX Small Cap Price Index	2,575.24 €	2,592.71	-17.47	-0.67%	2,570.39	2,604.43	2,548.79	2,627.20	1.04% #
ATHEX Alternative Market Price Index	20,460.22 #	20,302.80	157.42	0.78%	20,189.61	20,545.25	19,785.15	20,713.71	3.41% #
FTSE/Athex Large Cap	5,597.75 €	5,607.43	-9.68	-0.17%	5,584.46	5,626.16	5,351.12	5,630.27	4.61% #
FTSE/Athex Mid Cap Index	2,857.84 €	2,869.91	-12.07	-0.42%	2,844.34	2,869.91	2,825.02	2,906.28	1.16% #
FTSE/ATHEX High Dividend Yield Index	4,977.47 #	4,975.88	1.59	0.03%	4,973.67	5,018.69	4,942.12	5,033.53	0.72% #
FTSE/Athex Market Index	1,323.15 €	1,325.16	-2.01	-0.15%	1,319.87	1,329.53	1,261.06	1,330.30	4.92% #
FTSE/Athex Banks	2,542.68 #	2,536.31	6.37	0.25%	2,522.43	2,551.37	2,293.85	2,551.37	10.85% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,792.96 €	6,829.54	-36.58	-0.54%	6,788.09	6,829.54	6,758.63	6,900.98	0.27% #
FTSE/ATHEX HEALTH CARE	5,215.85 €	5,220.33	-4.48	-0.09%	5,142.23	5,236.01	5,053.99	5,314.51	2.65% #
FTSE/ATHEX FINANCIAL SERVICES	11,886.76 #	11,857.91	28.85	0.24%	11,793.14	11,927.63	10,727.19	11,927.63	10.81% #
FTSE/ATHEX REAL ESTATE	5,601.87 €	5,642.41	-40.54	-0.72%	5,600.88	5,657.16	5,600.88	5,728.23	-0.26% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,756.33 €	5,761.69	-5.36	-0.09%	5,740.89	5,797.07	5,740.89	5,876.98	-1.45% €
FTSE/ATHEX CONSUMER STAPLES	8,839.72 €	9,048.67	-208.95	-2.31%	8,833.52	9,048.67	8,640.95	9,049.50	0.31% #
FTSE/ATHEX INDUSTRIALS	10,331.93 €	10,345.71	-13.78	-0.13%	10,302.60	10,353.25	10,051.45	10,377.85	2.79% #
FTSE/ATHEX BASIC MATERIALS	9,897.35 €	9,958.65	-61.30	-0.62%	9,874.22	10,002.10	9,526.07	10,051.47	3.90% #
FTSE/ATHEX ENERGY & UTILITIES	6,758.80 €	6,781.04	-22.24	-0.33%	6,741.55	6,830.28	6,741.55	7,029.46	-1.73% €
Athex All Share Index	501.78 €	503.25	-1.47	-0.29%	501.78	501.78	491.73	503.25	3.61% #
Hellenic Mid & Small Cap Index	2,921.91 €	2,935.07	-13.16	-0.45%	2,917.15	2,935.88	2,895.30	2,954.83	0.92% #
FTSE/Athex Large Cap Total Return	10,015.11 €	10,032.43	-17.32	-0.17%			9,736.00	10,032.43	4.61% #
FTSE/Athex Mid Cap Total Return	4,100.32 €	4,117.64	-17.32	-0.42%			4,100.32	4,168.37	1.16% #
MSCI GREECE REBASED	9,263.91 #	9,244.93	18.98	0.21%	9,199.81	9,301.59	8,563.92	9,301.59	8.17% #
Hellenic Corporate Bond Index	144.53 #	144.45	0.08	0.06%			144.28	144.53	0.12% #
Hellenic Corporate Bond Price Index	93.93 #	93.90	0.02	0.02%			93.86	93.93	-0.01% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 09/01/2026.

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	127	125	1	1
Gain / Lose / Same:	30 / 78 / 19	30 / 76 / 19	0 / 1 / 0	0 / 1 / 0
Athex Capitalisation (mill. €) **	151,510.05	151,478.23	31.82	
Daily Average Trans/ons Value(thou.€)	443,998.07	443,950.08	10.25	254.87
Transactions Value	279,456.14	279,166.08	3.74	286.32
Main Board:	232,940.64	232,650.58	3.74	286.32
Blocks Board 6_2_3:	46,515.50	46,515.50	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	83,606,775	83,622,147	10,286	4,573
Transactions Volume	39,047,883	39,039,296	3,523	5,064
Main Board:	34,087,131	34,078,544	3,523	5,064
Blocks Board 6_2_3:	4,960,752	4,960,752	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	63,960	63,762	29	170
Number of Trades	53,680	53,504	21	155
Main Board:	53,634	53,458	21	155
Blocks Board 6_2_3:	46	46	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	3 / 5 / 0	23,215	28,582,526	176,784,343.25	63.26%
5510	- Basic Resources	3 / 7 / 3	1,098	286,325	1,854,417.74	0.66%
5010	- Construction & Materials	3 / 8 / 2	5,312	1,764,490	23,339,257.51	8.35%
4020	- Consumer Products & Services	1 / 2 / 1	81	52,652	19,662.14	0.01%
6010	- Energy	3 / 1 / 0	3,792	1,225,632	12,692,490.48	4.54%
12000	- Financial Instruments	0 / 1 / 0	155	5,064	286,318.55	0.10%
3020	- Financial Services	2 / 3 / 0	220	36,702	223,214.83	0.08%
4510	- Food Beverage & Tobacco	1 / 3 / 1	534	70,702	2,401,799.83	0.86%
2010	- Health Care	0 / 1 / 2	178	119,266	130,582.92	0.05%
5020	- Industrial Goods & Services	4 / 13 / 1	2,651	703,043	6,593,243.17	2.36%
3030	- Insurance	0 / 2 / 0	143	149,160	354,459.80	0.13%
4030	- Media	1 / 1 / 1	316	71,822	327,487.79	0.12%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	460	58,955	598,358.22	0.21%
3510	- Real Estate	2 / 7 / 3	1,801	662,930	3,833,556.67	1.37%
4040	- Retail	3 / 7 / 0	1,946	542,224	9,300,613.82	3.33%
1010	- Technology	2 / 8 / 2	1,504	414,961	2,024,766.81	0.72%
1510	- Telecommunications	1 / 1 / 0	1,418	459,236	7,715,589.47	2.76%
4050	- Travel & Leisure	0 / 3 / 2	3,805	2,592,935	13,525,278.43	4.84%
6510	- Utilities	1 / 3 / 1	5,051	1,249,258	17,450,700.99	6.24%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
HELLENiQ ENERGY (CR)	8.725	3.75% #	PAPOUTSANIS (CR)	3.79	-3.81% ☹
NAFPAKTOS TEXTILE (CR)	1.67	2.77% #	GR. SARANTIS S.A. (CR)	13.5	-3.57% ☹
ELINOIL S.A. (CR)	2.57	1.98% #	KEKROPS SA (CR)	2.07	-3.27% ☹
PIRAEUS BANK (CR)	7.848	1.79% #	EVROPI HOLDINGS S.A. (CR)	2.24	-2.61% ☹
REVOIL (CR)	1.73	1.77% #	TECHNICAL OLYMPIC SA (CR)	2.48	-2.36% ☹
ALTER EGO MEDIA (CR)	6.165	1.65% #	Y/KNOT (CR)	2.18	-2.24% ☹
FRIGOGLASS SA (CR)	0.457	1.56% #	ELLAKTOR (CR)	1.36	-2.16% ☹
UNIBIOS (CR)	2.87	1.41% #	PROFILE SA (CR)	7.73	-2.03% ☹
DIMAND (CR)	11.2	1.36% #	LOULIS FOOD (CR)	3.86	-1.78% ☹
TITAN (CB)	55.1	1.29% #	P.P.A. S.A. (CR)	39.85	-1.73% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	68,687.36	1.79% #	ALPHA BANK (CR)	9,002,905	-0.18% ☹
NATIONAL BANK (CR)	38,852.16	0.60% #	PIRAEUS BANK (CR)	8,839,417	1.79% #
ALPHA BANK (CR)	35,897.28	-0.18% ☹	EUROBANK (CR)	6,644,326	-0.47% ☹
EUROBANK (CR)	25,152.42	-0.47% ☹	NATIONAL BANK (CR)	2,718,467	0.60% #
TITAN (CB)	14,394.65	1.29% #	INTRALOT (CR)	1,835,051	0.00% ↔
OPAP (CR)	10,193.18	-0.38% ☹	HELLENiQ ENERGY (CR)	809,962	3.75% #
PPC (CR)	10,140.83	-1.57% ☹	PPC (CR)	556,915	-1.57% ☹
JUMBO SA (CR)	8,078.56	0.36% #	OPAP (CR)	555,718	-0.38% ☹
OTE (CR)	7,681.49	-0.18% ☹	BANK OF CYPRUS (CR)	519,459	-1.18% ☹
HELLENiQ ENERGY (CR)	7,092.37	3.75% #	ADMIE (IPTO) HOLDING S.A. (CR)	485,850	-0.34% ☹

