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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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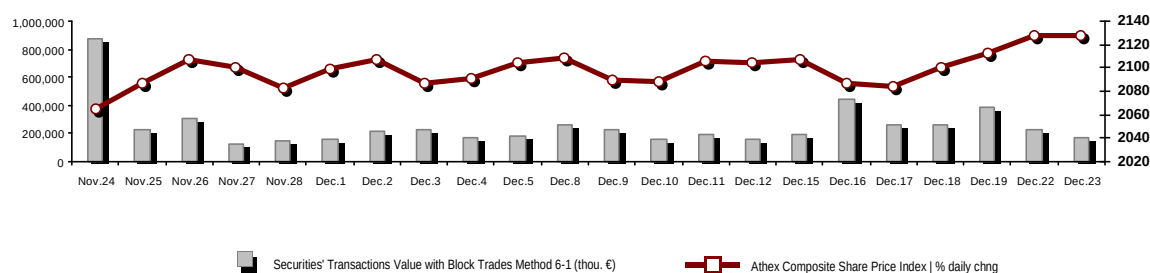
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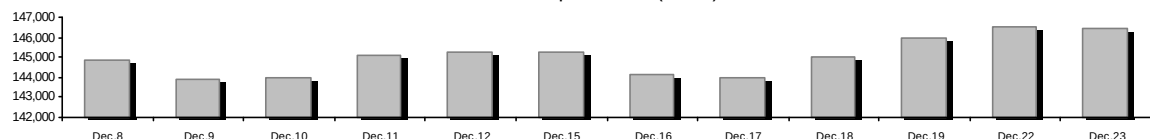
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

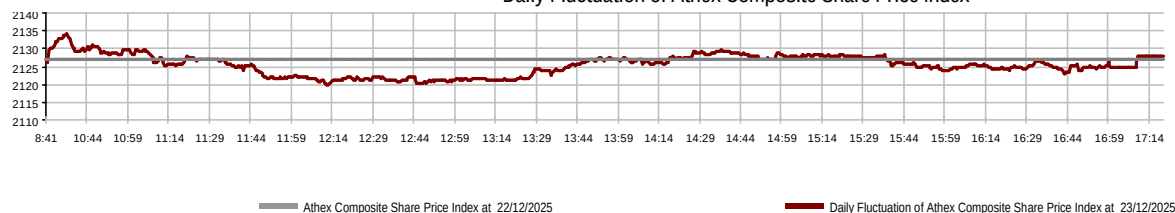


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	146,446.19 -72.88 -0.05% 127,464.28 29.16%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	1,440,468 8,243 1.04% 1,427,921 0.75% 2,639 34.71% 1,665 7.42%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	2,127.79 0.03% 136,320.17 -98.01		
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	174,588.06 -47,993.74 -21.56% 216,846.43 57.84%	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	25,733 -5,772 -18.32% 58,026 55.93%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	33,217.48 25.87 990.22	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	1,453 -550 -27.46% 2,222 21.93%
Securities' Transactions Volume with Block Trades Method 6-1 (tho) Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	33,071.83 -6,619.09 -16.68% 41,912.60 44.06%	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	623,445 5,495 0.89% 6,856 -98,239
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	9,199.02 1.93 986,000	Multilateral Lending Bilateral Lending	6,856 0
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg	44,148 -4,381 -9.03% 50,268 38.78%	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	2 -34 2 0
Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	55 3 142		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	23/12/2025	22/12/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,127.79 #	2,127.20	0.59	0.03%	2,119.89	2,133.96	1,455.08	2,135.29	44.78% #
Athex Composite Index Total Return Index	4,193.71 #	4,191.09	2.62	0.06%	4,178.14	4,205.87	2,755.49	4,205.87	50.88% #
Athex ESG Index	2,513.86 #	2,513.16	0.70	0.03%	2,504.60	2,521.37	1,676.07	2,521.37	49.80% #
ATHEX Small Cap Price Index	2,496.61 #	2,495.51	1.10	0.04%	2,486.78	2,507.30	0.00	2,516.27	33.68% #
ATHEX Alternative Market Price Index	19,555.90 #	19,499.75	56.15	0.29%	19,483.62	19,670.26	13,631.97	20,510.42	29.53% #
FTSE/Athex Large Cap	5,377.02 #	5,376.67	0.35	0.01%	5,356.95	5,393.69	3,550.72	5,393.69	50.60% #
FTSE/Athex Mid Cap Index	2,814.39 #	2,809.03	5.36	0.19%	2,802.45	2,818.33	2,262.76	3,029.36	20.58% #
FTSE/ATHEX High Dividend Yield Index	4,933.62 €	4,945.80	-12.18	-0.25%	4,925.62	4,953.79	3,928.87	5,211.39	22.70% #
FTSE/Athex Market Index	1,268.58 €	1,269.19	-0.61	-0.05%	1,264.04	1,273.08	850.04	1,273.08	49.04% #
FTSE/Athex Banks	2,351.84 €	2,359.55	-7.71	-0.33%	2,340.45	2,367.04	1,278.63	2,474.67	82.88% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,751.33 #	6,742.09	9.24	0.14%	6,719.47	6,765.20	5,244.36	6,770.72	19.08% #
FTSE/ATHEX HEALTH CARE	4,981.83 €	5,007.71	-25.88	-0.52%	4,948.08	5,087.34	4,946.25	5,087.34	--- ↘
FTSE/ATHEX FINANCIAL SERVICES	10,996.47 €	11,031.93	-35.46	-0.32%	10,942.92	11,066.92	6,002.57	11,567.10	82.23% #
FTSE/ATHEX REAL ESTATE	5,546.02 €	5,578.30	-32.28	-0.58%	5,546.02	5,605.92	4,359.91	5,733.12	13.66% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,798.07 #	5,793.92	4.15	0.07%	5,760.67	5,809.92	4,770.42	6,429.79	15.15% #
FTSE/ATHEX CONSUMER STAPLES	8,722.87 #	8,689.04	33.83	0.39%	8,674.18	8,728.40	6,653.46	9,184.21	30.41% #
FTSE/ATHEX INDUSTRIALS	9,896.03 €	9,906.81	-10.78	-0.11%	9,867.17	9,958.31	6,534.30	9,958.31	38.26% #
FTSE/ATHEX BASIC MATERIALS	9,700.46 €	9,730.57	-30.11	-0.31%	9,502.35	9,730.57	4,549.74	9,779.91	93.34% #
FTSE/ATHEX ENERGY & UTILITIES	6,791.84 #	6,740.65	51.19	0.76%	6,740.65	6,795.10	4,945.68	6,917.59	36.41% #
Athex All Share Index	485.01 €	485.25	-0.24	-0.05%	485.01	485.01	340.27	485.25	42.88% #
Hellenic Mid & Small Cap Index	2,891.99 €	2,899.83	-7.84	-0.27%	2,881.15	2,905.04	2,005.36	2,910.16	36.62% #
FTSE/Athex Large Cap Total Return	9,620.19 #	9,619.56	0.63	0.01%			6,199.42	9,620.19	56.55% #
FTSE/Athex Mid Cap Total Return	4,035.06 #	4,027.38	7.68	0.19%			3,153.97	4,246.28	26.18% #
MSCI GREECE REBASED	8,722.15 €	8,740.21	-18.06	-0.21%	8,675.41	8,762.96	5,512.03	9,057.72	56.83% #
Hellenic Corporate Bond Index	144.00 #	143.94	0.06	0.04%			138.48	144.26	3.55% #
Hellenic Corporate Bond Price Index	93.79 #	93.78	0.01	0.01%			93.11	94.58	-0.14% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/12/2025.

