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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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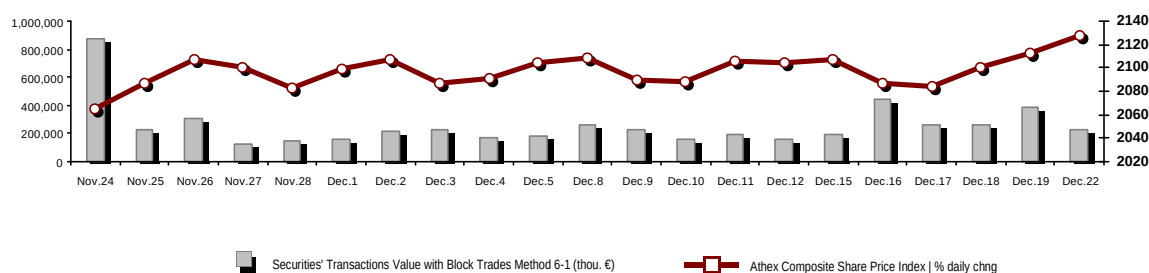
Hellenic Exchanges – Athens Stock Exchange S.A.

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

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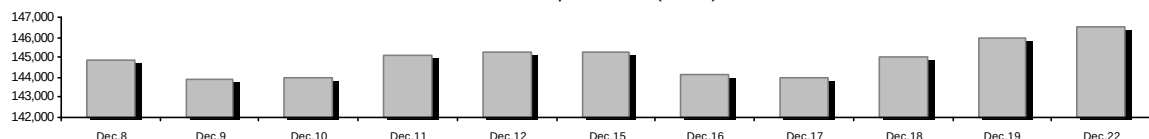
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

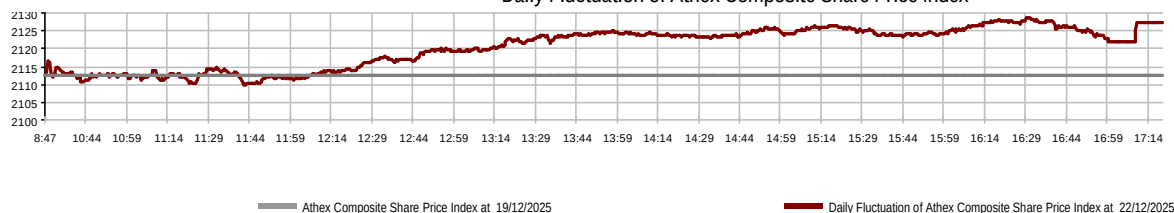


Athex Capitalisation (mill. €) **: 146,519.07	Derivatives Total Open Interest: 1,428,986
Daily change: mill. € %: 572.49 0.39%	in Index Futures % daily chng: 8,158 -19.42%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 127,386.48 29.08%	in Stock Futures % daily chng: 1,417,319 -11.10%
Athex Composite Share Price Index % daily chng: 2,127.20 0.70%	in Index Options % daily chng: 1,959 -71.87%
Athex Composite Share Price Index Capitalisation (mill. €): 136,418.18	in Stock Options % daily chng: 1,550 -40.52%
Daily change (mill. €): 1,008.44	
Securities' Transactions Value with Block Trades Method 6-1 (t): 222,581.79	Derivatives Contracts Volume: 31,505
Daily change: %: -168,890.87 -43.14%	Daily change: pieces %: -33,722 -51.70%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 217,019.62 57.97%	YtD Avg Derivatives Contracts % chng prev year Avg: 58,159 56.29%
Blocks Transactions Value of Method 6-1 (thou. €): 42,787.68	Derivatives Trades Number: 2,003
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 198.99	Daily change: number %: -956 -32.31%
Bonds Transactions Value (thou.€): 982.75	YtD Avg Trades number % chng prev year Avg: 2,225 22.10%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 39,690.91	Lending Total Open Interest: 617,950
Daily change: thou. pieces %: -31,003.86 -43.86%	Daily change: pieces %: 207,033 50.38%
YtD Avg Volume: % chng prev year Avg: 41,948.83 44.19%	Lending Volume (Multilateral/Bilateral): 105,095
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 10,286.34	Daily change: pieces %: -138,279
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 22.04	Multilateral Lending: 15,495
Bonds Transactions Volume: 980,000	Bilateral Lending: 89,600
Securities' Trades Number with Block Trades Method 6-1: 48,529	Lending Trades Number: 36
Daily change: number %: -7,668 -13.64%	Daily change: %: 28
YtD Avg Trades number % chng prev year Avg: 50,293 38.85%	Multilateral Lending Trades Number: 31
Number of Blocks Method 6-1: 16	Bilateral Lending Trades Number: 5
Number of Blocks Method 6-2 & 6-3: 6	
Number of Bonds Transactions: 190	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	22/12/2025	19/12/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,127.20 #	2,112.46	14.74	0.70%	2,109.85	2,128.58	1,455.08	2,135.29	44.74% #
Athex Composite Index Total Return Index	4,191.09 #	4,158.40	32.69	0.79%	4,156.91	4,193.81	2,755.49	4,193.81	50.79% #
Athex ESG Index	2,513.16 #	2,494.06	19.10	0.77%	2,492.15	2,515.39	1,676.07	2,516.67	49.76% #
ATHEX Small Cap Price Index	2,495.51 €	2,497.89	-2.38	-0.10%	2,478.78	2,506.68	0.00	2,516.27	33.62% #
ATHEX Alternative Market Price Index	19,499.75 €	19,651.95	-152.20	-0.77%	19,499.75	19,785.12	13,631.97	20,510.42	29.16% #
FTSE/Athex Large Cap	5,376.67 #	5,331.93	44.74	0.84%	5,329.29	5,380.76	3,550.72	5,382.99	50.59% #
FTSE/Athex Mid Cap Index	2,809.03 €	2,819.33	-10.30	-0.37%	2,791.40	2,825.86	2,262.76	3,029.36	20.35% #
FTSE/ATHEX High Dividend Yield Index	4,945.80 #	4,929.68	16.12	0.33%	4,885.15	4,945.80	3,928.87	5,211.39	23.01% #
FTSE/Athex Market Index	1,269.19 #	1,259.78	9.41	0.75%	1,258.38	1,270.42	850.04	1,273.00	49.11% #
FTSE/Athex Banks	2,359.55 #	2,326.56	32.99	1.42%	2,326.56	2,367.30	1,278.63	2,474.67	83.48% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,742.09 #	6,685.68	56.41	0.84%	6,685.68	6,746.39	5,244.36	6,770.72	18.92% #
FTSE/ATHEX HEALTH CARE	5,007.71 #	5,000.00	7.71	0.15%	4,946.25	5,011.20	4,946.25	5,011.20	--- ↘
FTSE/ATHEX FINANCIAL SERVICES	11,031.93 #	10,877.93	154.00	1.42%	10,877.93	11,067.98	6,002.57	11,567.10	82.81% #
FTSE/ATHEX REAL ESTATE	5,578.30 #	5,527.19	51.11	0.92%	5,516.40	5,590.41	4,359.91	5,733.12	14.32% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,793.92 #	5,743.75	50.17	0.87%	5,731.44	5,793.92	4,770.42	6,429.79	15.07% #
FTSE/ATHEX CONSUMER STAPLES	8,689.04 €	8,768.67	-79.63	-0.91%	8,609.29	8,768.67	6,653.46	9,184.21	29.90% #
FTSE/ATHEX INDUSTRIALS	9,906.81 €	9,932.84	-26.03	-0.26%	9,854.47	9,935.84	6,534.30	9,944.20	38.41% #
FTSE/ATHEX BASIC MATERIALS	9,730.57 #	9,710.16	20.41	0.21%	9,569.77	9,736.12	4,549.74	9,779.91	93.94% #
FTSE/ATHEX ENERGY & UTILITIES	6,740.65 #	6,705.39	35.26	0.53%	6,683.43	6,746.80	4,945.68	6,917.59	35.38% #
Athex All Share Index	485.25 #	483.05	2.20	0.46%	485.25	485.25	340.27	485.25	42.95% #
Hellenic Mid & Small Cap Index	2,899.83 €	2,906.48	-6.65	-0.23%	2,877.93	2,906.48	2,005.36	2,910.16	36.99% #
FTSE/Athex Large Cap Total Return	9,619.56 #	9,536.16	83.40	0.87%			6,199.42	9,619.56	56.54% #
FTSE/Athex Mid Cap Total Return	4,027.38 €	4,042.15	-14.77	-0.37%			3,153.97	4,246.28	25.94% #
MSCI GREECE REBASED	8,740.21 #	8,623.31	116.90	1.36%	8,623.31	8,761.34	5,512.03	9,057.72	57.15% #
Hellenic Corporate Bond Index	143.94 €	143.96	-0.02	-0.01%			138.48	144.26	3.51% #
Hellenic Corporate Bond Price Index	93.78 €	93.80	-0.02	-0.02%			93.11	94.58	-0.16% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/12/2025.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	124	122	1	1
Gain / Lose / Same:	72 / 39 / 13	71 / 39 / 12	0 / 0 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	146,519.07	146,487.25	31.82	
Daily Average Trans/ons Value(thou.€)	217,019.62	217,063.47	16.14	311.32
Transactions Value	222,780.78	222,597.89	0.37	182.52
Main Board:	179,794.12	179,611.23	0.37	182.52
Blocks Board 6_2_3:	42,986.67	42,986.67	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	41,948,833	41,939,749	51,922	6,803
Transactions Volume	39,712,955	39,709,225	350	3,380
Main Board:	29,404,572	29,400,842	350	3,380
Blocks Board 6_2_3:	10,308,383	10,308,383	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	50,293	50,143	28	124
Number of Trades	48,535	48,403	8	124
Main Board:	48,513	48,381	8	124
Blocks Board 6_2_3:	22	22	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	7 / 1 / 0	18,418	29,738,224	142,723,547.76	64.06%
5510	- Basic Resources	5 / 3 / 4	1,145	298,436	1,895,731.61	0.85%
5010	- Construction & Materials	4 / 7 / 1	5,876	2,326,244	14,426,306.59	6.48%
4020	- Consumer Products & Services	2 / 1 / 0	35	14,133	6,107.67	0.00%
6010	- Energy	4 / 0 / 0	3,573	675,121	8,772,625.85	3.94%
12000	- Financial Instruments	1 / 0 / 0	124	3,380	182,520.32	0.08%
3020	- Financial Services	4 / 0 / 1	585	65,893	366,569.18	0.16%
4510	- Food Beverage & Tobacco	4 / 1 / 0	346	60,728	1,789,383.22	0.80%
2010	- Health Care	1 / 1 / 1	181	149,444	142,184.20	0.06%
5020	- Industrial Goods & Services	9 / 9 / 1	1,835	512,235	3,857,551.91	1.73%
3030	- Insurance	1 / 0 / 1	166	69,278	159,338.93	0.07%
4030	- Media	1 / 2 / 0	250	79,768	178,657.27	0.08%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	448	51,725	589,392.54	0.26%
3510	- Real Estate	7 / 2 / 3	1,500	571,777	2,467,013.53	1.11%
4040	- Retail	8 / 2 / 0	1,739	356,202	4,598,059.20	2.06%
1010	- Technology	7 / 3 / 1	1,533	446,123	2,470,630.05	1.11%
1510	- Telecommunications	2 / 0 / 0	1,415	364,438	6,127,763.59	2.75%
4050	- Travel & Leisure	3 / 2 / 0	3,817	3,034,210	14,856,639.16	6.67%
6510	- Utilities	2 / 3 / 0	5,549	895,596	17,170,761.11	7.71%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
TPA SA (CR)	38.4	4.06% #	ELLAKTOR (CR)	1.36	-23.51% ☹
ALPHA BANK (CR)	3.62	3.61% #	Y/KNOT (CR)	2.34	-8.59% ☹
EVROFARMA (CR)	3.45	3.60% #	MATHIOS REFRACTORY SA (CR)	0.92	-6.12% ☹
ELTON SA (CR)	2.06	3.00% #	FRIGOGLOSS SA (CR)	0.431	-5.27% ☹
MOTOR OIL (CR)	31.48	2.47% #	PROODEFTIKH SA (CR)	0.44	-4.76% ☹
DIMAND (CR)	10.75	2.38% #	ONYX TOURISTIKI S.A. (CR)	2.15	-4.02% ☹
AUTOHELLAS SA (CR)	11.96	2.22% #	CENERGY HOLDINGS (CB)	15.46	-2.65% ☹
ILYDA S.A. (CR)	5.08	2.01% #	IKTINOS HELLAS SA (CR)	0.4405	-2.00% ☹
HELLENIC EXCHANGES-A.S.E. (CR)	6.26	1.95% #	AVAX S.A. (CR)	2.83	-1.91% ☹
NAFPAKTOS TEXTILE (CR)	1.57	1.95% #	E.IN.S. (CR)	1.95	-1.71% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK (CR)	55,640.18	1.58% #	EUROBANK (CR)	15,777,597	1.58% #
PIRAEUS BANK (CR)	40,416.75	0.29% #	PIRAEUS BANK (CR)	5,682,897	0.29% #
ALPHA BANK (CR)	19,825.52	3.61% #	ALPHA BANK (CR)	5,513,733	3.61% #
NATIONAL BANK (CR)	19,296.41	0.74% #	INTRALOT (CR)	2,229,102	-0.96% ☹
OPAP (CR)	10,632.60	0.43% #	NATIONAL BANK (CR)	1,434,327	0.74% #
METLEN PLC (CR)	9,063.01	-1.00% ☹	ELLAKTOR (CR)	1,301,507	-23.51% ☹
PPC (CR)	7,072.14	1.12% #	OPAP (CR)	575,708	0.43% #
TITAN (CB)	6,353.68	1.51% #	BANK OF CYPRUS (CR)	520,480	1.50% #
OTE (CR)	6,115.73	0.90% #	CrediaBank (CR)	483,845	-0.76% ☹
MOTOR OIL (CR)	5,201.08	2.47% #	PPC (CR)	392,996	1.12% #