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	168	3,463	8,973
FTSE/Athex Banks	4	15	2,821
FTSE/Athex Large Cap	164	3,448	6,152
MSCI GREECE REBASED	0	0	0
Stock Futures	1,583	26,248	1,454,542
ADMIE (IPTO) HOLDING S.A. (CR)	22	151	15,015
AEGEAN AIRLINES (CR)	23	131	4,239
AKTOR S.A. HOLDING CO. (CR)	19	113	79,632
ALPHA BANK (CR)	195	6,389	58,541
ATHENS INTL AIRPORT (CR)	1	4	91
AUTOHELLAS SA (CR)	2	2	519
AVAX S.A. (CR)	56	338	3,178
BANK OF CYPRUS (CR)	26	140	4,238
CC HBC AG (CR)	9	29	245
CENERGY HOLDINGS (CB)	24	176	5,233
CrediaBank (CR)	99	1,517	19,004
ELLAKTOR (CR)	12	139	2,751
ELVALHALCOR (CR)	9	38	4,784
EUROBANK (CR)	105	1,775	20,929
EYDAP S.A. (CR)	16	53	11,803
FOURLIS (CR)	2	6	4,759
GEK TERNA (CR)	11	67	8,887
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	3,521
HELLENiQ ENERGY (CR)	99	403	5,207
INTRACOM HOLDINGS (CR)	86	473	11,353
INTRALOT (CR)	42	2,990	1,044,575
JUMBO SA (CR)	13	75	2,980
LAMDA DEVELOPMENT SA (CR)	81	542	14,806
METLEN PLC (CR)	36	91	12,578
MIG (CR)	0	0	139
MOTOR OIL (CR)	23	95	1,125
NATIONAL BANK (CR)	49	536	15,797
OPAP (CR)	12	68	3,506
OPTIMA BANK (CR)	6	18	994
OTE (CR)	1	2	1,894
P.P.A. S.A. (CR)	1	1	75
PIRAEUS BANK (CR)	409	9,578	69,751
PPC (CR)	67	222	19,725
QUEST HOLDINGS (CR)	0	0	334
TITAN (CB)	4	10	247
VIOHALCO SA/NV (CB)	23	76	2,087
Index Options	19	446	5,050
FTSE/Athex Large Cap	19	446	5,050
Stock Options	1	1	4,757
ALPHA BANK (CR)	0	0	2,155
NATIONAL BANK (CR)	0	0	275
OPAP (CR)	0	0	595
OTE (CR)	0	0	202
PIRAEUS BANK (CR)	0	0	165
PPC (CR)	1	1	1,365
Total Derivatives Traded	1,771	30,158	1,473,322

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

Main Market - High Liquidity Class

2,315,261,358	0.290	0.026	0.0303	0.0485	01/12/2025	18/04/2017	---	ALPHA BANK (CR)	3.99	-0.18	€	3.997	12/01/2026	3.997	3.961	4.01	3.99	3.987	1620@3.98	145260@3.99	---	---	9,002,905	4,710	35,897,283.86	9,237,892.82	3.58	4.01	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.165	1.65	#	6.065	12/01/2026	6.065	6.04	6.235	6.165	6.137	1164@6.17	728@6.23	---	---	51,805	255	317,948.17	360,606.52	6.02	6.33	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	6.28	-0.63	€	6.32	12/01/2026	6.33	6.25	6.34	6.28	6.292	10@6.26	1175@6.28	---	---	19,312	98	121,510.55	228,302.29	6.24	6.58	10101010
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	8.4	-1.18	€	8.5	12/01/2026	8.46	8.38	8.52	8.4	8.441	12976@8.38	500@8.46	---	---	519,459	1,023	4,384,960.12	3,659,762.66	7.94	8.68	30101010
212,384,903	0.08	0.14	---	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	16.3	-0.12	€	16.32	12/01/2026	16.32	16.12	16.44	16.3	16.327	795@16.30	290@16.32	---	---	187,485	1,141	3,060,975.88	3,461,873.92	15.12	16.56	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	44.68	-1.41	€	45.32	12/01/2026	45.14	44.3	45.6	44.68	45.014	1@44.62	250@45.00	---	---	48,033	351	2,162,162.02	6,676,343.63	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)	3.79	-0.47	€	3.808	12/01/2026	3.81	3.757	3.828	3.79	3.786	31173@3.78	1447@3.79	---	---	6,644,326	4,564	25,152,418.74	3,763,425.94	3.491	3.838	30101010
51,135,470	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.25	0.47	#	4.23	12/01/2026	4.215	4.165	4.3	4.25	4.227	2770@4.24	93@4.27	---	---	86,588	386	365,965.91	217,325.75	4.165	4.4	40401010
305,635,185	2.18	0.9	0.75	---	02/07/2025	01/10/2003	---	HELLENIQ ENERGY (CR)	8.725	3.75	#	8.41	12/01/2026	8.495	8.49	8.88	8.725	8.756	515@8.72	250@8.74	---	---	809,962	1,768	7,092,370.16	2,666,666.99	8.4	8.98	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	6.36	-0.47	€	6.39	12/01/2026	6.38	6.36	6.4	6.36	6.387	291@6.36	1683@6.40	---	---	47,843	153	305,555.47	356,184.94	6.26	6.48	10102030
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.605	-1.23	€	3.65	12/01/2026	3.63	3.59	3.685	3.605	3.623	5218@3.61	500@3.63	---	---	189,003	517	684,749.22	301,378.00	3.455	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)	27.7	0.36	#	27.6	12/01/2026	27.6	27.56	27.9	27.7	27.701	677@27.68	432@27.72	---	---	291,638	1,044	8,078,557.50	3,721,926.04	27.52	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.1	-1.25	€	7.19	12/01/2026	7.18	7.06	7.19	7.1	7.134	700@7.09	183@7.11	---	---	250,827	985	1,789,424.27	1,254,830.68	7.06	7.34	35101010
143,022,980	1.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	43.18	0.37	#	43.02	12/01/2026	43.2	43.08	43.44	43.18	43.199	2690@43.16	1100@43.20	---	---	125,066	1,481	5,402,679.46	6,175,732.28	42.94	45.44	65102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.74	-0.53	€	3.76	12/01/2026	3.75	3.74	3.77	3.74	3.754	17@3.74	509@3.75	---	---	6,505	55	24,421.25	117,436.00	3.67	3.85	30202000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.43	-1.24	€	1.448	12/01/2026	1.44	1.426	1.444	1.43	1.435	1000@1.43	2000@1.43	---	---	108,291	224	155,448.85	180,898.48	1.426	1.49	35102000
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	6.61	-0.45	€	6.64	12/01/2026	6.52	6.51	6.61	6.61	6.546	500@6.53	700@6.63	---	---	30,918	117	202,402.86	462,897.00	6.45	6.73	10101015
78,325,475	0.85	3	---	---	30/06/2025	23/07/2019	---	TITAN (CB)	55.1	1.29	#	54.4	12/01/2026	54.4	54.2	55.2	55.1	54.844	6356@55.00	2891@55.20	---	---	262,463	1,930	14,394,649.20	4,315,733.67	52.6	55.2	50101030
259,189,761	0.12	0.16	---	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	11.92	-1.49	€	12.1	12/01/2026	12.06	11.86	12.06	11.92	11.971	2633@11.90	10@12.00	---	---	92,765	394	1,110,532.86	3,089,541.95	11.76	12.26	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.19	1.27	#	3.15	12/01/2026	3.17	3.14	3.21	3.19	3.179	70@3.18	8@3.20	---	---	352,314	663	1,119,922.82	473,145.64	2.96	3.21	50101010
232,000,000	2.12	0.0582	0.1207	0.1207	25/09/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.91	-0.34	€	2.92	12/01/2026	2.92	2.81	2.93	2.91	2.863	774@2.91	1100@2.93	---	2024	485,850	815	1,391,226.04	675,120.00	2.81	3.06	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.18	-0.84	€	14.3	12/01/2026	14.3	14.1	14.38	14.18	14.197	483@14.18	66@14.20	---	---	76,836	560	1,090,851.66	1,278,569.48	14.1	14.68	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	9.7	-0.51	€	9.75	12/01/2026	9.64	9.5	9.73	9.7	9.662	1533@9.69	188@9.70	---	---	413,737	827	3,997,433.13	1,978,823.89	9.5	9.99	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	25.5	-1.01	€	25.76	12/01/2026	25.7	25.5	25.76	25.5	25.588	2497@25.50	844@25.58	---	---	115,002	780	2,942,684.70	2,637,293.92	25.28	25.96	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	18.15	-1.57	€	18.44	12/01/2026	18.44	18.1	18.49	18.15	18.209	9590@18.14	272@18.19	---	---	556,915	2,366	10,140,834.43	6,702,250.50	18.1	18.79	65101015
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.81	-0.92	€	10.91	12/01/2026	10.91	10.8	10.99	10.81	10.857	2040@10.81	779@10.82	---	2024	249,579	639	2,709,789.35	3,346,171.58	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)	14.285	0.60	#	14.2	12/01/2026	14.2	14.16	14.385	14.285	14.292	1118@14.26	19603@14.30	---	---	2,718,467	4,610	38,852,159.43	3,066,705.96	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	---	γ	3.75	12/01/2026	3.745	3.695	3.75	3.75	3.727	2008@3.74	1635@3.75	---	---	57,620	228	214,749.41	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	---	γ	4.105	12/01/2026	4.135	4.085	4.15	4.105	4.115	30@4.10	500@4.11	---	---	134,139	409	551,991.95	1,540,366.71	3.76	4.25	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.36	-2.16	€	1.39	12/01/2026	1.39	1.352	1.4	1.36	1.368	1675@1.36	160@1.36	---	---	360,802	442	493,449.18	473,541.13	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)	6.08	0.33	#	6.06	12/01/2026	6.12	6.06	6.15	6.08	6.115	4288@6.08	40@6.12	---	---	25,059	102	153,232.74	366,915.84	6.01	6.36	30202015
106,500,000	0.600	0.1	0.07	---	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	7.44	-0.40	€	7.47	12/01/2026	7.47	7.36	7.49	7.44	7.418	500@7.42	35@7.49	---	---	56,512	290	419,194.29	792,360.00	7.36	7.99	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4245	-1.28	€	0.43	12/01/2026	0.4345	0.42	0.4345	0.4245	0.423	2300@0.421	1423@0.425	---	---	109,562	157	46,351.69	48,529.01	0.42	0.4535	50101035
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.082	---	γ	1.082	12/01/2026	1.072	1.066	1.084	1.082	1.075	60000@1.07	16269@1.08									