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	125	123	1	1
Gain / Lose / Same:	56 / 49 / 20	55 / 48 / 20	0 / 1 / 0	1 / 0 / 0
Athex Capitalisation (mill. €) **	146,446.19	146,414.64	31.55	
Daily Average Trans/ons Value(thou.€)	216,846.43	216,889.07	16.08	311.19
Transactions Value	174,613.92	174,334.16	1.10	278.66
Main Board:	141,370.58	141,090.81	1.10	278.66
Blocks Board 6_2_3:	33,243.34	33,243.34	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	41,912,600	41,903,536	51,714	6,796
Transactions Volume	33,073,752	33,067,562	1,050	5,140
Main Board:	23,872,807	23,866,617	1,050	5,140
Blocks Board 6_2_3:	9,200,945	9,200,945	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	50,268	50,118	28	124
Number of Trades	44,151	44,002	6	143
Main Board:	44,093	43,944	6	143
Blocks Board 6_2_3:	58	58	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 3 / 1	19,037	19,098,437	103,347,850.88	59.19%
5510	- Basic Resources	5 / 5 / 2	1,282	377,248	2,811,844.23	1.61%
5010	- Construction & Materials	5 / 5 / 2	4,611	1,465,705	11,797,113.00	6.76%
4020	- Consumer Products & Services	0 / 3 / 0	176	36,441	15,642.10	0.01%
6010	- Energy	2 / 2 / 0	1,763	360,796	4,739,386.44	2.71%
12000	- Financial Instruments	1 / 0 / 0	143	5,140	278,664.30	0.16%
3020	- Financial Services	3 / 1 / 1	815	98,006	583,044.73	0.33%
4510	- Food Beverage & Tobacco	2 / 1 / 3	411	89,384	1,628,138.85	0.93%
2010	- Health Care	1 / 1 / 1	292	342,052	342,649.27	0.20%
5020	- Industrial Goods & Services	8 / 8 / 2	2,444	2,261,368	6,890,744.16	3.95%
3030	- Insurance	2 / 0 / 0	117	41,619	142,274.97	0.08%
4030	- Media	2 / 1 / 0	137	90,702	153,254.53	0.09%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	240	32,549	325,996.85	0.19%
3510	- Real Estate	4 / 4 / 4	1,382	488,135	1,925,964.37	1.10%
4040	- Retail	3 / 5 / 1	2,117	535,519	6,227,030.46	3.57%
1010	- Technology	6 / 5 / 1	1,422	360,932	2,105,359.33	1.21%
1510	- Telecommunications	2 / 0 / 0	748	149,252	2,477,412.81	1.42%
4050	- Travel & Leisure	3 / 1 / 2	2,990	6,604,763	15,195,418.38	8.70%
6510	- Utilities	2 / 3 / 0	4,024	635,704	13,626,135.03	7.80%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EVROFARMA (CR)	3.63	5.22% #	INTERTECH SA (CR)	1.41	-5.05% ☒
ELTON SA (CR)	2.13	3.40% #	FRIGOGLASS SA (CR)	0.41	-4.87% ☒
NAFPAKTOS TEXTILE (CR)	1.62	3.18% #	Y/KNOT (CR)	2.23	-4.70% ☒
SPACE HELLAS SA (CR)	7.74	2.93% #	MERMEREN KOMB. A.D. PR. (GDR)	34.4	-3.37% ☒
ALUMIL (CR)	5.08	2.63% #	ELLAKTOR (CR)	1.322	-2.79% ☒
METLEN PLC (CR)	42.8	2.54% #	ATHENS MEDICAL CENTER SA (CR)	1.915	-2.79% ☒
PROODEFTIKH SA (CR)	0.45	2.27% #	NOVAL PROPERTY REIC (CR)	2.84	-2.07% ☒
PERFORMANCE TECHNOLOGIES (CR)	8.33	2.21% #	MOTODYNAMICS S.A. (CR)	2.52	-1.56% ☒
ONYX TOURISTIKI S.A. (CR)	2.19	1.86% #	BANK OF CYPRUS (CR)	8	-1.48% ☒
EKTER SA (CR)	3.625	1.83% #	ATHENS INTL AIRPORT (CR)	10.7	-1.47% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	44,104.49	-0.48% ☒	PIRAEUS BANK (CR)	6,254,998	-0.48% ☒
ALPHA BANK (CR)	19,799.43	0.69% #	INTRALOT (CR)	5,870,700	1.36% #
EUROBANK (CR)	17,863.92	0.51% #	ALPHA BANK (CR)	5,446,024	0.69% #
NATIONAL BANK (CR)	15,264.90	-1.33% ☒	EUROBANK (CR)	5,073,599	0.51% #
METLEN PLC (CR)	7,921.94	2.54% #	ELTON SA (CR)	1,609,137	3.40% #
INTRALOT (CR)	6,060.05	1.36% #	NATIONAL BANK (CR)	1,139,835	-1.33% ☒
OPAP (CR)	6,058.48	0.00% ↗	ELLAKTOR (CR)	576,996	-2.79% ☒
TITAN (CB)	5,895.57	0.99% #	BANK OF CYPRUS (CR)	509,549	-1.48% ☒
JUMBO SA (CR)	5,143.66	-0.14% ☒	CrediaBank (CR)	493,187	0.13% #
PPC (CR)	4,990.78	-0.28% ☒	LAVIPHARM SA (CR)	330,821	1.38% #

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	83	379	8,243
FTSE/Athex Banks	0	0	2,206
FTSE/Athex Large Cap	79	359	6,037
MSCI GREECE REBASED	4	20	0
Stock Futures	1,356	25,087	1,427,921
ADMIE (IPTO) HOLDING S.A. (CR)	4	13	14,402
AEGEAN AIRLINES (CR)	17	96	4,213
AKTOR S.A. HOLDING CO. (CR)	26	190	79,701
ALPHA BANK (CR)	132	5,202	65,449
ATHENS INTL AIRPORT (CR)	4	31	93
AUTOHELLAS SA (CR)	0	0	510
AVAX S.A. (CR)	20	92	2,414
BANK OF CYPRUS (CR)	6	10	2,975
CC HBC AG (CR)	2	5	212
CENERGY HOLDINGS (CB)	32	126	5,058
CrediaBank (CR)	23	297	16,248
ELLAKTOR (CR)	27	160	2,359
ELVALHALCOR (CR)	40	120	4,553
EUROBANK (CR)	63	262	17,867
EYDAP S.A. (CR)	7	14	11,106
FOURLIS (CR)	28	138	4,440
GEK TERNA (CR)	5	32	8,955
HELLENIC EXCHANGES-A.S.E. (CR)	9	83	3,679
HELLENiQ ENERGY (CR)	17	72	4,496
INTRACOM HOLDINGS (CR)	10	166	9,897
INTRALOT (CR)	27	959	1,030,747
JUMBO SA (CR)	36	145	2,329
LAMDA DEVELOPMENT SA (CR)	46	157	13,353
METLEN PLC (CR)	106	262	12,493
MIG (CR)	0	0	105
MOTOR OIL (CR)	9	52	1,017
NATIONAL BANK (CR)	125	582	13,616
OPAP (CR)	1	2	4,007
OPTIMA BANK (CR)	12	34	588
OTE (CR)	6	12	1,837
P.P.A. S.A. (CR)	0	0	72
PIRAEUS BANK (CR)	449	15,616	67,154
PPC (CR)	41	108	19,560
QUEST HOLDINGS (CR)	0	0	326
TITAN (CB)	3	10	255
VIOHALCO SA/NV (CB)	23	39	1,835
Index Options	12	215	2,639
FTSE/Athex Large Cap	12	215	2,639
Stock Options	2	52	1,665
ALPHA BANK (CR)	1	50	105
NATIONAL BANK (CR)	0	0	40
OPAP (CR)	0	0	295
OTE (CR)	1	2	85
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	1,140
Total Derivatives Traded	1,453	25,733	1,440,468

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]
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Main Market - High Liquidity Class

