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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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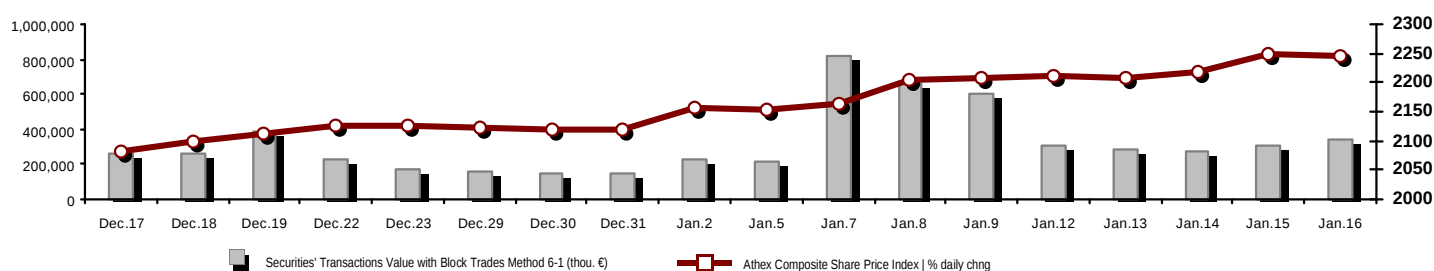
Hellenic Exchanges – Athens Stock Exchange S.A.

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

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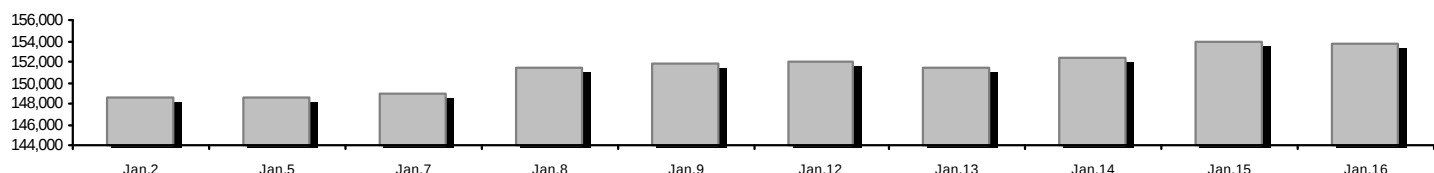
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

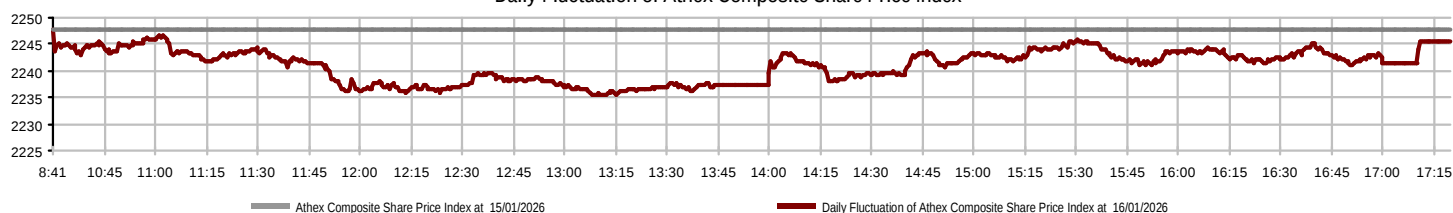


Athex Capitalisation (mill. €) **: 153,696.56	Derivatives Total Open Interest: 1,464,969
Daily change: mill. € %: -155.58 -0.10%	in Index Futures % daily chng: 9,856 3.80%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 151,248.10 18.45%	in Stock Futures % daily chng: 1,444,523 0.25%
Athex Composite Share Price Index % daily chng: 2,245.61 -0.09%	in Index Options % daily chng: 5,704 6.10%
Athex Composite Share Price Index Capitalisation (mill. €): 143,551.98	in Stock Options % daily chng: 4,886 1.73%
Daily change (mill. €): -31.72	
Securities' Transactions Value with Block Trades Method 6-1 (t): 338,721.14	Derivatives Contracts Volume: 31,143
Daily change: %: 27,071.33 8.69%	Daily change: pieces %: -3,772 -10.80%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 402,565.40 86.31%	YtD Avg Derivatives Contracts % chng prev year Avg: 29,882 -48.10%
Blocks Transactions Value of Method 6-1 (thou. €): 35,109.78	Derivatives Trades Number: 2,316
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 28.94	Daily change: number %: -233 -9.14%
Bonds Transactions Value (thou.€): 1,489.34	YtD Avg Trades number % chng prev year Avg: 2,063 -6.73%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 48,535.32	Lending Total Open Interest: 729,701
Daily change: thou. pieces %: 3,760.80 8.40%	Daily change: pieces %: 2,740 0.38%
YtD Avg Volume: % chng prev year Avg: 71,348.27 71.15%	Lending Volume (Multilateral/Bilateral): 42,614
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 5,065.06	Daily change: pieces %: -12,789
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 7.62	Multilateral Lending: 18,114
Bonds Transactions Volume: 1,485,000	Bilateral Lending: 24,500
Securities' Trades Number with Block Trades Method 6-1: 68,300	Lending Trades Number: 15
Daily change: number %: 3,695 5.72%	Daily change: %: 6
YtD Avg Trades number % chng prev year Avg: 63,680 27.09%	Multilateral Lending Trades Number: 10
Number of Blocks Method 6-1: 38	Bilateral Lending Trades Number: 5
Number of Blocks Method 6-2 & 6-3: 2	
Number of Bonds Transactions: 211	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	16/01/2026	15/01/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,245.61 €	2,247.69	-2.08	-0.09%	2,235.45	2,247.69	2,120.71	2,247.69	5.89% #
Athex Composite Index Total Return Index	4,426.11 €	4,430.21	-4.10	-0.09%	4,406.08	4,430.21	4,179.92	4,430.21	5.89% #
Athex ESG Index	2,666.43 €	2,667.12	-0.69	-0.03%	2,653.10	2,667.12	2,502.24	2,667.19	6.56% #
ATHEX Small Cap Price Index	2,556.18 €	2,579.85	-23.67	-0.92%	2,547.35	2,588.38	2,547.35	2,627.20	0.29% #
ATHEX Alternative Market Price Index	20,124.37 €	20,291.45	-167.08	-0.82%	19,960.87	20,300.11	19,785.15	20,713.71	1.71% #
FTSE/Athex Large Cap	5,705.43 €	5,706.13	-0.70	-0.01%	5,675.28	5,706.13	5,351.12	5,706.13	6.62% #
FTSE/Athex Mid Cap Index	2,844.38 €	2,868.08	-23.70	-0.83%	2,834.71	2,874.05	2,825.02	2,906.28	0.69% #
FTSE/ATHEX High Dividend Yield Index	4,966.43 €	4,991.83	-25.40	-0.51%	4,940.08	4,995.69	4,940.08	5,033.53	0.49% #
FTSE/Athex Market Index	1,349.11 €	1,349.86	-0.75	-0.06%	1,342.42	1,349.86	1,261.06	1,349.86	6.98% #
FTSE/Athex Banks	2,622.72 #	2,608.19	14.53	0.56%	2,589.67	2,627.24	2,293.85	2,627.24	14.34% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,773.45 €	6,818.57	-45.12	-0.66%	6,722.95	6,818.57	6,722.95	6,900.98	-0.02% €
FTSE/ATHEX HEALTH CARE	5,164.66 #	5,155.12	9.54	0.19%	5,060.55	5,188.72	5,053.99	5,314.51	1.65% #
FTSE/ATHEX FINANCIAL SERVICES	12,258.17 #	12,191.70	66.47	0.55%	12,105.30	12,279.22	10,727.19	12,279.22	14.27% #
FTSE/ATHEX REAL ESTATE	5,615.64 €	5,649.42	-33.78	-0.60%	5,591.61	5,683.20	5,591.61	5,728.23	-0.01% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,577.34 €	5,654.57	-77.23	-1.37%	5,553.72	5,654.57	5,553.72	5,876.98	-4.51% €
FTSE/ATHEX CONSUMER STAPLES	8,825.08 €	8,923.43	-98.35	-1.10%	8,810.44	8,923.43	8,640.95	9,049.50	0.14% #
FTSE/ATHEX INDUSTRIALS	10,861.91 #	10,820.56	41.35	0.38%	10,796.64	10,940.40	10,051.45	10,940.40	8.06% #
FTSE/ATHEX BASIC MATERIALS	10,020.89 #	9,820.03	200.86	2.05%	9,736.49	10,026.40	9,526.07	10,051.47	5.19% #
FTSE/ATHEX ENERGY & UTILITIES	6,855.16 €	6,887.67	-32.51	-0.47%	6,828.44	6,911.13	6,741.55	7,029.46	-0.32% €
Athex All Share Index	509.03 €	509.54	-0.51	-0.10%	509.03	509.03	491.73	509.54	5.11% #
Hellenic Mid & Small Cap Index	2,947.51 €	2,950.61	-3.10	-0.11%	2,937.09	2,952.82	2,895.30	2,954.83	1.80% #
FTSE/Athex Large Cap Total Return	10,210.36 #	10,209.02	1.34	0.01%			9,736.00	10,210.36	6.65% #
FTSE/Athex Mid Cap Total Return	4,081.01 €	4,115.01	-34.00	-0.83%			4,081.01	4,168.37	0.69% #
MSCI GREECE REBASED	9,449.98 #	9,418.67	31.31	0.33%	9,345.83	9,453.25	8,563.92	9,453.25	10.35% #
Hellenic Corporate Bond Index	144.53 €	144.59	-0.06	-0.04%			144.28	144.59	0.11% #
Hellenic Corporate Bond Price Index	93.90 €	93.95	-0.05	-0.06%			93.86	93.95	-0.04% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 14/01/2026.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	127	125	1	1
Gain / Lose / Same:	36 / 76 / 15	35 / 75 / 15	0 / 1 / 0	1 / 0 / 0
Athex Capitalisation (mill. €) **	153,696.56	153,665.01	31.55	
Daily Average Trans/ons Value(thou.€)	402,565.40	402,487.89	7.73	230.51
Transactions Value	338,750.07	338,607.68	1.43	140.97
Main Board:	303,611.36	303,468.96	1.43	140.97
Blocks Board 6_2_3:	35,138.72	35,138.72	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	71,348,266	71,358,964	7,866	4,115
Transactions Volume	48,542,935	48,539,119	1,360	2,456
Main Board:	43,470,256	43,466,440	1,360	2,456
Blocks Board 6_2_3:	5,072,679	5,072,679	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	63,680	63,498	28	155
Number of Trades	68,302	68,170	20	112
Main Board:	68,262	68,130	20	112
Blocks Board 6_2_3:	40	40	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 4 / 0	27,193	34,196,546	188,808,755.53	55.74%
5510	- Basic Resources	3 / 7 / 3	1,733	662,660	4,004,941.58	1.18%
5010	- Construction & Materials	4 / 8 / 1	8,673	2,228,268	36,473,275.64	10.77%
4020	- Consumer Products & Services	2 / 2 / 0	117	80,293	30,821.84	0.01%
6010	- Energy	1 / 3 / 0	2,327	476,634	5,922,699.99	1.75%
12000	- Financial Instruments	1 / 0 / 0	112	2,456	140,967.96	0.04%
3020	- Financial Services	0 / 4 / 1	251	59,596	357,295.75	0.11%
4510	- Food Beverage & Tobacco	1 / 4 / 0	523	135,078	5,706,592.00	1.68%
2010	- Health Care	1 / 2 / 0	232	144,746	177,017.75	0.05%
5020	- Industrial Goods & Services	5 / 12 / 2	3,025	756,081	8,158,126.58	2.41%
3030	- Insurance	0 / 1 / 1	123	46,825	121,739.28	0.04%
4030	- Media	0 / 3 / 0	163	33,384	106,172.50	0.03%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	267	48,238	367,840.68	0.11%
3510	- Real Estate	3 / 6 / 3	2,381	1,071,198	7,852,888.26	2.32%
4040	- Retail	4 / 4 / 1	4,928	1,564,815	25,593,561.88	7.56%
1010	- Technology	4 / 6 / 2	1,604	432,458	2,353,519.55	0.69%
1510	- Telecommunications	0 / 2 / 0	2,101	420,106	6,913,935.96	2.04%
4050	- Travel & Leisure	1 / 4 / 0	5,928	4,708,299	22,465,331.89	6.63%
6510	- Utilities	2 / 2 / 1	6,621	1,475,254	23,194,590.06	6.85%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
FAIS (CR)	3.685	4.54% #	CrediaBank (CR)	1.494	-5.32% ⓘ
TZIRAKIAN PROFIL (CR)	1.565	3.64% #	DOMIKI KRITIS SA (CR)	2.27	-3.81% ⓘ
VIOHALCO SA/NV (CB)	12.26	3.37% #	EVROPI HOLDINGS S.A. (CR)	2.18	-3.54% ⓘ
ONYX TOURISTIKI S.A. (CR)	1.83	3.10% #	FLEXOPACK SA (CR)	8.3	-3.49% ⓘ
IKTINOS HELLAS SA (CR)	0.439	2.57% #	ELASTRON (CR)	2.43	-2.41% ⓘ
ELVALHALCOR (CR)	4.175	2.45% #	TECHNICAL OLYMPIC SA (CR)	2.4	-2.04% ⓘ
CENERGY HOLDINGS (CB)	17	2.29% #	E.IN.S. (CR)	1.95	-2.01% ⓘ
EUROBANK (CR)	3.965	2.06% #	BALLY'S INTRALOT (CR)	1.054	-1.86% ⓘ
PROODEFTIKH SA (CR)	0.446	1.83% #	JUMBO SA (CR)	26.22	-1.80% ⓘ
GEK TERNA (CR)	29.92	1.49% #	THRACE PLASTICS SA (CR)	4.44	-1.77% ⓘ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK (CR)	56,081.41	2.06% #	EUROBANK (CR)	14,237,648	2.06% #
NATIONAL BANK (CR)	50,247.24	-0.80% ⓘ	ALPHA BANK (CR)	6,943,393	0.94% #
PIRAEUS BANK (CR)	42,617.17	1.35% #	PIRAEUS BANK (CR)	5,294,858	1.35% #
ALPHA BANK (CR)	27,431.67	0.94% #	BALLY'S INTRALOT (CR)	3,583,553	-1.86% ⓘ
JUMBO SA (CR)	23,640.44	-1.80% ⓘ	CrediaBank (CR)	3,530,516	-5.32% ⓘ
GEK TERNA (CR)	23,176.24	1.49% #	NATIONAL BANK (CR)	3,368,178	-0.80% ⓘ
OPAP (CR)	16,912.99	-1.27% ⓘ	OPAP (CR)	946,556	-1.27% ⓘ
PPC (CR)	11,607.40	0.05% #	JUMBO SA (CR)	903,478	-1.80% ⓘ
METLEN PLC (CR)	9,510.18	-1.09% ⓘ	GEK TERNA (CR)	773,153	1.49% #
TITAN (CB)	8,214.56	-0.73% ⓘ	PPC (CR)	630,081	0.05% #