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)	7.88	-1.38 €	7.99	12/01/2026	8.04	7.87	8.04	7.88	7.91	3808@7.88	173@7.98	---	---	369,440	617	2,922,155.66	1,744,020.72	7.59	8.04	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	7.848	1.79 #	7.71	12/01/2026	7.73	7.638	7.848	7.848	7.771	500@7.80	46933@7.85	---	---	8,839,417	7,234	68,687,361.55	9,699,759.36	6.874	7.848	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	-0.50 €	4.02	12/01/2026	4.09	3.98	4.09	4.03	4.02	495@3.98	220@4.02	---	---	3,920	28	15,757.60	52,504.08	3.98	4.17	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.4	0.82 #	7.34	12/01/2026	7.38	7.3	7.4	7.4	7.373	100@7.32	220@7.40	---	---	3,880	52	28,605.60	103,600.00	7.22	7.5	35101015
3,150,744	0.360	0.563	0.5842	---	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	13.3	0.38 #	13.25	12/01/2026	13.3	13.25	13.3	13.3	13.3	20@10.00	300@13.35	---	---	804	15	10,693.00	41,904.90	12.8	13.8	30202010
48,624,764	0.080	0.7	0.85	---	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	12.8	-1.39 €	12.98	12/01/2026	12.98	12.8	13.14	12.8	12.981	251@12.80	1000@12.98	---	---	40,528	189	526,109.66	622,396.98	11.62	13.26	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.474	-1.04 €	0.479	12/01/2026	0.48	0.469	0.48	0.474	0.472	100@0.469	10190@0.474	---	---	19,917	60	9,401.62	84,446.80	0.469	0.489	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.98	---	2.98	12/01/2026	3.04	2.97	3.07	2.98	3.032	200@2.97	535@2.98	---	---	15,962	47	48,401.16	140,506.48	2.97	3.09	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.361	1.12 #	0.357	12/01/2026	0.369	0.351	0.369	0.361	0.359	300@0.354	290@0.361	---	---	35,271	47	12,650.77	36,505.69	0.335	0.378	40203040
784,500	10.00	0.5008	0.4	0.15	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	7.05	-2.08 €	7.2	12/01/2026	7.2	7	7.2	7.1	7.099	160@7.00	150@7.20	---	2024	488	10	3,464.20	5,530.73	7	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.64	0.31 #	0.638	12/01/2026	0.63	0.622	0.64	0.64	0.636	600@0.616	3638@0.640	---	---	5,205	12	3,308.67	6,763.33	0.596	0.64	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.66	-1.07 €	1.678	12/01/2026	1.68	1.66	1.688	1.66	1.672	10438@1.66	5230@1.66	---	---	483,343	402	807,927.39	2,685,900.60	1.62	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	11.2	1.36 #	11.05	12/01/2026	11	10.95	11.35	11.2	11.487	210@11.15	1540@11.20	---	---	133,476	135	1,533,200.15	209,219.36	10.95	11.5	35101010
15,333,480	0.150	---	0.04	---	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.994	-0.10 €	1.996	12/01/2026	1.996	1.972	2.01	2.01	1.993	20@1.98	200@2.01	---	---	54,295	111	108,193.07	30,574.96	1.972	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.457	1.56 #	0.45	12/01/2026	0.45	0.44	0.458	0.457	0.45	4000@0.445	843@0.457	---	2024	54,026	49	24,328.82	55,374.19	0.426	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.98	-0.20 €	0.982	12/01/2026	0.982	0.972	0.989	0.98	0.978	500@0.978	1500@0.983	---	---	107,592	99	105,273.49	165,662.69	0.97	1.004	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.22	---	2.22	12/01/2026	2.22	2.22	2.22	2.22	2.22	500@2.10	1500@2.20	---	2024	50	2	111.00	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)	3.86	-1.78 €	3.93	12/01/2026	3.91	3.82	3.94	3.86	3.895	3897@3.85	1000@3.95	---	---	8,273	38	32,223.74	66,084.28	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	---	2.7	12/01/2026	2.68	2.63	2.7	2.7	2.687	30@2.68	86@2.70	---	---	2,643	11	7,102.59	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	-1.73 €	34.6	12/01/2026	34.2	34	34.2	34	34.094	11@33.60	20@34.60	---	2024	94	2	3,204.80	15,935.80	33	35.6	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.95	1.13 #	8.85	12/01/2026	8.85	8.75	8.95	8.95	8.881	69@8.90	1241@8.95	---	2024	6,800	26	60,392.90	93,975.00	8.7	9.1	55102015
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.856	-1.15 €	0.866	12/01/2026	0.872	0.844	0.872	0.856	0.858	10000@0.848	1697@0.856	---	---	47,403	44	40,662.40	131,745.33	0.844	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	8.43	-1.52 €	8.56	12/01/2026	8.47	8.35	8.55	8.43	8.407	400@8.35	200@8.54	---	---	12,880	82	108,284.65	118,877.19	8.3	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.73	-2.03 €	7.89	12/01/2026	7.81	7.69	7.86	7.73	7.766	1590@7.72	272@7.78	---	---	47,276	276	367,137.11	191,889.01	7.69	8.1	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.32	-1.05 €	1.334	12/01/2026	1.338	1.314	1.348	1.32	1.329	40@1.32	400@1.32	---	---	30,278	61	40,225.32	46,698.63	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	---	6.95	12/01/2026	6.96	6.92	6.99	6.95	6.956	443@6.95	50@6.99	---	---	10,545	64	73,350.60	745,197.68	6.92	7.22	10101010
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	5.86	0.69 #	5.82	12/01/2026	5.82	5.7	5.88	5.86	5.824	5@5.80	1551@5.86	---	---	8,040	48	46,822.94	125,990.00	5.7	6.26	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.94	0.51 #	7.9	12/01/2026	7.96	7.9	8	7.94	7.959	250@7.88	14@7.94	---	---	4,284	39	34,095.08	51,264.85	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)	1.95	-1.02 €	1.97	12/01/2026	1.97	1.94	1.97	1.95	1.951	600@1.95	7027@1.95	---	---	36,174	79	70,567.10	236,207.48	1.94	2.01	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.87	1.41 #	2.83	12/01/2026	2.83	2.82	2.9	2.87	2.851	1500@2.86	834@2.87	---	---	12,980	62	37,005.78	49,335.43	2.82	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)	2.18	-2.24 €	2.23	12/01/2026	2.23	2.15	2.24	2.18	2.184	1100@2.17	945@2.19	---	---	96,170	264	210,002.15	16,557.45	2.15	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.38	-0.74 €	5.42	12/01/2026	5.42	5.28	5.42	5.38	5.34	120@5.30	1010@5.40	---	---	14,782	70	78,939.68	174,385.60	5.18	5.5	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.18	-0.24 €	8.2	12/01/2026	8.26	8.14	8.26	8.18	8.165	80@8.12	300@8.20	---	2024	3,846	38	31,403.64	30,545.46	7.96	8.26	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.38	---	1.38	12/01/2026	1.38	1.38	1.38	1.38	1.38	100@1.33	1000@1.38	---	---	100	1	138.00	21,114.00	1.36	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.945	-1.52 €	1.975	12/01/2026	1.975	1.945	2	1.945	1.97	1087@1.94	549@1.96	---	---	49,654	166	97,833.02	46,653.74	1.945	2.06	50101035
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.34	-1.68 €	2.38	12/01/2026	2.38	2.32	2.38	2.34	2.346	200@2.32	198@2.34	---	---	1,778	21	4,171.52	14,800.50	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)	2.41	-0.41 €	2.42	12/01/2026	2.43	2.34	2.43	2.41	2.37	20@2.34	385@2.41	---	2024	8,875	27	21,031.80	57,984.60	2.27	2.52	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	6.8	-0.73 €	6.85	12/01/2026	6.85	6.8	6.85	6.8	6.809	500@6.75	200@6.80	---	---	1,883	25	12,821.90	102,000.00	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)	2.39	0.42 #	2.38 12/01/2026	2.29	2.29	2.39	2.39	2.365	10@2.37	27@2.39	---	---	7,749	53	18,323.17	37,950.21	2.29	2.65	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.38	--- √	0.38 12/01/2026	0.386	0.37	0.386	0.38	0.379	153@0.369	699@0.380	---	---	17,016	23	6,450.26	13,193.60	0.35	0.386	40202015	
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.9	--- √	3.9 12/01/2026	3.83	3.8	3.94	3.9	3.811	166@3.81	1124@3.90	---	---	8,042	45	30,645.74	53,325.48	3.65	4.07	45102020	
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.49	-0.80 €	2.51 12/01/2026	2.5	2.45	2.5	2.49	2.468	378@2.45	124@2.49	---	---	1,257	11	3,102.75	45,183.56	2.41	2.57	55102010	
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.45	-0.91 €	5.5 12/01/2026	5.45	5.2	5.45	5.45	5.345	200@5.30	78@5.45	---	2024	62	5	331.40	18,025.88	5.2	5.6	40204020	
23,828,130	0.500	0.108	0.1366	---	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.57	1.98 #	2.52 12/01/2026	2.55	2.54	2.58	2.57	2.563	5070@2.55	106@2.57	---	---	25,805	92	66,126.94	61,238.29	2.3	2.59	60101020	
19,864,886	5.60	0.672	0.672	---	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15.55	0.65 #	15.45 12/01/2026	15.4	15.35	15.6	15.6	15.492	65@15.45	125@15.55	---	---	5,169	55	80,076.50	308,898.98	14.95	15.6	30101010	
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.11	-0.47 €	2.12 12/01/2026	2.11	2.11	2.13	2.11	2.12	12753@2.11	150@2.13	---	---	31,238	55	66,232.36	56,400.69	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 12/01/2026	3.9	3.8	3.98	3.9	3.884	10@3.90	462@3.92	---	---	24,915	99	96,766.77	141,570.00	3.8	3.99	65102030	
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.24	-2.61 €	2.3 12/01/2026	2.26	2.23	2.3	2.24	2.267	1000@2.24	500@2.26	---	---	145,410	125	329,668.72	321,109.21	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 12/01/2026	2.04	2	2.04	2.03	2.016	500@1.98	2304@2.03	---	---	9,031	68	18,206.84	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)	5.28	-1.49 €	5.36 12/01/2026	5.36	5.14	5.4	5.28	5.239	300@5.18	2361@5.28	---	2024	13,611	74	71,308.42	74,507.13	5.14	5.52	10101015	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.268	-0.74 €	0.27 12/01/2026	0.272	0.264	0.272	0.268	0.268	500@0.266	900@0.268	---	---	23,572	24	6,316.38	13,702.95	0.264	0.274	50101020	
18,567,912	0.590	0.16	0.201	---	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	6.58	-0.90 €	6.64 12/01/2026	6.64	6.58	6.68	6.58	6.611	1010@6.56	300@6.60	---	2024	3,750	18	24,791.08	122,176.86	6.24	6.98	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.49	0.68 #	1.48 12/01/2026	1.495	1.445	1.495	1.49	1.464	40@1.45	1055@1.49	---	2024	2,200	12	3,221.40	12,553.10	1.38	1.5	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.07	-3.27 €	2.14 12/01/2026	2.18	2.07	2.18	2.07	2.11	100@2.06	593@2.11	---	2024	38,515	136	81,277.35	40,994.56	1.95	2.35	35101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.67	2.77 #	1.625 12/01/2026	1.635	1.58	1.68	1.67	1.626	500@1.64	73@1.67	---	---	10,628	65	17,276.27	19,221.87	1.58	1.68	55101020	
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.53	-1.85 €	0.54 12/01/2026	0.524	0.518	0.532	0.53	0.524	700@0.518	581@0.530	---	2024	10,875	32	5,698.70	11,248.90	0.518	0.548	55102010	
33,065,136	0.380	0.3506	0.4007	---	21/08/2025	16/09/2013	---	KRI-KRI S.A. (CR)	20.15	-1.47 €	20.45 12/01/2026	20.25	19.92	20.25	20.15	20.104	4@19.92	755@20.45	---	2024	6,210	84	124,848.33	666,262.49	19.52	20.5	45102020	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.758	-1.04 €	0.766 12/01/2026	0.772	0.752	0.772	0.768	0.758	250@0.736	2972@0.750	---	---	303	6	229.71	4,699.60	0.734	0.772	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.31	-0.76 €	1.32 12/01/2026	1.26	1.26	1.32	1.32	1.309	60@1.27	4789@1.32	---	---	780	5	1,020.76	7,780.44	1.26	1.43	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.865	0.58 #	0.86 12/01/2026	0.86	0.85	0.875	0.865	0.864	1000@0.860	150@0.870	---	---	3,487	33	3,011.84	8,493.76	0.85	0.97	55101000	
30,150,000	0.360	0.122	0.1335	---	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.59	-0.38 €	2.6 12/01/2026	2.65	2.57	2.65	2.59	2.602	6@2.58	1468@2.59	---	---	12,969	46	33,742.45	78,088.50	2.55	2.7	40401030	
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.54	-3.80 €	3.68 12/01/2026	3.58	3.54	3.68	3.54	3.645	45@3.54	49@3.68	---	---	211	6	769.08	22,443.60	3.5	3.92	40401030	
126,431,958	2.50	0.025	0.043	---	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.84	-0.70 €	2.86 12/01/2026	2.86	2.84	2.86	2.84	2.852	2500@2.83	1000@2.86	---	2024	24,140	68	68,847.14	359,066.76	2.84	2.92	35102045	
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	38	--- √	38 12/01/2026	38	37.6	38	38	37.767	146@37.70	1082@38.00	---	---	208	22	7,855.50	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)	39.85	-1.73 €	40.55 12/01/2026	40.45	39.85	40.45	39.85	39.984	5@39.80	15@40.35	---	2024	2,959	126	118,314.05	996,250.00	39.8	41.1	50206060	
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	2.11	-0.47 €	2.12 12/01/2026	2.09	2.06	2.11	2.11	2.082	6150@2.07	2580@2.11	---	---	65,565	152	136,492.00	145,435.55	1.955	2.22	40401020	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.95	-1.86 €	0.968 12/01/2026	0.98	0.928	0.98	0.95	0.949	239@0.928	80@0.948	---	---	4,114	33	3,903.98	4,722.89	0.882	0.984	50203030	
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.79	-3.81 €	3.94 12/01/2026	3.91	3.74	3.91	3.79	3.795	14@3.79	100@3.81	---	2024	20,653	158	78,385.88	102,703.67	3.74	4.06	45201020	
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.76	-0.68 €	8.82 12/01/2026	8.88	8.76	8.88	8.76	8.825	417@8.76	90@8.82	---	---	4,125	23	36,403.20	61,936.70	8.56	8.98	50206015	
43,741,452	0.660	0.2388	0.2391	---	10/06/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	4.405	0.34 #	4.39 12/01/2026	4.43	4.4	4.46	4.405	4.431	276@4.41	250@4.42	---	---	81,942	241	363,070.23	192,681.10	4.02	4.46	50203015	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.452	-0.88 €	0.456 12/01/2026	0.444	0.444	0.456	0.452	0.448	1495@0.444	499@0.450	---</									