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	129	543	8,158
FTSE/Athex Banks	17	244	2,206
FTSE/Athex Large Cap	112	299	5,952
MSCI GREECE REBASED	0	0	0
Stock Futures	1,840	30,077	1,417,319
ADMIE (IPTO) HOLDING S.A. (CR)	8	231	14,177
AEGEAN AIRLINES (CR)	19	88	4,173
AKTOR S.A. HOLDING CO. (CR)	14	471	79,310
ALPHA BANK (CR)	198	4,715	65,384
ATHENS INTL AIRPORT (CR)	2	2	95
AUTOHELLAS SA (CR)	0	0	510
AVAX S.A. (CR)	64	182	2,252
BANK OF CYPRUS (CR)	0	0	2,975
CC HBC AG (CR)	8	30	213
CENERGY HOLDINGS (CB)	18	39	5,042
CrediaBank (CR)	76	396	15,872
ELLAKTOR (CR)	45	338	2,228
ELVALHALCOR (CR)	40	203	4,523
EUROBANK (CR)	50	681	17,775
EYDAP S.A. (CR)	5	9	11,101
FOURLIS (CR)	2	6	4,439
GEK TERNA (CR)	2	12	8,943
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	3,679
HELLENiQ ENERGY (CR)	22	117	4,404
INTRACOM HOLDINGS (CR)	21	90	9,852
INTRALOT (CR)	60	2,888	1,030,330
JUMBO SA (CR)	29	81	2,260
LAMDA DEVELOPMENT SA (CR)	39	193	13,283
METLEN PLC (CR)	131	515	12,338
MIG (CR)	0	0	105
MOTOR OIL (CR)	10	29	1,023
NATIONAL BANK (CR)	89	1,036	12,603
OPAP (CR)	5	8	4,004
OPTIMA BANK (CR)	56	73	528
OTE (CR)	8	42	1,832
P.P.A. S.A. (CR)	0	0	72
PIRAEUS BANK (CR)	720	17,256	59,959
PPC (CR)	20	111	19,568
QUEST HOLDINGS (CR)	12	33	298
TITAN (CB)	15	53	281
VIOHALCO SA/NV (CB)	52	149	1,888
Index Options	32	770	1,959
FTSE/Athex Large Cap	32	770	1,959
Stock Options	2	115	1,550
ALPHA BANK (CR)	1	100	5
NATIONAL BANK (CR)	1	15	25
OPAP (CR)	0	0	295
OTE (CR)	0	0	85
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	1,140
Total Derivatives Traded	2,003	31,505	1,428,986

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]
2022	2023	2024	Dividend [2]	Right																								