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	225	1,390	9,856
FTSE/Athex Banks	6	123	2,915
FTSE/Athex Large Cap	219	1,267	6,941
MSCI GREECE REBASED	0	0	0
Stock Futures	2,054	28,508	1,444,523
ADMIE (IPTO) HOLDING S.A. (CR)	29	359	14,725
AEGEAN AIRLINES (CR)	43	207	4,386
AKTOR S.A. HOLDING CO. (CR)	51	1,389	80,159
ALPHA BANK (CR)	148	3,906	52,288
ATHENS INTL AIRPORT (CR)	18	139	95
AUTOHELLAS SA (CR)	1	10	520
AVAX S.A. (CR)	26	160	3,278
BALLY'S INTRALOT (CR)	63	3,497	1,042,698
BANK OF CYPRUS (CR)	5	27	4,318
CC HBC AG (CR)	2	11	252
CENERGY HOLDINGS (CB)	70	382	4,850
CrediaBank (CR)	295	5,714	20,032
ELLAKTOR (CR)	12	129	2,708
ELVALHALCOR (CR)	33	199	4,923
EUROBANK (CR)	125	2,675	22,019
EYDAP S.A. (CR)	12	47	11,820
FOURLIS (CR)	2	21	4,973
GEK TERNA (CR)	134	641	8,646
HELLENIC EXCHANGES-A.S.E. (CR)	10	64	3,517
HELLENiQ ENERGY (CR)	12	40	5,213
INTRACOM HOLDINGS (CR)	35	226	12,225
JUMBO SA (CR)	113	434	2,973
LAMDA DEVELOPMENT SA (CR)	51	285	15,080
METLEN PLC (CR)	129	537	12,963
MIG (CR)	0	0	141
MOTOR OIL (CR)	6	18	1,267
NATIONAL BANK (CR)	63	918	15,624
OPAP (CR)	30	173	3,259
OPTIMA BANK (CR)	40	175	1,029
OTE (CR)	20	64	1,944
P.P.A. S.A. (CR)	0	0	73
PIRAEUS BANK (CR)	341	5,534	63,311
PPC (CR)	49	225	20,448
QUEST HOLDINGS (CR)	0	0	355
TITAN (CB)	5	11	249
VIOHALCO SA/NV (CB)	81	291	2,162
Index Options	26	662	5,704
FTSE/Athex Large Cap	26	662	5,704
Stock Options	11	583	4,886
ALPHA BANK (CR)	1	28	2,155
NATIONAL BANK (CR)	10	555	293
OPAP (CR)	0	0	650
OTE (CR)	0	0	202
PIRAEUS BANK (CR)	0	0	165
PPC (CR)	0	0	1,421
Total Derivatives Traded	2,316	31,143	1,464,969

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)	3.979	0.94 #	3.942	15/01/2026	3.93	3.908	3.987	3.979	3.951	9120@3.97	191657@3.98	---	---	---	---	6,943,393	4,513	27,431,665.64	9,212,424.94	3.58	4.01	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.07	-0.49 €	6.1	15/01/2026	6.005	6	6.1	6.07	6.058	500@6.03	2198@6.07	---	---	---	---	15,778	105	95,585.67	355,049.73	5.9	6.33	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	6.43	---	6.43	15/01/2026	6.48	6.4	6.56	6.43	6.51	22@6.40	75@6.43	---	---	---	---	49,501	207	322,230.72	233,755.37	6.24	6.58	10101010
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	1.054	-1.86 €	1.074	15/01/2026	1.076	1.04	1.076	1.054	1.063	5160@1.05	744@1.05	---	---	---	---	3,583,553	1,380	3,809,201.91	1,968,664.04	1.04	1.1	40501020
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	8.58	-0.46 €	8.62	15/01/2026	8.6	8.48	8.6	8.58	8.554	3605@8.56	8005@8.60	---	---	---	---	509,207	698	4,355,918.02	3,738,186.15	7.94	8.68	30101010
212,384,903		0.08	0.14	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	17	2.29 #	16.62	15/01/2026	16.5	16.5	17.18	17	16.897	1962@17.00	430@17.02	---	---	---	---	309,009	1,194	5,221,372.20	3,610,543.35	15.12	17.18	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	45.1	-1.18 €	45.64	15/01/2026	45.44	45.1	45.7	45.1	45.494	341@45.10	591@45.70	---	---	---	---	120,638	404	5,488,332.02	6,833,104.25	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)	3.965	2.06 #	3.885	15/01/2026	3.88	3.864	3.978	3.965	3.939	500@3.93	2500@3.97	---	---	---	---	14,237,648	7,500	56,081,411.47	4,398,940.33	3.491	3.978	30101010
51,135,470	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.21	0.24 #	4.2	15/01/2026	4.24	4.17	4.24	4.21	4.202	200@4.19	2038@4.21	---	---	---	---	75,258	364	316,264.16	215,280.33	4.165	4.4	40401010
305,635,185	2.18	0.9	0.75	---	02/07/2025	01/10/2003	---	HELLENIQ ENERGY (CR)	8.865	0.40 #	8.83	15/01/2026	8.815	8.81	8.865	8.865	8.846	868@8.86	12947@8.87	---	---	---	---	339,446	1,303	3,002,891.12	2,709,455.92	8.4	8.98	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	6.4	---	6.4	15/01/2026	6.4	6.36	6.4	6.4	6.38	3277@6.38	6574@6.40	---	---	---	---	64,442	179	411,165.33	358,425.09	6.26	6.48	10102030
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.63	-1.09 €	3.67	15/01/2026	3.68	3.615	3.68	3.63	3.632	2000@3.62	942@3.64	---	---	---	---	80,330	404	291,781.46	303,468.00	3.455	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)	26.22	-1.80 €	26.7	15/01/2026	26.6	25.96	26.64	26.22	26.166	4668@26.20	25@26.24	---	---	---	---	903,478	3,423	23,640,443.70	3,523,065.01	25.96	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.08	-0.42 €	7.11	15/01/2026	7.11	7.03	7.16	7.08	7.098	1711@7.07	91@7.10	---	---	---	---	317,239	1,377	2,251,698.54	1,251,295.94	7.03	7.34	35101010
143,022,980	1.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	43.62	-1.09 €	44.1	15/01/2026	44.38	43.52	44.6	43.62	44.131	1492@43.62	60@43.68	---	---	---	---	215,500	2,757	9,510,181.68	6,238,662.39	42.94	45.44	65102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.75	-0.53 €	3.77	15/01/2026	3.77	3.74	3.85	3.74	3.799	117@3.74	150@3.76	---	---	---	---	7,883	26	29,944.42	117,750.00	3.67	3.85	30202000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.42	0.14 #	1.418	15/01/2026	1.43	1.412	1.43	1.42	1.418	7141@1.42	2204@1.42	---	---	---	---	69,520	220	98,557.47	179,633.46	1.41	1.49	35102000
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	6.36	-0.70 €	6.405	15/01/2026	6.41	6.31	6.475	6.36	6.398	45@6.33	1500@6.40	---	---	---	---	58,702	191	375,598.55	445,389.55	6.31	6.73	10101015
78,325,475		0.85	3	---	30/06/2025	23/07/2019	---	TITAN (CB)	54.7	-0.73 €	55.1	15/01/2026	54.9	53.8	55.1	54.7	54.427	760@54.30	2186@54.70	---	---	---	---	150,927	2,068	8,214,561.70	4,284,403.48	52.6	55.8	50101030
259,189,761		0.12	0.16	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	12.26	3.37 #	11.86	15/01/2026	11.86	11.7	12.3	12.26	12.008	21@12.24	7554@12.28	---	---	---	---	163,283	640	1,960,670.36	3,177,666.47	11.68	12.3	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.23	-1.52 €	3.28	15/01/2026	3.3	3.205	3.31	3.23	3.262	60@3.23	500@3.24	---	---	---	---	347,049	819	1,132,052.93	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)	2.955	0.17 #	2.95	15/01/2026	2.965	2.875	2.97	2.955	2.926	91@2.95	6099@2.96	---	2024	---	---	572,131	746	1,674,089.83	685,560.00	2.81	3.06	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.08	-0.42 €	14.14	15/01/2026	14.18	14.02	14.3	14.08	14.138	2125@14.06	24@14.10	---	---	---	---	113,849	809	1,609,550.68	1,269,552.77	14.02	14.68	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	9.75	-1.52 €	9.9	15/01/2026	9.9	9.74	9.92	9.75	9.771	824@9.74	2000@9.77	---	---	---	---	313,299	581	3,061,087.88	1,989,024.01	9.5	9.99	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	29.92	1.49 #	29.48	15/01/2026	29.5	29.38	30.84	29.92	29.976	40@29.90	3794@29.94	---	---	---	---	773,153	4,110	23,176,235.86	3,094,424.87	25.28	30.84	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	18.51	0.05 #	18.5	15/01/2026	18.5	18.27	18.62	18.51	18.422	587@18.49	313@18.52	---	---	---	---	630,081	2,877	11,607,398.74	6,835,187.70	18.05	18.79	65101015
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	11.19	0.90 #	11.09	15/01/2026	11.11	11.1	11.2	11.19	11.166	1541@11.17	6345@11.20	---	2024	---	---	155,778	733	1,739,350.80	3,463,798.33	10.61	11.2	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	14.895	-0.80 €	15.015	15/01/2026	14.89	14.875	15.14	14.895	14.918	11962@14.89	150845@14.90	---	---	---	---	3,368,178	5,117	50,247,240.57	3,624,682.20	13.16	15.05	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	3.76	0.27 #	3.75	15/01/2026	3.735	3.695	3.815	3.76	3.759	200@3.72	3015@3.76	---	---	---	---	99,705	321	374,784.92	104,259.84	3.65	3.84	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	4.175	2.45 #	4.075	15/01/2026	4.05	4.03	4.18	4.175	4.103	9@4.17	19@4.18	---	---	---	---	406,234	709	1,666,651.16	1,566,633.62	3.76	4.25	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.372	-0.15 €	1.374	15/01/2026	1.39	1.358	1.39	1.372	1.368	3484@1.36	2874@1.37	---	---	---	---	173,250	327	236,999.95	477,719.43	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)	6.05	-0.16 €	6.06	15/01/2026	6.1	6.01	6.11	6.05	6.067	2@6.05	355@6.09	---	---	---	---	46,655	173	283,068.67	365,105.40	6.01	6.36	30202015
106,500,000	0.600	0.1	0.07	---	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	7.45	---	7.45	15/01/2026	7.5	7.3	7.5	7.45	7.396	98@7.34	1219@7.45	---	---	---	---	51,110	206	377,991.05				