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]
243,164,193	0.300	0.07	0.07	---	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.98	--- ↘	1.98 12/01/2026	2	1.97	2.01	1.99	1.987	125@1.98	1300@1.99	---	---	29,160	69	57,952.70	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 12/01/2026	---	---	---	---	---	1000@8.00	178@8.45	---	---	---	---	---	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	--- ↘	1.28 12/01/2026	1.27	1.27	1.28	1.28	1.275	300@1.28	200@1.29	---	---	800	4	1,020.00	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)	5.54	-0.72 €	5.58 12/01/2026	5.58	5.5	5.6	5.54	5.557	275@5.46	661@5.56	---	---	1,751	12	9,731.06	104,207.40	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 12/01/2026	0.41	0.41	0.422	0.422	0.413	39@0.410	34@0.434	---	---	46	2	18.98	13,702.95	0.41	0.464	50101020
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	362	1.12 #	358 12/01/2026	360	358	362	362	360.556	2426@360.00	6@362.00	---	---	144	16	51,920.00	999,120.00	354	364	45103010
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	46.4	--- ↘	46.4 12/01/2026	---	---	---	---	---	50@45.20	100@46.00	---	---	---	---	---	991,289.60	45	46.6	40501025
38,566,614	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.595	--- ↘	0.595 12/01/2026	0.59	0.59	0.59	0.59	0.59	500@0.580	---	---	---	620	2	365.80	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	--- ↘	4.26 12/01/2026	4.26	4.25	4.26	4.26	4.258	500@4.22	200@4.27	---	---	2,608	18	11,105.00	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)	14.9	-2.61 €	15.3 12/01/2026	14.9	14.9	15	15	14.909	22@14.90	294@15.30	---	---	272	6	4,055.20	407,950.08	14.6	15.9	50203015
255,494,534	2.71	0.247	0.705	0.216	15/12/2025	30/09/2021	---	PRODEA (CR)	5.8	-1.70 €	5.9 12/01/2026	5.9	5.8	5.95	5.8	5.852	328@5.80	342@5.95	---	---	854	9	4,997.65	1,481,868.30	5.7	6.1	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.24	--- ↘	1.24 12/01/2026	---	---	---	---	---	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 12/01/2026	6.5	6.5	7.2	7.2	6.889	53@6.50	308@7.15	---	2024	180	6	1,240.00	7,279.20	6	7.5	55101020

Exchange Traded Funds (ETFs)

1,200,078	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	56.42	-0.16 €	56.51 12/01/2026	56.7	56.34	56.73	56.42	56.54	2@56.34	800@56.85	---	---	5,064	155	286,318.55	---	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)	1.06	-0.93 €	1.07 12/01/2026	1.07	1.06	1.07	1.06	1.063	1587@1.06	495@1.07	---	---	3,523	21	3,744.41	28,726.97	1.06	1.07	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.32	--- ↘	0.32 12/01/2026	---	---	---	---	---	---	8927@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 12/01/2026	---	---	---	---	---	1000@0.190	1944@0.218	---	2024	---	---	---	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
DIMAND (CR)	100,000	11.60	1,160,000.00	10:30:43	20
PIRAEUS BANK (CR)	150,000	7.75	1,162,500.00	10:36:57	20
ALPHA BANK (CR)	200,000	3.99	798,200.00	10:42:19	20
NATIONAL BANK (CR)	150,000	14.29	2,143,500.00	10:56:18	20
PPC (CR)	40,000	18.37	734,800.00	11:11:30	20
PIRAEUS BANK (CR)	150,000	7.75	1,161,900.00	11:13:16	20
NATIONAL BANK (CR)	50,000	14.28	714,000.00	11:40:49	20
PIRAEUS BANK (CR)	350,000	7.75	2,712,500.00	11:45:16	20
PIRAEUS BANK (CR)	250,000	7.78	1,945,000.00	12:15:01	20
HELLENiQ ENERGY (CR)	29,000	8.83	256,070.00	12:25:05	20
HELLENiQ ENERGY (CR)	23,000	8.81	202,630.00	12:34:37	20
ALPHA BANK (CR)	180,000	3.99	718,020.00	12:38:26	20
JUMBO SA (CR)	35,895	27.72	995,009.40	12:46:02	20
OPTIMA BANK (CR)	250,000	7.90	1,975,000.00	12:53:52	20
TITAN (CB)	30,000	54.80	1,644,000.00	13:05:50	20
HELLENiQ ENERGY (CR)	50,000	8.78	439,000.00	13:19:35	20
JUMBO SA (CR)	28,351	27.80	788,157.80	13:25:00	20
PIRAEUS BANK (CR)	200,000	7.78	1,556,000.00	13:27:58	20
TITAN (CB)	50,000	54.80	2,740,000.00	13:32:41	20
EUROBANK (CR)	123,079	3.79	466,715.57	13:51:49	20
HELLENiQ ENERGY (CR)	30,000	8.72	261,600.00	13:54:01	20
TITAN (CB)	11,000	54.80	602,800.00	14:12:02	20
PIRAEUS BANK (CR)	75,000	7.72	579,150.00	14:24:04	20
PIRAEUS BANK (CR)	75,000	7.72	579,300.00	14:26:54	20
PIRAEUS BANK (CR)	150,000	7.72	1,158,300.00	14:29:40	20
PIRAEUS BANK (CR)	150,000	7.73	1,159,500.00	14:34:40	20
OTE (CR)	75,000	16.89	1,266,750.00	14:51:21	20
NATIONAL BANK (CR)	107,927	14.30	1,542,816.47	14:52:47	20
ALPHA BANK (CR)	200,000	3.98	796,400.00	15:03:21	20
PIRAEUS BANK (CR)	200,000	7.68	1,535,200.00	15:11:20	20
EUROBANK (CR)	200,000	3.76	752,200.00	15:14:15	20
OPAP (CR)	40,000	18.31	732,400.00	15:19:28	20
OPAP (CR)	25,000	18.34	458,500.00	15:38:42	20
NATIONAL BANK (CR)	25,000	14.27	356,625.00	15:46:13	20
OTE (CR)	30,000	16.88	506,400.00	15:46:40	20
ATHENS INTL AIRPORT (CR)	140,000	10.85	1,519,000.00	16:01:46	20
AKTOR S.A. HOLDING CO. (CR)	120,000	9.73	1,167,600.00	16:19:01	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
JUMBO SA (CR)	25,000	27.66	691,500.00	16:41:16	20
NATIONAL BANK (CR)	50,000	14.28	713,750.00	16:47:56	20
JUMBO SA (CR)	25,000	27.70	692,500.00	16:50:27	20
ALPHA BANK (CR)	369,605	3.99	1,475,463.16	17:01:53	20
EUROBANK (CR)	150,000	3.79	568,500.00	17:03:26	20
OTE (CR)	31,333	16.88	528,901.04	17:03:53	20
NATIONAL BANK (CR)	100,000	14.29	1,428,500.00	17:12:54	20
PIRAEUS BANK (CR)	92,835	7.85	728,569.08	17:14:52	20
OTE (CR)	23,727	16.87	400,274.49	17:15:51	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	13/01/2026	5,000	1,200,078	---	---	1,200,078	67,744,070.00	56.4497	1.15	01/07/2025