Main Market - High Liquidity Class

2,315,261,358	0.290	---	0.026	0.0303	01/12/2025	18/04/2017	---	ALPHA BANK (CR)	3.62	3.61 p	3.494	19/12/2025	3.484	3.471	3.62	3.62	3.596	415@3.61	1400@3.62	---	---	5,513,733	3,753	19,825,524.79	8,381,246.12	1.613	3.855	30101010
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.28	0.88 p	6.225	19/12/2025	6.22	6.2	6.3	6.28	6.271	27@6.28	1042@6.28	---	---	24,042	165	150,772.53	367,333.16	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.92	-0.50 €	5.95	19/12/2025	5.95	5.89	5.95	5.92	5.912	1500@5.88	1325@5.92	---	---	11,312	44	66,871.24	215,214.90	4.75	6.4	10101010
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	8.12	1.50 p	8	19/12/2025	8.02	7.98	8.12	8.12	8.061	19408@8.10	9590@8.14	---	---	520,480	660	4,195,380.40	3,537,770.57	4.57	8.26	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	15.46	-2.65 €	15.88	19/12/2025	15.86	15.4	15.9	15.46	15.695	1909@15.40	202@15.48	---	---	93,450	493	1,466,688.42	3,283,470.60	7.52	16.06	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	44	-1.12 €	44.5	19/12/2025	43.92	43.68	44.04	44	43.958	19@43.88	394@44.00	---	---	34,099	139	1,498,925.88	6,422,540.73	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.57	-0.76 €	1.582	19/12/2025	1.606	1.57	1.606	1.57	1.583	12351@1.57	1301@1.57	---	---	483,845	508	765,858.84	2,540,279.48	0.645	1.698	30101010
3,631,510,801	0.220	---	0.0933	0.105	06/11/2025	20/05/2019	---	EUROBANK (CR)	3.53	1.58 p	3.475	19/12/2025	3.49	3.474	3.562	3.53	3.527	30375@3.53	71904@3.53	---	---	15,777,597	4,471	55,640,181.33	2,819,232.13	1.95	3.725	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.335	1.64 p	4.265	19/12/2025	4.33	4.28	4.355	4.335	4.328	500@4.30	29@4.34	---	---	36,496	133	157,939.36	221,672.26	3.545	5.05	40401010
305,635,185	2.18	0.3	0.9	0.75	02/07/2025	01/10/2003	---	HELLENIQ ENERGY (CR)	8.56	1.72 p	8.415	19/12/2025	8.45	8.45	8.63	8.56	8.564	576@8.56	6776@8.56	---	---	391,873	1,538	3,355,866.97	2,616,237.18	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	6.28	0.97 p	6.22	19/12/2025	6.24	6.21	6.31	6.28	6.277	200@6.27	1050@6.30	---	---	97,537	333	612,222.43	351,704.62	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.47	-0.71 €	3.495	19/12/2025	3.5	3.47	3.52	3.47	3.484	2020@3.47	3500@3.49	---	---	55,950	194	194,919.06	290,092.00	2.45	3.755	10101010
134,365,561	0.880	0.6	1.4726	0.5063	21/07/2025	05/03/2014	---	JUMBO SA (CR)	28.26	1.80 p	27.76	19/12/2025	27.9	27.62	28.3	28.26	28.124	2506@28.12	1017@28.28	---	---	136,487	1,023	3,838,543.52	3,797,170.75	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.14	0.85 p	7.08	19/12/2025	7.14	7.08	7.17	7.14	7.122	2000@7.13	35@7.15	---	---	211,086	778	1,503,344.65	1,261,900.15	5.73	8	35101010
143,022,980	1.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	41.74	-1.00 €	42.16	19/12/2025	42.16	41.32	42.3	41.74	41.67	4@41.72	1250@41.76	---	---	217,496	2,650	9,063,011.80	5,969,779.19	40.6	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.376	1.03 p	1.362	19/12/2025	1.378	1.362	1.378	1.376	1.366	300@1.37	135@1.38	---	---	64,091	216	87,574.84	174,067.35	1.15	1.428	35102000
21,500,000	0.400	0.03	0.04	0.0509	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	5.02	---	5.02	19/12/2025	5.04	4.93	5.08	5.02	4.997	450@4.94	1140@5.02	---	---	8,865	31	44,300.04	107,930.00	3.28	5.46	10101010
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	50.4	1.51 p	49.65	19/12/2025	49.65	49.55	50.5	50.4	50.019	1000@50.20	6731@50.50	---	---	127,025	1,869	6,353,679.36	3,947,603.94	34.2	50.5	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SAINV (CB)	11.98	-0.17 €	12	19/12/2025	11.9	11.7	11.98	11.98	11.835	1000@11.80	3574@11.98	---	---	99,197	406	1,173,965.92	3,105,093.34	4.67	12.1	55102015
148,321,516	0.300	0.07	0.03	0.07	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.83	-1.91 €	2.885	19/12/2025	2.895	2.825	2.92	2.83	2.878	179@2.83	1000@2.84	---	---	290,346	766	835,494.03	419,749.89	1.53	2.92	50101010
232,000,000	2.12	0.0682	0.0582	0.1207	25/09/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	3.015	1.86 p	2.96	19/12/2025	2.95	2.95	3.03	3.015	3.011	5900@3.01	2@3.02	---	2024	239,279	437	720,520.95	699,480.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.44	0.70 p	14.34	19/12/2025	14.3	14.16	14.52	14.44	14.379	205@14.42	297@14.44	---	---	114,738	631	1,649,777.00	1,302,012.92	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	9.34	-0.64 €	9.4	19/12/2025	9.44	9.27	9.49	9.34	9.319	642@9.33	1734@9.35	---	---	227,046	551	2,115,868.05	1,905,383.00	4.22	9.68	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	25.1	1.05 p	24.84	19/12/2025	24.84	24.76	25.1	25.1	24.989	339@25.08	3572@25.12	---	---	122,350	640	3,057,385.54	2,595,924.60	16.81	25.58	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	18.05	1.12 p	17.85	19/12/2025	17.84	17.84	18.05	18.05	17.995	357@18.01	4229@18.06	---	---	392,996	2,239	7,072,143.53	6,665,323.50	11.72	18.3	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.86	---	10.86	19/12/2025	10.86	10.67	11.01	10.86	10.912	305@10.75	2292@10.86	---	2024	129,844	582	1,416,877.13	3,361,648.78	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	13.52	0.74 p	13.42	19/12/2025	13.35	13.32	13.53	13.52	13.453	3647@13.44	5289@13.52	---	---	1,434,327	3,493	19,296,410.26	2,366,948.87	7.35	14.045	30101010
27,728,682	0.260	(0.04)	(0.06)	0.065	14/07/2025	24/07/2024	---	EKTER SA (CR)	3.56	1.28 p	3.515	19/12/2025	3.53	3.48	3.58	3.56	3.531	200@3.55	139@3.57	---	---	47,451	165	167,526.25	98,714.11	1.524	3.74	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	4	0.76 p	3.97	19/12/2025	3.93	3.93	4.02	4	3.977	3979@3.95	6928@4.00	---	---	142,443	451	566,445.67	1,500,966.34	1.73	4.045	55102015
348,192,005	0.040	---	---	---	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.36	-23.51 €	1.778	19/12/2025	1.3	1.29	1.384	1.36	1.349	2300@1.36	5389@1.36	---	---	1,301,507	1,511	1,756,050.87	473,541.13	1.182	2.46	50101010
60,348,000	0.420	0.1565	0.2504	0.3025	23/06/2025	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	6.26	1.95 p	6.14	19/12/2025	6.23	6.2	6.28	6.26	6.22	4@6.25	1250@6.27	---	---	41,435	199	257,718.78	377,778.48	4.475	7.52	30202015
106,500,000	0.600	0.02	0.1	0.07	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	7.77	-0.64 €	7.82	19/12/2025	7.74	7.69	7.88	7.77	7.762	75@7.69	1338@7.77	---	---	35,018	149	271,819.98	827,505.00	5.37	7.94	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4405	-2.00 €	0.4495	19/12/2025	0.456	0.44	0.456	0.4405	0.442	228@0.441	199@0.445	---	---	101,046	141	44,693.64	50,358.14	0.29	0.548	50101035
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.028	-0.96 €	1.038	19/12/2025	1.046	1.028	1.048	1.028	1.032	2820@1.03	500@1.03	---	---	2,229,102	609	2,301,212.13	1,920,101.17	0.8	1.31	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
370,062,741	0.300	1	1.6123	1.4029	03/11/2025	25/06/2024	---	OPAP (CR)	18.52	0.43 p	18.44 19/12/2025	18.44	18.39	18.52	18.52	18.469	2828@18.45	6647@18.52	---	---	575,708	2,071	10,632,599.34	6,853,561.96	15.56	20.92	40501020
403,853,127	2.83	0.5888	0.7216	0.8434	22/12/2025	18/06/1998	---	OTE (CR)	16.87	0.90 p	16.72 19/12/2025	16.72	16.68	16.94	16.87	16.856	306@16.86	10000@16.88	---	---	362,827	1,395	6,115,733.75	6,813,002.25	14.08	17.89	15102015
63,700,000	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	13.38	-1.47 €	13.58 19/12/2025	13.26	13.2	13.54	13.38	13.338	1000@13.36	121@13.40	---	---	41,643	393	555,417.82	852,306.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.64	0.53 p	7.6 19/12/2025	7.6	7.59	7.66	7.64	7.588	508@7.63	3640@7.65	---	---	310,301	670	2,354,692.90	1,690,903.33	3.9	8.94	30101010
1,235,953,028	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	7.042	0.29 p	7.022 16/12/2025	7.06	7.042	7.192	7.042	---	1000@7.04	17210@7.06	---	---	5,682,897	4,786	40,416,746.39	8,703,581.22	3.851	7.654	30101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1763	0.1376	0.1713	16/12/2025	04/09/2020	---	AS COMPANY SA (CR)	4	1.78 p	3.93 19/12/2025	3.91	3.91	4	4	3.955	60@3.94	1527@4.00	---	---	12,310	48	48,687.53	52,504.08	2.75	4.25	40401030
14,000,000	1.95	0.26	0.26	0.5	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.22	---	7.22 19/12/2025	7.22	7.22	7.28	7.22	7.258	342@7.22	795@7.26	---	---	3,100	43	22,498.80	101,080.00	6.16	7.7	35101015
3,150,744	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	12.3	0.82 p	12.2 19/12/2025	12.3	12.3	12.3	12.3	12.3	100@11.70	---	---	---	800	9	9,840.00	38,754.15	7.66	12.75	30202010
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.815	0.28 p	1.81 19/12/2025	1.81	1.805	1.83	1.815	1.816	655@1.81	250@1.82	---	---	9,904	56	17,980.83	441,343.01	1.74	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.96	2.22 p	11.7 19/12/2025	11.7	11.7	11.96	11.96	11.861	2@11.82	1391@11.96	---	---	8,910	102	105,682.58	581,552.18	10.12	12.98	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.49	-1.01 €	0.495 19/12/2025	0.495	0.488	0.502	0.49	0.497	1800@0.480	6100@0.490	---	---	55,516	81	27,588.54	87,297.32	0.39	0.65	40301010
47,149,827	2.10	---	---	0.135	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.97	0.34 p	2.96 19/12/2025	2.91	2.91	2.97	2.97	2.956	1000@2.95	100@2.97	---	---	13,350	23	39,460.59	140,034.99	2.1227	3.0382	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.341	---	0.341 19/12/2025	---	---	---	---	---	5000@0.330	1600@0.340	---	---	---	---	---	34,483.22	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	7.1	1.43 p	7 19/12/2025	6.95	6.95	7.15	7.1	7.061	100@7.05	555@7.15	---	2024	1,050	11	7,414.10	5,569.95	5.85	8	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.628	1.29 p	0.62 19/12/2025	0.618	0.618	0.63	0.628	0.624	280@0.610	195@0.628	---	---	800	8	499.26	6,636.52	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10.75	2.38 p	10.5 19/12/2025	10.45	10.45	10.8	10.8	10.667	680@10.65	966@10.80	---	---	25,250	75	269,348.10	200,813.23	7.92	10.8	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.95	-1.71 €	1.984 19/12/2025	1.982	1.95	1.982	1.95	1.966	300@1.95	400@1.97	---	---	51,641	97	101,510.17	29,900.29	0.93	2.09	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.431	-5.27 €	0.455 19/12/2025	0.45	0.431	0.46	0.431	0.437	30500@0.430	1700@0.449	---	2024	82,190	66	35,884.72	52,223.79	0.184	0.63	50204000
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.945	1.07 p	0.935 19/12/2025	0.94	0.911	0.945	0.945	0.936	135@0.940	8888@0.945	---	---	147,760	171	138,278.06	159,746.17	0.65	0.956	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.16	---	2.16 19/12/2025	---	---	---	---	---	85@2.10	500@2.16	---	2024	---	---	---	10,238.40	1.5	2.32	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.73	0.81 p	3.7 19/12/2025	3.7	3.65	3.76	3.76	3.705	679@3.73	35@3.74	---	---	6,652	25	24,644.15	63,858.64	2.78	4.42	45102020
4,419,616	1.58	0.1531	0.06	0.13	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.51	-1.57 €	2.55 19/12/2025	2.55	2.51	2.55	2.51	2.529	496@2.51	800@2.55	---	---	1,054	3	2,665.04	11,093.24	1.94	2.92	20102010
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	35.6	---	35.6 19/12/2025	35.4	35.4	35.6	35.6	35.507	69@33.20	111@35.60	---	2024	15	2	532.60	16,685.72	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.95	0.56 p	8.9 19/12/2025	8.9	8.6	9	9	8.901	70@8.80	36@8.95	---	2024	3,307	35	29,436.55	93,975.00	3.68	9.5	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.77	---	3.77 19/12/2025	3.76	3.73	3.78	3.77	3.763	200@3.73	200@3.77	---	---	21,017	352	79,090.64	118,378.00	2.26	4.43	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.812	0.49 p	0.808 19/12/2025	0.814	0.802	0.816	0.812	0.81	1400@0.806	8@0.812	---	---	26,164	30	21,186.98	124,973.37	0.73	0.856	35102000
14,101,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	8.15	1.12 p	8.06 19/12/2025	8.05	8.05	8.16	8.15	8.107	300@8.11	192@8.15	---	---	12,665	56	102,672.79	114,928.72	4.8	8.44	10101010
24,823,934	0.230	0.04	0.049	0.0647	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.96	1.02 p	7.88 19/12/2025	7.88	7.83	7.98	7.96	7.908	10@7.89	328@7.96	---	---	23,575	108	186,442.57	197,598.51	4.84	8.15	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	6.66	1.83 p	6.54 19/12/2025	6.535	6.53	6.715	6.66	6.667	113@6.66	11778@6.68	---	---	107,300	260	715,411.92	466,398.49	5.235	6.715	10101015
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.204	-0.17 €	1.236 *19/12/2025	1.24	1.198	1.24	1.204	1.211	695@1.20	30@1.22	---	---	54,525	126	66,024.86	42,594.81	0.9692	1.4723	10101010
107,222,688	0.440	0.2	0.22	0.3	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	7	1.45 p	6.9 19/12/2025	6.84	6.78	7	7	6.857	2000@6.89	706@7.00	---	---	60,602	312	415,523.86	750,558.82	5.6	7.89	10101010
6,456,530	1.08	0.1314	0.16	0.15	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.52	0.27 p	7.5 19/12/2025	7.52	7.38	7.56	7.56	7.467	110@7.44	295@7.56	---	---	1,611	20	12,029.84	48,553.11	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	2	1.52 p	1.97 19/12/2025	1.97	1.97	2.02	2	1.993	3490@2.00	6100@2.01	---	---	164,090	175	327,078.06	241,057.54	1.52	2.02	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.92	0.69 p	2.9 19/12/2025	2.91	2.88	2.95	2.92	2.902	37@2.90	4588@2.92	---	---	22,372	38	64,918.83	50,194.93	1.11	3.3	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)	2.34	-8.59 €	2.56 19/12/2025	2.57	2.34	2.57	2.34	2.435	78@2.34	5500@2.39	---	---	104,758	450	255,069.86	17,772.67	0.772	3.02	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.95	-1.39 €	5.02 19/12/2025	5.02	4.94	5.02	4.95	4.984	300@4.95	14@4.99	---	---	15,043	80	74,979.44	160,447.72	4	5.92	55102035
3,734,164	3.44	---	0.4954	0.5896	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.9	0.25 p	7.88 19/12/2025	7.88	7.8	7.9	7.9	7.86	50@7.80	50@7.88	---	2024	1,591	14	12,505.66	29,499.90	6.1986	8.02	30204000