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2023	2024	2025	Dividend [2]	Right																						
221,322,426	1.15	(0.1467)	(0.19)	---	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.36	-1.53 €	8.49	15/01/2026	8.49	8.29	8.49	8.36	8.376	60@8.34	450@8.37	---	---	293,706	1,302	2,460,181.46	1,850,255.48	7.59	8.49	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	8.1	1.35 #	7.992	15/01/2026	7.992	7.926	8.124	8.1	8.049	91077@8.10	863@8.10	---	---	5,294,858	5,533	42,617,171.20	40,011,219.53	6.874	8.124	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)	3.88	-1.27 €	3.93	15/01/2026	3.94	3.88	3.94	3.88	3.899	1201@3.87	208@3.88	---	---	9,780	74	38,135.12	50,928.96	3.88	4.17	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.42	---	7.42	15/01/2026	7.38	7.38	7.46	7.4	7.415	498@7.40	470@7.46	---	---	3,362	48	24,929.20	103,880.00	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	---	13.4	15/01/2026	13.4	13.4	13.4	13.4	13.4	20@10.00	54@13.40	---	---	600	7	8,040.00	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	-0.77 €	13	15/01/2026	12.9	12.7	12.98	12.9	12.845	205@12.78	21321@12.90	---	---	24,318	149	312,370.50	627,259.46	11.62	13.26	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.471	-1.67 €	0.479	15/01/2026	0.479	0.464	0.479	0.471	0.468	300@0.464	770@0.471	---	---	14,800	43	6,932.63	83,912.33	0.459	0.489	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.93	-1.68 €	2.98	15/01/2026	2.98	2.88	3	2.93	2.932	577@2.91	1000@2.93	---	---	55,492	110	162,680.51	138,148.99	2.88	3.09	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.354	-0.84 €	0.357	15/01/2026	0.358	0.35	0.364	0.354	0.354	2100@0.351	5000@0.354	---	---	73,866	90	26,177.39	35,797.83	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	-0.71 €	7.05	15/01/2026	7	7	7	7	7	606@6.75	100@7.05	---	2024	1	1	7.00	5,491.50	7	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.636	-0.31 €	0.638	15/01/2026	0.642	0.604	0.644	0.636	0.624	28@0.604	530@0.636	---	---	188	9	117.31	6,721.06	0.596	0.644	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.494	-5.32 €	1.578	15/01/2026	1.57	1.476	1.57	1.494	1.505	23500@1.49	8000@1.50	---	---	3,530,516	2,419	5,315,033.72	2,417,310.54	1.476	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	11.85	0.42 #	11.8	15/01/2026	11.9	11.65	12.15	11.85	11.116	180@11.75	48@11.85	---	---	451,219	280	5,015,923.35	221,361.56	10.95	12.15	35101010
15,333,480	0.150	---	0.04	---	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.95	-2.01 €	1.99	15/01/2026	1.984	1.95	1.984	1.95	1.965	3250@1.94	500@1.96	---	---	60,589	109	119,085.83	29,900.29	1.95	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.445	-0.45 €	0.447	15/01/2026	0.459	0.431	0.459	0.445	0.435	450@0.440	1743@0.445	---	2024	9,078	21	3,952.39	53,920.16	0.426	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.975	1.25 #	0.963	15/01/2026	0.978	0.961	0.979	0.975	0.972	213@0.970	3053@0.975	---	---	111,376	109	108,248.99	164,817.47	0.961	1.004	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.18	-0.91 €	2.2	15/01/2026	2.16	2.12	2.18	2.18	2.132	720@2.12	777@2.18	---	2024	2,450	19	5,223.96	10,333.20	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	-0.26 €	3.89	15/01/2026	3.9	3.8	3.9	3.88	3.843	1682@3.82	470@3.88	---	---	9,775	24	37,564.60	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	-0.74 €	2.72	15/01/2026	2.61	2.6	2.73	2.7	2.635	150@2.61	490@2.70	---	---	4,578	17	12,065.09	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)	35.2	---	35.2	15/01/2026	35	34.4	35.8	34.4	35.191	54@34.40	88@36.00	---	2024	295	10	10,381.20	16,498.24	33	35.8	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.95	-0.56 €	9	15/01/2026	9	8.8	9	8.95	8.947	1830@8.80	92@8.95	---	2024	6,030	25	53,948.25	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)	0.832	-0.72 €	0.838	15/01/2026	0.856	0.82	0.856	0.832	0.833	2500@0.828	400@0.836	---	---	51,186	62	42,657.38	128,051.54	0.82	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	8.5	1.19 #	8.4	15/01/2026	8.38	8.24	8.5	8.5	8.35	780@8.38	1096@8.50	---	---	42,477	98	354,675.14	119,864.31	8.12	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.55	-1.31 €	7.65	15/01/2026	7.65	7.51	7.65	7.55	7.564	203@7.60	670@7.61	---	---	31,044	154	234,826.60	187,420.70	7.51	8.1	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.368	-0.44 €	1.374	15/01/2026	1.378	1.358	1.384	1.368	1.37	500@1.36	5000@1.37	---	---	59,164	85	81,055.17	48,396.76	1.24	1.394	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	6.95	0.43 #	6.92	15/01/2026	6.92	6.89	6.98	6.95	6.925	100@6.93	810@6.95	---	---	25,315	123	175,294.49	745,197.68	6.89	7.22	10101010
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	6	0.33 #	5.98	15/01/2026	5.98	5.86	6	6	5.985	100@5.82	2428@6.00	---	---	4,861	27	29,092.88	129,000.00	5.7	6.26	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	8.32	-0.95 €	8.4	15/01/2026	8.44	8.3	8.44	8.32	8.358	5@8.28	38@8.34	---	---	12,108	96	101,200.00	53,718.33	7.54	8.48	15101010
121,132,042	1.60	0.08	0.1	0.0651	30/12/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.94	-1.27 €	1.965	15/01/2026	1.97	1.905	1.97	1.94	1.925	250@1.93	1482@1.94	---	---	99,657	163	191,863.05	234,996.16	1.89	2.01	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.85	-0.35 €	2.86	15/01/2026	2.9	2.8	2.9	2.85	2.831	3851@2.80	812@2.85	---	---	7,506	40	21,247.88	48,991.63	2.8	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)	2.14	-0.93 €	2.16	15/01/2026	2.17	2.09	2.17	2.14	2.124	140@2.10	4595@2.14	---	---	50,142	91	106,523.78	16,253.64	2.09	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.12	-1.54 €	5.2	15/01/2026	5.2	5	5.2	5.12	5.102	350@5.06	237@5.12	---	---	46,810	150	238,812.28	165,958.05	5	5.5	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.08	-0.98 €	8.16	15/01/2026	8.16	8.08	8.2	8.08	8.13	20@8.08	500@8.14	---	2024	4,457	44	36,235.66	30,172.05	7.96	8.26	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.34	-0.74 €	1.35	15/01/2026	1.33	1.3	1.34	1.34	1.302	200@1.28	500@1.42	---	---	2,806	15	3,654.20	20,502.00	1.3	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.9	-1.55 €	1.93	15/01/2026	1.935	1.87	1.935	1.9	1.903	50@1.88	336@1.90	---	---	23,837	67	45,368.54	45,574.35	1.87	2.06	50101035
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.3	0.88 #	2.28	15/01/2026	2.28	2.24	2.3	2.3	2.276	220@2.26	196@2.30	---	---	1,524	19	3,468.60	14,547.50	2.24	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	---	2.35	15/01/2026	2.32	2.27	2.35	2.35	2.298	120@2.30	3022@2.35	---	2024	13,086	74	30,065.70	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	0.75 #	6.7	15/01/2026	6.75	6.75	6.75	6.75	6.75	100@6.70	100@6.80	---	---	1,400	20	9,450.00	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)	2.27	-3.81 €	2.36 15/01/2026	2.34	2.23	2.34	2.27	2.29	755@2.27	87@2.32	---	---	45,030	116	103,111.26	36,044.76	2.23	2.65	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.379	-0.26 €	0.38 15/01/2026	0.37	0.369	0.379	0.379	0.37	1000@0.340	6939@0.379	---	---	2,816	6	1,040.76	13,158.88	0.35	0.386	40202015	
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.88	-0.26 €	3.89 15/01/2026	3.92	3.87	3.92	3.88	3.888	25@3.79	978@3.85	---	---	1,193	7	4,638.70	53,052.02	3.65	4.07	45102020	
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.43	-2.41 €	2.49 15/01/2026	2.43	2.4	2.45	2.43	2.418	50@2.42	90@2.43	---	---	18,493	64	44,723.31	44,094.80	2.4	2.57	55102010	
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.55	1.83 #	5.45 15/01/2026	5.45	5.45	5.55	5.55	5.451	250@5.40	153@5.55	---	2024	202	5	1,101.10	18,356.63	5.2	5.6	40204020	
23,828,130	0.500	0.108	0.1366	---	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.45	-0.41 €	2.46 15/01/2026	2.54	2.4	2.54	2.45	2.426	30@2.44	360@2.45	---	---	18,010	54	43,689.21	58,378.92	2.3	2.59	60101020	
19,864,886	5.60	0.672	0.672	---	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15.9	0.95 #	15.75 15/01/2026	15.75	15.65	15.9	15.9	15.763	18@15.75	455@15.90	---	---	19,040	111	300,133.45	315,851.69	14.95	15.9	30101010	
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.05	-1.44 €	2.08 15/01/2026	2.08	2.01	2.08	2.05	2.033	49@2.03	847@2.05	---	---	71,318	162	144,985.38	54,796.88	2.01	2.22	50205010	
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.86	-1.53 €	3.92 15/01/2026	3.9	3.85	3.92	3.86	3.876	403@3.86	200@3.90	---	---	6,432	35	24,928.76	140,118.00	3.8	3.99	65102030	
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.18	-3.54 €	2.26 15/01/2026	2.24	2.17	2.25	2.18	2.204	2000@2.17	750@2.19	---	---	42,670	106	94,046.98	312,508.07	1.99	2.34	30302025	
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.99	-0.50 €	2 15/01/2026	1.985	1.94	2.01	1.99	1.969	5000@1.95	488@1.99	---	---	28,792	106	56,703.67	172,604.60	1.94	2.07	20101010	
14,111,198	0.450 (0.0133)	0.07	---	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	5.3	0.38 #	5.28 15/01/2026	5.22	5.06	5.32	5.3	5.181	270@5.12	40@5.30	---	2024	13,984	108	72,457.94	74,789.35	5.02	5.52	10101015	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.26	-1.52 €	0.264 15/01/2026	0.263	0.258	0.263	0.26	0.261	1670@0.258	900@0.261	---	---	18,720	24	4,890.12	13,339.61	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)	6.7	---	6.7 15/01/2026	6.72	6.64	6.72	6.7	6.665	308@6.64	1047@6.70	---	2024	4,155	17	27,692.30	124,405.01	6.24	6.98	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.43	-1.04 €	1.445 15/01/2026	1.4	1.4	1.43	1.43	1.402	300@1.42	1498@1.43	---	2024	69	4	96.71	12,047.61	1.38	1.5	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.09	-1.42 €	2.12 15/01/2026	2.09	2.05	2.14	2.09	2.074	206@2.05	185@2.09	---	2024	9,738	58	20,192.78	41,390.64	1.95	2.35	35101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.615	---	1.615 15/01/2026	1.62	1.55	1.62	1.615	1.588	100@1.54	228@1.62	---	---	5,388	42	8,555.41	18,588.81	1.55	1.69	55101020	
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.518	-1.52 €	0.526 15/01/2026	0.52	0.504	0.52	0.518	0.509	751@0.502	4597@0.520	---	2024	3,689	13	1,877.83	10,994.21	0.504	0.548	55102010	
33,065,136	0.380	0.3506	0.4007	---	21/08/2025	16/09/2013	---	KRI-KRI S.A. (CR)	19.98	-0.35 €	20.05 15/01/2026	20.1	19.98	20.3	19.98	20.075	300@19.96	40@20.25	---	2024	3,162	55	63,476.68	660,641.42	19.52	21	45102020	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.748	1.36 #	0.738 15/01/2026	0.728	0.728	0.766	0.748	0.734	200@0.730	248@0.748	---	---	3,409	16	2,502.59	4,637.60	0.72	0.772	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.37	---	1.37 15/01/2026	---	---	---	---	---	100@1.31	83@1.37	---	---	---	---	---	8,136.80	1.26	1.43	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.855	-1.16 €	0.865 15/01/2026	0.865	0.835	0.865	0.855	0.846	120@0.830	500@0.860	---	---	1,271	17	1,075.50	8,395.56	0.835	0.97	55101000	
30,150,000	0.360	0.122	0.1335	---	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.56	---	2.56 15/01/2026	2.56	2.54	2.58	2.56	2.558	86@2.56	2000@2.58	---	---	35,164	62	89,953.06	77,184.00	2.54	2.7	40401030	
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.66	1.67 #	3.6 15/01/2026	3.62	3.56	3.76	3.66	3.666	20@3.62	45@3.74	---	---	280	12	1,026.50	23,204.40	3.48	3.92	40401030	
126,431,958	2.50	0.025	0.043	---	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.84	-1.04 €	2.87 15/01/2026	2.86	2.82	2.86	2.84	2.838	351@2.83	579@2.84	---	2024	9,781	32	27,757.31	359,066.76	2.81	2.92	35102045	
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	37.6	-0.53 €	37.8 15/01/2026	37.1	37.1	37.6	37.6	37.3	200@37.20	5@37.40	---	---	2,687	39	100,226.20	379,008.00	37.1	38.8	50206060	
25,000,000	2.00	1.336	1.92	---	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	40	-1.48 €	40.6 15/01/2026	40.6	39.7	40.6	40	39.984	203@39.75	419@40.00	---	2024	6,827	220	272,972.40	1,000,000.00	39.7	41.1	50206060	
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.83	3.10 #	1.775 15/01/2026	1.77	1.61	1.84	1.83	1.664	400@1.80	3299@1.83	---	---	346,393	496	576,421.19	126,136.04	1.61	2.22	40401020	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.968	1.68 #	0.952 15/01/2026	0.968	0.968	0.968	0.968	0.968	100@0.912	1000@0.930	---	---	13	2	12.58	4,812.38	0.882	0.984	50203030	
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.87	-0.26 €	3.88 15/01/2026	3.91	3.84	3.92	3.87	3.882	721@3.85	59@3.87	---	2024	29,158	77	113,187.18	104,871.56	3.74	4.06	45201020	
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.72	-0.46 €	8.76 15/01/2026	8.76	8.62	8.76	8.72	8.71	250@8.62	135@8.72	---	---	4,560	26	39,715.64	61,653.89	8.56	8.98	50206015	
43,741,452	0.660	0.2388	0.2391	---	10/06/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	4.44	-1.77 €	4.52 15/01/2026	4.515	4.4	4.535	4.44	4.483	643@4.44	1352@4.46	---	---	80,807	245	362,219.94	194,212.05	4.02	4.535	50203015	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.446	1.83 #	0.438 15/01/2026	0.432	0.42	0.45	0.446	0.432	24@0.438	922@0.446	---	---	39,880	26	17,222.37	10,846.39	0.42	0.5		