2,315,261,358	0.290	--	0.026	0.0303	01/12/2025	18/04/2017	--	ALPHA BANK (CR)	3.645	0.69 p	3.62	22/12/2025	3.591	3.591	3.655	3.645	3.636	1109@3.64	78176@3.65	--	--	5,446,024	3,705	19,799,429.87	8,439,127.65	1.613	3.855	30101010
58,492,542	1.00	--	---	0.1	23/06/2025	27/01/2025	--	ALTER EGO MEDIA (CR)	6.3	0.32 p	6.28	22/12/2025	6.28	6.17	6.325	6.3	6.271	194@6.24	119@6.30	--	--	18,781	80	117,775.87	368,503.01	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	--	AUSTRIACARD (CB)	5.97	0.84 p	5.92	22/12/2025	5.94	5.91	5.98	5.97	5.963	1616@5.94	870@5.98	--	--	23,529	83	140,296.17	217,032.59	4.75	6.4	10101010
435,686,031	0.100	--	---	0.48	22/09/2025	23/09/2024	--	BANK OF CYPRUS (CR)	8	-1.48 €	8.12	22/12/2025	8.1	7.94	8.12	8	8.023	2745@7.98	85@8.00	--	--	509,549	1,008	4,088,236.83	3,485,488.25	4.57	8.26	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	--	CENERGY HOLDINGS (CB)	15.36	-0.65 €	15.46	22/12/2025	15.46	14.96	15.66	15.36	15.255	47@15.12	549@15.36	--	--	170,205	784	2,596,476.74	3,262,232.11	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)	43.98	-0.04 €	44	22/12/2025	44	43.86	44.26	43.98	44.106	670@43.92	68@44.18	--	--	16,116	165	710,817.76	6,415,075.94	32.08	48.02	45101020
1,618,012,407	0.050	--	---	---	04/06/2008	16/10/2024	--	CrediaBank (CR)	1.572	0.13 p	1.57	22/12/2025	1.576	1.572	1.598	1.572	1.584	3502@1.57	134@1.58	--	--	493,187	431	781,232.91	2,543,515.50	0.645	1.698	30101010
3,631,510,801	0.220	--	0.0933	0.105	06/11/2025	20/05/2019	--	EUROBANK (CR)	3.548	0.51 p	3.53	22/12/2025	3.52	3.487	3.55	3.548	3.521	1377@3.55	54687@3.55	--	--	5,073,599	3,555	17,863,920.00	12,884,600.32	1.95	3.725	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	--	FOURLIS (CR)	4.32	-0.35 €	4.335	22/12/2025	4.35	4.32	4.38	4.32	4.354	2525@4.32	700@4.38	--	--	38,005	154	165,483.88	220,905.23	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)	8.495	-0.76 €	8.56	22/12/2025	8.505	8.47	8.6	8.495	8.532	532@8.49	142@8.51	--	--	266,235	845	2,271,395.59	2,596,370.90	6.8	8.765	60101020
56,003,921	1.70	--	---	---	30/08/1993	25/07/2025	--	IDEAL HOLDINGS (CR)	6.27	-0.16 €	6.28	22/12/2025	6.29	6.25	6.3	6.27	6.28	160@6.25	4273@6.27	--	--	76,770	173	482,089.28	351,144.58	5.34	6.54	10102030
83,600,000	0.690	--	0.0504	0.1209	22/09/2025	02/07/2024	--	INTRACOM HOLDINGS (CR)	3.46	-0.29 €	3.47	22/12/2025	3.47	3.45	3.49	3.46	3.468	4505@3.45	2110@3.47	--	--	34,879	137	120,948.70	289,256.00	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)	28.22	-0.14 €	28.26	22/12/2025	28.04	28.04	28.5	28.22	28.249	500@28.18	604@28.24	--	--	182,084	1,393	5,143,656.84	3,791,796.13	22.18	32.74	40401010
176,736,715	0.300	--	---	---	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	7.08	-0.84 €	7.14	22/12/2025	7.13	7.08	7.2	7.08	7.13	2292@7.08	64@7.09	--	--	170,139	707	1,213,119.31	1,251,295.94	5.73	8	35101010
143,022,980	1.00	--	---	---		04/08/2025	--	METLEN PLC (CR)	42.8	2.54 p	41.74	22/12/2025	42.16	42.08	42.92	42.8	42.575	60@42.76	15@42.86	--	--	186,072	2,321	7,921,937.22	6,121,383.54	40.6	57	65102000
126,502,434	0.500	--	0.0304	0.0302	15/05/2025	28/07/2021	--	PREMIA (CR)	1.382	0.44 p	1.376	22/12/2025	1.364	1.364	1.382	1.38	1.376	800@1.38	500@1.38	--	--	109,161	271	150,239.58	174,826.36	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)	5.08	1.20 p	5.02	22/12/2025	5	4.97	5.08	5.08	5.021	3000@4.98	3242@5.08	--	--	7,999	41	40,162.84	109,220.00	3.28	5.46	10101010
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	--	TITAN (CB)	50.9	0.99 p	50.4	22/12/2025	51	50.5	51.3	50.9	51.012	1019@50.80	2321@51.00	--	--	115,573	1,407	5,895,569.50	3,986,766.68	34.2	51.3	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	--	VIOHALCO SAINV (CB)	11.88	-0.83 €	11.98	22/12/2025	11.74	11.48	11.94	11.88	11.725	1276@11.86	1174@11.88	--	--	180,506	573	2,116,458.24	3,079,174.36	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)	2.825	-0.18 €	2.83	22/12/2025	2.85	2.77	2.87	2.825	2.814	50@2.82	200@2.83	--	--	230,302	732	648,130.78	419,008.28	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)	3.03	0.50 p	3.015	22/12/2025	3.05	3	3.05	3.03	3.027	10550@3.00	3328@3.03	--	2024	119,452	231	361,584.30	702,960.00	2.515	3.56	65101015
90,167,100	0.500	--	0.7515	0.8041	20/05/2025	24/05/2021	--	AEGEAN AIRLINES (CR)	14.5	0.42 p	14.44	22/12/2025	14.44	14.26	14.5	14.5	14.384	1@14.48	2014@14.50	--	--	176,956	580	2,545,336.69	1,307,422.95	9.9	15.1	40501010
204,002,463	0.300	--	---	---	12/08/2008	07/01/2025	--	AKTOR S.A. HOLDING CO. (CR)	9.3	-0.43 €	9.34	22/12/2025	9.34	9.2	9.36	9.3	9.271	685@9.29	4409@9.30	--	--	170,359	439	1,579,353.85	1,897,222.91	4.22	9.68	50101010
103,423,291	0.570	--	---	0.4134	25/06/2025	28/08/2024	--	GEK TERNA (CR)	25.04	-0.24 €	25.1	22/12/2025	25.16	24.92	25.2	25.04	25.061	566@25.02	1255@25.04	--	--	99,649	576	2,497,254.74	2,589,719.21	16.81	25.58	50101010
369,270,000	2.48	--	0.25	0.4	21/07/2025	12/12/2001	--	PPC (CR)	18	-0.28 €	18.05	22/12/2025	18.1	17.9	18.1	18	17.965	53@17.97	9405@18.00	--	--	277,799	1,264	4,990,775.57	6,646,860.00	11.72	18.3	65101015
309,544,087	1.00	--	0.33	0.7862	23/04/2025	07/02/2024	--	ATHENS INTL AIRPORT (CR)	10.7	-1.47 €	10.86	22/12/2025	10.96	10.69	10.96	10.7	10.79	2299@10.70	12@10.71	--	2024	78,303	451	844,863.03	3,312,121.73	7.9664	11.09	50206060
914,715,153	1.00	--	0.3643	0.4442	10/11/2025	29/08/2018	--	NATIONAL BANK (CR)	13.34	-1.33 €	13.52	22/12/2025	13.44	13.32	13.515	13.34	13.392	5394@13.34	225@13.38	--	--	1,139,835	3,199	15,264,897.53	12,202,300.14	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)	3.625	1.83 p	3.56	22/12/2025	3.575	3.56	3.65	3.625	3.612	2525@3.61	103@3.63	--	--	77,735	269	280,791.93	100,516.47	1.524	3.74	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	--	ELVALHALCOR (CR)	3.975	-0.63 €	4	22/12/2025	4.02	3.915	4.02	3.975	3.958	233@3.95	500@3.98	--	--	102,851	360	407,101.30	1,491,585.30	1.73	4.045	55102015
348,192,005	0.040	--	---	---	22/12/2025	24/03/2025	--	ELLAKTOR (CR)	1.322	-2.79 €	1.36	22/12/2025	1.36	1.314	1.376	1.322	1.33	1360@1.32	1000@1.33	--	--	576,996	856	767,546.71	460,309.83	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)	6.29	0.48 p	6.26	22/12/2025	6.29	6.21	6.31	6.29	6.28	1000@6.25	2789@6.30	--	--	78,021	210	489,951.36	379,588.92	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)	7.67	-1.29 €	7.77	22/12/2025	7.8	7.66	7.8	7.67	7.725	302@7.67	20@7.75	--	--	38,303	133	295,900.24	816,855.00	5.37	7.94	65102030
114,320,400	0.100	--	---	---	26/11/2021	05/08/2019	--	IKTINOS HELLAS SA (CR)	0.4465	1.36 p	0.4405	22/12/2025	0.44	0.4345	0.449	0.4465	0.438	2000@0.435	1115@0.444	--	--	86,191	123	37,776.29	51,044.06	0.29	0.548	50101035
1,867,802,694	0.300	--	---	---	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.042	1.36 p	1.028	22/12/2025	1.03	1.022	1.046	1.042	1.032	50@1.04	47443@1.04	--	--	5,870,700	628	6,060,048.60	1,946,250.41	0.8	1.31	40501020
33,065,136	0.380	0.2004	0.3506	0.4007	21/08/2025	16/09/2013	--	KRI-KRI S.A. (CR)	20	-- γ	20	22/12/2025	19.98	19.9	20.2	20	19.999	102@19.92	3020@20.00	--	2024	39,558	89	791,112.90	661,302.72	13.8	20.75	45102020
110,782,980	0.750	1.6299	1.8415	1.4337	23/12/2025	04/11/2013	--	MOTOR OIL (CR)	31.38	-0.32 €	31.48	22/12/2025	31.14	31.14	31.4	31.38	31.312	200@31.28	470@31.38	--	--	77,806	874	2,436,289.76	3,476,369.91	18.26	31.58	60101020
68,926,799	0.240	--	---	---		07/07/2023	--	ONYX TOURISTIKI S.A. (CR)	2.19	1.86 p	2.15	22/12/2025	2.18	2.14	2.19	2.19	2.157	277@2.16	3136@2.19	--	--	151,297	159	326,336.10	150,949.69	0.925	2.51	40401020