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 3, 1/1

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			Date	
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	1.9806	3.5480	95.7500	96.0000	95.7500	95.8000	12/01/2026	76,000	72,973.03	95.7000	B	13/01/2026	95.7500	96.3000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	11	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.8111	3.1330	99.4000	99.5900	99.5221	99.2620	12/01/2026	14,000	14,168.45	98.6700	B	13/01/2026	98.5700	99.5900
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	10	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	6.0167	2.9000	97.3500	97.5000	97.3500	97.4850	12/01/2026	90,000	88,207.25	97.3500	B	13/01/2026	97.3500	98.0000
197,650	1,000.00	1,000.00	3.60	12/03/2026	7	---	14	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	12.5000	6.3910	---	---	---	99.3000	12/01/2026	---	---	99.4200	B	13/01/2026	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)	6.1389	3.0350	---	---	---	99.2860	12/01/2026	---	---	98.9100	B	13/01/2026	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)	13.5333	3.7350	---	---	---	98.6330	12/01/2026	---	---	98.6300	B	13/01/2026	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)	6.1222	3.8140	99.3000	99.8601	99.7989	99.8660	12/01/2026	201,000	201,490.01	99.5000	B	13/01/2026	99.3000	99.9999
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	9	---	1	PRODEA REIC S.A.(Non Convertible)	11.3722	3.2340	97.0000	97.1000	97.0000	97.0000	12/01/2026	18,000	17,679.70	96.8320	B	13/01/2026	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)	6.2569	3.4070	99.0300	99.3000	99.1268	99.1790	12/01/2026	41,000	40,898.51	99.0400	B	13/01/2026	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)	0.7639	3.2380	98.5000	98.6800	98.5967	98.5500	12/01/2026	89,000	87,819.05	98.5100	B	13/01/2026	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)	2.7972	3.0550	97.8000	98.0000	98.0000	98.0000	12/01/2026	37,000	36,349.50	97.9000	B	13/01/2026	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)	1.0278	3.4450	100.4001	101.0000	101.0000	100.5250	12/01/2026	21,000	21,131.59	100.8000	B	13/01/2026	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)	12.8653	3.5320	98.9500	98.9501	98.9500	98.9840	12/01/2026	71,000	71,167.94	98.9000	B	13/01/2026	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)	20.9000	3.4840	100.7600	101.3000	101.2000	101.3140	12/01/2026	44,000	45,372.91	101.0000	B	13/01/2026	100.7600	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)	0.3333	3.3260	101.1254	101.4000	101.3252	101.0750	12/01/2026	95,000	96,285.86	101.2503	B	13/01/2026	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)	4.7361	3.6920	103.5000	103.8200	103.6835	104.0000	12/01/2026	37,000	38,538.14	103.5000	B	13/01/2026	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)	20.7778	3.6120	100.8500	101.8000	100.9156	100.9530	12/01/2026	48,000	49,436.84	100.9001	B	13/01/2026	100.5200	101.8000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	4	---	1	INTRALOT S.A. (Non Convertible)	23.5000	4.4920	102.7000	102.8900	102.7599	102.8900	12/01/2026	70,000	73,576.90	102.5000	B	13/01/2026	101.9300	103.2200
140,000	1,000.00	1,000.00	4.70	15/12/2030	5	---	1	---	1	AKTOR A.E. (Μη μετατρέψιμο)	4.0472	3.9650	102.9000	103.0100	103.0000	102.9740	12/01/2026	21,000	21,714.99	102.9900	B	13/01/2026	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)	9.6000	3.4210	98.5000	98.6300	98.6000	98.6000 12/01/2026	70,000	69,640.60	98.5000	B	13/01/2026	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)	4.0153	3.3940	96.5000	96.7000	96.6000	96.7500 12/01/2026	49,000	47,518.65	96.5000	B	13/01/2026	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)														
5,626.16	5,584.46	5,597.75	-0.17%	January 2026	5,610.25	5,619.00	5,585.00	5,593.00	5,593.00	---	---		5,629.75	---	83	1,723	4,835	
				February 2026	5,620.00	5,624.00	5,592.00	5,609.50	5,609.50	---	---		---	5,640.75	---	80	1,724	1,317
				March 2026	5,599.00	5,599.00	5,599.00	5,599.00	5,599.00	---	---		---	5,599.00	---	1	1	---
				June 2026	---	---	---	---	5,656.75	---	---		---	---	---	---	---	---
				September 2026	---	---	---	---	5,685.00	---	---		---	---	---	---	---	---
				December 2026	---	---	---	---	5,713.25	---	---		---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)														
2,551.37	2,522.43	2,542.68	0.25%	March 2026	2,557.25	2,562.00	2,542.00	2,542.00	2,542.00	---	---		---	2,562.00	---	4	15	2,821
				June 2026	---	---	---	---	2,558.50	---	---		---	---	---	---	---	---
				September 2026	---	---	---	---	2,571.50	---	---		---	---	---	---	---	---
				December 2026	---	---	---	---	2,584.25	---	---		---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
9,301.59	9,199.81	9,263.91	0.21%	January 2026	---	---	---	---	9,159.00	---	---		8,741.00	---	---	---	---	---
				February 2026	---	---	---	---	9,156.25	---	---		---	8,736.50	---	---	---	---
				March 2026	---	---	---	---	9,279.25	---	---		---	---	---	---	---	---
				April 2026	---	---	---	---	9,293.75	---	---		---	---	---	---	---	---
				May 2026	---	---	---	---	9,308.00	---	---		---	---	---	---	---	---
				June 2026	---	---	---	---	9,326.00	---	---		---	---	---	---	---	---
				September 2026	---	---	---	---	9,372.75	---	---		---	---	---	---	---	---
				December 2026	---	---	---	---	9,419.50	---	---		---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.93	2.81	2.91	-0.34%	March 2026	2.87	2.95	2.84	2.93	2.93	---	---		3.09	---	22	151	15,015
				June 2026	---	---	---	---	2.95	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2.96	---	---		---	---	---	---	---
				December 2026	---	---	---	---	2.98	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.38	14.1	14.18	-0.84%	March 2026	14.39	14.39	14.24	14.27	14.27	---	---		14.68	---	23	131	4,239
				June 2026	---	---	---	---	14.43	---	---		---	---	---	---	---
				September 2026	---	---	---	---	14.50	---	---		---	---	---	---	---
				December 2026	---	---	---	---	14.57	---	---		---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.73	9.5	9.7	-0.51%	March 2026	9.70	9.75	9.59	9.75	9.75	---	---		10.00	---	19	113	79,632
				June 2026	---	---	---	---	9.84	---	---		---	---	---	---	---
				September 2026	---	---	---	---	9.88	---	---		---	---	---	---	---
				December 2026	---	---	---	---	9.93	---	---		---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.01	3.961	3.99	-0.18%	March 2026	4.00	4.02	3.97	4.00	4.00	---	---		4.02	---	195	6,389	58,541
				June 2026	---	---	---	---	4.03	---	---		---	---	---	---	---
				September 2026	---	---	---	---	4.05	---	---		---	---	---	---	---
				December 2026	---	---	---	---	4.07	---	---		---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.99	10.8	10.81	-0.92%	March 2026	10.96	10.96	10.96	10.96	10.96	---	---		11.00	---	1	4	91
				June 2026	---	---	---	---	11.01	---	---		---	---	---	---	---
				September 2026	---	---	---	---	11.06	---	---		---	---	---	---	---
				December 2026	---	---	---	---	11.12	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.14	12.8	12.8	-1.39%	March 2026	13.08	13.14	13.08	13.14	13.14	---	---		13.14	---	2	2	519
				June 2026	---	---	---	---	13.09	---	---		---	---	---	---	---
				September 2026	---	---	---	---	13.16	---	---		---	---	---	---	---
				December 2026	---	---	---	---	13.23	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.21	3.14	3.19	1.27%	March 2026	3.20	3.23	3.17	3.22	3.22	---	---		3.23	---	56	338	3,178
				June 2026	---	---	---	---	3.18	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.19	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.21	---	---		---	---	---	---	---