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)	1.92	0.79 #	1.905	15/01/2026	1.92	1.89	1.93	1.92	1.906	800@1.91	500@1.93	---	---	14,199	48	27,061.13	466,875.25	1.83	2.06	40501015
11,943,624	0.540	0.15	0.165	---	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8.3	-3.49 €	8.6	15/01/2026	8.1	8	8.3	8.3	8.164	167@8.35	2350@8.50	---	---	5,000	19	40,819.15	99,132.08	8	8.6	50203030
244,737,498	0.500	0.02	0.03	---	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.29	---	1.29	15/01/2026	1.28	1.28	1.3	1.29	1.291	200@1.29	200@1.30	---	---	703	6	907.87	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)	5.52	-0.72 €	5.56	15/01/2026	5.56	5.48	5.56	5.52	5.518	225@5.46	677@5.52	---	---	1,690	13	9,324.80	103,831.20	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	15/01/2026	0.448	0.444	0.448	0.444	0.446	39@0.410	75@0.440	---	---	150	2	66.90	13,339.61	0.41	0.464	50101020
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	364	0.55 #	362	15/01/2026	364	362	368	364	363.161	29@366.00	143@368.00	---	---	310	33	112,580.00	1,004,640.00	354	368	45103010
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	46.4	---	46.4	15/01/2026	---	---	---	---	---	50@45.60	49@46.60	---	---	---	---	---	991,289.60	45	46.8	40501025
38,566,614	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.63	---	0.63	15/01/2026	0.685	0.6	0.685	0.6	0.648	150@0.615	870@0.685	---	---	230	3	149.05	24,296.97	0.575	0.685	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	15/01/2026	4.25	4.25	4.26	4.26	4.26	100@4.25	550@4.35	---	---	2,300	18	9,797.00	181,050.00	4.23	4.35	35102000
27,379,200	0.980	0.5001	0.52	---	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	14.7	---	14.7	15/01/2026	14.8	14.7	14.8	14.7	14.707	15@14.60	90@15.10	---	---	230	3	3,382.60	402,474.24	14.6	15.9	50203015
255,494,534	2.71	0.247	0.705	0.216	15/12/2025	30/09/2021	---	PRODEA (CR)	5.9	0.86 #	5.85	15/01/2026	5.95	5.8	5.95	5.9	5.918	500@5.85	80@5.95	---	---	1,001	7	5,923.80	1,507,417.75	5.7	6.1	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.24	---	1.24	15/01/2026	---	---	---	---	---	149@1.13	239@1.30	---	---	---	---	---	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	-7.69 €	6.5	15/01/2026	6.45	6	6.45	6	6.051	4@6.00	32@6.45	---	2024	133	8	804.75	6,066.00	6	7.5	55101020

Exchange Traded Funds (ETFs)

1,200,078	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	57.5	0.14 #	57.42	15/01/2026	57.48	57.21	57.54	57.5	57.397	16@57.39	13@60.00	---	---	2,456	112	140,967.96	---	54.39	57.54	12003
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Surveillance

27,100,914	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.05	-1.87 €	1.07	15/01/2026	1.05	1.05	1.05	1.05	1.05	1135@1.05	80@1.06	---	---	1,360	20	1,428.00	28,455.96	1.05	1.07	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.32	--- ∟	0.32	15/01/2026	---	---	---	---	---	---	33@0.288	---	2024	---	---	---	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	15/01/2026	---	---	---	---	---	3000@0.180	1944@0.218	---	2024	---	---	---	3,095.04	0.188	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
GEK TERNA (CR)	10,481	29.84	312,753.04	10:39:43	20
JUMBO SA (CR)	20,000	26.14	522,800.00	10:52:49	20
PPC (CR)	20,288	18.35	372,183.36	11:03:35	20
JUMBO SA (CR)	50,000	26.20	1,310,000.00	11:06:09	20
NATIONAL BANK (CR)	50,000	14.98	748,750.00	11:12:03	20
NATIONAL BANK (CR)	100,000	14.99	1,499,000.00	11:27:38	20
BALLY'S INTRALOT (CR)	1,500,000	1.07	1,611,000.00	11:27:50	20
DIMAND (CR)	150,000	11.00	1,650,000.00	11:28:21	20
DIMAND (CR)	150,000	11.00	1,650,000.00	11:29:07	20
JUMBO SA (CR)	100,000	26.14	2,614,000.00	12:14:44	20
PIRAEUS BANK (CR)	100,000	7.96	796,000.00	12:27:00	20
DIMAND (CR)	20,000	11.00	220,000.00	12:40:39	20
EUROBANK (CR)	200,000	3.89	777,300.00	12:42:56	20
ONYX TOURISTIKI S.A. (CR)	100,000	1.50	150,000.00	12:46:31	20
JUMBO SA (CR)	12,000	26.14	313,680.00	12:56:46	20
DIMAND (CR)	40,000	11.00	440,000.00	13:16:36	20
GEK TERNA (CR)	20,000	29.88	597,600.00	13:42:48	20
BANK OF CYPRUS (CR)	40,000	8.57	342,800.00	14:03:58	20
VIOHALCO SA/NV (CB)	32,480	11.90	386,512.00	14:38:12	20
AKTOR S.A. HOLDING CO. (CR)	50,000	9.76	488,000.00	15:15:17	20
EUROBANK (CR)	200,000	3.93	785,400.00	15:23:57	20
THRACE PLASTICS SA (CR)	50	4.61	230.50	15:32:24	18
EUROBANK (CR)	150,000	3.94	591,600.00	15:34:19	20
EUROBANK (CR)	7,566	3.79	28,704.65	15:46:13	14
DIMAND (CR)	30,000	11.00	330,000.00	15:49:05	20
OTE (CR)	26,071	16.55	431,475.05	15:56:01	20
PPC (CR)	20,000	18.43	368,600.00	15:56:53	20
CENERGY HOLDINGS (CB)	15,214	16.98	258,333.72	16:10:41	20
CC HBC AG (CR)	44,800	45.40	2,033,920.00	16:28:02	20
ELVALHALCOR (CR)	100,000	4.09	409,000.00	16:37:36	20
NATIONAL BANK (CR)	100,000	14.95	1,495,000.00	16:43:30	20
ALPHA BANK (CR)	134,647	3.92	528,354.83	17:00:56	20
EUROBANK (CR)	105,782	3.90	412,549.80	17:01:36	20
NATIONAL BANK (CR)	98,611	14.93	1,471,769.18	17:02:08	20
JUMBO SA (CR)	24,689	26.04	642,901.56	17:02:51	20
NATIONAL BANK (CR)	50,000	14.90	744,750.00	17:12:04	20
EUROBANK (CR)	1,000,000	3.97	3,965,000.00	17:13:16	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
OPAP (CR)	100,000	17.87	1,787,000.00	17:15:39	20
NATIONAL BANK (CR)	50,000	14.90	744,750.00	17:17:34	20
JUMBO SA (CR)	50,000	26.14	1,307,000.00	17:18:06	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
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No Rights Transactions.

