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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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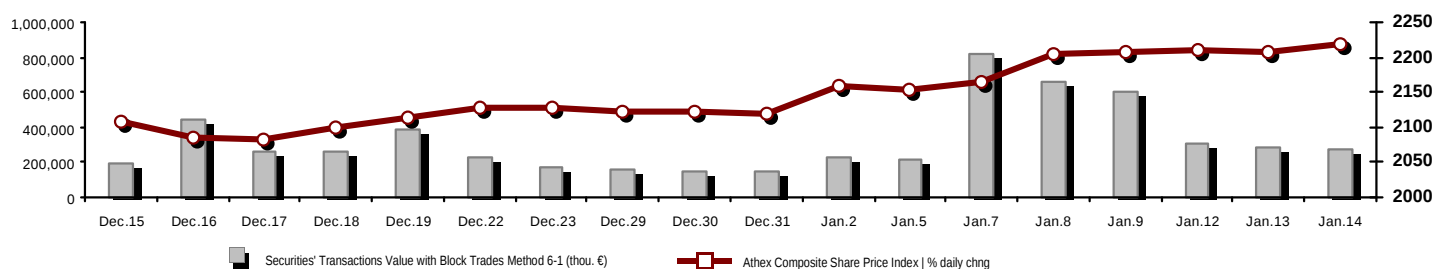
Hellenic Exchanges – Athens Stock Exchange S.A.

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

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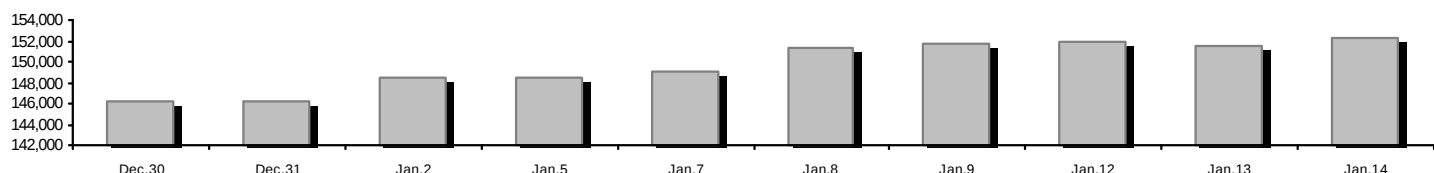
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

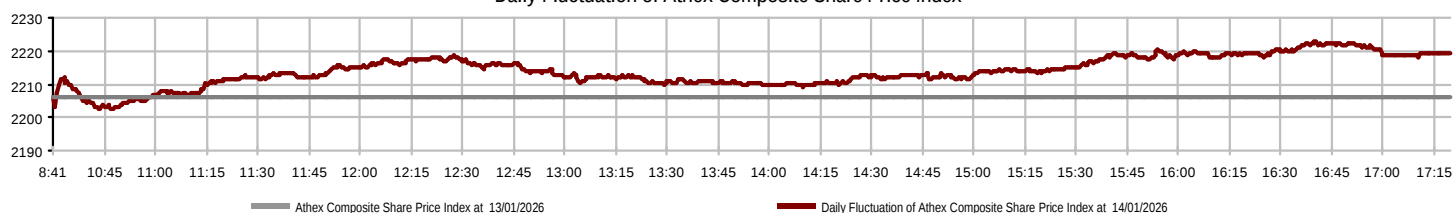


Athex Capitalisation (mill. €) **: 152,301.81	Derivatives Total Open Interest: 1,464,876
Daily change: mill. € % 791.76 0.52%	in Index Futures % daily chng 9,043 0.78%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 150,616.54 17.95%	in Stock Futures % daily chng 1,445,834 -0.60%
Athex Composite Share Price Index % daily chng 2,219.32 0.59%	in Index Options % daily chng 5,241 3.78%
Athex Composite Share Price Index Capitalisation (mill. €) 141,843.82	in Stock Options % daily chng 4,758 0.02%
Daily change (mill. €) 759.13	
Securities' Transactions Value with Block Trades Method 6-1 (t 267,296.60	Derivatives Contracts Volume: 35,329
Daily change: % -12,159.54 -4.35%	Daily change: pieces % 5,171 17.15%
YtD Avg Trans. Value: thou. € % chng prev year Avg 421,910.39 95.26%	YtD Avg Derivatives Contracts % chng prev year Avg 29,095 -49.47%
Blocks Transactions Value of Method 6-1 (thou. €) 52,206.80	Derivatives Trades Number: 2,204
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00	Daily change: number % 433 24.45%
Bonds Transactions Value (thou.€) 1,070.00	YtD Avg Trades number % chng prev year Avg 1,970 -10.91%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 34,925.40	Lending Total Open Interest 730,274
Daily change: thou. pieces % -4,122.49 -10.56%	Daily change: pieces % -9,090 -1.23%
YtD Avg Volume: % chng prev year Avg 77,521.60 85.96%	Lending Volume (Multilateral/Bilateral) 15,566
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 5,486.90	Daily change: pieces % -3,494
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00	Multilateral Lending 7,566
Bonds Transactions Volume 1,064,000	Bilateral Lending 8,000
Securities' Trades Number with Block Trades Method 6-1 56,174	Lending Trades Number: 3
Daily change: number % 2,494 4.65%	Daily change: % -8
YtD Avg Trades number % chng prev year Avg 62,987 25.70%	Multilateral Lending Trades Number 1
Number of Blocks Method 6-1 42	Bilateral Lending Trades Number 2
Number of Blocks Method 6-2 & 6-3 0	
Number of Bonds Transactions 195	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	14/01/2026	13/01/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,219.32 #	2,206.30	13.02	0.59%	2,202.56	2,222.81	2,120.71	2,222.81	4.65% #
Athex Composite Index Total Return Index	4,374.28 #	4,348.62	25.66	0.59%	4,341.26	4,381.18	4,179.92	4,381.18	4.65% #
Athex ESG Index	2,631.69 #	2,617.65	14.04	0.54%	2,611.56	2,635.54	2,502.24	2,635.54	5.17% #
ATHEX Small Cap Price Index	2,576.40 #	2,575.24	1.16	0.05%	2,566.12	2,582.34	2,548.79	2,627.20	1.08% #
ATHEX Alternative Market Price Index	20,459.03 €	20,460.22	-1.19	-0.01%	20,364.50	20,626.20	19,785.15	20,713.71	3.41% #
FTSE/Athex Large Cap	5,628.95 #	5,597.75	31.20	0.56%	5,584.01	5,637.33	5,351.12	5,637.33	5.19% #
FTSE/Athex Mid Cap Index	2,864.81 #	2,857.84	6.97	0.24%	2,857.14	2,872.75	2,825.02	2,906.28	1.41% #
FTSE/ATHEX High Dividend Yield Index	5,000.29 #	4,977.47	22.82	0.46%	4,977.47	5,022.99	4,942.12	5,033.53	1.18% #
FTSE/Athex Market Index	1,331.58 #	1,323.15	8.43	0.64%	1,320.09	1,333.34	1,261.06	1,333.34	5.59% #
FTSE/Athex Banks	2,558.96 #	2,542.68	16.28	0.64%	2,524.47	2,560.13	2,293.85	2,560.13	11.56% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,768.89 €	6,792.96	-24.07	-0.35%	6,759.45	6,827.96	6,758.63	6,900.98	-0.08% €
FTSE/ATHEX HEALTH CARE	5,179.14 €	5,215.85	-36.71	-0.70%	5,142.81	5,238.06	5,053.99	5,314.51	1.93% #
FTSE/ATHEX FINANCIAL SERVICES	11,962.91 #	11,886.76	76.15	0.64%	11,802.37	11,968.20	10,727.19	11,968.20	11.52% #
FTSE/ATHEX REAL ESTATE	5,657.92 #	5,601.87	56.05	1.00%	5,601.87	5,677.75	5,600.88	5,728.23	0.74% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,737.06 €	5,756.33	-19.27	-0.33%	5,720.90	5,783.59	5,720.90	5,876.98	-1.78% €
FTSE/ATHEX CONSUMER STAPLES	8,838.80 €	8,839.72	-0.92	-0.01%	8,808.61	8,917.68	8,640.95	9,049.50	0.30% #
FTSE/ATHEX INDUSTRIALS	10,580.11 #	10,331.93	248.18	2.40%	10,331.93	10,580.23	10,051.45	10,580.23	5.26% #
FTSE/ATHEX BASIC MATERIALS	9,791.44 €	9,897.35	-105.91	-1.07%	9,759.23	9,897.35	9,526.07	10,051.47	2.79% #
FTSE/ATHEX ENERGY & UTILITIES	6,801.64 #	6,758.80	42.84	0.63%	6,758.32	6,846.68	6,741.55	7,029.46	-1.10% €
Athex All Share Index	504.41 #	501.78	2.63	0.52%	504.41	504.41	491.73	504.41	4.16% #
Hellenic Mid & Small Cap Index	2,938.98 #	2,921.91	17.07	0.58%	2,921.91	2,939.53	2,895.30	2,954.83	1.51% #
FTSE/Athex Large Cap Total Return	10,070.93 #	10,015.11	55.82	0.56%			9,736.00	10,070.93	5.19% #
FTSE/Athex Mid Cap Total Return	4,110.32 #	4,100.32	10.00	0.24%			4,100.32	4,168.37	1.41% #
MSCI GREECE REBASED	9,287.28 #	9,263.91	23.37	0.25%	9,207.29	9,295.34	8,563.92	9,301.59	8.45% #
Hellenic Corporate Bond Index	144.53 €	144.53	0.00	0.00%			144.28	144.53	0.12% #
Hellenic Corporate Bond Price Index	93.92 €	93.93	-0.01	-0.01%			93.86	93.93	-0.02% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 12/01/2026.