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]
		2022	2023	2024	Dividend [2]	Right																					
15,300,000	0.300	---	---	0.01	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.42	-1.39 €	1.44 19/12/2025	1.42	1.4	1.42	1.42	1.41	10@1.39	235@1.42	---	---	210	4	296.20	21,726.00	0.416	1.96	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.93	0.78 p	1.915 19/12/2025	1.945	1.915	1.945	1.93	1.927	13@1.93	2@1.93	---	---	18,683	83	36,010.48	46,293.95	1.46	2.12	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.24	-1.75 €	2.28 19/12/2025	2.28	2.24	2.28	2.24	2.259	605@2.22	150@2.26	---	---	1,807	18	4,082.68	14,168.00	1.94	2.72	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.54	0.79 p	2.52 19/12/2025	2.53	2.45	2.56	2.54	2.527	19@2.48	1974@2.54	---	2024	7,254	44	18,329.80	61,112.40	1.21	2.56	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.23	-0.89 €	2.25 19/12/2025	2.24	2.2	2.25	2.23	2.225	300@2.22	291@2.23	---	---	12,044	56	26,797.15	35,409.61	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.37	-0.80 €	0.373 19/12/2025	0.386	0.362	0.386	0.37	0.369	300@0.356	90@0.369	---	---	12,744	22	4,701.35	12,846.40	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.45	3.60 p	3.33 19/12/2025	3.3	3.25	3.45	3.45	3.375	1500@3.33	307@3.45	---	---	9,621	87	32,472.53	47,172.54	1.605	3.45	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.47	1.23 p	2.44 19/12/2025	2.43	2.43	2.47	2.47	2.466	400@2.44	90@2.46	---	---	1,670	7	4,118.10	44,820.64	1.88	2.71	55102010
3,307,500	0.210	0.4	0.4	0.4	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.35	1.91 p	5.25 19/12/2025	5.35	5.35	5.35	5.35	5.35	39@5.20	195@5.45	---	2024	85	1	454.75	17,695.13	4.72	6.5	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.3	1.32 p	2.27 19/12/2025	2.3	2.3	2.36	2.3	2.324	500@2.28	500@2.34	---	---	17,270	64	40,138.25	54,804.70	1.9	2.66	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15.25	0.99 p	15.1 19/12/2025	15.1	15.1	15.3	15.25	15.206	3@15.25	25@15.30	---	---	15,044	77	228,752.85	302,939.51	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.06	3.00 p	2 19/12/2025	2	2	2.07	2.06	2.032	1132@2.05	4362@2.07	---	---	58,278	97	118,429.04	55,064.19	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.01	-0.74 €	4.04 19/12/2025	4.04	3.96	4.05	4.01	4.003	590@3.97	1297@3.99	---	---	10,807	74	43,264.85	145,563.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.995	0.76 p	1.98 19/12/2025	1.98	1.94	1.995	1.995	1.969	1000@1.99	1693@2.00	---	---	63,756	124	125,504.27	285,987.89	1.2512	2.22	30302025
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.97	---	1.97 19/12/2025	1.97	1.97	1.97	1.97	1.97	500@1.95	500@1.97	---	---	630	7	1,241.10	170,869.88	1.495	2.35	20101010
14,111,198	0.450	(0.0133)	(0.0133)	0.07	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	5.08	2.01 p	4.98 19/12/2025	4.95	4.95	5.08	5.08	5.06	70@4.92	4900@5.10	---	2024	12,992	61	65,742.02	71,684.89	1.3333	5.78	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.476	---	0.476 19/12/2025	---	---	---	---	---	5000@0.334	150@0.472	---	---	---	---	---	13,980.31	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.272	-0.73 €	0.274 19/12/2025	0.269	0.269	0.273	0.272	0.272	750@0.270	600@0.274	---	---	14,309	10	3,895.89	13,980.31	0.219	0.318	50101020
18,567,912	0.590	---	0.16	0.201	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	6.12	---	6.12 19/12/2025	6.16	6.1	6.16	6.12	6.127	100@6.12	590@6.14	---	2024	5,522	42	33,834.66	113,635.62	4.3	6.24	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.485	0.34 p	1.48 19/12/2025	1.42	1.42	1.485	1.485	1.426	19@1.43	990@1.49	---	2024	3,281	10	4,680.08	12,510.98	0.802	1.7	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.94	-1.52 €	1.97 19/12/2025	2	1.94	2	1.94	1.959	288@1.94	603@1.97	---	2024	15,342	49	30,062.41	38,420.02	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	1.57	1.95 p	1.54 19/12/2025	1.54	1.535	1.58	1.57	1.55	3980@1.55	919@1.57	---	---	16,053	32	24,880.66	18,070.86	0.484	1.59	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.528	1.15 p	0.522 19/12/2025	0.52	0.516	0.528	0.528	0.521	500@0.516	940@0.528	---	2024	2,248	10	1,171.03	11,206.45	0.37	0.572	55102010
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.73	0.27 p	0.728 19/12/2025	0.742	0.728	0.756	0.73	0.73	32@0.726	434@0.730	---	---	1,304	12	951.57	4,526.00	0.43	0.768	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.41	0.71 p	1.4 19/12/2025	1.4	1.4	1.42	1.42	1.405	200@1.31	89@1.39	---	---	199	4	279.61	8,374.37	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.92	-6.12 €	0.98 19/12/2025	0.98	0.89	0.98	0.925	0.908	111@0.900	100@0.915	---	---	11,544	82	10,484.87	9,033.82	0.52	1.13	55101000
30,150,000	0.360	0.0908	0.122	0.1335	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.56	1.19 p	2.53 19/12/2025	2.53	2.53	2.56	2.56	2.551	250@2.55	1506@2.56	---	---	17,597	51	44,885.28	77,184.00	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.9	---	2.9 19/12/2025	2.85	2.85	2.92	2.9	2.89	4718@2.85	2113@2.89	---	2024	38,583	60	111,521.45	366,652.68	2.1	2.93	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	38.4	4.06 p	36.9 19/12/2025	37	37	38.4	38.4	37.538	206@37.50	1055@38.50	---	---	7,731	109	290,209.90	387,072.00	21.7	38.8	50206060
25,000,000	2.00	1.04	1.336	1.92	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	40.7	0.49 p	40.5 19/12/2025	40.55	40.55	40.85	40.7	40.662	3@40.80	136@40.85	---	2024	2,790	77	113,447.05	1,017,500.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.87	-4.81 €	0.914 19/12/2025	0.928	0.87	0.928	0.87	0.871	5362@0.854	3880@0.870	---	---	6,221	29	5,421.33	4,325.18	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.38	-0.59 €	3.4 19/12/2025	3.41	3.3	3.42	3.38	3.37	400@3.34	9706@3.38	---	2024	10,082	55	33,974.72	91,593.25	2.3	3.45	45201020
7,070,400	0.930	0.2593	0.8645	0.3242	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.56	0.47 p	8.52 19/12/2025	8.56	8.52	8.6	8.52	8.57	200@8.44	317@8.60	---	---	4,924	31	42,199.56	60,522.62	7.5	9.52	50206015
43,741,452	0.660	0.2629	0.2388																								

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Last Coupon Right	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]
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA	ALFA SA (CR)	6.25	--- ↘	6.25 19/12/2025	---	---	---	---	---	50@5.95	1@6.40	---	2024	---	---	---	6,318.75	4.04	9	55101020
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS	(CR)	3.405	1.79 p	3.345 19/12/2025	3.37	3.285	3.42	3.405	3.355	287@3.39	450@3.41	---	---	71,038	168	238,341.44	155,540.40	3.1	4.6985	40401020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS	SA (CR)	0.72	-2.70 €	0.74 19/12/2025	0.73	0.71	0.735	0.71	0.721	20@0.740	50@0.765	---	2024	1,073	9	773.53	6,005.34	0.446	1.15	50205030