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	16/01/2026	5,000	1,200,078	---	---	1,200,078	68,928,050.00	57.4363	1.15	01/07/2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preffered											Price	Buy / Sell			
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	2.3000	3.6190	95.4000	95.7000	95.5585	95.5580 15/01/2026	24,000	22,989.25	95.5200	B	16/01/2026	95.0600	96.3000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	11	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	17.2833	3.4050	99.0000	99.6700	99.0554	99.5600 15/01/2026	77,000	77,603.45	98.7020	B	16/01/2026	98.5700	99.6700
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	10	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	6.2806	2.8580	97.3600	97.5000	97.4520	97.4230 15/01/2026	54,000	52,963.25	97.5000	B	16/01/2026	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)	13.0000	6.4750	---	---	---	99.3200 15/01/2026	---	---	99.4200	B	16/01/2026	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)	6.5000	3.0280	98.8000	99.7794	99.2990	99.0130 15/01/2026	196,000	196,338.15	99.2500	B	16/01/2026	99.0125	99.7794
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	8	---	1	PREMIA S.A. (Non Convertible)	13.9222	4.0240	98.0000	99.0000	98.3265	98.0100 15/01/2026	56,000	55,842.50	98.6000	B	16/01/2026	98.0104	99.4999
500,000	1,000.00	1,000.00	3.80	18/11/2032	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	6.6500	3.8030	99.6500	99.9000	99.8536	99.7950 15/01/2026	116,000	116,601.59	99.6500	B	16/01/2026	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)	---	3.3950	96.6000	96.8000	96.6010	96.6510 15/01/2026	18,000	17,394.11	96.6000	B	16/01/2026	96.6000	97.5000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	9	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.6250	3.2700	99.2500	99.2500	99.2500	99.4420 15/01/2026	3,000	2,997.38	99.1800	B	16/01/2026	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)	1.1458	3.0180	98.9600	99.4000	98.9600	99.0530 15/01/2026	99,000	98,441.84	98.9600	B	16/01/2026	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)	3.1653	3.1240	97.7000	98.0500	97.8000	97.9000 15/01/2026	129,000	126,754.32	97.7000	B	16/01/2026	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)	1.5417	3.4350	101.0000	101.1000	101.0464	101.2000 15/01/2026	28,000	28,336.17	101.0000	B	16/01/2026	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)	13.2750	3.6680	98.7510	99.0000	98.8000	98.8050 15/01/2026	27,000	27,047.96	98.8000	B	16/01/2026	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)	21.5111	3.5470	100.9600	101.2000	100.9600	101.0810 15/01/2026	12,000	12,382.13	100.9500	B	16/01/2026	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)	0.8889	3.3700	101.0600	101.2500	101.1236	101.1000 15/01/2026	135,000	136,698.79	101.0500	B	16/01/2026	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)	5.5000	3.8130	103.2000	103.6000	103.3000	103.3500 15/01/2026	148,000	153,707.20	103.3000	B	16/01/2026	103.1100	104.1000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	4	---	1	AUTOHELLAS S.A. (Non Convertible)	21.3681	3.5900	100.9400	101.0500	100.9750	100.9400 14/01/2026	79,000	81,485.96	101.0000	B	16/01/2026	100.8330	101.8000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	4	---	1	INTRALOT S.A. (Non Convertible)	24.3333	4.6050	102.3000	102.6000	102.3905	102.4100 15/01/2026	40,000	41,929.52	102.3000	B	16/01/2026	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)	4.7000	3.9390	103.1000	103.1000	103.1000	103.2450 15/01/2026	10,000	10,357.00	102.9100	B	16/01/2026	102.2200	103.4000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell		
500,000	1,000.00	1,000.00	3.20	29/09/2032	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	10.0444	3.4390	98.4000	98.5100	98.4994	98.3540 15/01/2026	112,000	111,444.28	98.4000	B	16/01/2026	97.4000 99.3790
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	9	---	1	ELVALHALCOR S.A. (Non Convertible)	4.3556	3.5120	96.2600	96.5000	96.2759	96.2860 15/01/2026	122,000	118,022.41	96.2604	B	16/01/2026	96.1009 97.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 02/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 02/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 02/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 02/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,700,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
3,192,362	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	2.72	FLR Actual/360	18/09/2026	1	---	18/09 - 18/03	---	1	GGB-FLT-180926-01Y-2.717-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
4,500,000	1,000.00	3.63	Actual/Actual	15/06/2035	10	---	15/06	3.63	1	GGB-FXD-150635-10Y-3.625-1000.00	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,298,012	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR Actual/360	15/12/2027	5	---	- 15/03 - 15/09 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity									26-Week Maturity								52-Week Maturity										
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	
						Price	Date								Price	Date								Price	Date			
07/03/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/03/2026	2.15	600,000	1,000.00	978.76	---	---	---	---
06/06/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2026	1.84	600,000	1,000.00	981.74	---	---	---	---
05/09/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	04/09/2026	1.97	600,000	1,000.00	0.00	---	---	---	---
05/12/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	04/12/2026	2.03	600,000	1,000.00	997.90	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro) Price Buy / Sell		Date	Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	67	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	69	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,706.13	5,675.28	5,705.43	-0.01%	January 2026	5,699.75	5,703.25	5,672.25	5,676.00	5,676.00	---	---		5,709.00	---	59	475	1,410
				February 2026	5,708.25	5,719.00	5,595.00	5,713.25	5,713.25	---	---		5,719.00	---	159	791	5,528
				March 2026	5,609.00	5,609.00	5,609.00	5,609.00	5,609.00	---	---		5,704.00	---	1	1	3
				June 2026	---	---	---	---	5,755.25	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,784.00	---	---		---	---	---	---	---
				December 2026	---	---	---	---	5,813.00	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,627.24	2,589.67	2,622.72	0.56%	March 2026	2,632.00	2,644.00	2,632.00	2,644.00	2,644.00	---	---		2,644.00	---	6	123	2,915
				June 2026	---	---	---	---	2,630.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,643.75	---	---		---	---	---	---	---
				December 2026	---	---	---	---	2,657.00	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
9,453.25	9,345.83	9,449.98	0.33%	January 2026	---	---	---	---	9,331.25	---	---		8,741.00	---	---	---	---
				February 2026	---	---	---	---	9,328.50	---	---		8,736.50	---	---	---	---
				March 2026	---	---	---	---	9,452.25	---	---		---	---	---	---	---
				April 2026	---	---	---	---	9,466.75	---	---		---	---	---	---	---
				May 2026	---	---	---	---	9,481.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	9,499.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	9,547.50	---	---		---	---	---	---	---
				December 2026	---	---	---	---	9,595.00	---	---		---	---	---	---	---

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)													
2.97	2.875	2.955	0.17%	March 2026	2.97	2.97	2.90	2.96	2.96	---	---	---	3.09	---	29	359	14,725
				June 2026	---	---	---	---	2.98	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.99	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.01	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.3	14.02	14.08	-0.42%	March 2026	14.25	14.36	14.12	14.13	14.13	---	---	---	14.68	---	43	207	4,386
				June 2026	---	---	---	---	14.26	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.33	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.40	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.92	9.74	9.75	-1.52%	March 2026	9.91	9.91	9.78	9.78	9.78	---	---	---	10.00	---	51	1,389	80,159
				June 2026	---	---	---	---	9.99	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.04	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.09	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.987	3.908	3.979	0.94%	March 2026	3.95	3.99	3.92	3.99	3.99	---	---	---	4.02	---	148	3,906	52,278
				June 2026	---	---	---	---	4.02	---	---	---	4.00	---	---	---	10
				September 2026	---	---	---	---	4.00	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.02	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.2	11.1	11.19	0.90%	March 2026	11.14	11.22	11.14	11.19	11.19	---	---	---	11.22	---	18	139	95
				June 2026	---	---	---	---	11.19	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.24	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.30	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.98	12.7	12.9	-0.77%	March 2026	13.00	13.00	13.00	13.00	13.00	---	---	---	13.14	---	1	10	520
				June 2026	---	---	---	---	13.11	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.18	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	13.24	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.31	3.205	3.23	-1.52%	March 2026	3.33	3.33	3.25	3.25	3.25	---	---	---	3.37	---	26	160	3,278
				June 2026	---	---	---	---	3.31	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.32	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.34	---	---	---	---	---	---	---	---

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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
BALLY'S INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.076	1.04	1.054	-1.86%	March 2026	1.08	1.08	1.05	1.05	1.05	---	---		1.27	---	63	3,497	1,042,698
				June 2026	---	---	---	---	1.08	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.09	---	---		---	---	---	---	---
				December 2026	---	---	---	---	1.09	---	---		---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.6	8.48	8.58	-0.46%	March 2026	8.60	8.60	8.53	8.58	8.58	---	---		8.74	---	5	27	4,318
				June 2026	---	---	---	---	8.69	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.74	---	---		---	---	---	---	---
				December 2026	---	---	---	---	8.78	---	---		---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.7	45.1	45.1	-1.18%	March 2026	45.50	45.54	45.50	45.54	45.54	---	---		46.44	---	2	11	252
				June 2026	---	---	---	---	46.03	---	---		---	---	---	---	---
				September 2026	---	---	---	---	46.26	---	---		---	---	---	---	---
				December 2026	---	---	---	---	46.49	---	---		---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
17.18	16.5	17	2.29%	March 2026	16.55	17.16	16.55	17.00	17.00	---	---		17.16	---	70	382	4,850
				June 2026	---	---	---	---	16.76	---	---		---	---	---	---	---
				September 2026	---	---	---	---	16.85	---	---		---	---	---	---	---
				December 2026	---	---	---	---	16.93	---	---		---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.57	1.476	1.494	-5.32%	March 2026	1.57	1.57	1.48	1.50	1.50	---	---		1.74	---	295	5,714	20,032
				June 2026	---	---	---	---	1.59	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.60	---	---		---	---	---	---	---
				December 2026	---	---	---	---	1.61	---	---		---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.39	1.358	1.372	-0.15%	March 2026	1.36	1.36	1.35	1.36	1.36	---	---		1.77	---	12	129	2,708
				June 2026	---	---	---	---	1.39	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.39	---	---		---	---	---	---	---
				December 2026	---	---	---	---	1.40	---	---		---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.18	4.03	4.175	2.45%	March 2026	4.06	4.20	4.04	4.13	4.13	---	---		4.26	---	33	199	4,923
				June 2026	---	---	---	---	4.11	---	---		---	---	---	---	---
				September 2026	---	---	---	---	4.13	---	---		---	---	---	---	---
				December 2026	---	---	---	---	4.15	---	---		---	---	---	---	---