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	--- ↘	18.52 22/12/2025	18.5	18.21	18.55	18.52	18.482	700@18.51	7999@18.52	---	---	327,796	1,002	6,058,476.75	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)	16.9	0.18 p	16.87 22/12/2025	16.8	16.8	16.96	16.9	16.885	328@16.89	87@16.93	---	---	144,568	689	2,441,019.51	6,825,117.85	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)	13.5	0.90 p	13.38 22/12/2025	13.42	13.32	13.5	13.5	13.408	291@13.40	172@13.52	---	---	21,566	206	289,158.44	859,950.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.68	0.52 p	7.64 22/12/2025	7.66	7.56	7.68	7.68	7.62	120@7.66	898@7.69	---	---	172,756	815	1,316,372.92	1,699,756.23	3.9	8.94	30101010
1,235,953,028	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	7.008	-0.48 €	7.022 *16/12/2025	7.1	7.008	7.142	7.008	---	250@7.01	50000@7.05	---	---	6,254,998	6,284	44,104,486.32	8,661,558.82	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)	4.04	1.00 p	4	22/12/2025	4	4	4.08	4.04	4.024	500@3.85	1290@4.04	---	---	3,856	31	15,516.94	53,029.12	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	22/12/2025	7.28	7.2	7.28	7.2	7.24	924@7.20	328@7.26	---	---	3,825	43	27,694.28	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	---	12.3	22/12/2025	12.3	12.3	12.3	12.3	12.3	100@11.70	510@13.10	---	---	600	7	7,380.00	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)	1.83	0.83 p	1.815	22/12/2025	1.835	1.825	1.85	1.825	1.837	42@1.83	500@1.83	---	---	6,704	42	12,315.80	444,990.47	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)	11.84	-1.00 €	11.96	22/12/2025	11.78	11.78	11.98	11.84	11.849	108@11.82	1438@11.84	---	---	8,480	79	100,477.24	575,717.21	10.12	12.98	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.493	0.61 p	0.49	22/12/2025	0.491	0.482	0.496	0.493	0.491	2289@0.482	2161@0.493	---	---	71,733	52	35,214.83	87,831.80	0.39	0.65	40301010
47,149,827	2.10	---	---	0.135	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.99	0.67 p	2.97	22/12/2025	2.96	2.95	2.99	2.99	2.97	2000@2.95	850@2.99	---	---	27,020	29	80,248.00	140,977.98	2.1227	3.0382	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.331	-2.93 €	0.341	22/12/2025	0.334	0.33	0.337	0.331	0.332	1@0.331	2394@0.337	---	---	12,751	14	4,227.88	33,471.98	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	7.05	-0.70 €	7.1	22/12/2025	7.05	7.05	7.05	7.05	7.05	100@7.05	550@7.15	---	2024	91	1	641.55	5,530.73	5.85	8	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.628	---	0.628	22/12/2025	0.61	0.604	0.63	0.628	0.62	290@0.612	1087@0.630	---	---	3,541	18	2,194.28	6,636.52	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10.75	---	10.75	22/12/2025	10.8	10.6	10.8	10.75	10.708	255@10.55	939@10.75	---	---	11,150	52	119,395.50	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)	1.96	0.51 p	1.95	22/12/2025	1.95	1.908	1.978	1.96	1.934	1150@1.93	500@1.96	---	---	99,723	224	192,911.60	30,053.62	0.93	2.09	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.41	-4.87 €	0.431	22/12/2025	0.431	0.406	0.433	0.41	0.41865732@0.410	1000@0.431	---	2024	250,255	178	104,663.41	49,679.25	0.184	0.63	50204000	
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.958	1.38 p	0.945	22/12/2025	0.945	0.944	0.974	0.958	0.964	3167@0.948	1000@0.958	---	---	330,821	245	318,971.76	161,943.73	0.65	0.974	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.18	0.93 p	2.16	22/12/2025	2.18	2.18	2.18	2.18	2.18	400@2.10	477@2.18	---	2024	23	2	50.14	10,333.20	1.5	2.32	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.74	0.27 p	3.73	22/12/2025	3.75	3.7	3.75	3.74	3.73	750@3.71	4587@3.75	---	---	3,781	26	14,103.45	64,029.85	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	---	2.51	22/12/2025	2.56	2.45	2.56	2.45	2.506	210@2.48	478@2.54	---	---	3,435	12	8,607.58	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)	34.4	-3.37 €	35.6	22/12/2025	34	33.2	35	34.4	33.601	20@33.80	60@35.20	---	2024	335	14	11,256.40	16,123.28	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	9	0.56 p	8.95	22/12/2025	9	8.75	9	9	8.976	180@8.75	2643@9.00	---	2024	1,432	12	12,853.00	94,500.00	3.68	9.5	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.78	0.26 p	3.77	22/12/2025	3.75	3.74	3.79	3.76	3.775	164@3.75	150@3.76	---	---	16,319	575	61,607.56	118,692.00	2.26	4.43	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.808	-0.49 €	0.812	22/12/2025	0.81	0.794	0.812	0.81	0.809	5000@0.800	5000@0.810	---	---	35,060	26	28,356.84	124,357.74	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)	8.33	2.21 p	8.15	22/12/2025	8.1	8.09	8.34	8.33	8.167	100@8.21	75@8.33	---	---	20,622	95	168,418.63	117,467.02	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)	8.04	1.00 p	7.96	22/12/2025	8.03	7.9	8.08	8.04	8.013	255@7.95	671@8.04	---	---	46,458	215	372,278.62	199,584.43	4.84	8.15	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	6.645	-0.22 €	6.66	22/12/2025	6.63	6.445	6.74	6.645	6.592	626@6.55	1089@6.65	---	---	69,461	190	457,883.04	465,348.05	5.235	6.74	10101015
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.218	1.16 p	1.204	22/12/2025	1.22	1.202	1.234	1.218	1.214	1570@1.20	950@1.22	---	---	29,486	64	35,787.79	43,090.10	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)	6.98	-0.29 €	7	22/12/2025	7	6.92	7.05	6.98	6.972	2138@6.92	175@6.98	---	---	23,182	180	161,615.25	748,414.36	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)	7.74	2.93 p	7.52	22/12/2025	7.58	7.58	7.9	7.7	7.77	10@7.70	630@7.74	---	---	4,684	59	36,393.30	49,973.54	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.99	-0.50 €	2	22/12/2025	2.03	1.99	2.03	1.99	2.005	304@1.99	1226@2.01	---	---	79,160	95	158,749.48	239,852.25	1.52	2.03	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.96	1.37 p	2.92	22/12/2025	2.95	2.9	2.96	2.96	2.944	300@2.92	363@2.96	---	---	1,800	23	5,299.73	50,882.54	1.11	3.3	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)	2.23	-4.70 €	2.34	22/12/2025	2.36	2.23	2.52	2.23	2.325	1755@2.23	90@2.24	---	---	222,567	735	517,372.54	16,937.21	0.772	3.02	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.08	2.63 p	4.95	22/12/2025	4.98	4.97	5.12	5.08	5.022	200@5.00	8155@5.08	---	---	32,308	72	162,243.73	164,661.50	4	5.92	55102035
3,734,164	3.44	---	0.4954	0.5896	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.96	0.76 p	7.9	22/12/2025	7.9	7.82	7.96	7.96	7.887	310@7.86	1124@7.96	---	2024	2,975	22	23,464.26	29,723.95	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)	1.4	-1.41 €	1.42	22/12/2025	1.4	1.4	1.41	1.4	1.403	20@1.39	75@1.40	---	---	188	5	263.83	21,420.00	0.416	1.96	40301030	
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.93	---	1.93	22/12/2025	1.92	1.91	1.94	1.92	1.932	14@1.92	50@1.93	---	---	18,826	69	36,379.82	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	---	2.24	22/12/2025	2.26	2.24	2.3	2.24	2.265	400@2.24	200@2.28	---	---	3,020	26	6,840.18	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)	2.52	-0.79 €	2.54	22/12/2025	2.56	2.45	2.56	2.52	2.484	458@2.45	591@2.52	---	2024	4,598	25	11,422.03	60,631.20	1.21	2.56	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.23	---	2.23	22/12/2025	2.24	2.18	2.24	2.23	2.205	700@2.20	2971@2.23	---	---	9,764	53	21,525.22	35,409.61	1.675	3.09	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.357	-3.51 €	0.37	22/12/2025	0.377	0.357	0.377	0.357	0.362	100@0.356	96@0.367	---	---	15,482	143	5,604.44	12,395.04	0.278	0.471	40202015	
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.63	5.22 p	3.45	22/12/2025	3.4	3.4	3.72	3.63	3.562	1@3.61	321@3.62	---	---	29,661	126	105,666.74	49,633.72	1.605	3.72	45102020	
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.47	---	2.47	22/12/2025	2.44	2.41	2.49	2.47	2.439	501@2.45	90@2.46	---	---	16,843	63	41,073.14	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	---	5.35	22/12/2025	---	---	---	---	---	39@5.20	47@5.40	---	2024	---	---	---	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)	2.31	0.44 p	2.3	22/12/2025	2.3	2.27	2.31	2.31	2.285	40@2.28	123@2.31	---	---	4,565	13	10,430.50	55,042.98	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	---	15.25	22/12/2025	15.2	15.2	15.3	15.25	15.228	590@15.20	607@15.30	---	---	8,489	40	129,274.50	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)	2.13	3.40 p	2.06	22/12/2025	2.06	2.05	2.16	2.13	1.754	1961@2.12	1394@2.14	---	---	1,609,137	458	2,822,861.10	56,935.30	1.545	2.43	50205010	
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.97	-1.00 €	4.01	22/12/2025	4	3.94	4	3.99	3.973	840@3.94	504@3.99	---	---	14,078	75	55,937.70	144,111.00	2.96	4.53	65102030	
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2	0.25 p	1.995	22/12/2025	1.995	1.96	2	2	1.977	1270@1.96	7250@2.00	---	---	27,350	52	54,060.85	286,704.65	1.2512	2.22	30302025	
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.915	-2.79 €	1.97	22/12/2025	1.92	1.91	1.97	1.915	1.933	92@1.92	140@1.94	---	---	7,796	35	15,069.93	166,099.40	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)	5.02	-1.18 €	5.08	22/12/2025	5.1	4.88	5.1	5.02	4.949	275@4.92	92@5.02	---	2024	24,982	224	123,634.59	70,838.21	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	22/12/2025	---	---	---	---	---	5000@0.334	94@0.474	---	---	---	---	---	14,071.14	0.3	0.53	50101020	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.274	0.74 p	0.272	22/12/2025	0.275	0.272	0.275	0.274	0.27410000@0.272	1400@0.275	---	---	---	---	22,640	12	6,194.06	14,071.14	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)	6.22	1.63 p	6.12	22/12/2025	6.14	6.1	6.3	6.22	6.182	1000@6.18	560@6.26	---	2024	14,269	65	88,214.12	115,492.41	4.3	6.3	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.41	-5.05 €	1.485	22/12/2025	1.49	1.4	1.5	1.41	1.419	150@1.41	99@1.44	---	2024	8,300	27	11,779.00	11,879.11	1.802	1.7	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.965	1.29 p	1.94	22/12/2025	1.955	1.925	1.965	1.965	1.94	200@1.95	366@1.97	---	2024	9,288	37	18,021.65	38,915.12	1.05	2.46	35101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	1.62	3.18 p	1.57	22/12/2025	1.58	1.55	1.62	1.62	1.597	77@1.61	2000@1.64	---	---	31,883	142	50,904.12	18,646.37	0.484	1.62	55101020	
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.528	---	0.528	22/12/2025	0.516	0.516	0.528	0.528	0.518	500@0.514	1089@0.528	---	2024	1,360	5	703.89	11,206.45	0.37	0.572	55102010	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.71	-2.74 €	0.73	22/12/2025	0.744	0.7	0.758	0.71	0.708	150@0.674	2995@0.710	---	---	8,208	19	5,809.78	4,402.00	0.43	0.768	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.41	---	1.41	22/12/2025	---	---	---	---	---	100@1.33	840@1.39	---	---	---	---	---	8,374.37	0.815	1.72	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.91	-1.09 €	0.92	22/12/2025	0.93	0.89	0.93	0.91	0.899	141@0.890	1498@0.910	---	---	861	21	774.22	8,935.63	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)	2.52	-1.56 €	2.56	22/12/2025	2.56	2.51	2.57	2.52	2.539	4422@2.52	240@2.56	---	---	52,006	122	132,066.67	75,978.00	2.4	2.94	40401030	
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.84	-2.07 €	2.9	22/12/2025	2.9	2.83	2.9	2.84	2.857	4426@2.83	588@2.86	---	2024	38,977	92	111,363.48	359,066.76	2.1	2.93	35102045	
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	38.6	0.52 p	38.4	22/12/2025	38.1	38.1	38.9	38.6	38.317	48@38.20	121@38.60	---	---	2,647	32	101,425.70	389,088.00	21.7	38.9	50206060	
25,000,000	2.00	1.04	1.336	1.92	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	40.9	0.49 p	40.7	22/12/2025	40.65	40.65	40.9	40.9	40.767	3@40.70	83@40.90	---	2024	1,296	44	52,833.75	1,022,500.00	28.3	49.95	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.89	2.30 p	0.87	22/12/2025	0.86	0.84	0.896	0.89	0.858	200@0.850	714@0.890	---	---	3,600	16	3,088.58	4,424.60	0.662	1.25	50203030	
27,098,594	0.540	0.0401	0.0702	0.0605	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.37	-0.30 €	3.38	22/12/2025	3.37	3.32	3.37	3.37	3.354	68@3.35	5136@3.37	---	2024	10,983	34	36,838.41	91,322.26	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)	8.6	0.47 p	8.56	22/12/2025																	