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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
(Contract Size: 100 Securities, Physical Delivery)																	
BANK OF CYPRUS (CR)				March 2026	8.52	8.53	8.45	8.51	8.51	---	---		8.74	---	26	140	4,238
8.52	8.38	8.4	-1.18%	June 2026	---	---	---	---	8.57	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.62	---	---		---	---	---	---	---
				December 2026	---	---	---	---	8.66	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
CC HBC AG (CR)				March 2026	45.07	45.43	44.65	44.65	44.65	---	---		45.43	---	9	29	245
45.6	44.3	44.68	-1.41%	June 2026	---	---	---	---	45.72	---	---		---	---	---	---	---
				September 2026	---	---	---	---	45.95	---	---		---	---	---	---	---
				December 2026	---	---	---	---	46.18	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
CENERGY HOLDINGS (CB)				March 2026	16.18	16.46	16.16	16.40	16.40	---	---		16.60	---	24	176	5,233
16.44	16.12	16.3	-0.12%	June 2026	---	---	---	---	16.46	---	---		---	---	---	---	---
				September 2026	---	---	---	---	16.55	---	---		---	---	---	---	---
				December 2026	---	---	---	---	16.63	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
CrediaBank (CR)				March 2026	1.69	1.70	1.67	1.67	1.67	---	---		1.74	---	99	1,517	19,004
1.688	1.66	1.66	-1.07%	June 2026	---	---	---	---	1.69	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.70	---	---		---	---	---	---	---
				December 2026	---	---	---	---	1.71	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
ELLAKTOR (CR)				March 2026	1.37	1.37	1.35	1.35	1.35	---	---		1.77	---	12	139	2,751
1.4	1.352	1.36	-2.16%	June 2026	---	---	---	---	1.40	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.41	---	---		---	---	---	---	---
				December 2026	---	---	---	---	1.42	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
ELVALHALCOR (CR)				March 2026	4.12	4.17	4.10	4.10	4.10	---	---		4.26	---	9	38	4,784
4.15	4.085	4.105	0.00%	June 2026	---	---	---	---	4.14	---	---		---	---	---	---	---
				September 2026	---	---	---	---	4.16	---	---		---	---	---	---	---
				December 2026	---	---	---	---	4.18	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
EUROBANK (CR)				March 2026	3.84	3.84	3.76	3.80	3.80	---	---		3.85	---	105	1,775	20,929
3.828	3.757	3.79	-0.47%	June 2026	---	---	---	---	3.84	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.86	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.88	---	---		---	---	---	---	---

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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)													
7.49	7.36	7.44	-0.40%	March 2026	7.48	7.58	7.41	7.50	7.50	---	---	---	8.03	---	16	53	11,803
				June 2026	---	---	---	---	7.54	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.57	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.61	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.3	4.165	4.25	0.47%	March 2026	4.25	4.29	4.25	4.29	4.29	---	---	---	4.45	---	2	6	4,759
				June 2026	---	---	---	---	4.27	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.29	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.31	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.76	25.5	25.5	-1.01%	March 2026	25.72	25.81	25.69	25.81	25.81	---	---	---	26.03	---	11	67	8,887
				June 2026	---	---	---	---	25.99	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	26.12	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	26.25	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.15	6.06	6.08	0.33%	March 2026	---	---	---	---	6.04	---	---	---	6.40	---	---	---	3,521
				June 2026	---	---	---	---	6.11	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.14	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.17	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.88	8.49	8.725	3.75%	March 2026	8.39	8.75	8.39	8.60	8.60	---	---	---	8.78	---	99	403	5,207
				June 2026	---	---	---	---	8.48	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.53	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.57	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.685	3.59	3.605	-1.23%	March 2026	3.70	3.70	3.62	3.65	3.65	---	---	---	3.88	---	86	473	11,353
				June 2026	---	---	---	---	3.68	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.70	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.72	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.084	1.066	1.082	0.00%	March 2026	1.08	1.10	1.08	1.09	1.09	---	---	---	1.27	---	42	2,990	1,044,575
				June 2026	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.10	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.9	27.56	27.7	0.36%	March 2026	27.88	27.92	27.70	27.81	27.81	---	---	---	28.76	---	13	75	2,980
				June 2026	---	---	---	---	27.84	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	27.98	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	28.12	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.19	7.06	7.1	-1.25%	March 2026	7.24	7.24	7.12	7.15	7.15	---	---	---	7.42	---	81	542	14,806
				June 2026	---	---	---	---	7.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.29	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.33	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.44	43.08	43.18	0.37%	March 2026	43.70	43.70	43.39	43.45	43.45	---	---	---	48.02	---	36	91	12,578
				June 2026	---	---	---	---	43.40	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	43.62	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	43.83	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.77	3.74	3.74	-0.53%	March 2026	---	---	---	---	3.83	---	---	---	3.90	---	---	---	139
				June 2026	---	---	---	---	3.79	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.81	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.83	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.1	29	29.3	-1.01%	March 2026	30.09	30.20	29.30	29.37	29.37	---	---	---	31.66	---	23	95	1,125
				June 2026	---	---	---	---	29.86	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	30.01	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	30.16	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.385	14.16	14.285	0.60%	March 2026	14.36	14.46	14.30	14.36	14.36	---	---	---	14.65	---	49	536	15,797
				June 2026	---	---	---	---	14.32	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.40	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.47	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.56	18.27	18.28	-0.38%	March 2026	18.60	18.60	18.30	18.30	18.30	---	---	---	19.13	---	12	68	3,506
				June 2026	---	---	---	---	18.51	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.60	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.70	---	---	---	---	---	---	---	---

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)													
8.04	7.87	7.88	-1.38%	March 2026	8.04	8.04	7.94	7.97	7.97	---	---		8.04	---	6	18	994
				June 2026	---	---	---	---	8.06	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.10	---	---		---	---	---	---	---
				December 2026	---	---	---	---	8.14	---	---		---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.99	16.76	16.85	-0.18%	March 2026	17.00	17.00	17.00	17.00	17.00	---	---		17.50	---	1	2	1,894
				June 2026	---	---	---	---	17.03	---	---		---	---	---	---	---
				September 2026	---	---	---	---	17.11	---	---		---	---	---	---	---
				December 2026	---	---	---	---	17.20	---	---		---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
40.45	39.85	39.85	-1.73%	March 2026	40.00	40.00	40.00	40.00	40.00	---	---		41.77	---	1	1	75
				June 2026	---	---	---	---	40.91	---	---		---	---	---	---	---
				September 2026	---	---	---	---	41.11	---	---		---	---	---	---	---
				December 2026	---	---	---	---	41.32	---	---		---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.848	7.638	7.848	1.79%	March 2026	7.77	7.89	7.67	7.87	7.87	---	---		7.89	---	409	9,578	69,751
				June 2026	---	---	---	---	7.78	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.82	---	---		---	---	---	---	---
				December 2026	---	---	---	---	7.86	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.49	18.1	18.15	-1.57%	March 2026	18.52	18.52	18.22	18.23	18.23	---	---		18.91	---	67	222	19,725
				June 2026	---	---	---	---	18.60	---	---		---	---	---	---	---
				September 2026	---	---	---	---	18.70	---	---		---	---	---	---	---
				December 2026	---	---	---	---	18.79	---	---		---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.99	6.92	6.95	0.00%	March 2026	---	---	---	---	7.05	---	---		7.26	---	---	---	334
				June 2026	---	---	---	---	7.01	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.05	---	---		---	---	---	---	---
				December 2026	---	---	---	---	7.08	---	---		---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
55.2	54.2	55.1	1.29%	March 2026	54.55	55.10	54.55	55.10	55.10	---	---		55.10	---	4	10	247
				June 2026	---	---	---	---	54.88	---	---		---	---	---	---	---
				September 2026	---	---	---	---	55.15	---	---		---	---	---	---	---
				December 2026	---	---	---	---	55.43	---	---		---	---	---	---	---

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>

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)													
12.06	11.86	11.92	-1.49%	March 2026	12.03	12.07	11.96	12.02	12.02	---	---		12.28	---	23	76	2,087
				June 2026	---	---	---	---	12.21	---	---		---	---	---	---	---
				September 2026	---	---	---	---	12.27	---	---		---	---	---	---	---
				December 2026	---	---	---	---	12.33	---	---		---	---	---	---	---

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€ - Exercise Style: European, Cash Settlement)

Call Options																	Put Options																			
January 2026								February 2026								Other Months		January 2026								February 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
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	-	1,105.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,500				
4,550	0.00	0.00	0.00	-	1,055.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,550				
4,600	0.00	0.00	0.00	-	1,005.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,600				
4,650	0.00	0.00	0.00	-	955.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	4,650				
4,700	0.00	0.00	0.00	-	905.00	-	-	0.00	0.00	0.00	-	913.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.06	-	-	-	4,700				
4,750	0.00	0.00	0.00	-	855.00	-	-	0.00	0.00	0.00	-	863.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.11	-	-	-	4,750				
4,800	0.00	0.00	0.00	-	805.00	-	-	0.00	0.00	0.00	-	813.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.22	-	-	-	4,800				
4,850	0.00	0.00	0.00	-	755.00	-	-	0.00	0.00	0.00	-	763.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.40	-	-	-	4,850				
4,900	0.00	0.00	0.00	-	705.00	-	-	0.00	0.00	0.00	-	714.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.72	-	-	-	4,900				
4,950	0.00	0.00	0.00	-	655.00	-	-	0.00	0.00	0.00	-	664.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.20	-	-	-	4,950				
5,000	0.00	0.00	0.00	-	605.00	-	-	0.00	0.00	0.00	-	615.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.10	-	-	-	5,000				
5,050	0.00	0.00	0.00	-	555.00	-	-	0.00	0.00	0.00	-	567.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	5	0.00	0.00	0.00	-	3.30	-	-	-	5,050				
5,100	0.00	0.00	0.00	-	505.00	-	-	0.00	0.00	0.00	-	519.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	5.20	-	-	-	5,100				
5,150	0.00	0.00	0.00	-	455.00	-	90	0.00	0.00	0.00	-	471.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	60	0.00	0.00	0.00	-	7.90	-	-	-	5,150				
5,200	0.00	0.00	0.00	-	405.00	-	251	0.00	0.00	0.00	-	425.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	110	0.00	0.00	0.00	-	11.75	-	49	-	5,200				
5,250	0.00	0.00	0.00	-	355.00	-	370	0.00	0.00	0.00	-	381.00	-	30	-	-	0.00	0.00	0.00	-	0.01	-	66	0.00	0.00	0.00	-	17.00	-	15	-	5,250				
5,300	0.00	0.00	0.00	-	305.00	-	64	0.00	0.00	0.00	-	338.00	-	510	-	-	0.00	0.00	0.00	-	0.01	-	338	0.00	0.00	0.00	-	24.00	-	41	-	5,300				