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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
EUROBANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.978	3.864	3.965	2.06%	March 2026	3.90	3.99	3.88	3.98	3.98	---	---	---	3.99	---	125	2,675	22,019
				June 2026	---	---	---	---	3.92	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.94	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.96	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.5	7.3	7.45	0.00%	March 2026	7.42	7.42	7.40	7.40	7.40	---	---	---	8.03	---	12	47	11,820
				June 2026	---	---	---	---	7.51	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.55	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.59	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.24	4.17	4.21	0.24%	March 2026	4.22	4.22	4.22	4.22	4.22	---	---	---	4.45	---	2	21	4,973
				June 2026	---	---	---	---	4.24	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.26	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.28	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.84	29.38	29.92	1.49%	March 2026	29.43	30.70	29.07	29.92	29.92	---	---	---	30.70	---	134	641	8,646
				June 2026	---	---	---	---	29.73	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	29.88	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	30.03	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.11	6.01	6.05	-0.16%	March 2026	6.08	6.10	6.07	6.10	6.10	---	---	---	6.40	---	10	64	3,517
				June 2026	---	---	---	---	6.11	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.14	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.17	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.865	8.81	8.865	0.40%	March 2026	8.70	8.71	8.69	8.69	8.69	---	---	---	8.82	---	12	40	5,213
				June 2026	---	---	---	---	8.91	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.95	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.00	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.68	3.615	3.63	-1.09%	March 2026	3.70	3.70	3.64	3.65	3.65	---	---	---	3.88	---	35	226	12,225
				June 2026	---	---	---	---	3.70	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.72	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.74	---	---	---	---	---	---	---	---

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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)													
26.64	25.96	26.22	-1.80%	March 2026	26.75	26.75	26.07	26.29	26.29	---	---	---	28.76	---	113	434	2,973
				June 2026	---	---	---	---	26.93	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	27.06	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	27.20	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.16	7.03	7.08	-0.42%	March 2026	7.20	7.20	7.09	7.13	7.13	---	---	---	7.42	---	51	285	15,080
				June 2026	---	---	---	---	7.17	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.21	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.24	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.6	43.52	43.62	-1.09%	March 2026	44.75	44.89	43.79	43.91	43.91	---	---	---	48.02	---	129	537	12,963
				June 2026	---	---	---	---	44.48	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	44.70	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	44.93	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.85	3.74	3.75	-0.53%	March 2026	---	---	---	---	3.84	---	---	---	3.90	---	---	---	141
				June 2026	---	---	---	---	3.80	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.82	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.84	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.06	29.6	29.74	-0.54%	March 2026	30.08	30.08	29.80	29.80	29.80	---	---	---	31.66	---	6	18	1,267
				June 2026	---	---	---	---	30.16	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	30.31	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	30.46	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15	14.875	14.895	-0.80%	March 2026	15.01	15.07	14.90	14.95	14.95	---	---	---	15.10	---	63	918	15,624
				June 2026	---	---	---	---	15.14	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	15.22	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	15.30	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.1	17.74	17.87	-1.27%	March 2026	18.00	18.05	17.85	17.90	17.90	---	---	---	19.13	---	30	173	3,259
				June 2026	---	---	---	---	18.26	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.35	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.44	---	---	---	---	---	---	---	---

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)													
8.49	8.29	8.36	-1.53%	March 2026	8.49	8.62	8.36	8.39	8.39	---	---	---	8.62	---	40	175	1,029
				June 2026	---	---	---	---	8.56	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.61	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.65	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.92	16.53	16.79	-1.18%	March 2026	16.97	16.97	16.62	16.77	16.77	---	---	---	17.50	---	20	64	1,944
				June 2026	---	---	---	---	17.14	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.22	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	17.31	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
40.6	39.7	40	-1.48%	March 2026	---	---	---	---	40.93	---	---	---	41.77	---	---	---	73
				June 2026	---	---	---	---	40.95	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	41.15	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	41.36	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.124	7.926	8.1	1.35%	March 2026	8.01	8.16	7.95	8.13	8.13	---	---	---	8.16	---	341	5,534	63,306
				June 2026	---	---	---	---	8.11	---	---	---	8.00	---	---	---	5
				September 2026	---	---	---	---	8.10	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.14	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.62	18.27	18.51	0.05%	March 2026	18.61	18.71	18.40	18.59	18.59	---	---	---	18.91	---	49	225	20,448
				June 2026	---	---	---	---	18.66	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.75	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.85	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.98	6.89	6.95	0.43%	March 2026	---	---	---	---	6.92	---	---	---	7.26	---	---	---	355
				June 2026	---	---	---	---	6.98	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.01	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.05	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
55.1	53.8	54.7	-0.73%	March 2026	54.40	54.40	54.05	54.05	54.05	---	---	---	55.70	---	5	11	249
				June 2026	---	---	---	---	55.57	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	55.85	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	56.13	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market															
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest		
VIOHALCO SA/NV (CB)																		(Contract Size: 100 Securities, Physical Delivery)	
12.3	11.7	12.26	3.37%	March 2026	11.91	12.36	11.83	12.29	12.29	---	---		12.36	---	81	291	2,162		
				June 2026	---	---	---	---	11.96	---	---		---	---	---	---	---		
				September 2026	---	---	---	---	12.02	---	---		---	---	---	---	---		
				December 2026	---	---	---	---	12.08	---	---		---	---	---	---	---		

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

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
January 2026								February 2026								Other Months		January 2026								February 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,350				
3,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,400				
3,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,450				
3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500				
3,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,550				
3,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600				
3,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,650				
3,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,700				
3,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750				
3,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,800				
3,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,850				
3,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,900				
3,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,950				
4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000				
4,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,100				
4,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,200				
4,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,300				
4,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,400				
4,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,450				
4,500	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4,501.00	-	-	-	-	-	-	-	-	-	-	4,500				
4,550	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4,551.00	-	-	-	-	-	-	-	-	-	-	4,550				
4,600	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4,601.00	-	-	-	-	-	-	-	-	-	-	4,600				
4,650	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4,651.00	-	-	-	-	-	-	-	-	-	-	4,650				
4,700	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1,009.00	-	-	-	-	0.00	0.00	0.00	-	4,701.00	-	-	0.00	0.00	0.00	-	0.01	-	-	-	4,700				
4,750	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	959.00	-	-	-	-	0.00	0.00	0.00	-	4,751.00	-	-	0.00	0.00	0.00	-	0.02	-	-	-	4,750				
4,800	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	909.00	-	-	-	-	0.00	0.00	0.00	-	4,801.00	-	-	0.00	0.00	0.00	-	0.04	-	-	-	4,800				
4,850	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	859.00	-	-	-	-	0.00	0.00	0.00	-	4,851.00	-	-	0.00	0.00	0.00	-	0.08	-	-	-	4,850				
4,900	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	809.00	-	-	-	-	0.00	0.00	0.00	-	4,901.00	-	-	0.00	0.00	0.00	-	0.15	-	-	-	4,900				
4,950	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	760.00	-	-	-	-	0.00	0.00	0.00	-	4,951.00	-	-	0.00	0.00	0.00	-	0.29	-	-	-	4,950				
5,000	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	710.00	-	-	-	-	0.00	0.00	0.00	-	5,001.00	-	-	0.00	0.00	0.00	-	0.54	-	-	-	5,000				
5,050	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	660.00	-	-	-	-	0.00	0.00	0.00	-	5,051.00	-	5	0.00	0.00	0.00	-	0.96	-	-	-	5,050				
5,100	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	611.00	-	-	-	-	0.00	0.00	0.00	-	5,101.00	-	20	0.00	0.00	0.00	-	1.70	-	-	-	5,100				
5,150	0.00	0.00	0.00	-	-	-	90	0.00	0.00	0.00	-	562.00	-	-	-	-	0.00	0.00	0.00	-	5,151.00	-	60	0.00	0.00	0.00	-	2.70	-	-	-	5,150				
5,200	0.00	0.00	0.00	-	-	-	251	0.00	0.00	0.00	-	514.00	-	-	-	-	0.00	0.00	0.00	-	5,201.00	-	110	0.00	0.00	0.00	-	4.40	-	49	-	5,200				
5,250	0.00	0.00	0.00	-	-	-	370	0.00	0.00	0.00	-	467.00	-	30	-	-	0.00	0.00	0.00	-	5,251.00	-	66	0.00	0.00	0.00	-	6.90	-	15	-	5,250				
5,300	400.00	400.00	400.00	400.00	-	1	63	0.00	0.00	0.00	-	420.00	-	510	-	-	0.00	400.00	0.00	-	5,301.00	-	338	0.00	0.00	0.00	-	10.25	-	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	-	-	-	91	0.00	0.00	0.00	-	375.00	-	45			0.00	0.00	0.00	-	5,351.00	-	555	0.00	0.00	0.00	-	15.25	-	30			5,350			
5,400	0.00	0.00	0.00	-	-	-	62	0.00	0.00	0.00	-	332.00	-	61			0.00	0.00	0.00	-	5,401.00	-	201	0.00	0.00	0.00	-	21.75	-	31			5,400			
5,450	0.00	0.00	0.00	-	-	-	61	0.00	0.00	0.00	-	291.00	-	141			0.00	0.00	0.00	-	5,451.00	-	55	0.00	0.00	0.00	-	30.50	-	32			5,450			
5,500	198.00	198.00	198.00	198.00	-	1	30	0.00	0.00	0.00	-	252.00	-	66			0.00	198.00	0.00	-	5,501.00	-	50	0.00	0.00	0.00	-	41.50	-	150			5,500			
5,550	0.00	0.00	0.00	-	-	-	500	0.00	0.00	0.00	-	216.00	-	60			0.00	0.00	0.00	-	5,551.00	-	326	56.00	56.00	56.00	56.00	56.00	1	121			5,550			
5,600	0.00	0.00	0.00	-	-	-	33	0.00	0.00	0.00	-	182.00	-	101			0.00	0.00	0.00	-	5,601.00	-	80	0.00	0.00	0.00	-	72.00	-	120			5,600			
5,650	47.50	48.00	26.25	26.25	-	180	136	0.00	0.00	0.00	-	152.00	-	92			0.00	48.00	0.00	-	5,651.00	-	90	95.00	95.00	88.00	88.00	88.00	60	-			5,650			
5,700	7.00	7.00	7.00	7.00	-	5	35	0.00	0.00	0.00	-	126.00	-	131			10.75	7.00	10.75	23.00	5,701.00	31	60	113.00	113.00	113.00	113.00	113.00	30	120			5,700			
5,750	0.00	0.00	0.00	-	-	-	-	98.50	98.50	89.00	92.00	92.00	263	10			0.00	0.00	0.00	-	5,751.00	-	-	139.00	140.00	139.00	140.00	140.00	90	-			5,750			
5,800	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	82.00	-	5			0.00	0.00	0.00	-	5,801.00	-	-	0.00	0.00	0.00	-	171.00	-	-			5,800			
5,850	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	64.50	-	5			0.00	0.00	0.00	-	5,851.00	-	-	0.00	0.00	0.00	-	204.00	-	-			5,850			
5,900	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	50.50	-	-			0.00	0.00	0.00	-	5,901.00	-	-	0.00	0.00	0.00	-	239.00	-	-			5,900			
5,950	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	38.50	-	-			0.00	0.00	0.00	-	5,951.00	-	-	0.00	0.00	0.00	-	277.00	-	-			5,950			
6,000	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	29.00	-	-			0.00	0.00	0.00	-	6,001.00	-	-	0.00	0.00	0.00	-	318.00	-	-			6,000			
6,050	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	21.75	-	-			0.00	0.00	0.00	-	6,051.00	-	-	0.00	0.00	0.00	-	360.00	-	-			6,050			
6,100	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	15.75	-	-			0.00	0.00	0.00	-	6,101.00	-	-	0.00	0.00	0.00	-	404.00	-	-			6,100			
6,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	11.50	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	450.00	-	-			6,150			
6,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	8.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	496.00	-	-			6,200			
Totals:						187	1,722							263	1,257	0	0							31	2,016							181	709	0	0	
Number of Trades:						9								8		0								2								7		0		