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	124	121	2	1
Gain / Lose / Same:	59 / 51 / 14	57 / 51 / 13	1 / 0 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	152,301.81	152,269.72	32.09	
Daily Average Trans/ons Value(thou.€)	421,910.39	421,845.62	9.19	245.58
Transactions Value	267,296.60	267,114.37	1.73	180.50
Main Board:	215,089.80	214,907.57	1.73	180.50
Blocks Board 6_2_3:	52,206.80	52,206.80	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	77,521,603	77,534,270	9,385	4,400
Transactions Volume	34,925,395	34,919,128	3,079	3,188
Main Board:	29,438,499	29,432,232	3,079	3,188
Blocks Board 6_2_3:	5,486,896	5,486,896	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	62,987	62,797	29	162
Number of Trades	56,174	56,040	24	110
Main Board:	56,132	55,998	24	110
Blocks Board 6_2_3:	42	42	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	7 / 1 / 0	21,399	24,425,172	150,980,638.85	56.48%
5510	- Basic Resources	3 / 9 / 2	1,071	273,510	1,752,209.87	0.66%
5010	- Construction & Materials	7 / 3 / 2	8,569	2,588,574	40,460,084.10	15.14%
4020	- Consumer Products & Services	0 / 2 / 1	162	252,862	90,802.55	0.03%
6010	- Energy	3 / 1 / 0	3,548	777,435	8,677,034.56	3.25%
12000	- Financial Instruments	1 / 0 / 0	110	3,188	180,498.81	0.07%
3020	- Financial Services	2 / 0 / 2	245	24,244	142,565.88	0.05%
4510	- Food Beverage & Tobacco	2 / 2 / 1	508	125,822	4,827,515.25	1.81%
2010	- Health Care	0 / 2 / 1	101	71,617	80,104.08	0.03%
5020	- Industrial Goods & Services	6 / 9 / 2	2,574	619,918	5,500,243.12	2.06%
3030	- Insurance	2 / 0 / 0	150	78,347	203,796.49	0.08%
4030	- Media	2 / 1 / 0	259	64,269	325,707.92	0.12%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	713	185,812	1,504,071.32	0.56%
3510	- Real Estate	8 / 3 / 1	1,833	683,759	3,377,751.98	1.26%
4040	- Retail	5 / 4 / 1	2,393	601,590	11,228,708.38	4.20%
1010	- Technology	6 / 5 / 0	1,778	673,974	2,945,795.87	1.10%
1510	- Telecommunications	1 / 1 / 0	1,947	339,629	5,524,181.54	2.07%
4050	- Travel & Leisure	1 / 5 / 0	3,655	2,105,310	11,549,141.13	4.32%
6510	- Utilities	2 / 2 / 1	5,159	1,030,363	17,945,752.32	6.71%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
GEK TERNA (CR)	27.54	8.00% #	ELINOIL S.A. (CR)	2.46	-4.28% ☒
REVOIL (CR)	1.82	5.20% #	Y/KNOT (CR)	2.11	-3.21% ☒
DIMAND (CR)	11.65	4.02% #	ILYDA S.A. (CR)	5.12	-3.03% ☒
INTRACOM HOLDINGS (CR)	3.72	3.19% #	GEN. COMMERCIAL & IND.SA (CR)	2.35	-2.49% ☒
QUALITY & RELIABILITY SA (CR)	1.36	3.03% #	QUALCO GROUP (CR)	6.47	-2.12% ☒
AUSTRIACARD (CB)	6.47	3.02% #	ALPHA BANK (CR)	3.908	-2.05% ☒
NATIONAL BANK (CR)	14.64	2.48% #	ATTICA HOLDINGS (CR)	1.94	-2.02% ☒
AKTOR S.A. HOLDING CO. (CR)	9.94	2.47% #	ORILINA PROPERTIES REIC (CR)	0.84	-1.87% ☒
SPACE HELLAS SA (CR)	8.1	2.02% #	OTE (CR)	16.56	-1.72% ☒
ELLAKTOR (CR)	1.386	1.91% #	FRIGOGLASS SA (CR)	0.45	-1.53% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	48,263.33	2.48% #	ALPHA BANK (CR)	8,364,576	-2.05% ☒
PIRAEUS BANK (CR)	36,323.27	0.54% #	EUROBANK (CR)	6,782,371	0.26% #
ALPHA BANK (CR)	32,746.77	-2.05% ☒	PIRAEUS BANK (CR)	4,625,131	0.54% #
EUROBANK (CR)	25,796.43	0.26% #	NATIONAL BANK (CR)	3,344,483	2.48% #
GEK TERNA (CR)	24,335.33	8.00% #	INTRALOT (CR)	1,484,162	-0.37% ☒
TITAN (CB)	10,503.66	0.00% ▾	GEK TERNA (CR)	909,001	8.00% #
JUMBO SA (CR)	10,276.80	-0.29% ☒	BANK OF CYPRUS (CR)	651,645	1.67% #
PPC (CR)	9,059.80	0.27% #	AVAX S.A. (CR)	604,262	1.25% #
OPAP (CR)	8,916.98	-0.66% ☒	PPC (CR)	497,746	0.27% #
METLEN PLC (CR)	7,421.71	0.74% #	OPAP (CR)	490,390	-0.66% ☒

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	258	5,572	9,043
FTSE/Athex Banks	3	15	2,806
FTSE/Athex Large Cap	255	5,557	6,237
MSCI GREECE REBASED	0	0	0
Stock Futures	1,911	29,283	1,445,834
ADMIE (IPTO) HOLDING S.A. (CR)	34	348	15,009
AEGEAN AIRLINES (CR)	17	81	4,306
AKTOR S.A. HOLDING CO. (CR)	59	1,197	79,598
ALPHA BANK (CR)	349	13,021	55,663
ATHENS INTL AIRPORT (CR)	0	0	95
AUTOHELLAS SA (CR)	1	1	519
AVAX S.A. (CR)	54	268	3,106
BANK OF CYPRUS (CR)	3	13	4,208
CC HBC AG (CR)	5	17	249
CENERGY HOLDINGS (CB)	14	171	5,089
CrediaBank (CR)	30	832	19,147
ELLAKTOR (CR)	9	26	2,724
ELVALHALCOR (CR)	17	147	4,780
EUROBANK (CR)	117	1,967	20,905
EYDAP S.A. (CR)	10	41	11,814
FOURLIS (CR)	11	72	4,765
GEK TERNA (CR)	228	1,395	8,908
HELLENIC EXCHANGES-A.S.E. (CR)	2	9	3,521
HELLENiQ ENERGY (CR)	63	363	5,174
INTRACOM HOLDINGS (CR)	110	631	11,653
INTRALOT (CR)	27	1,500	1,043,439
JUMBO SA (CR)	8	41	2,949
LAMDA DEVELOPMENT SA (CR)	33	177	14,795
METLEN PLC (CR)	145	507	12,613
MIG (CR)	0	0	139
MOTOR OIL (CR)	15	76	1,184
NATIONAL BANK (CR)	150	1,359	16,002
OPAP (CR)	21	138	3,486
OPTIMA BANK (CR)	7	38	989
OTE (CR)	23	50	1,892
P.P.A. S.A. (CR)	1	1	74
PIRAEUS BANK (CR)	276	4,441	64,630
PPC (CR)	46	287	19,763
QUEST HOLDINGS (CR)	5	21	334
TITAN (CB)	6	12	242
VIOHALCO SA/NV (CB)	15	35	2,070
Index Options	31	429	5,241
FTSE/Athex Large Cap	31	429	5,241
Stock Options	4	45	4,758
ALPHA BANK (CR)	0	0	2,155
NATIONAL BANK (CR)	0	0	275
OPAP (CR)	4	45	595
OTE (CR)	0	0	202
PIRAEUS BANK (CR)	0	0	165
PPC (CR)	0	0	1,366
Total Derivatives Traded	2,204	35,329	1,464,876