FTSE/Athex Large Cap

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

Call Options																Put Options																				
January 2026								February 2026								Other Months		January 2026								February 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
5,350	0.00	0.00	0.00	-	255.00	-	92	0.00	0.00	0.00	-	297.00	-	45			0.00	0.00	0.00	-	0.08	-	555	0.00	0.00	0.00	-	32.75	-	30			5,350			
5,400	0.00	0.00	0.00	-	205.00	-	64	0.00	0.00	0.00	-	258.00	-	61			0.00	0.00	0.00	-	0.45	-	201	0.00	0.00	0.00	-	44.25	-	31			5,400			
5,450	0.00	0.00	0.00	-	157.00	-	61	0.00	0.00	0.00	-	222.00	-	141			2.60	0.00	2.60	2.60	2.60	50	5	0.00	0.00	0.00	-	58.00	-	32			5,450			
5,500	0.00	0.00	0.00	-	111.00	-	40	0.00	0.00	0.00	-	189.00	-	96			0.00	0.00	0.00	-	6.20	-	50	0.00	0.00	0.00	-	75.00	-	120			5,500			
5,550	0.00	0.00	0.00	-	71.50	-	500	165.00	165.00	165.00	165.00	165.00	30	60			12.50	0.00	12.50	16.00	16.00	60	280	107.00	107.00	107.00	107.00	107.00	1	122			5,550			
5,600	37.00	37.00	37.00	37.00	37.00	31	31	0.00	0.00	0.00	-	132.00	-	101			24.75	37.00	23.00	23.00	23.00	60	30	0.00	0.00	0.00	-	118.00	-	120			5,600			
5,650	19.00	19.00	7.00	7.00	7.00	34	91	0.00	0.00	0.00	-	108.00	-	31			50.50	19.00	50.50	50.50	50.50	30	1	0.00	0.00	0.00	-	144.00	-	-			5,650			
5,700	0.00	0.00	0.00	-	8.00	-	-	82.00	82.00	82.00	82.00	82.00	30	10			99.00	0.00	99.00	105.00	105.00	60	-	173.00	173.00	173.00	173.00	173.00	60	30			5,700			
5,750	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	70.00	-	-			0.00	0.00	0.00	-	148.00	-	-	0.00	0.00	0.00	-	205.00	-	-			5,750			
5,800	0.00	0.00	0.00	-	0.77	-	-	0.00	0.00	0.00	-	55.50	-	-			0.00	0.00	0.00	-	196.00	-	-	0.00	0.00	0.00	-	240.00	-	-			5,800			
5,850	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	43.00	-	-			0.00	0.00	0.00	-	245.00	-	-	0.00	0.00	0.00	-	278.00	-	-			5,850			
5,900	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	33.00	-	-			0.00	0.00	0.00	-	295.00	-	-	0.00	0.00	0.00	-	318.00	-	-			5,900			
5,950	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	25.00	-	-			0.00	0.00	0.00	-	345.00	-	-	0.00	0.00	0.00	-	360.00	-	-			5,950			
6,000	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	18.75	-	-			0.00	0.00	0.00	-	395.00	-	-	0.00	0.00	0.00	-	403.00	-	-			6,000			
6,050	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	13.75	-	-			0.00	0.00	0.00	-	445.00	-	-	0.00	0.00	0.00	-	448.00	-	-			6,050			
6,100	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	9.90	-	-			0.00	0.00	0.00	-	495.00	-	-	0.00	0.00	0.00	-	494.00	-	-			6,100			
Totals:						65	1,654							60	1,085	0	0							260	1,721							61	590	0	0	
Number of Trades:						5								2		0								9								3		0		

ALPHA 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					
2.000						-	-							-	-							-	-										0.020				
2.200						-	-							-	-							-	-										0.022				
2.300	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.70	-	-			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		1.60	-	-	0.000	0.000	0.000		1.61	-	-			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		1.50	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.025				
2.600	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026				
2.700	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.027				
2.800	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.028				
2.900	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.029				
3.000	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.01	-	-			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		0.901	-	-	0.000	0.000	0.000		0.907	-	-			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		0.801	-	5	0.000	0.000	0.000		0.808	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.032				
3.300	0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000		0.709	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.002	-	-			0.033				
3.400	0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.613	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.034				
3.500	0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.518	-	-			0.000	0.000	0.000		0.001	-	100	0.000	0.000	0.000		0.011	-	-			0.035				
3.600	0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.429	-	-			0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.021	-	-			0.036				
3.700	0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.346	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.038	-	-			0.037				
3.800	0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.272	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.064	-	-			0.038				
3.900	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.207	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.098	-	-			0.039				
4.000	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.152	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.144	-	-			0.040				
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.062	-	2,000			0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.304	-	-			0.043				
4.400						-	-							-	-							-	-										0.044				
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.514	-	-			0.045				
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.751	-	-			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		1.00	-	-	0.000	0.000	0.000		1.00	-	-			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		1.25	-	-	0.000	0.000	0.000		1.25	-	-			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		1.50	-	-	0.000	0.000	0.000		1.50	-	-			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		1.75	-	-	0.000	0.000	0.000		1.75	-	-			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		2.00	-	-	0.000	0.000	0.000		2.00	-	-			0.060				
6.250						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.25	-	-			0.063				
6.500						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.50	-	-			0.065				
Totals:						0	5						0	2,000	0	0						0	150					0	0	0	0						
Number of Trades:						0							0		0								0.00					0		0							

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
January 2026								February 2026								Other Months		January 2026								February 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
6.000						-	-							-	-							-	-										0.060			
6.400						-	-							-	-							-	-										0.064			
6.800						-	-							-	-							-	-										0.068			
7.200						-	-							-	-							-	-										0.072			
7.600						-	-							-	-							-	-										0.076			
8.000						-	-							-	-							-	-										0.080			
8.250						-	-							-	-							-	-										0.083			
8.400						-	-							-	-							-	-										0.084			
8.500						-	-							-	-							-	-										0.085			
8.750	0.000	0.000	0.000		5.45	-	-							-	-			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		3.72	-	-			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		0.002	-	-			0.110			
11.500	0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.73	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.115			
12.000	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.25	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.022	-	-			0.120			
12.500	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.060	-	-			0.125			
13.000	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.001	-	65	0.000	0.000	0.000		0.132	-	-			0.130			
13.500	0.000	0.000	0.000		0.707	-	15	0.000	0.000	0.000		0.988	-	-			0.000	0.000	0.000		0.004	-	30	0.000	0.000	0.000		0.260	-	-			0.135			
14.000	0.000	0.000	0.000		0.270	-	15	0.000	0.000	0.000		0.683	-	30			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.454	-	-			0.140			
14.500	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.445	-	10			0.000	0.000	0.000		0.343	-	-	0.000	0.000	0.000		0.716	-	-			0.145			
15.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.271	-	20			0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000		1.04	-	-			0.150			
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.158	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.43	-	-			0.155			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.86	-	-			0.160			
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.045	-	-			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		0.022	-	-			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		0.010	-	-			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		0.005	-	-			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		0.002	-	-			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:						0	30							0	60	0	0							0	105							0	80	0	0
Number of Trades:						0								0	0								0.00							0	0				

OPAP (CR)

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

Call Options																	Put Options																		
Exercise Price	January 2026							February 2026							Other Months		January 2026							February 2026							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
11.000						-	-							-	-							-	-						-	-			0.110		
12.000	0.000	0.000	0.000		6.35	-	-	0.000	0.000	0.000		6.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
12.500	0.000	0.000	0.000		5.85	-	-	0.000	0.000	0.000		5.88	-	-			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		5.35	-	-	0.000	0.000	0.000		5.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130		
13.500	0.000	0.000	0.000		4.85	-	-	0.000	0.000	0.000		4.88	-	-			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		4.35	-	-	0.000	0.000	0.000		4.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140		
14.500	0.000	0.000	0.000		3.85	-	-	0.000	0.000	0.000		3.88	-	-			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		3.35	-	-	0.000	0.000	0.000		3.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.150		
15.500	0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.155		
16.000	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.160		
16.500	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.023	-	-			0.165		
17.000	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.064	-	-			0.170		
17.500	0.000	0.000	0.000		0.856	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.002	-	30	0.000	0.000	0.000		0.154	-	-			0.175		
18.000	0.000	0.000	0.000		0.396	-	-	0.000	0.000	0.000		0.692	-	-			0.000	0.000	0.000		0.043	-	15	0.000	0.000	0.000		0.305	-	-			0.180		
18.500	0.000	0.000	0.000		0.102	-	30	0.000	0.000	0.000		0.430	-	-			0.000	0.000	0.000		0.248	-	45	0.000	0.000	0.000		0.543	-	-			0.185		
19.000	0.000	0.000	0.000		0.011	-	15	0.000	0.000	0.000		0.242	-	115			0.000	0.000	0.000		0.658	-	50	0.000	0.000	0.000		0.857	-	-			0.190		
19.500	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.126	-	20			0.000	0.000	0.000		1.15	-	50	0.000	0.000	0.000		1.24	-	-			0.195		
20.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.68	-	-			0.200		
21.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.65	-	-			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		3.65	-	-	0.000	0.000	0.000		3.65	-	-			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		4.65	-	-	0.000	0.000	0.000		4.65	-	-			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		5.65	-	-	0.000	0.000	0.000		5.65	-	-			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		6.65	-	-	0.000	0.000	0.000		6.65	-	-			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		7.65	-	-	0.000	0.000	0.000		7.65	-	-			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		8.65	-	-	0.000	0.000	0.000		8.65	-	-			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		9.65	-	-	0.000	0.000	0.000		9.65	-	-			0.280		
29.000						-	-						-	-								-	-					-	-			0.290			
30.000						-	-						-	-								-	-					-	-			0.300			
Totals:						0	45							0	135	0	0							0	210							0	205	0	0
Number of Trades:						0								0		0								0.00								0		0	

OTE (CR)