ALPHA BANK (CR)

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

Call Options																	Put Options																			
January 2026								February 2026								Other Months		January 2026								February 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
2.000						-	-							-	-								-	-									0.020			
2.200						-	-							-	-								-	-									0.022			
2.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		0.001	-	-				0.023		
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		0.001	-	-				0.024		
2.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		0.001	-	-				0.025		
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		0.001	-	-				0.026		
2.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		0.001	-	-				0.027		
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		0.001	-	-				0.028		
2.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		0.002	-	-				0.029		
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.946	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		0.001	-	-				0.030		
3.100	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.847	-	-			0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		0.001	-	-				0.031		
3.200	0.000	0.000	0.000			-	5	0.000	0.000	0.000		0.748	-	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		0.002	-	-				0.032		
3.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.651	-	-			0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		0.004	-	-				0.033		
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.556	-	-			0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		0.009	-	-				0.034		
3.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.465	-	-			0.000	0.000	0.000		4.50	-	100	0.000	0.000	0.000		0.018	-	-				0.035		
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.379	-	-			0.000	0.000	0.000		4.60	-	50	0.000	0.000	0.000		0.032	-	-				0.036		
3.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.302	-	-			0.000	0.000	0.000		4.70	-	-	0.000	0.000	0.000		0.055	-	-				0.037		
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.233	-	-			0.000	0.000	0.000		4.80	-	-	0.092	0.092	0.092	0.092	0.092	28	0				0.038		
3.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.175	-	-			0.000	0.000	0.000		4.90	-	-	0.000	0.000	0.000		0.128	-	-				0.039		
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		0.180	-	-				0.040		
4.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.050	-	2,000			0.000	0.000	0.000		5.25	-	-	0.000	0.000	0.000		0.353	-	-				0.043		
4.400						-	-							-	-							-	-					-	-				0.044			
4.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		5.50	-	-	0.000	0.000	0.000		0.570	-	-				0.045		
4.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		5.75	-	-	0.000	0.000	0.000		0.811	-	-				0.048		
4.800						-	-							-	-							-	-					-	-				0.048			
5.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.00	-	-	0.000	0.000	0.000		1.06	-	-				0.050		
5.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.25	-	-	0.000	0.000	0.000		1.31	-	-				0.053		
5.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.50	-	-	0.000	0.000	0.000		1.56	-	-				0.055		
5.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.75	-	-	0.000	0.000	0.000		1.81	-	-				0.058		
6.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000		2.06	-	-				0.060		
6.250						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.31	-	-				0.063		
6.500						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.56	-	-				0.065		
Totals:						0	5						0	2,000	0	0						0	150					28	0	0	0					
Number of Trades:						0							0		0							0.00						1		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			-	-										0.000	0.000	0.000		9.75	-	-					-	-				0.088			
8.800						-	-																-	-									0.088			
9.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		6.04	-	-			0.000	0.000	0.000		10.00	-	-	0.000	0.000	0.000		0.001	-	-			0.090			
9.200						-	-																-	-									0.092			
9.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.79	-	-			0.000	0.000	0.000		10.25	-	-	0.000	0.000	0.000		0.001	-	-			0.093			
9.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.54	-	-			0.000	0.000	0.000		10.50	-	-	0.000	0.000	0.000		0.001	-	-			0.095			
9.600						-	-																-	-									0.096			
9.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.29	-	-			0.000	0.000	0.000		10.75	-	-	0.000	0.000	0.000		0.002	-	-			0.098			
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.04	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.004	-	-			0.100			
10.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.54	-	-			0.000	0.000	0.000		11.50	-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.04	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
11.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.54	-	-			0.000	0.000	0.000		12.50	-	-	0.000	0.000	0.000		0.002	-	-			0.115			
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.05	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.002	-	-			0.120			
12.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.55	-	-			0.000	0.000	0.000		13.50	-	10	0.000	0.000	0.000		0.008	-	-			0.125			
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000		14.00	-	65	0.000	0.000	0.000		0.026	-	-			0.130			
13.500	0.000	0.000	0.000			-	15	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		14.50	-	30	0.000	0.000	0.000		0.069	-	-			0.135			
14.000	0.920	0.920	0.920	0.920		5	15	0.000	0.000	0.000		1.20	-	30			0.000	0.000	0.000		15.00	-	-	0.180	0.180	0.180	0.180	0.180	10	0			0.140			
14.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.846	-	10			0.000	0.000	0.000		15.50	-	-	0.359	0.359	0.359	0.359	0.359	15	18			0.145			
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.557	-	20			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		0.509	-	-			0.150			
15.500	0.000	0.000	0.000			-	-	0.310	0.321	0.310	0.321	0.321	25	-			0.000	0.000	0.000		16.50	-	-	0.000	0.000	0.000		0.801	-	-			0.155			
16.000	0.000	0.000	0.000			-	-	0.230	0.230	0.230	0.230	0.230	500	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		1.16	-	-			0.160			
16.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		17.50	-	-	0.000	0.000	0.000		1.57	-	-			0.165			
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		2.01	-	-			0.170			
17.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		18.50	-	-	0.000	0.000	0.000		2.49	-	-			0.175			
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		2.98	-	-			0.180			
18.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		19.50	-	-	0.000	0.000	0.000		3.48	-	-			0.185			
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000		3.98	-	-			0.190			

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								
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	Volume	Open Interest	Exercise Price						
19.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		20.50	-	-	0.000	0.000	0.000		4.48	-	-					0.195						
20.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.98	-	-					0.200						
Totals:						5	30							525	60	0	0							5	105							25	98	0	0						
Number of Trades:						1								7		0								0.00								2		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			-	-	0.000	0.000	0.000		6.12	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
12.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.62	-	-			0.000	0.000	0.000		13.50	-	-	0.000	0.000	0.000		0.001	-	-			0.125		
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.13	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		0.001	-	-			0.130		
13.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.63	-	-			0.000	0.000	0.000		14.50	-	-	0.000	0.000	0.000		0.001	-	-			0.135		
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.13	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		0.001	-	-			0.140		
14.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.63	-	-			0.000	0.000	0.000		15.50	-	-	0.000	0.000	0.000		0.001	-	-			0.145		
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.13	-	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		0.001	-	-			0.150		
15.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.64	-	-			0.000	0.000	0.000		16.50	-	-	0.000	0.000	0.000		0.004	-	-			0.155		
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.15	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		0.016	-	-			0.160		
16.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		17.50	-	5	0.000	0.000	0.000		0.047	-	-			0.165		
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		18.00	-	15	0.000	0.000	0.000		0.114	-	-			0.170		
17.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.873	-	-			0.000	0.000	0.000		18.50	-	30	0.000	0.000	0.000		0.239	-	-			0.175		
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.570	-	-			0.000	0.000	0.000		19.00	-	15	0.000	0.000	0.000		0.436	-	-			0.180		
18.500	0.000	0.000	0.000			-	30	0.000	0.000	0.000		0.343	-	-			0.000	0.000	0.000		19.50	-	45	0.000	0.000	0.000		0.710	-	-			0.185		
19.000	0.000	0.000	0.000			-	15	0.000	0.000	0.000		0.193	-	115			0.000	0.000	0.000		20.00	-	50	0.000	0.000	0.000		1.06	-	-			0.190		
19.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.099	-	20			0.000	0.000	0.000		20.50	-	50	0.000	0.000	0.000		1.47	-	-			0.195		
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000		1.92	-	-			0.200		
21.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		22.00	-	-	0.000	0.000	0.000		2.90	-	-			0.210		
22.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		23.00	-	-	0.000	0.000	0.000		3.90	-	-			0.220		
23.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		24.00	-	-	0.000	0.000	0.000		4.90	-	-			0.230		
24.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		25.00	-	-	0.000	0.000	0.000		5.90	-	-			0.240		
25.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		26.00	-	-	0.000	0.000	0.000		6.90	-	-			0.250		
26.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		27.00	-	-	0.000	0.000	0.000		7.90	-	-			0.260		
27.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		28.00	-	-	0.000	0.000	0.000		8.90	-	-			0.270		
28.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		29.00	-	-	0.000	0.000	0.000		9.90	-	-			0.280		
29.000						-	-						-	-								-	-					-	-			0.290			
30.000						-	-						-	-								-	-					-	-			0.300			
Totals:						0	45							0	135	0	0							0	210							0	260	0	0
Number of Trades:						0								0		0								0.00								0		0	

OTE (CR)

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

Call Options																	Put Options																		
Exercise Price	January 2026							February 2026							Other Months		January 2026								February 2026							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
9.600																																		0.096	
10.000																																		0.100	
10.500	0.000	0.000	0.000			-	-										0.000	0.000	0.000		11.50	-	-										0.105		
11.000	0.000	0.000	0.000			-	-										0.000	0.000	0.000		12.00	-	-										0.110		
11.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.51	-	-			0.000	0.000	0.000		12.50	-	-	0.000	0.000	0.000		0.001	-	-			0.115		
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.01	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
12.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.51	-	-			0.000	0.000	0.000		13.50	-	-	0.000	0.000	0.000		0.001	-	-			0.125		
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.02	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		0.001	-	-			0.130		
13.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.52	-	-			0.000	0.000	0.000		14.50	-	-	0.000	0.000	0.000		0.001	-	-			0.135		
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.02	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		0.001	-	-			0.140		
14.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.52	-	-			0.000	0.000	0.000		15.50	-	-	0.000	0.000	0.000		0.002	-	-			0.145		
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.03	-	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		0.011	-	-			0.150		
15.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		16.50	-	-	0.000	0.000	0.000		0.037	-	-			0.155		
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		0.102	-	-			0.160		
16.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.753	-	-			0.000	0.000	0.000		17.50	-	105	0.000	0.000	0.000		0.231	-	-			0.165		
17.000	0.000	0.000	0.000			-	15	0.000	0.000	0.000		0.458	-	-			0.000	0.000	0.000		18.00	-	30	0.000	0.000	0.000		0.437	-	-			0.170		
17.500	0.000	0.000	0.000			-	2	0.000	0.000	0.000		0.257	-	30			0.000	0.000	0.000		18.50	-	-	0.000	0.000	0.000		0.737	-	-			0.175		
18.000	0.000	0.000	0.000			-	5	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		1.11	-	-			0.180		
18.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		19.50	-	-	0.000	0.000	0.000		1.54	-	-			0.185		
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000		2.02	-	-			0.190		
19.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		20.50	-	-	0.000	0.000	0.000		2.51	-	-			0.195		
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000		3.01	-	-			0.200		
21.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		22.00	-	-	0.000	0.000	0.000		4.01	-	-			0.210		
22.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		23.00	-	-	0.000	0.000	0.000		5.01	-	-			0.220		
23.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		24.00	-	-	0.000	0.000	0.000		6.01	-	-			0.230		
24.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		25.00	-	-	0.000	0.000	0.000		7.01	-	-			0.240		
25.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		26.00	-	-	0.000	0.000	0.000		8.01	-	-			0.250		
26.000																																		0.260	
Totals:						0	22							0	30	0	0							0	135							0	15	0	0
Number of Trades:						0								0		0								0.00								0		0	