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)	3.908	-2.05	€	3.99	13/01/2026	3.962	3.876	3.962	3.908	3.915	18857@3.91	50@3.91	---	---	8,364,576	5,519	32,746,770.42	9,048,041.39	3.58	4.01	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.22	0.89	p	6.165	13/01/2026	6.18	6.165	6.28	6.22	6.217	463@6.17	500@6.23	---	---	51,310	229	319,019.77	363,823.61	6.02	6.33	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	6.47	3.02	p	6.28	13/01/2026	6.29	6.27	6.58	6.47	6.427	38@6.46	504@6.48	---	---	59,101	256	379,851.12	235,209.53	6.24	6.58	10101010
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	8.54	1.67	p	8.4	13/01/2026	8.36	8.32	8.56	8.54	8.479	2024@8.52	46218@8.56	---	---	651,645	997	5,525,210.38	3,720,758.70	7.94	8.68	30101010
212,384,903		0.08	0.14	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	16.38	0.49	p	16.3	13/01/2026	16.4	16.18	16.4	16.38	16.297	1000@16.28	702@16.38	---	---	201,457	797	3,283,162.90	3,478,864.71	15.12	16.56	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	45.18	1.12	p	44.68	13/01/2026	45.18	44.82	45.34	45.18	45.112	8@45.22	100@45.30	---	---	94,368	351	4,257,168.50	16,862,963.41	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)	3.8	0.26	p	3.79	13/01/2026	3.772	3.761	3.836	3.8	3.803	6757@3.80	120@3.81	---	---	6,782,371	4,758	25,796,429.28	13,799,741.04	3.491	3.838	30101010
51,135,470	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.215	-0.82	€	4.25	13/01/2026	4.255	4.21	4.3	4.215	4.247	46@4.22	328@4.26	---	---	54,586	211	231,839.57	215,536.01	4.165	4.4	40401010
305,635,185	2.18	0.9	0.75	---	02/07/2025	01/10/2003	---	HELLENIQ ENERGY (CR)	8.89	1.89	p	8.725	13/01/2026	8.845	8.77	8.945	8.89	8.86	1500@8.88	3050@8.90	---	---	429,373	1,554	3,804,358.71	2,717,096.79	8.4	8.98	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	6.35	-0.16	€	6.36	13/01/2026	6.4	6.35	6.42	6.35	6.373	466@6.35	1020@6.37	---	---	51,137	123	325,892.07	355,624.90	6.26	6.48	10102030
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.72	3.19	p	3.605	13/01/2026	3.605	3.585	3.72	3.72	3.672	10@3.70	4137@3.72	---	---	220,185	485	808,492.50	310,992.00	3.455	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)	27.62	-0.29	€	27.7	13/01/2026	27.9	27.54	27.9	27.62	27.631	754@27.60	2251@27.64	---	---	371,934	1,696	10,276,799.40	3,711,176.79	27.52	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.15	0.70	p	7.1	13/01/2026	7.12	7.11	7.18	7.15	7.152	2500@7.14	1913@7.16	---	---	242,380	916	1,733,553.59	1,263,667.51	7.06	7.34	35101010
143,022,980	1.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	43.5	0.74	p	43.18	13/01/2026	43.3	43.12	44.04	43.5	43.588	10@43.46	15@43.80	---	---	170,268	2,223	7,421,713.72	6,221,499.63	42.94	45.44	65102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.74	---	γ	3.74	13/01/2026	3.72	3.72	3.77	3.74	3.733	200@3.71	581@3.75	---	---	8,693	153	32,446.96	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)	1.426	-0.28	€	1.43	13/01/2026	1.436	1.422	1.436	1.43	1.428	2400@1.43	700@1.43	---	---	85,614	256	122,229.29	180,392.47	1.422	1.49	35102000
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	6.47	-2.12	€	6.61	13/01/2026	6.58	6.405	6.6	6.47	6.512	650@6.45	305@6.51	---	---	66,372	183	432,213.65	453,092.83	6.405	6.73	10101015
78,325,475		0.85	3	---	30/06/2025	23/07/2019	---	TITAN (CB)	55.1	---	γ	55.1	13/01/2026	55.1	54.7	55.8	55.1	55.116	10@55.00	1281@55.20	---	---	190,574	2,074	10,503,657.20	4,315,733.67	52.6	55.8	50101030
259,189,761		0.12	0.16	---	24/06/2025	26/02/2016	---	VIOHALCO SA/INV (CB)	11.76	-1.34	€	11.92	13/01/2026	11.94	11.68	11.94	11.76	11.792	918@11.74	988@11.78	---	---	88,443	379	1,042,947.54	3,048,071.59	11.68	12.26	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.23	1.25	p	3.19	13/01/2026	3.2	3.185	3.35	3.23	3.241	3474@3.23	45@3.24	---	---	604,262	1,079	1,958,256.47	479,078.50	2.96	3.35	50101010
232,000,000	2.12	0.0582	0.1207	0.1207	25/09/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.885	-0.86	€	2.91	13/01/2026	2.86	2.86	2.93	2.885	2.893	6169@2.88	2894@2.89	---	2024	259,526	394	750,867.40	669,320.00	2.81	3.06	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.26	0.56	p	14.18	13/01/2026	14.18	14.16	14.3	14.26	14.219	7@14.24	381@14.28	---	---	62,086	544	882,828.50	1,285,782.85	14.1	14.68	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	9.94	2.47	p	9.7	13/01/2026	9.8	9.63	9.94	9.94	9.79	4559@9.92	536@9.94	---	---	258,953	555	2,535,230.22	2,027,784.48	9.5	9.99	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	27.54	8.00	p	25.5	13/01/2026	25.54	25.54	27.64	27.54	26.772	597@27.52	600@27.60	---	---	909,001	3,665	24,335,325.12	2,848,277.43	25.28	27.64	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	18.2	0.27	p	18.15	13/01/2026	18.05	18.05	18.33	18.2	18.202	2392@18.19	600@18.21	---	---	497,746	2,339	9,059,800.66	8,720,714.00	18.05	18.79	65101015
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.92	1.02	p	10.81	13/01/2026	10.96	10.86	11	10.92	10.951	2085@10.91	5454@10.92	---	2024	101,512	566	1,111,617.82	3,380,221.43	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)	14.64	2.48	p	14.285	13/01/2026	14.22	14.22	14.64	14.64	14.431	4000@14.59	7263@14.64	---	---	3,344,483	4,079	48,263,330.90	13,391,429.84	13.16	14.64	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	3.785	0.93	p	3.75	13/01/2026	3.75	3.72	3.835	3.785	3.787	500@3.78	894@3.79	---	---	177,915	465	673,771.93	104,953.06	3.65	3.835	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	4.055	-1.22	€	4.105	13/01/2026	4.07	4.04	4.1	4.055	4.06	1111@4.06	50@4.06	---	---	133,796	411	543,175.59	1,521,604.63	3.76	4.25	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.386	1.91	p	1.36	13/01/2026	1.388	1.372	1.392	1.386	1.385	500@1.38	8362@1.39	---	---	178,180	334	246,760.25	482,594.12	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	---	γ	6.08	13/01/2026	6.11	6.08	6.12	6.08	6.095	16796@6.08	100@6.13	---	---	10,765	58	65,617.09	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	---	γ	7.44	13/01/2026	7.41	7.36	7.45	7.44	7.429	339@7.41	4516@7.44	---	---	88,517	158	657,592.32	792,360.00	7.36	7.99	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.424	-0.12	€	0.4245	13/01/2026	0.4225	0.418	0.427	0.424	0.421	7400@0.422	10000@0.425	---	---	118,644	122	49,979.34	48,471.85	0.418	0.4535	50101035
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.078	-0.37	€	1.082	13/01/2026	1.08	1.07	1.084	1.0.												