Main Market - Low Liquidity Class

11,943,624	0.540	0.15	0.15	0.165	01/07/2025	30/08/2019	---	FLEXOPACK	SA (CR)	8.4	1.21 p	8.3 19/12/2025	7.8	7.8	8.45	8.45	8.244	95@8.00	500@8.60	---	---	1,822	12	15,020.60	100,326.44	6.9	9.4	50203030
244,737,498	0.500	0.03	0.02	0.03	02/04/2025	28/12/2023	---	TRASTOR	REAL EST. INV. CO.(CR)	1.24	--- ↘	1.24 19/12/2025	1.25	1.24	1.25	1.25	1.248	100@1.23	100@1.26	---	---	400	4	499.00	303,474.50	1.09	1.41	35102000
18,810,000	0.400	---	0.0381	0.0591	20/10/2025	14/11/2007	---	VARVERIS	- MODA BAGNO SA (CR)	5.28	0.76 p	5.24 19/12/2025	5.16	5.16	5.3	5.28	5.272	229@5.20	490@5.28	---	---	434	8	2,288.00	99,316.80	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS	PLASTICS SA (CR)	7.05	-1.40 €	7.15 19/12/2025	7.1	7.05	7.15	7.05	7.081	1000@6.00	90@7.10	---	---	900	20	6,372.50	105,750.00	3.28	9.25	50203015
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA	(CR)	342	0.59 p	340 19/12/2025	340	340	344	342	341.953	10@338.00	18@342.00	---	---	86	17	29,408.00	943,920.00	300	362	45103010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSA	HOTEL SA (CR)	46.8	--- ↘	46.8 19/12/2025	---	---	---	---	---	---	---	---	---	---	---	---	999,835.20	35.6	47	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS	(CR)	0.58	--- ↘	0.58 19/12/2025	0.6	0.56	0.6	0.6	0.589	500@0.565	3959@0.600	---	---	950	6	559.46	22,368.44	0.4524	0.76	55101020
42,500,000	1.00	---	0.0383	0.0538	21/11/2025	13/09/2023	---	MPLE	KEDROS (CR)	4.24	0.24 p	4.23 19/12/2025	4.23	4.23	4.25	4.24	4.24	100@4.19	300@4.27	---	---	1,975	12	8,373.75	180,200.00	3.74	4.45	35102000
6,340,000	0.600	0.1	0.2	0.23	09/12/2025	11/01/2024	---	NAKAS	MUSIC	3.74	-1.06 €	3.78 19/12/2025	3.84	3.68	3.92	3.74	3.842	53@3.72	166@3.80	---	---	624	33	2,397.22	23,711.60	2.8	4.2	40401030
27,379,200	0.980	0.45	0.5001	0.52	25/08/2025	29/08/2022	---	CRETE	PLASTICS SA (CR)	14.8	0.68 p	14.7 19/12/2025	14.8	14.8	14.8	14.8	14.8	10@14.70	270@14.90	---	---	999	4	14,785.20	405,212.16	13.4	17.2	50203015
255,494,534	2.71	0.255	0.247	0.705	15/12/2025	30/09/2021	---	PRODEA	(CR)	5.8	-1.70 €	5.9 19/12/2025	5.35	5.35	5.85	5.7	5.519	30@5.75	123@5.80	---	---	8,346	35	46,064.90	1,481,868.30	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS	SARANTOPOULOS SA	1.24	--- ↘	1.24 19/12/2025	---	---	---	---	---	400@1.20	746@1.36	---	---	---	---	---	5,185.00	0.87	1.45	45102020

Exchange Traded Funds (ETFs)

1,160,078	---	---	---	---	15/06/2016	---	ALPHA	ETF FTSE Athex Large Cap	54.13	0.78 p	53.71 19/12/2025	53.71	53.71	54.25	54.13	---	54	54@54.00	500@54.11	---	---	3,380	124	182,520.32	---	34.86	54.25	12003
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Surveillance

27,100,914	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS	SA (CR)	1.06	--- ↘	1.06 19/12/2025	1.05	1.05	1.06	1.06	1.059	17195@1.05	6448@1.06	---	---	350	8	370.50	28,726.97	0.6	1.3	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS	(CR)	0.32	--- ↘	0.32 19/12/2025	---	---	---	---	---	---	2500@0.310	---	2024	---	---	---	3,095.04	0.19	0.374	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS	(PR)	0.2	--- ↘	0.2 19/12/2025	---	---	---	---	---	5000@0.180	---	---	2024	---	---	---	3,095.04	0.18	0.308	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	0.144	0.162	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	0.18	0.29	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	0.46	0.77	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	0.125	0.176	45102010

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK (CR)	89,144	3.50	311,825.71	10:33:17	20
BANK OF CYPRUS (CR)	20,000	7.99	159,804.00	10:41:06	14
EUROBANK (CR)	710,000	3.49	2,479,320.00	11:26:01	20
VIOHALCO SA/NV (CB)	700	11.82	8,274.00	11:46:43	18
OPAP (CR)	13	18.03	234.39	12:17:11	14
EUROBANK (CR)	303,000	3.51	1,062,621.00	12:40:58	20
OPTIMA BANK (CR)	110,000	7.50	825,000.00	13:38:17	20
EUROBANK (CR)	250,000	3.54	885,500.00	14:02:32	20
EUROBANK (CR)	325,000	3.54	1,148,875.00	14:46:43	20
PIRAEUS BANK (CR)	212,000	7.15	1,515,376.00	15:24:11	20
GEK TERNA (CR)	30,193	24.96	753,617.28	16:23:59	20
PPC (CR)	17,500	17.82	311,850.00	16:29:48	20
PIRAEUS BANK (CR)	500,000	7.15	3,572,500.00	16:37:33	20
ATHENS INTL AIRPORT (CR)	100	11.25	1,125.00	16:40:29	18
PIRAEUS BANK (CR)	142,000	7.14	1,014,448.00	16:45:52	20
PIRAEUS BANK (CR)	142,000	7.15	1,014,732.00	16:46:13	20
LAMDA DEVELOPMENT SA (CR)	768	7.38	5,667.84	16:46:49	18
TITAN (CB)	461	51.81	23,884.41	16:50:48	18
EUROBANK (CR)	6,912,000	3.53	24,399,360.00	17:11:57	20
CC HBC AG (CR)	17,200	44.00	756,800.00	17:12:01	20
PIRAEUS BANK (CR)	250,000	7.04	1,760,500.00	17:12:20	20
EUROBANK (CR)	276,304	3.53	975,353.12	17:14:46	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	22/12/2025	5,000	1,160,078	---	---	1,160,078	62,243,700.00	53.6548	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	Preferred											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)	0.8944	3.3230	96.1499	96.4000	96.3352	96.1370 19/12/2025	27,000	26,034.64	96.1500	B	22/12/2025	92.9502	100.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	11	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	15.2056	3.0760	98.8000	99.7800	99.6167	99.0030 19/12/2025	6,000	6,068.23	98.9000	B	22/12/2025	97.6000	100.5000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	10	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.1194	2.6690	97.5500	97.9000	97.8200	97.9500 19/12/2025	18,000	17,691.65	97.5500	B	22/12/2025	93.5278	98.8000
197,650	1,000.00	1,000.00	3.60	12/03/2026	7	---	14	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	10.8000	7.6300	98.6000	98.8900	98.7065	100.0000 19/12/2025	22,000	21,953.03	99.0100	B	22/12/2025	98.7065	101.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	13	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	4.9111	3.7280	98.5000	99.4398	98.5798	98.9610 19/12/2025	59,000	58,451.85	98.5210	B	22/12/2025	97.6272	100.0000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	8	---	1	PREMIA S.A. (Non Convertible)	12.2111	3.7040	98.6000	98.6000	98.6000	98.0810 19/12/2025	26,000	25,953.49	98.6000	B	22/12/2025	96.2000	99.5799
500,000	1,000.00	1,000.00	3.80	18/11/2032	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	4.3278	3.9130	99.0100	99.3100	99.3000	99.2470 19/12/2025	64,000	63,794.68	99.2200	B	22/12/2025	99.0100	100.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	9	---	1	PRODEA REIC S.A.(Non Convertible)	10.2861	3.5260	95.7600	96.3000	96.1938	96.4780 19/12/2025	63,000	61,092.92	95.9000	B	22/12/2025	93.5001	99.9990
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	9	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.0056	3.0910	99.2700	99.6000	99.3525	99.3730 19/12/2025	20,000	19,970.61	99.3000	B	22/12/2025	97.3000	99.9999
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	13.6736	3.0600	98.8330	99.3000	98.8500	98.8330 19/12/2025	44,000	44,149.67	98.8330	B	22/12/2025	96.5000	100.3800
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	9	---	1	NOVAL PROPERTY REIC (Non Convertible)	1.5458	3.4400	96.5154	97.0000	96.8333	96.7950 19/12/2025	89,000	86,318.22	97.0000	B	22/12/2025	94.2301	99.9900
250,000	1,000.00	1,000.00	3.70	04/07/2032	7	---	1	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	18.2944	3.4180	100.1001	101.2000	101.2000	101.0000 19/12/2025	91,000	92,944.80	101.0000	B	22/12/2025	100.1414	104.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	8	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	11.4722	3.7510	98.5000	98.6500	98.6333	98.3650 19/12/2025	20,000	19,949.44	98.3500	B	22/12/2025	96.7794	100.9000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	18.8222	3.4480	101.2500	101.5000	101.3827	101.2500 19/12/2025	26,000	26,848.88	101.4000	B	22/12/2025	100.6724	105.2895
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	5	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	19.1111	3.4100	101.0000	101.2000	101.0000	100.8570 19/12/2025	75,000	77,253.34	100.8500	B	22/12/2025	100.4600	103.9600
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	5	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	2.1389	3.6560	103.9000	103.9000	103.9000	103.6400 19/12/2025	10,000	10,411.39	103.8500	B	22/12/2025	102.5039	106.3000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	4	---	1	AUTOHELLAS S.A. (Non Convertible)	18.7708	3.5490	100.5000	101.9000	101.1512	101.0640 19/12/2025	86,000	88,604.30	100.6512	B	22/12/2025	100.0000	103.2000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	4	---	1	INTRALOT S.A. (Non Convertible)	20.6667	4.7910	101.9000	101.9000	101.9000	101.8400 19/12/2025	3,000	3,119.00	102.0000	B	22/12/2025	100.7180	105.5000

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		
140,000	1,000.00	1,000.00	4.70	15/12/2030	5	---	1	---	1	AKTOR A.E. (Μη μετατρέψιμο)	1.8278	4.0760	102.6000	102.9900	102.6000	102.6750 19/12/2025	122,000	125,552.75	102.0000	B	22/12/2025	100.7210 102.9900
500,000	1,000.00	1,000.00	3.20	29/09/2032	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	8.0889	3.5350	97.5000	98.0000	98.0000	97.4670 19/12/2025	47,000	46,304.18	97.8000	B	22/12/2025	97.3001 100.4000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	9	---	1	ELVALHALCOR S.A. (Non Convertible)	2.8583	3.3230	96.7500	97.5209	96.7500	96.9120 19/12/2025	62,000	60,283.95	96.5510	B	22/12/2025	93.6975 99.0000