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																							
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.25	---	↘	6.25	22/12/2025	---	---	---	---	100@5.70	45@6.25	---	2024	---	---	---	6,318.75	4.04	9	55101020	
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.4	-0.15	€	3.405	22/12/2025	3.405	3.4	3.465	3.4	3.429	2000@3.38	500@3.40	---	---	98,967	154	339,399.63	155,312.00	3.1	4.6985	40401020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.74	2.78	p	0.72	22/12/2025	0.715	0.715	0.76	0.76	0.74	93@0.715	1110@0.760	---	2024	756	11	559.40	6,172.16	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	--- ↘	8.4	22/12/2025	---	---	---	---	---	20@8.20	487@8.55	---	---	---	---	---	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	22/12/2025	1.25	1.23	1.25	1.23	1.244	2100@1.23	200@1.25	---	---	700	7	871.00	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)	5.3	0.38 p	5.28	22/12/2025	5.38	5.2	5.38	5.3	5.25	325@5.10	895@5.30	---	---	665	9	3,491.30	99,693.00	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	6.95	-1.42 €	7.05	22/12/2025	7	6.9	7.1	6.95	6.955	100@6.85	50@6.95	---	---	2,260	25	15,718.00	104,250.00	3.28	9.25	50203015
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	342	--- ↘	342	22/12/2025	342	342	344	342	342.111	232@342.00	37@344.00	---	---	18	4	6,158.00	943,920.00	300	362	45103010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	46.8	--- ↘	46.8	22/12/2025	46.4	46.4	47	47	46.7	---	80@47.00	---	---	40	3	1,868.00	999,835.20	35.6	47	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.575	-0.86 €	0.58	22/12/2025	0.57	0.57	0.6	0.6	0.573	455@0.580	3259@0.600	---	---	5,045	4	2,890.10	22,175.61	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	--- ↘	4.24	22/12/2025	4.23	4.23	4.25	4.24	4.24	500@4.18	100@4.25	---	---	2,150	17	9,116.00	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	--- ↘	3.74	22/12/2025	3.9	3.72	3.9	3.74	3.785	57@3.72	29@3.80	---	---	159	16	601.86	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	--- ↘	14.8	22/12/2025	14.7	14.7	14.8	14.8	14.734	257@14.80	300@15.70	---	---	1,513	6	22,292.50	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)	5.85	0.86 p	5.8	22/12/2025	5.85	5.8	5.85	5.85	5.84	955@5.80	264@5.85	---	---	1,505	6	8,789.25	1,494,643.02	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.24	--- ↘	1.24	22/12/2025	1.12	1.12	1.12	1.12	1.12	650@1.12	---	---	---	250	1	280.00	5,185.00	0.87	1.45	45102020