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																
221,322,426	1.15	(0.1467)	(0.19)	---	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8	1.52 p	7.88	13/01/2026	7.88	7.88	8	8	7.943	1@7.99	200@8.01	---	---	181,655	880	1,442,849.82	1,770,579.41	7.59	8.04	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	7.89	0.54 p	7.848	13/01/2026	7.82	7.794	7.89	7.89	7.853	10@7.86	8028@7.89	---	---	4,625,131	4,687	36,323,266.23	9,751,669.39	6.874	7.89	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)	3.97	-0.75 €	4	13/01/2026	4.02	3.95	4.02	3.97	3.956	70@3.96	200@3.97	---	---	---	---	6,540	40	25,875.15	52,110.30	3.95	4.17	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.38	-0.27 €	7.4	13/01/2026	7.4	7.3	7.4	7.38	7.385	150@7.32	200@7.40	---	---	---	---	3,140	41	23,190.40	103,320.00	7.22	7.5	35101015
3,150,744	0.360	0.563	0.5842	---	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	13.4	0.75 p	13.3	13/01/2026	13.2	13.05	13.55	13.4	13.205	100@13.15	255@13.40	---	---	---	---	1,055	14	13,930.75	42,219.97	12.8	13.8	30202010
48,624,764	0.080	0.7	0.85	---	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	12.9	0.78 p	12.8	13/01/2026	13.08	12.8	13.08	12.9	12.881	100@12.84	2792@12.90	---	---	---	---	18,964	131	244,265.82	627,259.46	11.62	13.26	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.479	1.05 p	0.474	13/01/2026	0.474	0.472	0.479	0.479	0.475	220@0.470	1689@0.479	---	---	---	---	12,359	27	5,872.15	85,337.59	0.469	0.489	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	3	0.67 p	2.98	13/01/2026	3.01	2.95	3.01	3	2.983	250@2.98	2834@3.08	---	---	---	---	42,710	43	127,396.70	141,449.48	2.95	3.09	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.358	-0.83 €	0.361	13/01/2026	0.353	0.35	0.365	0.358	0.353	8860@0.351	79667@0.358	---	---	---	---	232,861	101	82,200.00	36,202.32	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	---	7.05	13/01/2026	---	---	---	---	---	100@7.05	100@7.15	---	2024	---	---	---	---	---	5,530.73	7	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.638	-0.31 €	0.64	13/01/2026	0.644	0.636	0.644	0.638	0.6410050@0.626	10000@0.630	---	---	---	---	4,095	9	2,619.07	6,742.19	0.596	0.644	10102030	
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.68	1.21 p	1.66	13/01/2026	1.658	1.648	1.682	1.68	1.666	895@1.68	6643@1.68	---	---	---	---	468,785	414	781,106.72	2,718,260.84	1.62	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	11.65	4.02 p	11.2	13/01/2026	11.3	11.3	12.05	11.65	11.62	600@11.60	330@11.70	---	---	---	---	74,835	248	869,567.70	217,625.50	10.95	12.05	35101010
15,333,480	0.150	---	0.04	---	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.964	-1.50 €	1.994	13/01/2026	1.986	1.964	1.998	1.964	1.979	2940@1.96	250@1.99	---	---	---	---	68,646	164	135,824.35	30,114.95	1.964	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.45	-1.53 €	0.457	13/01/2026	0.462	0.44	0.463	0.45	0.447	3000@0.445	500@0.452	---	2024	---	---	54,232	51	24,253.24	54,526.00	0.426	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.977	-0.31 €	0.98	13/01/2026	0.98	0.97	0.99	0.977	0.979	19@0.975	10890@0.977	---	---	---	---	62,329	67	61,048.06	165,155.56	0.97	1.004	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.22	---	2.22	13/01/2026	---	---	---	---	---	500@2.12	48@2.22	---	2024	---	---	---	---	---	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)	3.88	0.52 p	3.86	13/01/2026	3.86	3.85	3.89	3.87	3.873	1000@3.83	50@3.86	---	---	---	---	4,920	22	19,055.14	66,426.69	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	13/01/2026	2.61	2.61	2.73	2.7	2.678	48@2.67	915@2.70	---	---	---	---	577	8	1,545.02	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)	34.8	2.35 p	34	13/01/2026	33.4	33.4	34.8	34.8	34.704	150@34.20	50@34.80	---	2024	---	---	71	8	2,464.00	16,310.76	33	35.6	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.95	---	8.95	13/01/2026	8.8	8.8	8.95	8.95	8.869	45@8.90	390@8.95	---	2024	---	---	4,810	17	42,662.00	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)	0.84	-1.87 €	0.856	13/01/2026	0.85	0.84	0.85	0.84	0.848	2150@0.840	1500@0.850	---	---	---	---	17,700	23	15,011.90	129,282.80	0.84	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	8.34	-1.07 €	8.43	13/01/2026	8.36	8.29	8.38	8.34	8.331	204@8.31	443@8.35	---	---	---	---	10,813	47	90,088.15	117,608.04	8.29	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.76	0.39 p	7.73	13/01/2026	7.73	7.7	7.79	7.77	7.736	1000@7.72	1200@7.75	---	---	---	---	33,040	112	255,597.66	192,633.73	7.69	8.1	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.36	3.03 p	1.32	13/01/2026	1.31	1.31	1.372	1.36	1.347	370@1.36	4463@1.36	---	---	---	---	158,826	215	213,898.69	48,113.74	1.24	1.382	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	7	0.72 p	6.95	13/01/2026	7.01	6.89	7.01	7	6.936	50@6.98	9159@7.00	---	---	---	---	35,374	173	245,337.20	750,558.82	6.89	7.22	10101010
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	5.9	0.68 p	5.86	13/01/2026	5.84	5.74	5.9	5.9	5.857	250@5.78	2543@5.90	---	---	---	---	16,441	73	96,288.58	126,850.00	5.7	6.26	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	8.1	2.02 p	7.94	13/01/2026	7.88	7.8	8.14	8.1	8.045	150@8.08	32@8.10	---	---	---	---	15,676	102	126,118.62	52,297.89	7.54	8.14	15101010
121,132,042	1.60	0.08	0.1	0.0651	30/12/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.96	0.51 p	1.95	13/01/2026	1.935	1.89	1.965	1.96	1.947	3000@1.95	367@1.96	---	---	---	---	140,925	99	274,330.60	237,418.80	1.89	2.01	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.9	1.04 p	2.87	13/01/2026	2.9	2.86	2.9	2.9	2.886	2865@2.86	1437@2.90	---	---	---	---	11,342	37	32,728.55	49,851.13	2.82	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)	2.11	-3.21 €	2.18	13/01/2026	2.2	2.11	2.2	2.11	2.146	10020@2.10	55@2.13	---	---	---	---	53,104	118	113,981.54	16,025.79	2.11	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.36	-0.37 €	5.38	13/01/2026	5.36	5.26	5.36	5.36	5.321	990@5.26	492@5.36	---	---	---	---	14,176	50	75,435.00	173,737.33	5.18	5.5	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.22	0.49 p	8.18	13/01/2026	8.2	8.16	8.22	8.22	8.194	5@8.20	692@8.24	---	2024	---	---	3,731	20	30,571.08	30,694.83	7.96	8.26	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.36	-1.45 €	1.38	13/01/2026	1.36	1.36	1.36	1.36	1.36	5@1.36	500@1.42	---	---	---	---	600	3	816.00	20,808.00	1.36	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.945	---	1.945	13/01/2026	1.95	1.93	1.97	1.945	1.95	6@1.95	500@1.95	---	---	---	---	23,551	75	45,925.67	46,653.74	1.93	2.06	50101035
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.3	-1.71 €	2.34	13/01/2026	2.32	2.3	2.32	2.3	2.303	2@2.30	100@2.32	---	---	---	---	2,700	26	6,219.00	14,547.50	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)	2.35	-2.49 €	2.41	13/01/2026	2.39	2.32	2.39	2.35	2.344	4440@2.33	3404@2.35	---	2024	---	---	15,771	118	36,969.35	56,541.00	2.27	2.52	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	6.75	-0.74 €	6.8	13/01/2026	6.8	6.75	6.8	6.75	6.767	350@6.70	100@6.75	---	---	---	---	1,800	23	12,180.00	101,250.00	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)	2.42	1.26 p	2.39 13/01/2026	2.38	2.38	2.46	2.42	2.422	675@2.39	175@2.42	---	---	30,350	97	73,505.40	38,426.57	2.29	2.65	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.38	--- γ	0.38 13/01/2026	0.384	0.369	0.384	0.38	0.374	5000@0.368	1789@0.380	---	---	16,910	33	6,331.85	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)	3.88	-0.51 €	3.9 13/01/2026	3.88	3.79	3.92	3.88	3.877	1560@3.79	478@3.88	---	---	2,950	19	11,437.67	53,052.02	3.65	4.07	45102020	
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.48	-0.40 €	2.49 13/01/2026	2.49	2.43	2.49	2.48	2.455	140@2.43	400@2.48	---	---	6,453	46	15,845.11	45,002.10	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	--- γ	5.45 13/01/2026	---	---	---	---	---	30@5.30	78@5.45	---	2024	---	---	---	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)	2.46	-4.28 €	2.57 13/01/2026	2.57	2.46	2.58	2.46	2.494	1420@2.46	1800@2.48	---	---	23,275	69	58,040.30	58,617.20	2.3	2.59	60101020	
19,864,886	5.60	0.672	0.672	---	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15.65	0.64 p	15.55 13/01/2026	15.5	15.5	15.7	15.65	15.58	50@15.60	37@15.65	---	---	6,526	65	101,675.10	310,885.47	14.95	15.7	30101010	
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.11	--- γ	2.11 13/01/2026	2.14	2.1	2.14	2.11	2.114	20011@2.10	4100@2.12	---	---	41,497	78	87,732.58	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	3.88	-0.51 €	3.9 13/01/2026	3.94	3.87	3.96	3.88	3.899	120@3.87	480@3.92	---	---	14,306	45	55,778.22	140,844.00	3.8	3.99	65102030	
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.27	1.34 p	2.24 13/01/2026	2.26	2.22	2.28	2.27	2.254	1990@2.25	7867@2.27	---	---	72,069	105	162,472.77	325,409.78	1.99	2.34	30302025	
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	2	-1.48 €	2.03 13/01/2026	1.99	1.99	2.03	2	2.01	600@1.99	700@2.02	---	---	8,711	26	17,511.00	173,471.96	1.95	2.07	20101010	
14,111,198	0.450 (0.0133)	---	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	5.12	-3.03 €	5.28 13/01/2026	5.28	5.06	5.28	5.12	5.138	587@5.12	911@5.20	---	2024	18,590	102	95,517.18	72,249.33	5.06	5.52	10101015	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.264	-1.49 €	0.268 13/01/2026	0.27	0.258	0.27	0.264	0.265	780@0.261	850@0.264	---	---	33,241	32	8,816.43	13,521.28	0.258	0.274	50101020	
18,567,912	0.590	0.16	0.201	---	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	6.62	0.61 p	6.58 13/01/2026	6.54	6.54	6.64	6.62	6.582	500@6.56	79@6.62	---	2024	6,278	45	41,323.72	122,919.58	6.24	6.98	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.47	-1.34 €	1.49 13/01/2026	1.44	1.44	1.47	1.47	1.466	45@1.44	241@1.45	---	2024	1,160	5	1,700.55	12,384.60	1.38	1.5	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.1	1.45 p	2.07 13/01/2026	2.04	2.04	2.14	2.1	2.107	760@2.10	200@2.12	---	2024	21,443	99	45,187.02	41,588.68	1.95	2.35	35101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	1.645	-1.50 €	1.67 13/01/2026	1.69	1.635	1.69	1.645	1.646	2@1.65	150@1.66	---	---	4,193	31	6,903.11	18,934.12	1.58	1.69	55101020	
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.524	-1.13 €	0.53 13/01/2026	0.53	0.512	0.53	0.524	0.522	500@0.510	980@0.524	---	2024	7,930	34	4,139.43	11,121.55	0.512	0.548	55102010	
33,065,136	0.380	0.3506	0.4007	---	21/08/2025	16/09/2013	---	KRI-KRI S.A. (CR)	19.96	-0.94 €	20.15 13/01/2026	20.25	19.94	21	19.96	20.416	410@19.96	21@20.10	---	2024	23,413	93	478,009.94	659,980.11	19.52	21	45102020	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.734	-3.17 €	0.758 13/01/2026	0.744	0.72	0.77	0.74	0.735	100@0.716	300@0.740	---	---	3,091	28	2,270.70	4,550.80	0.72	0.772	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.3	-0.76 €	1.31 13/01/2026	1.31	1.29	1.31	1.31	1.303	25@1.28	350@1.30	---	---	265	7	345.25	7,721.05	1.26	1.43	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.87	0.58 p	0.865 13/01/2026	0.855	0.855	0.875	0.87	0.87	2000@0.860	189@0.880	---	---	875	17	761.03	8,542.85	0.85	0.97	55101000	
30,150,000	0.360	0.122	0.1335	---	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.61	0.77 p	2.59 13/01/2026	2.6	2.59	2.61	2.61	2.604	1840@2.59	1644@2.61	---	---	14,736	42	38,374.06	78,691.50	2.55	2.7	40401030	
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.7	4.52 p	3.54 13/01/2026	3.52	3.5	3.7	3.7	3.567	7@3.56	503@3.70	---	---	517	17	1,843.92	23,458.00	3.5	3.92	40401030	
126,431,958	2.50	0.025	0.043	---	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.88	1.41 p	2.84 13/01/2026	2.86	2.82	2.88	2.88	2.846	1000@2.85	2527@2.88	---	2024	48,346	72	137,568.96	364,124.04	2.82	2.92	35102045	
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	37.8	-0.53 €	38 13/01/2026	38	37.4	38	37.8	37.862	20@37.40	70@37.90	---	---	518	15	19,612.70	381,024.00	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)	39.9	0.12 p	39.85 13/01/2026	39.85	39.85	40.45	39.9	40.133	573@39.90	100@40.20	---	2024	7,180	206	288,157.30	997,500.00	39.8	41.1	50206060	
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	2.11	--- γ	2.11 13/01/2026	2.1	2.07	2.11	2.11	2.092	2000@2.09	4586@2.11	---	---	44,786	110	93,708.08	145,435.55	1.955	2.22	40401020	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.938	-1.26 €	0.95 13/01/2026	0.94	0.9	0.984	0.954	0.938	1500@0.902	500@0.944	---	---	5,372	67	5,038.77	4,663.24	0.882	0.984	50203030	
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.8	0.26 p	3.79 13/01/2026	3.78	3.74	3.8	3.8	3.813	290@3.77	559@3.80	---	2024	103,127	96	393,202.14	102,974.66	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	--- γ	8.76 13/01/2026	8.78	8.76	8.8	8.76	8.777	200@8.74	146@8.76	---	---	4,508	29	39,567.72	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)	4.43	0.57 p	4.405 13/01/2026	4.31	4.31	4.49	4.43	4.409	500@4.41	130@4.47	---	---	87,091	285	383,946.29	193,774.63	4.02	4.49	50203015	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.448	-0.88 €	0.452 13/01/2026	0.438	0.438	0.452	0.448	0.441	6400@0.440	1939@0.448	---	---	62,826	51	27,704.45	10,895.02	0.438	0.5	50101010	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2023	2024	2025	Dividend [2]	Right																								
Main Market - Low Liquidity Class																												
243,164,193	0.300	0.07	0.07	---	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.94	-2.02	€ 1.98	13/01/2026	1.96	1.94	1.995	1.94	1.965	600@1.93	1088@1.97	---	---	15,433	59	30,319.45	471,738.53	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	13/01/2026	---	---	---	---	650@8.00	250@8.40	---	---	---	---	---	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)	1.29	0.78	p 1.28	13/01/2026	1.28	1.28	1.3	1.3	1.291	332@1.29	37@1.30	---	---	1,336	10	1,724.12	315,711.37	1.24	1.3	35102000
18,810,000	0.400	0.0381	0.0591	---	20/10/2025	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.56	0.36	p 5.54	13/01/2026	5.48	5.48	5.56	5.56	5.526	210@5.42	637@5.56	---	---	1,155	13	6,383.02	104,583.60	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	13/01/2026	---	---	---	---	39@0.410	190@0.454	---	---	---	---	---	13,521.28	0.41	0.464	50101020	
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	362	---	↘ 362	13/01/2026	360	360	364	364	361.6612421@360.00	59@364.00	---	---	171	23	61,844.00	999,120.00	354	364	45103010	
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	46	-0.86	€ 46.4	13/01/2026	45.2	45.2	46.4	46.4	45.963	50@44.00	149@46.40	---	---	135	6	6,205.00	982,744.00	45	46.6	40501025
38,566,614	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.63	5.88	p 0.595	13/01/2026	0.62	0.62	0.63	0.63	0.629	130@0.595	150@0.640	---	---	2,250	3	1,415.00	24,296.97	0.575	0.63	55101020
42,500,000	1.00	0.0383	0.0538	0.1673	21/11/2025	13/09/2023	---	MPLK KEDROS (CR)	4.26	---	↘ 4.26	13/01/2026	4.26	4.26	4.26	4.26	4.26	500@4.22	300@4.27	---	---	2,020	11	8,605.20	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	---	↘ 14.9	13/01/2026	---	---	---	---	100@14.80	50@15.10	---	---	---	---	---	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)	5.85	0.86	p 5.8	13/01/2026	5.8	5.8	5.95	5.85	5.857	450@5.80	384@5.95	---	---	3,310	15	19,386.50	1,494,643.02	5.7	6.1	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.24	---	↘ 1.24	13/01/2026	---	---	---	---	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)	6.5	-9.72	€ 7.2	13/01/2026	6.5	6.5	6.55	6.5	6.502	---	30@6.95	---	2024	305	12	1,983.00	6,571.50	6	7.5	55101020