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	---	---	---	---	---	---	---	---	---

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
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
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)			Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro														Price	Buy / Sell	Date			
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)														
5,380.76	5,329.29	5,376.67	0.84%	January 2026	5,345.00	5,400.00	5,340.00	5,385.25	5,385.25	---	---		5,431.75	---	108	295	5,755	
				February 2026	5,355.00	5,382.00	5,350.75	5,382.00	5,382.00	---	---		---	5,382.00	---	4	4	197
				March 2026	---	---	---	---	5,359.00	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	5,385.75	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	5,412.75	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	5,439.75	---	---		---	---	---	---	---	
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)														
2,367.30	2,326.56	2,359.55	1.42%	March 2026	2,362.00	2,382.50	2,361.00	2,382.50	2,382.50	---	---		---	2,382.50	---	17	244	2,206
				June 2026	---	---	---	---	2,350.00	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	2,361.75	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	2,373.50	---	---		---	---	---	---	---	
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
8,761.34	8,623.31	8,740.21	1.36%	January 2026	---	---	---	---	8,543.50	---	---		8,641.00	---	---	---	---	
				February 2026	---	---	---	---	8,545.75	---	---		---	8,643.25	---	---	---	
				March 2026	---	---	---	---	8,667.00	---	---		---	---	---	---	---	
				April 2026	---	---	---	---	8,680.25	---	---		---	---	---	---	---	
				May 2026	---	---	---	---	8,693.75	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	8,710.50	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	8,754.00	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	8,797.75	---	---		---	---	---	---	---	

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)													
3.03	2.95	3.015	1.86%	March 2026	3.04	3.07	3.04	3.07	3.07	---	---	---	3.07	---	8	231	14,177
				June 2026	---	---	---	---	2.99	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.00	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.02	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.52	14.16	14.44	0.70%	March 2026	14.42	14.58	14.42	14.50	14.50	---	---	---	14.58	---	19	88	4,173
				June 2026	---	---	---	---	14.48	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.56	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.63	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.49	9.27	9.34	-0.64%	March 2026	9.54	9.54	9.41	9.42	9.42	---	---	---	9.74	---	14	471	79,310
				June 2026	---	---	---	---	9.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.54	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.59	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.62	3.471	3.62	3.61%	March 2026	3.55	3.65	3.52	3.65	3.65	---	---	---	3.65	---	198	4,715	65,384
				June 2026	---	---	---	---	3.53	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.55	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.56	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.01	10.67	10.86	0.00%	March 2026	10.97	10.97	10.80	10.80	10.80	---	---	---	10.97	---	2	2	95
				June 2026	---	---	---	---	10.97	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.02	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.08	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.96	11.7	11.96	2.22%	March 2026	---	---	---	---	11.84	---	---	---	12.15	---	---	---	510
				June 2026	---	---	---	---	11.82	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.88	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.94	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.92	2.825	2.83	-1.91%	March 2026	2.93	2.94	2.85	2.85	2.85	---	---	---	2.94	---	64	182	2,252
				June 2026	---	---	---	---	2.91	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.93	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2.94	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.12	7.98	8.12	1.50%	March 2026	---	---	---	---	8.05	---	---	---	8.15	---	---	---	2,975
				June 2026	---	---	---	---	8.08	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.12	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.16	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.04	43.68	44	-1.12%	March 2026	44.10	44.10	43.90	44.10	44.10	---	---	---	44.10	---	8	30	213
				June 2026	---	---	---	---	44.95	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	45.17	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	45.40	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.9	15.4	15.46	-2.65%	March 2026	15.93	15.93	15.53	15.53	15.53	---	---	---	16.14	---	18	39	5,042
				June 2026	---	---	---	---	16.04	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.12	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	16.20	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.606	1.57	1.57	-0.76%	March 2026	1.62	1.62	1.60	1.60	1.60	---	---	---	1.69	---	76	396	15,872
				June 2026	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.61	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.384	1.29	1.36	-23.51%	March 2026	1.26	1.32	1.26	1.30	1.30	---	---	---	1.77	---	45	338	2,228
				June 2026	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.81	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.02	3.93	4	0.76%	March 2026	4.02	4.04	3.95	4.00	4.00	---	---	---	4.08	---	40	203	4,523
				June 2026	---	---	---	---	4.01	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.03	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.05	---	---	---	---	---	---	---	---
EUROBANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.562	3.474	3.53	1.58%	March 2026	3.50	3.59	3.50	3.57	3.57	---	---	---	3.61	---	50	681	17,775
				June 2026	---	---	---	---	3.51	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.53	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.55	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.88	7.69	7.77	-0.64%	March 2026	7.83	7.84	7.80	7.80	7.80	---	---	---	7.96	---	5	9	11,101
				June 2026	---	---	---	---	7.90	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.94	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.98	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.355	4.28	4.335	1.64%	March 2026	4.38	4.38	4.35	4.35	4.35	---	---	---	4.39	---	2	6	4,439
				June 2026	---	---	---	---	4.31	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.33	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.35	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.1	24.76	25.1	1.05%	March 2026	25.09	25.09	25.04	25.04	25.04	---	---	---	25.53	---	2	12	8,943
				June 2026	---	---	---	---	25.09	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	25.22	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	25.34	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.28	6.2	6.26	1.95%	March 2026	---	---	---	---	6.23	---	---	---	6.35	---	---	---	3,679
				June 2026	---	---	---	---	6.20	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.23	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.26	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.63	8.45	8.56	1.72%	March 2026	8.46	8.50	8.42	8.45	8.45	---	---	---	8.56	---	22	117	4,404
				June 2026	---	---	---	---	8.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.54	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.59	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.52	3.47	3.47	-0.71%	March 2026	3.56	3.57	3.51	3.51	3.51	---	---	---	3.60	---	21	90	9,852
				June 2026	---	---	---	---	3.53	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.55	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.57	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.048	1.028	1.028	-0.96%	March 2026	1.05	1.06	1.04	1.04	1.04	---	---	---	1.27	---	60	2,888	1,030,330
				June 2026	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.06	---	---	---	---	---	---	---	---

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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)													
28.3	27.62	28.26	1.80%	March 2026	28.05	28.43	27.84	28.33	28.33	---	---		28.43	---	29	81	2,260
				June 2026	---	---	---	---	28.04	---	---		---	---	---	---	---
				September 2026	---	---	---	---	28.18	---	---		---	---	---	---	---
				December 2026	---	---	---	---	28.32	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.17	7.08	7.14	0.85%	March 2026	7.30	7.30	7.17	7.22	7.22	---	---		7.34	---	39	193	13,283
				June 2026	---	---	---	---	7.15	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.19	---	---		---	---	---	---	---
				December 2026	---	---	---	---	7.22	---	---		---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.3	41.32	41.74	-1.00%	March 2026	42.30	42.31	41.75	42.10	42.10	---	---		48.02	---	131	515	12,338
				June 2026	---	---	---	---	42.59	---	---		---	---	---	---	---
				September 2026	---	---	---	---	42.80	---	---		---	---	---	---	---
				December 2026	---	---	---	---	43.01	---	---		---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.78	3.73	3.77	0.00%	March 2026	---	---	---	---	3.84	---	---		3.87	---	---	---	105
				June 2026	---	---	---	---	3.81	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.83	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.85	---	---		---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
31.58	30.76	31.48	2.47%	March 2026	30.70	31.28	30.70	31.28	31.28	---	---		31.28	---	10	29	1,023
				June 2026	---	---	---	---	31.03	---	---		---	---	---	---	---
				September 2026	---	---	---	---	31.19	---	---		---	---	---	---	---
				December 2026	---	---	---	---	31.34	---	---		---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.53	13.32	13.52	0.74%	March 2026	13.53	13.64	13.43	13.57	13.57	---	---		13.80	---	89	1,036	12,603
				June 2026	---	---	---	---	13.56	---	---		---	---	---	---	---
				September 2026	---	---	---	---	13.62	---	---		---	---	---	---	---
				December 2026	---	---	---	---	13.69	---	---		---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.52	18.39	18.52	0.43%	March 2026	18.59	18.60	18.59	18.59	18.59	---	---		18.76	---	5	8	4,004
				June 2026	---	---	---	---	18.63	---	---		---	---	---	---	---
				September 2026	---	---	---	---	18.72	---	---		---	---	---	---	---
				December 2026	---	---	---	---	18.81	---	---		---	---	---	---	---

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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	
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.66	7.59	7.64	0.53%	March 2026	7.68	7.71	7.65	7.70	7.70	---	---	---	8.04	---	56	73	---	528
				June 2026	---	---	---	---	7.68	---	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.72	---	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.75	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
16.94	16.68	16.87	0.90%	March 2026	16.81	16.92	16.81	16.92	16.92	---	---	---	17.50	---	8	42	---	1,832
				June 2026	---	---	---	---	16.89	---	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.97	---	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	17.06	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
40.85	40.55	40.7	0.49%	March 2026	---	---	---	---	40.83	---	---	---	41.77	---	---	---	---	72
				June 2026	---	---	---	---	40.91	---	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	41.11	---	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	41.32	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.192	7.042	7.042	0.29%	December 2025	7.12	7.19	7.01	7.07	7.07	---	---	---	7.19	---	201	5,832	---	27,924
				March 2026	7.18	7.29	7.13	7.17	7.17	---	---	---	7.29	---	519	11,424	---	32,035
				June 2026	---	---	---	---	7.09	---	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.13	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
18.05	17.84	18.05	1.12%	March 2026	18.04	18.25	18.04	18.21	18.21	---	---	---	18.45	---	20	111	---	19,568
				June 2026	---	---	---	---	18.03	---	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.12	---	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.21	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7	6.78	7	1.45%	March 2026	6.98	6.98	6.88	6.88	6.88	---	---	---	7.24	---	12	33	---	298
				June 2026	---	---	---	---	6.97	---	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.00	---	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.04	---	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)														
50.5	49.55	50.4	1.51%	March 2026	49.90	50.39	49.51	50.39	50.39	---	---	---	50.39	---	15	53	---	281
				June 2026	---	---	---	---	50.15	---	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	50.40	---	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	50.65	---	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.98	11.7	11.98	-0.17%	March 2026	11.87	11.93	11.73	11.93	11.93	---	---		12.19	---	52	149	1,888
				June 2026	---	---	---	---	12.12	---	---		---	---	---	---	---
				September 2026	---	---	---	---	12.18	---	---		---	---	---	---	---
				December 2026	---	---	---	---	12.24	---	---		---	---	---	---	---