Exchange Traded Funds (ETFs)

1,160,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	54.2	0.13 p	54.13	22/12/2025	54.41	53.98	54.43	54.2	54.215	3@54.20	15@54.40	---	---	5,140	143	278,664.30	---	34.86	54.43	12003
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Surveillance

27,100,914	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.05	-0.94 €	1.06	22/12/2025	1.05	1.05	1.05	1.05	1.05	18994@1.05	5425@1.06	---	---	1,050	6	1,102.50	28,455.96	0.6	1.3	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.32	--- ↘	0.32	22/12/2025	---	---	---	---	---	---	8894@0.300	---	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	22/12/2025	---	---	---	---	---	2500@0.180	10000@0.216	---	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)	250,000	3.55	887,250.00	10:38:12	20
AEGEAN AIRLINES (CR)	1,680	14.03	23,563.01	11:04:20	14
GEK TERNA (CR)	13,004	25.11	326,530.44	11:23:46	20
EUROBANK (CR)	265,000	3.52	932,667.50	11:26:53	20
HELLENIQ ENERGY (CR)	40,000	8.50	340,000.00	12:07:00	20
KRI-KRI S.A. (CR)	10,000	19.90	199,000.00	12:27:37	20
ONYX TOURISTIKI S.A. (CR)	50,000	2.15	107,500.00	12:46:34	20
PPC (CR)	31,946	17.94	573,111.24	13:00:36	20
TITAN (CB)	4,983	51.10	254,631.30	13:53:07	20
PIRAEUS BANK (CR)	345,000	7.08	2,441,910.00	14:00:13	20
ELTON SA (CR)	10,000	1.68	16,800.00	14:42:19	20
EUROBANK (CR)	130,263	3.51	456,962.60	14:43:42	20
ELTON SA (CR)	148,860	1.68	250,084.80	14:47:21	20
ELTON SA (CR)	47,600	1.68	79,968.00	14:56:22	20
VIOHALCO SA/NV (CB)	10,000	11.68	116,800.00	15:36:35	20
PPC (CR)	12,000	17.86	214,320.00	15:41:22	20
ELTON SA (CR)	35,000	1.68	58,800.00	15:43:51	20
ELTON SA (CR)	28,000	1.68	47,040.00	15:44:40	20
ELTON SA (CR)	10,540	1.68	17,707.20	15:46:01	20
EUROBANK (CR)	623,000	3.51	2,185,795.50	15:52:10	20
ELTON SA (CR)	45,000	1.68	75,600.00	15:56:31	20
ELTON SA (CR)	45,000	1.68	75,600.00	15:58:15	20
ELTON SA (CR)	8,930	1.68	15,002.40	15:59:24	20
ELTON SA (CR)	13,000	1.68	21,840.00	16:00:17	20
ELTON SA (CR)	8,930	1.68	15,002.40	16:01:42	20
ELTON SA (CR)	17,000	1.68	28,560.00	16:02:46	20
ELTON SA (CR)	9,000	1.68	15,120.00	16:03:35	20
ELTON SA (CR)	60,000	1.68	100,800.00	16:05:14	20
ELTON SA (CR)	8,930	1.68	15,002.40	16:06:02	20
ELTON SA (CR)	10,000	1.68	16,800.00	16:06:54	20
ELTON SA (CR)	10,000	1.68	16,800.00	16:07:40	20
ELTON SA (CR)	10,000	1.68	16,800.00	16:08:30	20
ELTON SA (CR)	17,200	1.68	28,896.00	16:09:15	20
ELTON SA (CR)	11,000	1.68	18,480.00	16:10:03	20
ELTON SA (CR)	8,930	1.68	15,002.40	16:11:02	20
ELTON SA (CR)	8,930	1.68	15,002.40	16:11:25	20
ELTON SA (CR)	8,930	1.68	15,002.40	16:12:01	20