Exchange Traded Funds (ETFs)

1,200,078	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	56.8	0.67	p 56.42	13/01/2026	56.53	56.34	56.85	56.8	56.618	1@56.78	550@56.85	---	---	3,188	110	180,498.81	---	54.39	56.85	12003
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Surveillance

27,100,914	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.07	0.94	p	1.06	13/01/2026	1.06	1.06	1.07	1.07	1.069	999@1.06	325@1.07	---	---	1,077	20	1,151.62	28,997.98	1.06	1.07	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.32	---	↘	0.32	13/01/2026	0.3	0.29	0.3	0.29	0.29	---	33@0.288	---	2024	2,002	4	580.59	3,095.04	0.29	0.32	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.2	---	↘	0.2	13/01/2026	---	---	---	---	---	3000@0.180	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
NATIONAL BANK (CR)	400,000	14.25	5,700,000.00	10:49:50	20
GEK TERNA (CR)	30,000	25.86	775,800.00	10:50:15	20
NATIONAL BANK (CR)	50,000	14.32	716,000.00	11:04:25	20
EUROBANK (CR)	500,000	3.80	1,900,000.00	11:09:30	20
NATIONAL BANK (CR)	400,000	14.40	5,760,000.00	11:30:11	20
KRI-KRI S.A. (CR)	8,501	20.15	171,295.15	11:48:48	20
JUMBO SA (CR)	22,000	27.72	609,840.00	11:49:42	20
GEK TERNA (CR)	25,000	26.12	653,000.00	11:54:17	20
PAPOUTSANIS (CR)	50,000	3.80	190,000.00	11:55:20	20
CENERGY HOLDINGS (CB)	22,232	16.28	361,936.96	11:57:01	20
PAPOUTSANIS (CR)	25,000	3.90	97,500.00	11:57:15	20
NATIONAL BANK (CR)	115,966	14.41	1,670,490.23	11:59:21	20
NATIONAL BANK (CR)	102,000	14.41	1,469,820.00	12:07:42	20
EUROBANK (CR)	150,000	3.81	571,800.00	12:27:15	20
NATIONAL BANK (CR)	88,921	14.39	1,279,795.49	12:31:32	20
NATIONAL BANK (CR)	78,202	14.40	1,126,108.80	12:45:38	20
PIRAEUS BANK (CR)	90,000	7.84	705,600.00	12:52:06	20
GEK TERNA (CR)	15,000	26.92	403,800.00	13:25:26	20
NATIONAL BANK (CR)	180,000	14.39	2,590,200.00	13:29:59	20
EYDAP S.A. (CR)	50,000	7.43	371,500.00	13:48:21	20
NATIONAL BANK (CR)	96,716	14.38	1,390,776.08	13:50:20	20
TITAN (CB)	20,000	54.90	1,098,000.00	14:00:31	20
TITAN (CB)	20,000	55.00	1,100,000.00	14:01:00	20
JUMBO SA (CR)	28,000	27.58	772,240.00	14:20:10	20
JUMBO SA (CR)	14,420	27.58	397,703.60	14:22:35	20
BANK OF CYPRUS (CR)	50,000	8.50	425,000.00	14:33:22	20
BANK OF CYPRUS (CR)	50,000	8.52	426,000.00	14:34:14	20
TRADE ESTATES REIC (CR)	49,500	1.95	96,525.00	14:35:08	20
GEK TERNA (CR)	10,000	27.42	274,200.00	15:28:00	20
NATIONAL BANK (CR)	23,556	14.39	338,970.84	15:28:35	20
EUROBANK (CR)	150,000	3.81	572,100.00	16:01:23	20
EUROBANK (CR)	900,000	3.80	3,422,700.00	16:10:20	20
CC HBC AG (CR)	50,000	45.16	2,258,000.00	16:38:49	20
ALPHA BANK (CR)	500,000	3.91	1,956,250.00	16:40:00	20
NATIONAL BANK (CR)	200,000	14.53	2,906,000.00	16:42:33	20
PIRAEUS BANK (CR)	250,000	7.85	1,963,500.00	16:48:33	20
PIRAEUS BANK (CR)	125,000	7.85	981,750.00	16:50:37	20

Blocks Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	250,000	7.85	1,962,500.00	16:58:19	20
PIRAEUS BANK (CR)	258,891	7.82	2,025,563.18	17:01:41	20
GEK TERNA (CR)	10,000	27.54	275,400.00	17:03:06	20
PPC (CR)	17,145	18.18	311,696.10	17:03:38	20
DIMAND (CR)	10,846	11.75	127,440.50	17:14:44	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	14/01/2026	5,000	1,200,078	---	---	1,200,078	67,629,270.00	56.3541	1.15	01/07/2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		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)	2.0444	3.5580	95.7000	95.8500	95.7250	95.7500	13/01/2026	30,000	28,778.83	95.7100	B	14/01/2026	95.7000	96.3000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	11	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.9056	3.3580	99.0199	99.5900	99.1327	99.5220	13/01/2026	40,000	40,329.32	99.0100	B	14/01/2026	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)	6.0694	2.8340	97.5000	97.5000	97.5000	97.3500	13/01/2026	3,000	2,943.21	97.4500	B	14/01/2026	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)	12.6000	2.5840	100.0000	100.1750	100.0583	99.3000	12/01/2026	15,000	15,197.75	99.4000	B	14/01/2026	99.3003	100.1750
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	13	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	6.2111	2.6930	99.4000	99.6660	99.5905	99.2860	12/01/2026	67,000	67,158.36	99.4000	B	14/01/2026	99.2500	99.6660
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	8	---	1	PREMIA S.A. (Non Convertible)	13.6111	3.7380	---	---	---	98.6330	12/01/2026	---	---	98.1000	B	14/01/2026	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)	6.2278	3.8170	99.5000	99.9999	99.7800	99.7990	13/01/2026	48,000	48,183.22	99.5500	B	14/01/2026	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)	11.4361	3.2800	96.8200	97.0000	96.8855	97.0000	13/01/2026	55,000	53,902.14	96.8600	B	14/01/2026	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)	6.3306	3.4480	99.0300	99.1600	99.0950	99.1270	13/01/2026	10,000	9,972.81	99.1600	B	14/01/2026	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)	0.8403	3.0760	98.7000	99.0000	98.8613	98.5970	13/01/2026	104,000	102,903.09	98.8200	B	14/01/2026	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)	2.8708	3.0210	96.3000	98.1000	98.1000	98.0000	13/01/2026	58,000	56,981.70	98.0000	B	14/01/2026	96.3000	98.3498
250,000	1,000.00	1,000.00	3.70	04/07/2032	7	---	2	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	1.1306	3.3540	100.1200	101.5000	101.5000	101.0000	13/01/2026	73,000	73,787.83	100.5000	B	14/01/2026	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)	12.9472	3.6200	98.8500	98.8500	98.8500	98.9500	13/01/2026	2,000	2,002.89	98.8000	B	14/01/2026	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)	21.0222	3.4290	101.0001	101.4000	101.4000	101.2000	13/01/2026	5,000	5,167.11	101.0500	B	14/01/2026	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)	0.4444	3.3570	101.1500	101.3000	101.1863	101.3250	13/01/2026	184,000	186,287.72	101.1600	B	14/01/2026	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)	4.8889	3.7490	103.5000	103.5100	103.5039	103.6840	13/01/2026	9,000	9,359.35	103.5010	B	14/01/2026	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)	20.8958	3.6030	100.9205	101.0000	100.9395	100.9160	13/01/2026	13,000	13,393.78	100.9301	B	14/01/2026	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)	23.6667	4.5060	102.4000	103.0000	102.7120	102.7600	13/01/2026	98,000	102,827.92	102.6000	B	14/01/2026	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)	4.1778	3.9070	102.8000	103.4000	103.2450	103.0000	13/01/2026	84,000	86,930.10	103.2000	B	14/01/2026	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			Date	
500,000	1,000.00	1,000.00	3.20	29/09/2032	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	9.6889	3.4030	98.5000	98.7000	98.7000	98.6000	13/01/2026	114,000	113,442.38	98.6000	B	14/01/2026	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)	4.0833	3.2950	96.3000	96.9000	96.8800	96.6000	13/01/2026	52,000	50,448.93	96.4200	B	14/01/2026	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 Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
07/03/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/03/2026	2.15	600,000	1,000.00	978.76	---	---	---	---
06/06/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2026	1.84	600,000	1,000.00	981.74	---	---	---	---
05/09/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	04/09/2026	1.97	600,000	1,000.00	0.00	---	---	---	---
05/12/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	04/12/2026	2.03	600,000	1,000.00	997.90	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
													Price	Buy / Sell	Date				
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)
5,637.33	5,584.01	5,628.95	0.56%	January 2026	5,583.25	5,636.50	5,583.25	5,630.00	5,630.00	---	---	---	5,636.50	---	135	2,770	3,863
				February 2026	5,600.00	5,648.50	5,591.00	5,644.25	5,644.25	---	---	---	5,648.50	---	119	2,786	2,373
				March 2026	5,632.00	5,632.00	5,632.00	5,632.00	5,632.00	---	---	---	5,632.00	---	1	1	1
				June 2026	---	---	---	---	5,646.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	5,674.75	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	5,703.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
2,560.13	2,524.47	2,558.96	0.64%	March 2026	2,564.50	2,564.50	2,553.00	2,553.00	2,553.00	---	---	---	2,564.50	---	3	15	2,806
				June 2026	---	---	---	---	2,564.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2,577.75	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2,590.50	---	---	---	---	---	---	---	---
MSCI GREECE REBASED																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
9,295.34	9,207.29	9,287.28	0.25%	January 2026	---	---	---	---	9,177.75	---	---	---	8,741.00	---	---	---	---
				February 2026	---	---	---	---	9,175.00	---	---	---	8,736.50	---	---	---	---
				March 2026	---	---	---	---	9,298.00	---	---	---	---	---	---	---	---
				April 2026	---	---	---	---	9,312.25	---	---	---	---	---	---	---	---
				May 2026	---	---	---	---	9,326.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	9,344.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9,391.50	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9,438.50	---	---	---	---	---	---	---	---