PIRAEUS BANK (CR)

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

Call Options																Put Options																			
January 2026								February 2026								Other Months		January 2026								February 2026								Other Months	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
4.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.75	-	-			0.000	0.000	0.000		5.25	-	-	0.000	0.000	0.000		0.001	-	-			0.043		
4.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.50	-	-			0.000	0.000	0.000		5.50	-	-	0.000	0.000	0.000		0.001	-	-			0.045		
4.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.25	-	-			0.000	0.000	0.000		5.75	-	-	0.000	0.000	0.000		0.001	-	-			0.048		
5.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.00	-	-			0.000	0.000	0.000		6.00	-	-	0.000	0.000	0.000		0.001	-	-			0.050		
5.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.75	-	-			0.000	0.000	0.000		6.25	-	-	0.000	0.000	0.000		0.001	-	-			0.053		
5.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.50	-	-			0.000	0.000	0.000		6.50	-	-	0.000	0.000	0.000		0.001	-	-			0.055		
5.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.25	-	-			0.000	0.000	0.000		6.75	-	-	0.000	0.000	0.000		0.003	-	-			0.058		
6.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000		0.001	-	-			0.060		
6.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		7.25	-	-	0.000	0.000	0.000		0.001	-	-			0.063		
6.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		7.50	-	-	0.000	0.000	0.000		0.001	-	-			0.065		
6.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		7.75	-	15	0.000	0.000	0.000		0.004	-	-			0.068		
7.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		8.00	-	-	0.000	0.000	0.000		0.014	-	-			0.070		
7.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.790	-	-			0.000	0.000	0.000		8.25	-	-	0.000	0.000	0.000		0.036	-	-			0.073		
7.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.585	-	-			0.000	0.000	0.000		8.50	-	-	0.000	0.000	0.000		0.080	-	-			0.075		
7.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.409	-	-			0.000	0.000	0.000		8.75	-	-	0.000	0.000	0.000		0.154	-	-			0.078		
8.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000		9.00	-	-	0.000	0.000	0.000		0.263	-	-			0.080		
8.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.166	-	-			0.000	0.000	0.000		9.25	-	-	0.000	0.000	0.000		0.411	-	-			0.083		
8.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		9.50	-	-	0.000	0.000	0.000		0.592	-	-			0.085		
8.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		9.75	-	-	0.000	0.000	0.000		0.798	-	-			0.088		
9.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		10.00	-	-	0.000	0.000	0.000		1.02	-	-			0.090		
9.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		10.25	-	-	0.000	0.000	0.000		1.26	-	-			0.093		
9.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		10.50	-	-	0.000	0.000	0.000		1.51	-	-			0.095		
9.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		10.75	-	-	0.000	0.000	0.000		1.76	-	-			0.098		
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		2.01	-	-			0.100		
10.500						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.51	-	-			0.105		
11.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.01	-	-			0.110		
Totals:						0	0							0	0	0	0							0	15							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				-	-							-	-			0.000	0.000	0.000				10.50	-	-							-	-		0.095
9.600							-	-							-	-									-	-						0.096					
9.750	0.000	0.000	0.000				-	-							-	-			0.000	0.000	0.000				10.75	-	-							-	-		0.098
10.000	0.000	0.000	0.000				-	57							-	-			0.000	0.000	0.000				11.00	-	-							-	-		0.100
10.500	0.000	0.000	0.000				-	-							-	-			0.000	0.000	0.000				11.50	-	-							-	-		0.105
11.000	0.000	0.000	0.000				-	-							-	-			0.000	0.000	0.000				12.00	-	-							-	-		0.110
11.500	0.000	0.000	0.000				-	-							-	-			0.000	0.000	0.000				12.50	-	-							-	-		0.115
12.000	0.000	0.000	0.000				-	-	0.000	0.000	0.000				6.52	-	-	0.000	0.000	0.000				13.00	-	-	0.000	0.000	0.000	0.001	-	-		0.120			
12.500	0.000	0.000	0.000				-	-	0.000	0.000	0.000				6.02	-	-	0.000	0.000	0.000				13.50	-	-	0.000	0.000	0.000	0.001	-	-		0.125			
13.000	0.000	0.000	0.000				-	-	0.000	0.000	0.000				5.53	-	-	0.000	0.000	0.000				14.00	-	-	0.000	0.000	0.000	0.001	-	-		0.130			
13.500	0.000	0.000	0.000				-	-	0.000	0.000	0.000				5.03	-	-	0.000	0.000	0.000				14.50	-	-	0.000	0.000	0.000	0.001	-	-		0.135			
14.000	0.000	0.000	0.000				-	-	0.000	0.000	0.000				4.53	-	-	0.000	0.000	0.000				15.00	-	-	0.000	0.000	0.000	0.001	-	-		0.140			
14.500	0.000	0.000	0.000				-	-	0.000	0.000	0.000				4.03	-	-	0.000	0.000	0.000				15.50	-	-	0.000	0.000	0.000	0.001	-	-		0.145			
15.000	0.000	0.000	0.000				-	-	0.000	0.000	0.000				3.53	-	-	0.000	0.000	0.000				16.00	-	-	0.000	0.000	0.000	0.001	-	-		0.150			
15.500	0.000	0.000	0.000				-	-	0.000	0.000	0.000				3.03	-	-	0.000	0.000	0.000				16.50	-	-	0.000	0.000	0.000	0.001	-	-		0.155			
16.000	0.000	0.000	0.000				-	-	0.000	0.000	0.000				2.54	-	-	0.000	0.000	0.000				17.00	-	-	0.000	0.000	0.000	0.005	-	-		0.160			
16.500	0.000	0.000	0.000				-	-	0.000	0.000	0.000				2.05	-	-	0.000	0.000	0.000				17.50	-	-	0.000	0.000	0.000	0.018	-	-		0.165			
17.000	0.000	0.000	0.000				-	-	0.000	0.000	0.000				1.59	-	-	0.000	0.000	0.000				18.00	-	50	0.000	0.000	0.000	0.053	-	-		0.170			
17.500	0.000	0.000	0.000				-	500	0.000	0.000	0.000				1.16	-	-	0.000	0.000	0.000				18.50	-	125	0.000	0.000	0.000	0.125	-	-		0.175			
18.000	0.000	0.000	0.000				-	300	0.000	0.000	0.000				0.797	-	-	0.000	0.000	0.000				19.00	-	45	0.000	0.000	0.000	0.262	-	-		0.180			
18.500	0.000	0.000	0.000				-	135	0.000	0.000	0.000				0.503	-	-	0.000	0.000	0.000				19.50	-	-	0.000	0.000	0.000	0.469	-	-		0.185			
19.000	0.000	0.000	0.000				-	45	0.000	0.000	0.000				0.299	-	61	0.000	0.000	0.000				20.00	-	-	0.000	0.000	0.000	0.765	-	-		0.190			
19.500	0.000	0.000	0.000				-	-	0.000	0.000	0.000				0.160	-	-	0.000	0.000	0.000				20.50	-	-	0.000	0.000	0.000	1.13	-	-		0.195			
20.000	0.000	0.000	0.000				-	-	0.000	0.000	0.000				0.078	-	-	0.000	0.000	0.000				21.00	-	-	0.000	0.000	0.000	1.55	-	-		0.200			
21.000	0.000	0.000	0.000				-	-	0.000	0.000	0.000				0.014	-	-	0.000	0.000	0.000				22.00	-	-	0.000	0.000	0.000	2.50	-	-		0.210			
22.000	0.000	0.000	0.000				-	-	0.000	0.000	0.000				0.002	-	-	0.000	0.000	0.000				23.00	-	-	0.000	0.000	0.000	3.50	-	-		0.220			
23.000	0.000	0.000	0.000				-	-	0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000				24.00	-	-	0.000	0.000	0.000	4.50	-	-		0.230			
24.000	0.000	0.000	0.000				-	-	0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000				25.00	-	-	0.000	0.000	0.000	5.50	-	-		0.240			
25.000	0.000	0.000	0.000				-	-	0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000				26.00	-	57	0.000	0.000	0.000	6.50	-	-		0.250			
26.000	0.000	0.000	0.000				-	-	0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000				27.00	-	-	0.000	0.000	0.000	7.50	-	-		0.260			
27.000	0.000	0.000	0.000				-	-	0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000				28.00	-	-	0.000	0.000	0.000	8.50	-	-		0.270			
Totals:						0	1,037							0	61	0	0							0	277							0	46	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	---	---	---	---	12,000	0.01%	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	478,291
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	914,998
ALPHABOR	ALPHA BANK (CR)	408,000	---	---	---	---	---	---	173,319,590
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	2,000	1.00%	---
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	15,900	---	---	6,703	4.29%	---	---	579,322
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	68,869
AVAXBOR	AVAX S.A. (CR)	3,000	---	---	---	---	---	---	---
BYLOTBOR	BALLY'S INTRALOT (CR)	---	---	---	---	---	---	---	28,433,423
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	798,030
EEEBOR	CC HBC AG (CR)	405	---	---	---	---	---	---	138,063
CENERBOR	CENERGY HOLDINGS (CB)	13,331	---	---	9,311	4.39%	5,000	1.50%	1,037,464
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	34,007
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	7,509
ELLAKTORBOR	ELLAKTOR (CR)	132,847	---	---	---	---	---	---	211,524
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	964,374
EUROBBOR	EUROBANK (CR)	7,746	---	---	---	---	---	---	92,475,470
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	227,958
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	53,955
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,114,105
SARBOR	GR. SARANTIS S.A. (CR)	1,189	---	---	---	---	---	---	40,823
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	345,369
ELPEBOR	HELLENIQ ENERGY (CR)	2,465	---	---	---	---	---	---	694,577
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	24,454
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	111,149
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	314,762
KRIBOR	KRI-KRI S.A. (CR)	2,982	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	257,196
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	4,000	0.01%	1,444,522

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MIGBOR	MIG (CR)	1,291	---	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	4,851	---	---	100	3.70%	---	---	891,499
ETEBOR	NATIONAL BANK (CR)	77,000	---	---	2,000	3.70%	---	---	22,026,118
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	100	---	---	---	---	---	---	7,873,245
OPTIMABOR	OPTIMA BANK (CR)	3,700	---	---	---	---	---	---	4,790,542
HTOBOR	OTE (CR)	10,880	---	---	---	---	1,500	1.50%	2,229,145
PPABOR	P.P.A. S.A. (CR)	500	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS BANK (CR)	10,566	---	---	---	---	---	---	12,005,251
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	9,837,209
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	12,526
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	---	143,564
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	29,059
TITCBOR	TITAN (CB)	9,185	---	---	---	---	---	---	105,752
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