Blocks Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ELTON SA (CR)	8,930	1.68	15,002.40	16:12:50	20
ELTON SA (CR)	21,360	1.68	35,884.80	16:13:41	20
ELTON SA (CR)	8,930	1.68	15,002.40	16:14:20	20
ELTON SA (CR)	15,000	1.68	25,200.00	16:15:44	20
ELTON SA (CR)	10,000	1.68	16,800.00	16:16:24	20
ELTON SA (CR)	10,000	1.68	16,800.00	16:16:52	20
ELTON SA (CR)	10,000	1.68	16,800.00	16:17:27	20
ELTON SA (CR)	50,000	1.68	84,000.00	16:18:08	20
ELTON SA (CR)	10,000	1.68	16,800.00	16:18:40	20
PIRAEUS BANK (CR)	489,161	7.04	3,443,693.44	16:21:09	20
PIRAEUS BANK (CR)	490,000	7.04	3,449,600.00	16:30:45	20
ELTON SA (CR)	165,000	1.68	277,200.00	16:35:33	20
ELTON SA (CR)	10,750	1.68	18,060.00	16:37:38	20
ELTON SA (CR)	434,250	1.68	729,540.00	16:42:26	20
ATHENS INTL AIRPORT (CR)	100	11.13	1,113.00	16:50:27	18
BANK OF CYPRUS (CR)	145	8.23	1,193.35	16:51:42	18
AEGEAN AIRLINES (CR)	95,000	14.40	1,368,000.00	17:01:12	20
INTRALOT (CR)	500,000	1.04	518,000.00	17:01:23	20
INTRALOT (CR)	1,300,000	1.03	1,339,000.00	17:08:59	20
INTRALOT (CR)	1,790,000	1.03	1,843,700.00	17:10:24	20
PIRAEUS BANK (CR)	1,414,663	7.05	9,976,203.48	17:12:35	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	23/12/2025	5,000	1,160,078	---	---	1,160,078	62,789,060.00	54.1249	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)	0.9583	3.3590	96.1500	96.3000	96.2318	96.3350 22/12/2025	11,000	10,596.04	96.1499	B	23/12/2025	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)	15.3000	3.5580	98.5602	99.0000	98.7557	99.6170 22/12/2025	9,000	9,025.71	99.1000	B	23/12/2025	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)	5.1722	2.6370	97.8890	97.9000	97.8945	97.8200 22/12/2025	21,000	20,666.51	97.6500	B	23/12/2025	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)	10.9000	7.6890	---	---	---	98.7070 22/12/2025	---	---	98.9100	B	23/12/2025	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)	4.9833	3.8090	98.5000	98.5200	98.5082	98.5800 22/12/2025	53,000	52,473.48	98.5002	B	23/12/2025	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)	12.2889	3.7070	98.6000	98.6000	98.6000	98.6000 22/12/2025	1,000	998.29	98.0000	B	23/12/2025	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)	4.4333	3.8400	99.3000	99.9000	99.7014	99.3000 22/12/2025	72,000	72,104.20	99.4100	B	23/12/2025	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)	10.3500	3.6870	95.5500	96.4000	95.7889	96.1940 22/12/2025	176,000	170,616.80	95.7001	B	23/12/2025	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)	5.0792	3.0930	---	---	---	99.3530 22/12/2025	---	---	99.5000	B	23/12/2025	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)	13.7500	3.0470	98.8500	98.9500	98.8731	98.8500 22/12/2025	13,000	13,032.25	98.8500	B	23/12/2025	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)	1.6194	3.2150	96.9900	97.5000	97.5000	96.8330 22/12/2025	31,000	30,270.10	97.0000	B	23/12/2025	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)	18.3972	3.4450	101.0000	101.1110	101.0444	101.2000 22/12/2025	5,000	5,144.21	101.0500	B	23/12/2025	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)	11.5542	3.4530	99.0000	99.0000	99.0000	98.6330 22/12/2025	5,000	5,007.77	98.6600	B	23/12/2025	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)	18.9444	3.5890	100.5500	101.4000	100.8510	101.3830 22/12/2025	13,000	13,373.29	100.8510	B	23/12/2025	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)	19.2222	3.3690	101.0850	101.3000	101.1800	101.0000 22/12/2025	314,000	323,808.43	101.0500	B	23/12/2025	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)	2.2917	3.5430	104.2500	104.2500	104.2500	103.9000 22/12/2025	1,000	1,044.79	103.7000	B	23/12/2025	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)	18.8889	3.7150	100.6200	100.6800	100.6400	101.1510 22/12/2025	3,000	3,075.87	100.7102	B	23/12/2025	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)	20.8333	4.5560	102.1000	102.7000	102.6414	101.9000 22/12/2025	70,000	73,307.31	102.1000	B	23/12/2025	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			Date	
140,000	1,000.00	1,000.00	4.70	15/12/2030	5	---	1	---	1	AKTOR A.E. (Μη μετατρέψιμο)	1.9583	4.0750	102.6000	102.8000	102.6000	102.6000	22/12/2025	34,000	34,956.58	102.6000	B	23/12/2025	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)	8.1778	3.5350	98.0000	98.2000	98.0000	98.0000	22/12/2025	61,000	60,378.84	97.8060	B	23/12/2025	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)	2.9264	3.2370	96.6000	97.0000	97.0000	96.7500	22/12/2025	93,000	90,338.64	96.6010	B	23/12/2025	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-3.750-1.000	---	---	---	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-3.900-1.000	---	---	---	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-4.000-1.000	---	---	---	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-4.200-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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) Price Buy / Sell Date			Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	67	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	69	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
5,393.69	5,356.95	5,377.02	0.01%	January 2026	5,397.50	5,400.00	5,367.25	5,390.00	5,390.00	---	---		5,431.75	---	73	339	5,838	
				February 2026	5,395.00	5,395.00	5,370.25	5,393.00	5,393.00	---	---		---	5,395.00	---	6	20	199
				March 2026	---	---	---	---	5,403.00	---	---		---	---	---	---	---	---
				June 2026	---	---	---	---	5,430.25	---	---		---	---	---	---	---	---
				September 2026	---	---	---	---	5,457.25	---	---		---	---	---	---	---	---
				December 2026	---	---	---	---	5,484.50	---	---		---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)														
2,367.04	2,340.45	2,351.84	-0.33%	March 2026	---	---	---	---	2,382.50	---	---		---	2,382.50	---	---	---	2,206
				June 2026	---	---	---	---	2,383.00	---	---		---	---	---	---	---	---
				September 2026	---	---	---	---	2,395.00	---	---		---	---	---	---	---	---
				December 2026	---	---	---	---	2,406.75	---	---		---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
8,762.96	8,675.41	8,722.15	-0.21%	January 2026	8,739.25	8,741.00	8,739.25	8,741.00	8,741.00	---	---		8,741.00	---	3	15	---	
				February 2026	8,736.50	8,736.50	8,736.50	8,736.50	8,736.50	---	---		---	8,736.50	---	1	5	---
				March 2026	---	---	---	---	8,783.00	---	---		---	---	---	---	---	---
				April 2026	---	---	---	---	8,796.50	---	---		---	---	---	---	---	---
				May 2026	---	---	---	---	8,810.25	---	---		---	---	---	---	---	---
				June 2026	---	---	---	---	8,827.25	---	---		---	---	---	---	---	---
				September 2026	---	---	---	---	8,871.25	---	---		---	---	---	---	---	---
				December 2026	---	---	---	---	8,915.50	---	---		---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.05	3	3.03	0.50%	March 2026	3.09	3.09	3.05	3.05	3.05	---	---	---	3.09	---	4	13	14,402
				June 2026	---	---	---	---	3.04	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.06	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.08	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.5	14.26	14.5	0.42%	March 2026	14.51	14.55	14.44	14.55	14.55	---	---	---	14.58	---	17	96	4,213
				June 2026	---	---	---	---	14.58	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.66	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.73	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.36	9.2	9.3	-0.43%	March 2026	9.45	9.46	9.33	9.40	9.40	---	---	---	9.74	---	26	190	79,701
				June 2026	---	---	---	---	9.43	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.48	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.53	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.655	3.591	3.645	0.69%	March 2026	3.63	3.68	3.63	3.67	3.67	---	---	---	3.68	---	132	5,202	65,449
				June 2026	---	---	---	---	3.66	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.67	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.69	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.96	10.69	10.7	-1.47%	March 2026	10.77	10.77	10.75	10.76	10.76	---	---	---	10.97	---	4	31	93
				June 2026	---	---	---	---	10.97	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.02	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.08	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.98	11.78	11.84	-1.00%	March 2026	---	---	---	---	12.10	---	---	---	12.15	---	---	---	510
				June 2026	---	---	---	---	12.08	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	12.14	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	12.20	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.87	2.77	2.825	-0.18%	March 2026	2.86	2.88	2.81	2.85	2.85	---	---	---	2.94	---	20	92	2,414
				June 2026	---	---	---	---	2.86	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.87	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2.89	---	---	---	---	---	---	---	---

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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	7.94	8	-1.48%	March 2026	8.12	8.15	8.04	8.04	8.04	---	---		8.15	---	6	10	2,975
				June 2026	---	---	---	---	8.20	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.24	---	---		---	---	---	---	---
				December 2026	---	---	---	---	8.28	---	---		---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.26	43.86	43.98	-0.04%	March 2026	44.10	44.10	44.10	44.10	44.10	---	---		44.10	---	2	5	212
				June 2026	---	---	---	---	44.44	---	---		---	---	---	---	---
				September 2026	---	---	---	---	44.66	---	---		---	---	---	---	---
				December 2026	---	---	---	---	44.88	---	---		---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.66	14.96	15.36	-0.65%	March 2026	15.51	15.65	15.10	15.16	15.16	---	---		16.14	---	32	126	5,058
				June 2026	---	---	---	---	15.61	---	---		---	---	---	---	---
				September 2026	---	---	---	---	15.69	---	---		---	---	---	---	---
				December 2026	---	---	---	---	15.77	---	---		---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.598	1.572	1.572	0.13%	March 2026	1.60	1.63	1.59	1.59	1.59	---	---		1.69	---	23	297	16,248
				June 2026	---	---	---	---	1.59	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.59	---	---		---	---	---	---	---
				December 2026	---	---	---	---	1.60	---	---		---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.376	1.314	1.322	-2.79%	March 2026	1.29	1.32	1.29	1.30	1.30	---	---		1.77	---	27	160	2,359
				June 2026	---	---	---	---	1.37	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.38	---	---		---	---	---	---	---
				December 2026	---	---	---	---	1.39	---	---		---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.02	3.915	3.975	-0.63%	March 2026	3.99	4.04	3.95	3.95	3.95	---	---		4.08	---	40	120	4,553
				June 2026	---	---	---	---	4.04	---	---		---	---	---	---	---
				September 2026	---	---	---	---	4.06	---	---		---	---	---	---	---
				December 2026	---	---	---	---	4.08	---	---		---	---	---	---	---
EUROBANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.55	3.487	3.548	0.51%	March 2026	3.60	3.60	3.53	3.57	3.57	---	---		3.61	---	63	262	17,867
				June 2026	---	---	---	---	3.57	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.58	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.60	---	---		---	---	---	---	---