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	2.86	2.885	-0.86%	March 2026	2.92	2.93	2.87	2.89	2.89	---	---	---	3.09	---	34	348	15,009
				June 2026	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.95	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2.96	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.3	14.16	14.26	0.56%	March 2026	14.29	14.34	14.22	14.29	14.29	---	---	---	14.68	---	17	81	4,306
				June 2026	---	---	---	---	14.30	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.38	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.45	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.94	9.63	9.94	2.47%	March 2026	9.78	9.98	9.72	9.95	9.95	---	---	---	10.00	---	59	1,197	79,598
				June 2026	---	---	---	---	9.78	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.83	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.88	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.962	3.876	3.908	-2.05%	March 2026	3.97	3.97	3.89	3.92	3.92	---	---	---	4.02	---	346	13,006	55,663
				June 2026	4.00	4.00	3.99	3.99	3.99	---	---	---	4.00	---	3	15	---
				September 2026	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.07	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11	10.86	10.92	1.02%	March 2026	---	---	---	---	10.74	---	---	---	11.00	---	---	---	95
				June 2026	---	---	---	---	10.90	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.96	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.01	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.08	12.8	12.9	0.78%	March 2026	12.96	12.96	12.96	12.96	12.96	---	---	---	13.14	---	1	1	519
				June 2026	---	---	---	---	12.91	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	12.98	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	13.04	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.35	3.185	3.23	1.25%	March 2026	3.23	3.37	3.20	3.26	3.26	---	---	---	3.37	---	54	268	3,106
				June 2026	---	---	---	---	3.22	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.23	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.25	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.56	8.32	8.54	1.67%	March 2026	8.47	8.57	8.47	8.57	8.57	---	---	---	8.74	---	3	13	4,208
				June 2026	---	---	---	---	8.47	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.52	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.56	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.34	44.82	45.18	1.12%	March 2026	44.93	45.13	44.93	45.13	45.13	---	---	---	45.43	---	5	17	249
				June 2026	---	---	---	---	45.07	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	45.30	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	45.52	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
16.4	16.18	16.38	0.49%	March 2026	16.35	16.36	16.26	16.30	16.30	---	---	---	16.60	---	14	171	5,089
				June 2026	---	---	---	---	16.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.52	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	16.61	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.682	1.648	1.68	1.21%	March 2026	1.67	1.70	1.66	1.70	1.70	---	---	---	1.74	---	30	832	19,147
				June 2026	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.69	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.392	1.372	1.386	1.91%	March 2026	1.38	1.38	1.37	1.38	1.38	---	---	---	1.77	---	9	26	2,724
				June 2026	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.39	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.1	4.04	4.055	-1.22%	March 2026	4.07	4.11	4.07	4.08	4.08	---	---	---	4.26	---	17	147	4,780
				June 2026	---	---	---	---	4.14	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.16	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.18	---	---	---	---	---	---	---	---
EUROBANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.836	3.761	3.8	0.26%	March 2026	3.80	3.85	3.78	3.82	3.82	---	---	---	3.85	---	117	1,967	20,905
				June 2026	---	---	---	---	3.82	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.84	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.86	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.45	7.36	7.44	0.00%	March 2026	7.48	7.50	7.47	7.47	7.47	---	---		8.03	---	10	41	11,814
				June 2026	---	---	---	---	7.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.54	---	---		---	---	---	---	---
				December 2026	---	---	---	---	7.58	---	---		---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.3	4.21	4.215	-0.82%	March 2026	4.34	4.35	4.26	4.27	4.27	---	---		4.45	---	11	72	4,765
				June 2026	---	---	---	---	4.29	---	---		---	---	---	---	---
				September 2026	---	---	---	---	4.31	---	---		---	---	---	---	---
				December 2026	---	---	---	---	4.33	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.64	25.54	27.54	8.00%	March 2026	25.50	27.69	25.50	27.64	27.64	---	---		27.69	---	228	1,395	8,908
				June 2026	---	---	---	---	25.72	---	---		---	---	---	---	---
				September 2026	---	---	---	---	25.85	---	---		---	---	---	---	---
				December 2026	---	---	---	---	25.98	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.12	6.08	6.08	0.00%	March 2026	6.09	6.09	6.09	6.09	6.09	---	---		6.40	---	2	9	3,521
				June 2026	---	---	---	---	6.13	---	---		---	---	---	---	---
				September 2026	---	---	---	---	6.16	---	---		---	---	---	---	---
				December 2026	---	---	---	---	6.19	---	---		---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.945	8.77	8.89	1.89%	March 2026	8.71	8.82	8.66	8.75	8.75	---	---		8.82	---	63	363	5,174
				June 2026	---	---	---	---	8.80	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.85	---	---		---	---	---	---	---
				December 2026	---	---	---	---	8.89	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.72	3.585	3.72	3.19%	March 2026	3.66	3.75	3.63	3.71	3.71	---	---		3.88	---	110	631	11,653
				June 2026	---	---	---	---	3.64	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.65	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.67	---	---		---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.084	1.07	1.078	-0.37%	March 2026	1.09	1.09	1.08	1.09	1.09	---	---		1.27	---	27	1,500	1,043,439
				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	27.54	27.62	-0.29%	March 2026	28.00	28.00	27.70	27.80	27.80	---	---	---	28.76	---	8	41	2,949
				June 2026	---	---	---	---	27.94	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	28.08	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	28.22	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.18	7.11	7.15	0.70%	March 2026	7.19	7.24	7.17	7.20	7.20	---	---	---	7.42	---	33	177	14,795
				June 2026	---	---	---	---	7.16	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.23	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.04	43.12	43.5	0.74%	March 2026	43.63	44.34	43.42	43.90	43.90	---	---	---	48.02	---	145	507	12,613
				June 2026	---	---	---	---	43.56	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	43.77	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	43.99	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.77	3.72	3.74	0.00%	March 2026	---	---	---	---	3.81	---	---	---	3.90	---	---	---	139
				June 2026	---	---	---	---	3.77	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.79	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.81	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.02	29.16	29.6	1.02%	March 2026	29.50	30.15	29.50	29.82	29.82	---	---	---	31.66	---	15	76	1,184
				June 2026	---	---	---	---	29.56	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	29.70	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	29.85	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.64	14.22	14.64	2.48%	March 2026	14.33	14.74	14.31	14.65	14.65	---	---	---	14.74	---	150	1,359	16,002
				June 2026	---	---	---	---	14.41	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.48	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.55	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.38	18.07	18.16	-0.66%	March 2026	18.30	18.30	18.16	18.16	18.16	---	---	---	19.13	---	21	138	3,486
				June 2026	---	---	---	---	18.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.53	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.62	---	---	---	---	---	---	---	---

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	7.88	8	1.52%	March 2026	7.95	7.98	7.91	7.98	7.98	---	---	---	8.04	---	7	38	989
				June 2026	---	---	---	---	7.95	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.99	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.03	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.92	16.56	16.56	-1.72%	March 2026	16.94	16.94	16.65	16.67	16.67	---	---	---	17.50	---	23	50	1,892
				June 2026	---	---	---	---	17.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.08	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	17.17	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
40.45	39.85	39.9	0.12%	March 2026	39.95	39.95	39.95	39.95	39.95	---	---	---	41.77	---	1	1	74
				June 2026	---	---	---	---	40.20	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	40.40	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	40.60	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.89	7.794	7.89	0.54%	March 2026	7.88	7.92	7.82	7.90	7.90	---	---	---	7.92	---	275	4,436	64,630
				June 2026	8.00	8.00	8.00	8.00	8.00	---	---	---	8.00	---	1	5	---
				September 2026	---	---	---	---	7.96	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.00	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.33	18.05	18.2	0.27%	March 2026	18.21	18.39	18.21	18.31	18.31	---	---	---	18.91	---	46	287	19,763
				June 2026	---	---	---	---	18.31	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.40	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.49	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.01	6.89	7	0.72%	March 2026	7.05	7.06	7.00	7.00	7.00	---	---	---	7.26	---	5	21	334
				June 2026	---	---	---	---	7.01	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.08	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
55.8	54.7	55.1	0.00%	March 2026	55.65	55.70	54.91	54.91	54.91	---	---	---	55.70	---	6	12	242
				June 2026	---	---	---	---	55.58	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	55.86	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	56.14	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
11.94	11.68	11.76	-1.34%	March 2026	11.86	11.90	11.80	11.81	11.81	---	---		12.28	---	15	35	2,070	
				June 2026	---	---	---	---	12.02	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	12.08	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	12.14	---	---		---	---	---	---	---	