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

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

FTSE/Athex Large Cap

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

Call Options																Put Options																				
January 2026								February 2026								Other Months		January 2026								February 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	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	-	833.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500	
4,550	0.00	0.00	0.00	-	783.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	-	-	4,550	
4,600	0.00	0.00	0.00	-	733.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	-	-	-	-	4,600	
4,650	0.00	0.00	0.00	-	684.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.18	-	-	-	-	-	-	-	-	-	-	-	-	-	4,650	
4,700	0.00	0.00	0.00	-	634.00	-	-	0.00	0.00	0.00	-	639.00	-	-	-	-	0.00	0.00	0.00	-	0.37	-	-	0.00	0.00	0.00	-	6.30	-	-	-	-	-	-	4,700	
4,750	0.00	0.00	0.00	-	584.00	-	-	0.00	0.00	0.00	-	592.00	-	-	-	-	0.00	0.00	0.00	-	0.72	-	-	0.00	0.00	0.00	-	8.90	-	-	-	-	-	-	4,750	
4,800	0.00	0.00	0.00	-	535.00	-	-	0.00	0.00	0.00	-	546.00	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	12.50	-	-	-	-	-	-	4,800	
4,850	0.00	0.00	0.00	-	486.00	-	-	0.00	0.00	0.00	-	500.00	-	-	-	-	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	17.00	-	-	-	-	-	-	4,850	
4,900	0.00	0.00	0.00	-	438.00	-	-	0.00	0.00	0.00	-	456.00	-	-	-	-	0.00	0.00	0.00	-	4.10	-	-	0.00	0.00	0.00	-	22.75	-	-	-	-	-	-	4,900	
4,950	0.00	0.00	0.00	-	391.00	-	-	0.00	0.00	0.00	-	414.00	-	-	-	-	0.00	0.00	0.00	-	6.80	-	-	0.00	0.00	0.00	-	30.00	-	-	-	-	-	-	4,950	
5,000	0.00	0.00	0.00	-	345.00	-	-	0.00	0.00	0.00	-	373.00	-	-	-	-	0.00	0.00	0.00	-	10.75	-	-	0.00	0.00	0.00	-	39.00	-	-	-	-	-	-	5,000	
5,050	0.00	0.00	0.00	-	301.00	-	-	0.00	0.00	0.00	-	334.00	-	-	-	-	0.00	0.00	0.00	-	16.50	-	5	0.00	0.00	0.00	-	50.00	-	-	-	-	-	-	5,050	
5,100	0.00	0.00	0.00	-	259.00	-	-	0.00	0.00	0.00	-	297.00	-	-	-	-	0.00	0.00	0.00	-	24.50	-	20	0.00	0.00	0.00	-	63.00	-	-	-	-	-	-	5,100	
5,150	0.00	0.00	0.00	-	219.00	-	90	0.00	0.00	0.00	-	262.00	-	-	-	-	0.00	0.00	0.00	-	35.25	-	60	0.00	0.00	0.00	-	78.00	-	-	-	-	-	-	5,150	
5,200	0.00	0.00	0.00	-	183.00	-	251	0.00	0.00	0.00	-	230.00	-	-	-	-	33.00	0.00	33.00	33.00	33.00	5	61	0.00	0.00	0.00	-	95.50	-	-	-	-	-	-	5,200	
5,250	0.00	0.00	0.00	-	151.00	-	370	0.00	0.00	0.00	-	200.00	-	-	-	-	43.00	0.00	43.00	43.00	43.00	5	61	0.00	0.00	0.00	-	116.00	-	-	-	-	-	-	5,250	
5,300	128.00	128.00	128.00	128.00	128.00	30	32	179.00	210.00	179.00	205.00	205.00	360	-	-	-	0.00	128.00	0.00	-	87.00	-	270	127.00	131.00	127.00	130.00	130.00	40	-	-	-	-	-	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			
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		
5,350	100.00	100.00	100.00	100.00	100.00	60	90	162.00	162.00	162.00	162.00	162.00	30	-			92.00	100.00	91.50	91.50	91.50	30	516	0.00	0.00	0.00	-	163.00	-	-			5,350		
5,400	0.00	0.00	0.00	-	75.00	-	63	150.00	150.00	145.00	145.00	145.00	60	-			123.00	0.00	97.50	97.50	97.50	120	60	0.00	0.00	0.00	-	191.00	-	-			5,400		
5,450	59.50	59.50	59.50	59.50	59.50	30	-	0.00	0.00	0.00	-	107.00	-	-			0.00	59.50	0.00	-	172.00	-	-	0.00	0.00	0.00	-	221.00	-	-			5,450		
5,500	0.00	0.00	0.00	-	42.75	-	10	0.00	0.00	0.00	-	89.00	-	-			0.00	0.00	0.00	-	208.00	-	-	0.00	0.00	0.00	-	254.00	-	-			5,500		
5,550	0.00	0.00	0.00	-	31.25	-	-	0.00	0.00	0.00	-	74.00	-	-			0.00	0.00	0.00	-	246.00	-	-	0.00	0.00	0.00	-	288.00	-	-			5,550		
5,600	0.00	0.00	0.00	-	22.50	-	-	0.00	0.00	0.00	-	61.00	-	-			0.00	0.00	0.00	-	288.00	-	-	0.00	0.00	0.00	-	325.00	-	-			5,600		
5,650	0.00	0.00	0.00	-	15.75	-	-	0.00	0.00	0.00	-	49.75	-	-			0.00	0.00	0.00	-	331.00	-	-	0.00	0.00	0.00	-	364.00	-	-			5,650		
5,700	0.00	0.00	0.00	-	10.75	-	-	0.00	0.00	0.00	-	40.25	-	-			0.00	0.00	0.00	-	376.00	-	-	0.00	0.00	0.00	-	404.00	-	-			5,700		
5,750	0.00	0.00	0.00	-	7.30	-	-	0.00	0.00	0.00	-	32.50	-	-			0.00	0.00	0.00	-	422.00	-	-	0.00	0.00	0.00	-	446.00	-	-			5,750		
5,800	0.00	0.00	0.00	-	4.80	-	-	0.00	0.00	0.00	-	25.75	-	-			0.00	0.00	0.00	-	470.00	-	-	0.00	0.00	0.00	-	489.00	-	-			5,800		
5,850	0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	-	20.50	-	-			0.00	0.00	0.00	-	518.00	-	-	0.00	0.00	0.00	-	534.00	-	-			5,850		
Totals:						120	906							450	0	0	0							160	1,053							40	0	0	0
Number of Trades:						4								16		0								9								3		0	

ALPHA BANK (CR)

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

Call Options																Put Options																				
January 2026								February 2026								Other Months		January 2026								February 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
2.000						-	-							-	-							-	-									0.020				
2.200						-	-							-	-							-	-									0.022				
2.300	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.023			
2.400	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.500	0.000	0.000	0.000		0.994	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.025			
2.600	0.000	0.000	0.000		0.894	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.700	0.000	0.000	0.000		0.794	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.027			
2.800	0.000	0.000	0.000		0.694	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.028			
2.900	0.000	0.000	0.000		0.595	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.029			
3.000	0.000	0.000	0.000		0.497	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.100	0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.001	-	-			0.031			
3.200	0.000	0.000	0.000		0.312	-	5	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.001	-	-			0.032			
3.300	0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.001	-	-			0.033			
3.400	0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.500	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.001	-	-			0.083	0.083	0.083	0.083	0.083	100	-	0.000	0.000	0.000		0.001	-	-			0.035			
3.600	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.700	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.001	-	-			0.037			
3.800	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.327	-	-	0.000	0.000	0.000		0.001	-	-			0.038			
3.900	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.417	-	-	0.000	0.000	0.000		0.001	-	-			0.039			
4.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.512	-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.001	-	-			0.043			
4.400						-	-							-	-							-	-									0.044				
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		0.001	-	-			0.045			
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		0.001	-	-			0.048			
4.800						-	-							-	-							-	-									0.048				
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		0.001	-	-			0.050			
5.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		0.001	-	-			0.053			
5.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		0.001	-	-			0.055			
5.750						-	-							-	-							-	-									0.058				
6.000						-	-							-	-							-	-									0.060				
Totals:						0	5							0	0	0	0							0	0			0	0	0	0					
Number of Trades:						0								0		0								1.00				0		0						

NATIONAL BANK (CR)

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

Call Options																Put Options																				
January 2026								February 2026								Other Months		January 2026								February 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
6.000						-	-							-	-							-	-						-	-		0.060				
6.400						-	-							-	-							-	-						-	-		0.064				
6.800						-	-							-	-							-	-						-	-		0.068				
7.200						-	-							-	-							-	-						-	-		0.072				
7.600						-	-							-	-							-	-						-	-		0.076				
8.000						-	-							-	-							-	-						-	-		0.080				
8.250						-	-							-	-							-	-						-	-		0.083				
8.400						-	-							-	-							-	-						-	-		0.084				
8.500						-	-							-	-							-	-						-	-		0.085				
8.750	0.000	0.000	0.000		4.68	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.088				
8.800						-	-							-	-							-	-						-	-		0.088				
9.000	0.000	0.000	0.000		4.43	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.090				
9.200						-	-							-	-							-	-						-	-		0.092				
9.250	0.000	0.000	0.000		4.18	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.093				
9.500	0.000	0.000	0.000		3.93	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095				
9.600						-	-							-	-							-	-						-	-		0.096				
9.750	0.000	0.000	0.000		3.69	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.098				
10.000	0.000	0.000	0.000		3.44	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100				
10.500	0.000	0.000	0.000		2.94	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105				
11.000	0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.110				
11.500	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.001	-	-			0.115				
12.000	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.001	-	-			0.120				
12.500	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.115	-	10	0.000	0.000	0.000		0.001	-	-			0.125				
13.000	0.000	0.000	0.000		0.698	-	-	0.000	0.000	0.000		0.001	-	-		0.225	0.225	0.225	0.225	0.225	15	-		0.000	0.000	0.000		0.001	-	-			0.130			
13.500	0.000	0.000	0.000		0.423	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.484	-	-	0.000	0.000	0.000		0.001	-	-			0.135				
14.000	0.000	0.000	0.000		0.234	-	15	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.795	-	-	0.000	0.000	0.000		0.001	-	-			0.140				
14.500	0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		0.001	-	-			0.145				
15.000	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		0.001	-	-			0.150				
15.500	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		0.001	-	-			0.155				
16.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		0.001	-	-			0.160				
16.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.08	-	-	0.000	0.000	0.000		0.001	-	-			0.165				
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.58	-	-	0.000	0.000	0.000		0.001	-	-			0.170				
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.08	-	-	0.000	0.000	0.000		0.001	-	-			0.175				
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.58	-	-	0.000	0.000	0.000		0.001	-	-			0.180				
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.08	-	-	0.000	0.000	0.000		0.001	-	-			0.185				
19.000						-	-							-	-							-	-						-	-		0.190				