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

Call Options																	Put Options																		
Exercise Price	January 2026							February 2026							Other Months		January 2026								February 2026							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
9.600						-	-							-	-							-	-						-	-			0.096		
10.000						-	-							-	-							-	-						-	-			0.100		
10.500	0.000	0.000	0.000		6.38	-	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.105		
11.000	0.000	0.000	0.000		5.88	-	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.110		
11.500	0.000	0.000	0.000		5.38	-	-	0.000	0.000	0.000		5.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115		
12.000	0.000	0.000	0.000		4.88	-	-	0.000	0.000	0.000		4.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
12.500	0.000	0.000	0.000		4.38	-	-	0.000	0.000	0.000		4.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125		
13.000	0.000	0.000	0.000		3.88	-	-	0.000	0.000	0.000		3.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130		
13.500	0.000	0.000	0.000		3.38	-	-	0.000	0.000	0.000		3.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135		
14.000	0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.91	-	-			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		2.38	-	-	0.000	0.000	0.000		2.41	-	-			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		1.88	-	-	0.000	0.000	0.000		1.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.150		
15.500	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.46	-	-			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		0.884	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.126	-	-			0.160		
16.500	0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.685	-	-			0.000	0.000	0.000		0.017	-	105	0.000	0.000	0.000		0.271	-	-			0.165		
17.000	0.000	0.000	0.000		0.079	-	15	0.000	0.000	0.000		0.415	-	-			0.000	0.000	0.000		0.195	-	30	0.000	0.000	0.000		0.501	-	-			0.170		
17.500	0.000	0.000	0.000		0.004	-	2	0.000	0.000	0.000		0.225	-	30			0.000	0.000	0.000		0.622	-	-	0.000	0.000	0.000		0.813	-	-			0.175		
18.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.20	-	-			0.180		
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.65	-	-			0.185		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.12	-	-			0.190		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000		2.62	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.12	-	-	0.000	0.000	0.000		3.12	-	-			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		4.12	-	-	0.000	0.000	0.000		4.12	-	-			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		5.12	-	-	0.000	0.000	0.000		5.12	-	-			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		6.12	-	-	0.000	0.000	0.000		6.12	-	-			0.230		
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.12	-	-	0.000	0.000	0.000		7.12	-	-			0.240		
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.12	-	-	0.000	0.000	0.000		8.12	-	-			0.250		
26.000						-	-							-	-							-	-					-	-			0.260			
Totals:						0	22							0	30	0	0							0	135							0	15	0	0
Number of Trades:						0								0		0								0.00							0		0		

PIRAEUS BANK (CR)

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

Call Options																	Put Options																		
January 2026							February 2026							Other Months			January 2026							February 2026							Other Months				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
4.250	0.000	0.000	0.000		3.46	-	-	0.000	0.000	0.000		3.47	-	-			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		3.21	-	-	0.000	0.000	0.000		3.22	-	-			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		2.96	-	-	0.000	0.000	0.000		2.97	-	-			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		2.71	-	-	0.000	0.000	0.000		2.72	-	-			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		2.46	-	-	0.000	0.000	0.000		2.47	-	-			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		2.21	-	-	0.000	0.000	0.000		2.22	-	-			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		1.96	-	-	0.000	0.000	0.000		1.97	-	-			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		1.71	-	-	0.000	0.000	0.000		1.72	-	-			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		1.46	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.063		
6.500	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.065		
6.750	0.000	0.000	0.000		0.961	-	-	0.000	0.000	0.000		0.992	-	-			0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.017	-	-			0.068		
7.000	0.000	0.000	0.000		0.712	-	-	0.000	0.000	0.000		0.767	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.070		
7.250	0.000	0.000	0.000		0.462	-	-	0.000	0.000	0.000		0.566	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.091	-	-			0.073		
7.500	0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.394	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.169	-	-			0.075		
7.750	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.260	-	-			0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.284	-	-			0.078		
8.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000		0.295	-	-	0.000	0.000	0.000		0.436	-	-			0.080		
8.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.618	-	-			0.083		
8.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.826	-	-			0.085		
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.05	-	-			0.088		
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.29	-	-			0.090		
9.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.54	-	-			0.093		
9.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.79	-	-			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		2.04	-	-	0.000	0.000	0.000		2.04	-	-			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		2.29	-	-	0.000	0.000	0.000		2.29	-	-			0.100		
10.500						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.79	-	-			0.105		
Totals:						0	0							0	0	0	0							0	15							0	150	0	0
Number of Trades:						0								0		0								0.00								0		0	

PPC (CR)

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

Call Options																	Put Options																				
Exerise Price	January 2026							February 2026							Other Months		January 2026							February 2026							Other Months		Exerise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
8.800																																	0.088				
9.200																																	0.092				
9.500	0.000	0.000	0.000		8.94	-	-										0.000	0.000	0.000		0.001	-	-										0.095				
9.600																																	0.096				
9.750	0.000	0.000	0.000		8.69	-	-										0.000	0.000	0.000		0.001	-	-										0.098				
10.000	0.000	0.000	0.000		8.44	-	57										0.000	0.000	0.000		0.001	-	-										0.100				
10.500	0.000	0.000	0.000		7.94	-	-										0.000	0.000	0.000		0.001	-	-										0.105				
11.000	0.000	0.000	0.000		7.44	-	-										0.000	0.000	0.000		0.001	-	-										0.110				
11.500	0.000	0.000	0.000		6.94	-	-										0.000	0.000	0.000		0.001	-	-										0.115				
12.000	0.000	0.000	0.000		6.44	-	-	0.000	0.000	0.000		6.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120				
12.500	0.000	0.000	0.000		5.94	-	-	0.000	0.000	0.000		5.97	-	-			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		5.44	-	-	0.000	0.000	0.000		5.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130				
13.500	0.000	0.000	0.000		4.94	-	-	0.000	0.000	0.000		4.97	-	-			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		4.44	-	-	0.000	0.000	0.000		4.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140				
14.500	0.000	0.000	0.000		3.94	-	-	0.000	0.000	0.000		3.97	-	-			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		3.44	-	-	0.000	0.000	0.000		3.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.150				
15.500	0.000	0.000	0.000		2.94	-	-	0.000	0.000	0.000		2.98	-	-			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		2.44	-	-	0.000	0.000	0.000		2.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.160				
16.500	0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-			0.165				
17.000	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.063	-	-			0.170				
17.500	0.000	0.000	0.000		0.945	-	500	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.001	-	125	0.203	0.203	0.203	0.203	0.203	1	0			0.175				
18.000	0.000	0.000	0.000		0.469	-	300	0.000	0.000	0.000		0.769	-	-			0.000	0.000	0.000		0.025	-	45	0.000	0.000	0.000		0.292	-	-			0.180				
18.500	0.000	0.000	0.000		0.134	-	135	0.000	0.000	0.000		0.489	-	-			0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.512	-	-			0.185				
19.000	0.000	0.000	0.000		0.016	-	45	0.000	0.000	0.000		0.290	-	31			0.000	0.000	0.000		0.573	-	-	0.000	0.000	0.000		0.814	-	-			0.190				
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.155	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.18	-	-			0.195				
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.61	-	-			0.200				
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.56	-	-			0.210				
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.56	-	-	0.000	0.000	0.000		3.56	-	-			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		4.56	-	-	0.000	0.000	0.000		4.56	-	-			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		5.56	-	-	0.000	0.000	0.000		5.56	-	-			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		6.56	-	57	0.000	0.000	0.000		6.56	-	-			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		7.56	-	-	0.000	0.000	0.000		7.56	-	-			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		8.56	-	-	0.000	0.000	0.000		8.56	-	-			0.270				
Totals:						0	1,037							0	31	0	0							0	277							1	20	0	0		
Number of Trades:						0								0		0								0.00								1		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)	---	---	---	---	---	---	---	449,061
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	910,008
ALPHABOR	ALPHA BANK (CR)	410,000	---	---	8,000	3.70%	---	---	175,043,090
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	4,000	1.00%	---
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	14,300	---	---	1,600	3.90%	---	---	504,087
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	58,664
AVAXBOR	AVAX S.A. (CR)	3,000	---	---	3,000	3.70%	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	798,030
EEEBOR	CC HBC AG (CR)	405	---	---	---	---	---	---	180,797
CENERBOR	CENERGY HOLDINGS (CB)	8,359	---	---	1,800	3.77%	---	---	1,038,720
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	34,042
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	7,509
ELLAKTORBOR	ELLAKTOR (CR)	167,480	---	---	---	---	---	---	181,042
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	937,690
EUROBBOR	EUROBANK (CR)	---	---	---	180	3.70%	---	---	92,975,470
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)	709	---	---	480	3.83%	---	---	23,954
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	345,369
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	688,844
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	24,454
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	8,398
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	30,273,365
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	279,299
KRIBOR	KRI-KRI S.A. (CR)	2,982	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	227,883
MTLNBOR	METLEN PLC (CR)	959	---	---	---	---	---	---	1,443,355

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	---	---	---	---	---	---	864,472
ETEBOR	NATIONAL BANK (CR)	77,000	---	---	---	---	---	---	22,410,649
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	100	---	---	---	---	---	---	8,613,653
OPTIMABOR	OPTIMA BANK (CR)	3,700	---	---	---	---	---	---	4,647,808
HTOBOR	OTE (CR)	10,880	---	---	---	---	---	---	2,296,243
PPABOR	P.P.A. S.A. (CR)	500	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS BANK (CR)	---	---	---	---	---	---	---	11,863,616
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	9,837,209
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	12,526
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	---	143,564
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	16,759
TITCBOR	TITAN (CB)	9,185	---	---	---	---	---	---	95,292
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
TRESTATESBOR	TRADE ESTATES REIC (CR)	---	---	---	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	12,175	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20102010	Medical Equipment
20103015	Pharmaceuticals	30101010	Banks
30202000	Diversified Financial Services	30202010	Asset Managers & Custodians
30202015	Investment Services	30204000	Closed End Investments
30302010	Full Line Insurance	30302015	Insurance Brokers
30302025	Property and Casualty Insurance	35101010	Real Estate Holding and Development
35101015	Real Estate Services	35102000	Diversified REITs
35102045	Retail REITs.	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
65101015	Conventional Electricity	65102000	Multi-Utilities
65102030	Water		

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