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	-	1,094.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,500				
4,550	0.00	0.00	0.00	-	1,044.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,550				
4,600	0.00	0.00	0.00	-	994.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,600				
4,650	0.00	0.00	0.00	-	944.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	4,650				
4,700	0.00	0.00	0.00	-	894.00	-	-	0.00	0.00	0.00	-	900.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.05	-	-	-	4,700				
4,750	0.00	0.00	0.00	-	844.00	-	-	0.00	0.00	0.00	-	851.00	-	-	-	-	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	-	794.00	-	-	0.00	0.00	0.00	-	801.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.21	-	-	-	4,800				
4,850	0.00	0.00	0.00	-	744.00	-	-	0.00	0.00	0.00	-	751.00	-	-	-	-	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	-	694.00	-	-	0.00	0.00	0.00	-	701.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.71	-	-	-	4,900				
4,950	0.00	0.00	0.00	-	644.00	-	-	0.00	0.00	0.00	-	652.00	-	-	-	-	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	-	594.00	-	-	0.00	0.00	0.00	-	603.00	-	-	-	-	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	-	544.00	-	-	0.00	0.00	0.00	-	554.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	5	0.00	0.00	0.00	-	3.40	-	-	-	5,050				
5,100	0.00	0.00	0.00	-	494.00	-	-	0.00	0.00	0.00	-	507.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	5.30	-	-	-	5,100				
5,150	0.00	0.00	0.00	-	444.00	-	90	0.00	0.00	0.00	-	459.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	60	0.00	0.00	0.00	-	8.10	-	-	-	5,150				
5,200	0.00	0.00	0.00	-	394.00	-	251	0.00	0.00	0.00	-	413.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	110	0.00	0.00	0.00	-	12.00	-	49	-	5,200				
5,250	0.00	0.00	0.00	-	344.00	-	370	0.00	0.00	0.00	-	369.00	-	30	-	-	0.00	0.00	0.00	-	0.01	-	66	0.00	0.00	0.00	-	17.50	-	15	-	5,250				
5,300	0.00	0.00	0.00	-	294.00	-	64	0.00	0.00	0.00	-	326.00	-	510	-	-	0.00	0.00	0.00	-	0.01	-	338	0.00	0.00	0.00	-	24.75	-	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	-	244.00	-	92	0.00	0.00	0.00	-	286.00	-	45			0.00	0.00	0.00	-	0.03	-	555	0.00	0.00	0.00	-	34.00	-	30			5,350			
5,400	0.00	0.00	0.00	-	194.00	-	64	0.00	0.00	0.00	-	247.00	-	61			0.00	0.00	0.00	-	0.21	-	201	0.00	0.00	0.00	-	45.75	-	31			5,400			
5,450	0.00	0.00	0.00	-	145.00	-	61	0.00	0.00	0.00	-	212.00	-	141			0.00	0.00	0.00	-	1.20	-	55	0.00	0.00	0.00	-	60.00	-	32			5,450			
5,500	112.00	130.00	112.00	130.00	130.00	8	40	205.00	205.00	205.00	205.00	205.00	30	96			0.00	130.00	0.00	-	5.00	-	50	75.50	75.50	75.50	75.50	75.50	30	120			5,500			
5,550	0.00	0.00	0.00	-	59.00	-	500	162.00	163.00	162.00	163.00	163.00	60	30			8.00	0.00	5.00	5.00	5.00	71	280	85.00	85.00	85.00	85.00	85.00	1	122			5,550			
5,600	23.25	37.00	20.00	20.00	20.00	32	2	0.00	0.00	0.00	-	124.00	-	101			17.00	37.00	12.50	12.50	12.50	110	48	115.00	115.00	115.00	115.00	115.00	30	120			5,600			
5,650	13.75	13.75	13.75	13.75	13.75	15	93	108.00	111.00	107.00	107.00	107.00	32	31			0.00	13.75	0.00	-	68.00	-	31	0.00	0.00	0.00	-	149.00	-	-			5,650			
5,700	0.00	0.00	0.00	-	3.90	-	-	0.00	0.00	0.00	-	81.00	-	40			0.00	0.00	0.00	-	110.00	-	60	0.00	0.00	0.00	-	179.00	-	90			5,700			
5,750	0.00	0.00	0.00	-	0.97	-	-	75.00	75.00	75.00	75.00	75.00	10	-			0.00	0.00	0.00	-	157.00	-	-	0.00	0.00	0.00	-	212.00	-	-			5,750			
5,800	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	50.50	-	-			0.00	0.00	0.00	-	206.00	-	-	0.00	0.00	0.00	-	248.00	-	-			5,800			
5,850	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	38.75	-	-			0.00	0.00	0.00	-	256.00	-	-	0.00	0.00	0.00	-	286.00	-	-			5,850			
5,900	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	29.50	-	-			0.00	0.00	0.00	-	306.00	-	-	0.00	0.00	0.00	-	327.00	-	-			5,900			
5,950	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	22.00	-	-			0.00	0.00	0.00	-	356.00	-	-	0.00	0.00	0.00	-	369.00	-	-			5,950			
6,000	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	16.25	-	-			0.00	0.00	0.00	-	406.00	-	-	0.00	0.00	0.00	-	413.00	-	-			6,000			
6,050	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	11.75	-	-			0.00	0.00	0.00	-	456.00	-	-	0.00	0.00	0.00	-	459.00	-	-			6,050			
6,100	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	8.50	-	-			0.00	0.00	0.00	-	506.00	-	-	0.00	0.00	0.00	-	505.00	-	-			6,100			
Totals:						55	1,627							132	1,085	0	0							181	1,879							61	650	0	0	
Number of Trades:						7								7		0								14								3		0		

ALPHA BANK (CR)

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

Call Options																Put Options																				
January 2026								February 2026								Other Months		January 2026								February 2026								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
2.000						-	-							-	-								-	-									0.020			
2.200						-	-							-	-								-	-									0.022			
2.300	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.69	-	-			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		1.59	-	-	0.000	0.000	0.000		1.60	-	-			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		1.49	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.025		
2.600	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.026		
2.700	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.027		
2.800	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.028		
2.900	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.029		
3.000	0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000		0.996	-	-			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		0.891	-	-	0.000	0.000	0.000		0.897	-	-			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		0.791	-	5	0.000	0.000	0.000		0.798	-	-			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		0.691	-	-	0.000	0.000	0.000		0.700	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.003	-	-				0.033		
3.400	0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000		0.603	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-				0.034		
3.500	0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.511	-	-			0.000	0.000	0.000		0.001	-	100	0.000	0.000	0.000		0.013	-	-				0.035		
3.600	0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.423	-	-			0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.025	-	-				0.036		
3.700	0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.341	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.043	-	-				0.037		
3.800	0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.268	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.070	-	-				0.038		
3.900	0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.204	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.107	-	-				0.039		
4.000	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.151	-	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.153	-	-				0.040		
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.063	-	2,000			0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.315	-	-				0.043		
4.400						-	-							-	-								-	-									0.044			
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.525	-	-				0.045		
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.762	-	-				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		1.01	-	-	0.000	0.000	0.000		1.01	-	-				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		1.26	-	-	0.000	0.000	0.000		1.26	-	-				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		1.51	-	-	0.000	0.000	0.000		1.51	-	-				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		1.76	-	-	0.000	0.000	0.000		1.76	-	-				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		2.01	-	-	0.000	0.000	0.000		2.01	-	-				0.060		
6.250						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.26	-	-				0.063		
6.500						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.51	-	-				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		5.54	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088			
8.800						-	-							-	-							-	-										0.088			
9.000	0.000	0.000	0.000		5.29	-	-	0.000	0.000	0.000		5.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.090			
9.200						-	-							-	-							-	-										0.092			
9.250	0.000	0.000	0.000		5.04	-	-	0.000	0.000	0.000		5.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.093			
9.500	0.000	0.000	0.000		4.79	-	-	0.000	0.000	0.000		4.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095			
9.600						-	-							-	-							-	-										0.096			
9.750	0.000	0.000	0.000		4.54	-	-	0.000	0.000	0.000		4.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.098			
10.000	0.000	0.000	0.000		4.29	-	-	0.000	0.000	0.000		4.31	-	-			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		3.79	-	-	0.000	0.000	0.000		3.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000	0.000	0.000	0.000		3.29	-	-	0.000	0.000	0.000		3.31	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
11.500	0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.82	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.115			
12.000	0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.013	-	-			0.120			
12.500	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.85	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.038	-	-			0.125			
13.000	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.001	-	65	0.000	0.000	0.000		0.098	-	-			0.130			
13.500	0.000	0.000	0.000		0.793	-	15	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.205	-	-			0.135			
14.000	0.000	0.000	0.000		0.324	-	15	0.000	0.000	0.000		0.699	-	30			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.381	-	-			0.140			
14.500	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.450	-	10			0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.631	-	-			0.145			
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.268	-	20			0.000	0.000	0.000		0.711	-	-	0.000	0.000	0.000		0.951	-	-			0.150			
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.149	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.33	-	-			0.155			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.77	-	-			0.160			
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.23	-	-			0.165			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.71	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		3.21	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		3.71	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.21	-	-	0.000	0.000	0.000		4.21	-	-			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		4.71	-	-	0.000	0.000	0.000		4.71	-	-			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		5.21	-	-	0.000	0.000	0.000		5.21	-	-			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		6.28	-	-	0.000	0.000	0.000		6.31	-	-			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		5.78	-	-	0.000	0.000	0.000		5.81	-	-			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		5.28	-	-	0.000	0.000	0.000		5.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130		
13.500	0.000	0.000	0.000		4.78	-	-	0.000	0.000	0.000		4.81	-	-			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		4.28	-	-	0.000	0.000	0.000		4.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140		
14.500	0.000	0.000	0.000		3.78	-	-	0.000	0.000	0.000		3.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145		
15.000	0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.150		
15.500	0.000	0.000	0.000		2.78	-	-	0.000	0.000	0.000		2.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.155		
16.000	0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.160		
16.500	0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.027	-	-			0.165		
17.000	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.073	-	-			0.170		
17.500	0.000	0.000	0.000		0.784	-	-	0.000	0.000	0.000		0.987	-	-			0.000	0.000	0.000	0.190	0.210	0.190	0.210	0.210	45	0						0.175			
18.000	0.000	0.000	0.000		0.325	-	-	0.000	0.000	0.000		0.651	-	-			0.000	0.000	0.000		0.042	-	15	0.000	0.000	0.000		0.335	-	-			0.180		
18.500	0.000	0.000	0.000		0.059	-	30	0.000	0.000	0.000		0.398	-	-			0.000	0.000	0.000		0.277	-	45	0.000	0.000	0.000		0.583	-	-			0.185		
19.000	0.000	0.000	0.000		0.003	-	15	0.000	0.000	0.000		0.220	-	115			0.000	0.000	0.000		0.722	-	50	0.000	0.000	0.000		0.907	-	-			0.190		
19.500	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.114	-	20			0.000	0.000	0.000		1.22	-	50	0.000	0.000	0.000		1.30	-	-			0.195		
20.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.75	-	-			0.200		
21.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.72	-	-			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		3.72	-	-	0.000	0.000	0.000		3.72	-	-			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		4.72	-	-	0.000	0.000	0.000		4.72	-	-			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		5.72	-	-	0.000	0.000	0.000		5.72	-	-			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		6.72	-	-	0.000	0.000	0.000		6.72	-	-			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		7.72	-	-	0.000	0.000	0.000		7.72	-	-			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		8.72	-	-	0.000	0.000	0.000		8.72	-	-			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		9.72	-	-	0.000	0.000	0.000		9.72	-	-			0.280		
29.000						-	-						-	-							-	-					-	-				0.290			
30.000						-	-						-	-							-	-					-	-				0.300			
Totals:						0	45							0	135	0	0							0	210							45	205	0	0
Number of Trades:						0								0		0								0.00								4		0	