NATIONAL BANK (CR)

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

Call Options																Put Options																				
Exerise Price	January 2026							February 2026							Other Months		January 2026							February 2026							Other Months		Exerise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
	Totals:						0	15							0	0	0	0							0	10							0	0	0	0
	Number of Trades:						0								0		0								1.00								0		0	

OPAP (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			
11.000						-	-							-	-								-	-					-	-			0.110			
12.000	0.000	0.000	0.000		6.46	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
12.500	0.000	0.000	0.000		5.96	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125			
13.000	0.000	0.000	0.000		5.46	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130			
13.500	0.000	0.000	0.000		4.96	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135			
14.000	0.000	0.000	0.000		4.46	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140			
14.500	0.000	0.000	0.000		3.96	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145			
15.000	0.000	0.000	0.000		3.46	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.150			
15.500	0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.155			
16.000	0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.160			
16.500	0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.012	-	5	0.000	0.000	0.000		0.001	-	-			0.165			
17.000	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.040	-	15	0.000	0.000	0.000		0.001	-	-			0.170			
17.500	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.108	-	30	0.000	0.000	0.000		0.001	-	-			0.175			
18.000	0.000	0.000	0.000		0.711	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.244	-	15	0.000	0.000	0.000		0.001	-	-			0.180			
18.500	0.000	0.000	0.000		0.426	-	15	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.001	-	-			0.185			
19.000	0.000	0.000	0.000		0.232	-	115	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.766	-	50	0.000	0.000	0.000		0.001	-	-			0.190			
19.500	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.15	-	50	0.000	0.000	0.000		0.001	-	-			0.195			
20.000	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		0.001	-	-			0.200			
21.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		0.001	-	-			0.210			
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.56	-	-	0.000	0.000	0.000		0.001	-	-			0.220			
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.56	-	-	0.000	0.000	0.000		0.001	-	-			0.230			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.56	-	-	0.000	0.000	0.000		0.001	-	-			0.240			
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.56	-	-	0.000	0.000	0.000		0.001	-	-			0.250			
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.56	-	-	0.000	0.000	0.000		0.001	-	-			0.260			
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.56	-	-	0.000	0.000	0.000		0.001	-	-			0.270			
28.000						-	-						-	-								-	-					-	-				0.280			
29.000						-	-						-	-								-	-					-	-				0.290			
30.000						-	-						-	-								-	-					-	-				0.300			
Totals:						0	130							0	0	0	0							0	165							0	0	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																				
January 2026								February 2026								Other Months		January 2026								February 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.600						-	-							-	-							-	-						-	-			0.096			
10.000						-	-							-	-							-	-						-	-			0.100			
10.500	0.000	0.000	0.000		6.24	-	-							-	-	0.000	0.000	0.000		0.001	-	-						-	-			0.105				
11.000	0.000	0.000	0.000		5.74	-	-							-	-	0.000	0.000	0.000		0.001	-	-						-	-			0.110				
11.500	0.000	0.000	0.000		5.24	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115				
12.000	0.000	0.000	0.000		4.74	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120				
12.500	0.000	0.000	0.000		4.24	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125				
13.000	0.000	0.000	0.000		3.74	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130				
13.500	0.000	0.000	0.000		3.24	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135				
14.000	0.000	0.000	0.000		2.74	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.140				
14.500	0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.145				
15.000	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.001	-	-			0.150				
15.500	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.001	-	-			0.155				
16.000	0.000	0.000	0.000		0.872	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.001	-	-			0.160				
16.500	0.000	0.000	0.000		0.532	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.288	-	80	0.000	0.000	0.000		0.001	-	-			0.165				
17.000	0.000	0.000	0.000		0.287	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.543	-	-	0.000	0.000	0.000		0.001	-	-			0.170				
17.500	0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.896	-	-	0.000	0.000	0.000		0.001	-	-			0.175				
18.000	0.000	0.000	0.000		0.058	-	5	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		0.001	-	-			0.180				
18.500	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		0.001	-	-			0.185				
19.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		0.001	-	-			0.190				
19.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.78	-	-	0.000	0.000	0.000		0.001	-	-			0.195				
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		0.001	-	-			0.200				
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.28	-	-	0.000	0.000	0.000		0.001	-	-			0.210				
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.28	-	-	0.000	0.000	0.000		0.001	-	-			0.220				
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		6.28	-	-	0.000	0.000	0.000		0.001	-	-			0.230				
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		7.28	-	-	0.000	0.000	0.000		0.001	-	-			0.240				
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		8.28	-	-	0.000	0.000	0.000		0.001	-	-			0.250				
26.000						-	-							-	-							-	-					-	-			0.260				
Totals:						0	5							0	0	0	0							0	80							0	0	0	0	
Number of Trades:						0								0		0							0.00								0		0			

PIRAEUS BANK (CR)

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

Call Options																Put Options																				
January 2026								February 2026								Other Months		January 2026								February 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.045			
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.050			
5.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.053			
5.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.055			
5.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.058			
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.063			
6.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.065			
6.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.070			
7.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.073			
7.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.075			
7.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.078			
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.083			
8.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.085			
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.090			
9.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.093			
9.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095			
Totals:						0	0							0	0	0	0							0	0	0	0							0	0	
Number of Trades:						0								0		0								0.00		0		0								

PPC (CR)

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

Call Options																Put Options																				
January 2026								February 2026								Other Months		January 2026								February 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
8.800						-	-							-	-							-	-									0.088				
9.200						-	-							-	-							-	-									0.092				
9.500	0.000	0.000	0.000		8.36	-	-							-	-	0.000	0.000	0.000		0.001	-	-	-	-								0.095				
9.600						-	-							-	-							-	-									0.096				
9.750	0.000	0.000	0.000		8.12	-	-							-	-	0.000	0.000	0.000		0.001	-	-	-	-								0.098				
10.000	0.000	0.000	0.000		7.87	-	-							-	-	0.000	0.000	0.000		0.001	-	-	-	-								0.100				
10.500	0.000	0.000	0.000		7.37	-	-							-	-	0.000	0.000	0.000		0.001	-	-	-	-								0.105				
11.000	0.000	0.000	0.000		6.87	-	-							-	-	0.000	0.000	0.000		0.001	-	-	-	-								0.110				
11.500	0.000	0.000	0.000		6.37	-	-							-	-	0.000	0.000	0.000		0.001	-	-	-	-								0.115				
12.000	0.000	0.000	0.000		5.87	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120				
12.500	0.000	0.000	0.000		5.37	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125				
13.000	0.000	0.000	0.000		4.87	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130				
13.500	0.000	0.000	0.000		4.37	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.135				
14.000	0.000	0.000	0.000		3.87	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140				
14.500	0.000	0.000	0.000		3.37	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145				
15.000	0.000	0.000	0.000		2.87	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.150				
15.500	0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.155				
16.000	0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.001	-	-			0.160				
16.500	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.001	-	-			0.165				
17.000	0.000	0.000	0.000		0.982	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.106	-	50	0.000	0.000	0.000		0.001	-	-			0.170				
17.500	0.000	0.000	0.000		0.624	-	500	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.248	-	125	0.000	0.000	0.000		0.001	-	-			0.175				
18.000	0.000	0.000	0.000		0.358	-	300	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.482	-	-	0.000	0.000	0.000		0.001	-	-			0.180				
18.500	0.000	0.000	0.000		0.180	-	120	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.806	-	-	0.000	0.000	0.000		0.001	-	-			0.185				
19.000	0.000	0.000	0.000		0.080	-	45	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		0.001	-	-			0.190				
19.500	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		0.001	-	-			0.195				
20.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		0.001	-	-			0.200				
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		0.001	-	-			0.210				
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.15	-	-	0.000	0.000	0.000		0.001	-	-			0.220				
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.15	-	-	0.000	0.000	0.000		0.001	-	-			0.230				
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		6.15	-	-	0.000	0.000	0.000		0.001	-	-			0.240				
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		7.15	-	-	0.000	0.000	0.000		0.001	-	-			0.250				
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		8.15	-	-	0.000	0.000	0.000		0.001	-	-			0.260				
Totals:						0	965							0	0	0	0							0	175							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	6,833,955
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	1,680	3.70%	---	---	469,119
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,025,011
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	321,060,202
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	35,000	1.00%	---
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	16,550	---	---	1,680	3.94%	5,600	1.34%	397,783
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	61,609
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	20,000	---	---	---	---	---	---	798,030
EEEBOR	CC HBC AG (CR)	3,905	---	---	---	---	---	---	109,940
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	154	3.70%	---	---	875,378
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	84,093
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	219,880	---	---	9,581	5.49%	---	---	125,042
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	933,008
EUROBBOR	EUROBANK (CR)	216,141	---	---	---	---	40,000	2.00%	110,474,742
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	2,000	3.70%	9,000	1.50%	203,050
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,652,528
SARBOR	GR. SARANTIS S.A. (CR)	139	---	---	---	---	---	---	23,954
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	500	---	---	---	---	---	---	345,369
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	634,627
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	24,454
INTRKBOR	INTRACOM HOLDINGS (CR)	5,300	---	---	---	---	---	---	31,398
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	39,212,054
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	314,695
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	2,000	---	---	---	---	---	---	273,340
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	1,653,658

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)	5,751	---	---	---	---	---	---	831,926
ETEBOR	NATIONAL BANK (CR)	77,000	---	---	---	---	---	---	22,654,562
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	20,000
OPAPBOR	OPAP (CR)	113	---	---	---	---	---	---	9,590,332
OPTIMABOR	OPTIMA BANK (CR)	2,131	---	---	---	---	---	---	4,785,738
HTOBOR	OTE (CR)	12,885	---	---	---	---	---	---	2,039,121
PPABOR	P.P.A. S.A. (CR)	---	---	---	400	3.97%	---	---	590,820
TPEIRBOR	PIRAEUS BANK (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	9,837,209
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	17,526
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	---	153,564
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	12,569
TITCBOR	TITAN (CB)	8,677	---	---	---	---	---	---	92,321
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)
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- [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