OTE (CR)

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

Call Options																Put Options																				
January 2026								February 2026								Other Months		January 2026								February 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.600						-	-							-	-							-	-									0.096				
10.000						-	-							-	-							-	-									0.100				
10.500	0.000	0.000	0.000		6.35	-	-							-	-	0.000	0.000	0.000		0.001	-	-										0.105				
11.000	0.000	0.000	0.000		5.85	-	-							-	-	0.000	0.000	0.000		0.001	-	-										0.110				
11.500	0.000	0.000	0.000		5.35	-	-	0.000	0.000	0.000		5.37	-	-		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		4.85	-	-	0.000	0.000	0.000		4.88	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120				
12.500	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	-	-			0.125				
13.000	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	-	-			0.130				
13.500	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	-	-			0.135				
14.000	0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.88	-	-		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		2.35	-	-	0.000	0.000	0.000		2.38	-	-		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		1.85	-	-	0.000	0.000	0.000		1.90	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.150				
15.500	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.44	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.053	-	-			0.155				
16.000	0.000	0.000	0.000		0.853	-	-	0.000	0.000	0.000		1.02	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.134	-	-			0.160				
16.500	0.000	0.000	0.000		0.366	-	-	0.000	0.000	0.000		0.665	-	-		0.000	0.000	0.000		0.013	-	105	0.000	0.000	0.000		0.281	-	-			0.165				
17.000	0.000	0.000	0.000		0.052	-	15	0.000	0.000	0.000		0.401	-	-		0.000	0.000	0.000		0.200	-	30	0.000	0.000	0.000		0.518	-	-			0.170				
17.500	0.000	0.000	0.000		0.001	-	2	0.000	0.000	0.000		0.215	-	30		0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.834	-	-			0.175				
18.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.108	-	-		0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.23	-	-			0.180				
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.047	-	-		0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.67	-	-			0.185				
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.15	-	-			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		2.65	-	-	0.000	0.000	0.000		2.65	-	-			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		3.15	-	-	0.000	0.000	0.000		3.15	-	-			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		4.15	-	-	0.000	0.000	0.000		4.15	-	-			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		5.15	-	-	0.000	0.000	0.000		5.15	-	-			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		6.15	-	-	0.000	0.000	0.000		6.15	-	-			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		7.15	-	-	0.000	0.000	0.000		7.15	-	-			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		8.15	-	-	0.000	0.000	0.000		8.15	-	-			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		3.60	-	-	0.000	0.000	0.000		3.61	-	-			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		3.35	-	-	0.000	0.000	0.000		3.36	-	-			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		3.10	-	-	0.000	0.000	0.000		3.11	-	-			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		2.85	-	-	0.000	0.000	0.000		2.86	-	-			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		2.60	-	-	0.000	0.000	0.000		2.61	-	-			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		2.35	-	-	0.000	0.000	0.000		2.36	-	-			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		2.10	-	-	0.000	0.000	0.000		2.11	-	-			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		1.85	-	-	0.000	0.000	0.000		1.86	-	-			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		1.60	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.063		
6.500	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.065		
6.750	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.010	-	-			0.068		
7.000	0.000	0.000	0.000		0.851	-	-	0.000	0.000	0.000		0.892	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.070		
7.250	0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.677	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.062	-	-			0.073		
7.500	0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000		0.488	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.123	-	-			0.075		
7.750	0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.334	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.219	-	-			0.078		
8.000	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.214	-	-			0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000		0.349	-	-			0.080		
8.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.513	-	-			0.083		
8.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.709	-	-			0.085		
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.927	-	-			0.088		
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.16	-	-			0.090		
9.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.40	-	-			0.093		
9.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.65	-	-			0.095		
9.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.90	-	-			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		2.15	-	-	0.000	0.000	0.000		2.15	-	-			0.100		
10.500						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.65	-	-			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																				
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			
8.800						-	-							-	-							-	-						-	-			0.088			
9.200						-	-							-	-							-	-						-	-			0.092			
9.500	0.000	0.000	0.000		8.65	-	-							-	-	0.000	0.000	0.000		0.001	-	-						-	-			0.095				
9.600						-	-							-	-							-	-						-	-			0.096			
9.750	0.000	0.000	0.000		8.40	-	-							-	-	0.000	0.000	0.000		0.001	-	-						-	-			0.098				
10.000	0.000	0.000	0.000		8.15	-	57							-	-	0.000	0.000	0.000		0.001	-	-						-	-			0.100				
10.500	0.000	0.000	0.000		7.65	-	-							-	-	0.000	0.000	0.000		0.001	-	-						-	-			0.105				
11.000	0.000	0.000	0.000		7.15	-	-							-	-	0.000	0.000	0.000		0.001	-	-						-	-			0.110				
11.500	0.000	0.000	0.000		6.65	-	-							-	-	0.000	0.000	0.000		0.001	-	-						-	-			0.115				
12.000	0.000	0.000	0.000		6.15	-	-	0.000	0.000	0.000		6.18	-	-		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		5.65	-	-	0.000	0.000	0.000		5.68	-	-		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		5.15	-	-	0.000	0.000	0.000		5.18	-	-		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		4.65	-	-	0.000	0.000	0.000		4.68	-	-		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		4.15	-	-	0.000	0.000	0.000		4.18	-	-		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		3.65	-	-	0.000	0.000	0.000		3.68	-	-		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		3.15	-	-	0.000	0.000	0.000		3.18	-	-		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		2.65	-	-	0.000	0.000	0.000		2.69	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.155				
16.000	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.20	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.160				
16.500	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.74	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.055	-	-			0.165				
17.000	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.31	-	-		0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.124	-	-			0.170				
17.500	0.000	0.000	0.000		0.656	-	500	0.000	0.000	0.000		0.935	-	-		0.000	0.000	0.000		0.003	-	125	0.000	0.000	0.000		0.249	-	-			0.175				
18.000	0.000	0.000	0.000		0.226	-	300	0.000	0.000	0.000		0.629	-	-		0.000	0.000	0.000		0.073	-	45	0.000	0.000	0.000		0.443	-	-			0.180				
18.500	0.000	0.000	0.000		0.028	-	135	0.000	0.000	0.000		0.392	-	-		0.000	0.000	0.000		0.376	-	-	0.000	0.000	0.000		0.707	-	-			0.185				
19.000	0.000	0.000	0.000		0.001	-	45	0.000	0.000	0.000		0.231	-	31		0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		1.05	-	-			0.190				
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.127	-	-		0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.45	-	-			0.195				
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.064	-	-		0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.89	-	-			0.200				
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.85	-	-			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		3.85	-	-	0.000	0.000	0.000		3.85	-	-			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		4.85	-	-	0.000	0.000	0.000		4.85	-	-			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		5.85	-	-	0.000	0.000	0.000		5.85	-	-			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		6.85	-	57	0.000	0.000	0.000		6.85	-	-			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		7.85	-	-	0.000	0.000	0.000		7.85	-	-			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		8.85	-	-	0.000	0.000	0.000		8.85	-	-			0.270				
Totals:						0	1,037							0	31	0	0							0	277							0	21	0	0	
Number of Trades:						0								0		0								0.00								0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	458,148
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	917,389
ALPHABOR	ALPHA BANK (CR)	408,000	---	---	---	---	---	---	175,043,090
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	4,000	1.00%	---
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	15,900	---	---	---	---	---	---	492,145
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	60,959
AVAXBOR	AVAX S.A. (CR)	3,000	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	798,030
EEEBOR	CC HBC AG (CR)	405	---	---	---	---	---	---	157,006
CENERBOR	CENERGY HOLDINGS (CB)	10,159	---	---	---	---	---	---	1,031,033
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	34,042
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	7,509
ELLAKTORBOR	ELLAKTOR (CR)	157,289	---	---	---	---	---	---	196,042
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	947,530
EUROBBOR	EUROBANK (CR)	180	---	---	---	---	---	---	92,475,470
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	211,925
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	23,450
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,114,105
SARBOR	GR. SARANTIS S.A. (CR)	1,189	---	---	---	---	---	---	37,455
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	345,369
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	689,577
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	24,454
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	25,398
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	29,586,915
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)	---	---	---	---	---	---	---	1,437,387

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	---	---	---	---	---	---	871,474
ETEBOR	NATIONAL BANK (CR)	77,000	---	---	---	---	---	---	22,243,265
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	100	---	---	---	---	---	---	8,175,354
OPTIMABOR	OPTIMA BANK (CR)	3,700	---	---	---	---	---	---	4,698,701
HTOBOR	OTE (CR)	10,880	---	---	---	---	---	---	2,282,248
PPABOR	P.P.A. S.A. (CR)	500	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS BANK (CR)	---	---	---	7,566	3.70%	---	---	12,089,726
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	9,837,209
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	12,526
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	---	143,564
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	17,592
TITCBOR	TITAN (CB)	9,185	---	---	---	---	4,000	1.50%	100,471
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
TRESTATESBOR	TRADE ESTATES REIC (CR)	---	---	---	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	12,175	---	---	---	---	---	---	---

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

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

ATHEXGROUP

Athens Exchange Group

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