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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)													
7.8	7.66	7.67	-1.29%	March 2026	7.75	7.78	7.74	7.75	7.75	---	---	---	7.96	---	7	14	11,106
				June 2026	---	---	---	---	7.85	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.89	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.93	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.38	4.32	4.32	-0.35%	March 2026	4.43	4.45	4.40	4.41	4.41	---	---	---	4.45	---	28	138	4,440
				June 2026	---	---	---	---	4.38	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.40	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.42	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.2	24.92	25.04	-0.24%	March 2026	25.24	25.35	25.24	25.28	25.28	---	---	---	25.53	---	5	32	8,955
				June 2026	---	---	---	---	25.35	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	25.48	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	25.60	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.31	6.21	6.29	0.48%	March 2026	6.36	6.40	6.32	6.40	6.40	---	---	---	6.40	---	9	83	3,679
				June 2026	---	---	---	---	6.32	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.35	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.39	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.6	8.47	8.495	-0.76%	March 2026	8.43	8.44	8.40	8.41	8.41	---	---	---	8.56	---	17	72	4,496
				June 2026	---	---	---	---	8.65	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.69	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.73	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.49	3.45	3.46	-0.29%	March 2026	3.50	3.50	3.49	3.49	3.49	---	---	---	3.60	---	10	166	9,897
				June 2026	---	---	---	---	3.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.54	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.046	1.022	1.042	1.36%	March 2026	1.05	1.06	1.03	1.06	1.06	---	---	---	1.27	---	27	959	1,030,747
				June 2026	---	---	---	---	1.04	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.04	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.05	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.5	28.04	28.22	-0.14%	March 2026	28.37	28.53	28.26	28.42	28.42	---	---		28.53	---	36	145	2,329
				June 2026	---	---	---	---	28.54	---	---		---	---	---	---	---
				September 2026	---	---	---	---	28.68	---	---		---	---	---	---	---
				December 2026	---	---	---	---	28.83	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.2	7.08	7.08	-0.84%	March 2026	7.27	7.29	7.20	7.20	7.20	---	---		7.34	---	46	157	13,353
				June 2026	---	---	---	---	7.21	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.25	---	---		---	---	---	---	---
				December 2026	---	---	---	---	7.28	---	---		---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.92	42.08	42.8	2.54%	March 2026	42.55	43.31	42.55	43.30	43.30	---	---		48.02	---	106	262	12,493
				June 2026	---	---	---	---	42.16	---	---		---	---	---	---	---
				September 2026	---	---	---	---	42.37	---	---		---	---	---	---	---
				December 2026	---	---	---	---	42.58	---	---		---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.79	3.74	3.78	0.26%	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)													
31.4	31.14	31.38	-0.32%	March 2026	31.27	31.53	31.27	31.53	31.53	---	---		31.53	---	9	52	1,017
				June 2026	---	---	---	---	31.79	---	---		---	---	---	---	---
				September 2026	---	---	---	---	31.95	---	---		---	---	---	---	---
				December 2026	---	---	---	---	32.11	---	---		---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.515	13.32	13.34	-1.33%	March 2026	13.60	13.60	13.46	13.47	13.47	---	---		13.80	---	125	582	13,616
				June 2026	---	---	---	---	13.65	---	---		---	---	---	---	---
				September 2026	---	---	---	---	13.72	---	---		---	---	---	---	---
				December 2026	---	---	---	---	13.79	---	---		---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.55	18.21	18.52	0.00%	March 2026	18.48	18.48	18.48	18.48	18.48	---	---		18.76	---	1	2	4,007
				June 2026	---	---	---	---	18.70	---	---		---	---	---	---	---
				September 2026	---	---	---	---	18.80	---	---		---	---	---	---	---
				December 2026	---	---	---	---	18.89	---	---		---	---	---	---	---

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
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.68	7.56	7.68	0.52%	March 2026	7.66	7.68	7.64	7.68	7.68	---	---	---	8.04	---	12	34	588
				June 2026	---	---	---	---	7.72	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.75	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.79	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.96	16.8	16.9	0.18%	March 2026	16.96	17.04	16.96	16.99	16.99	---	---	---	17.50	---	6	12	1,837
				June 2026	---	---	---	---	17.04	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.12	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	17.21	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
40.9	40.65	40.9	0.49%	March 2026	---	---	---	---	41.03	---	---	---	41.77	---	---	---	72
				June 2026	---	---	---	---	41.10	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	41.31	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	41.52	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.142	7.008	7.008	-0.48%	December 2025	7.11	7.15	7.02	7.02	7.02	---	---	---	7.19	---	146	6,535	24,125
				March 2026	7.22	7.25	7.10	7.11	7.11	---	---	---	7.29	---	303	9,081	43,029
				June 2026	---	---	---	---	7.11	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.15	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.1	17.9	18	-0.28%	March 2026	18.26	18.27	18.11	18.16	18.16	---	---	---	18.45	---	41	108	19,560
				June 2026	---	---	---	---	18.23	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.32	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.41	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.05	6.92	6.98	-0.29%	March 2026	---	---	---	---	7.04	---	---	---	7.24	---	---	---	326
				June 2026	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.11	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.14	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
51.3	50.5	50.9	0.99%	March 2026	50.69	51.25	50.69	51.25	51.25	---	---	---	51.25	---	3	10	255
				June 2026	---	---	---	---	50.90	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	51.16	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	51.41	---	---	---	---	---	---	---	---

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		
VIOHALCO SA/NV (CB)																		(Contract Size: 100 Securities, Physical Delivery)	
11.94	11.48	11.88	-0.83%	March 2026	11.87	11.87	11.58	11.76	11.76	---	---		12.19	---	23	39	1,835		
				June 2026	---	---	---	---	12.10	---	---		---	---	---	---	---		
				September 2026	---	---	---	---	12.16	---	---		---	---	---	---	---		
				December 2026	---	---	---	---	12.22	---	---		---	---	---	---	---		

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

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

FTSE/Athex Large Cap

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

Call Options																Put Options																				
January 2026								February 2026								Other Months		January 2026								February 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,350				
3,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,400				
3,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,450				
3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500				
3,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,550				
3,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600				
3,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,650				
3,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,700				
3,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750				
3,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,800				
3,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,850				
3,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,900				
3,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,950				
4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000				
4,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,100				
4,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,200				
4,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,300				
4,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,400				
4,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,450				
4,500	0.00	0.00	0.00	-	886.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,500				
4,550	0.00	0.00	0.00	-	836.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,550				
4,600	0.00	0.00	0.00	-	786.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,600				
4,650	0.00	0.00	0.00	-	737.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	4,650				
4,700	0.00	0.00	0.00	-	687.00	-	-	0.00	0.00	0.00	-	691.00	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	3.40	-	-	-	4,700				
4,750	0.00	0.00	0.00	-	637.00	-	-	0.00	0.00	0.00	-	643.00	-	-	-	-	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	5.10	-	-	-	4,750				
4,800	0.00	0.00	0.00	-	587.00	-	-	0.00	0.00	0.00	-	595.00	-	-	-	-	0.00	0.00	0.00	-	0.39	-	-	0.00	0.00	0.00	-	7.40	-	-	-	4,800				
4,850	0.00	0.00	0.00	-	538.00	-	-	0.00	0.00	0.00	-	548.00	-	-	-	-	0.00	0.00	0.00	-	0.79	-	-	0.00	0.00	0.00	-	10.50	-	-	-	4,850				
4,900	0.00	0.00	0.00	-	488.00	-	-	0.00	0.00	0.00	-	503.00	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	14.50	-	-	-	4,900				
4,950	0.00	0.00	0.00	-	440.00	-	-	0.00	0.00	0.00	-	458.00	-	-	-	-	0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	19.75	-	-	-	4,950				
5,000	0.00	0.00	0.00	-	392.00	-	-	0.00	0.00	0.00	-	415.00	-	-	-	-	0.00	0.00	0.00	-	4.80	-	-	0.00	0.00	0.00	-	26.50	-	-	-	5,000				
5,050	0.00	0.00	0.00	-	345.00	-	-	0.00	0.00	0.00	-	374.00	-	-	-	-	0.00	0.00	0.00	-	8.10	-	5	0.00	0.00	0.00	-	35.00	-	-	-	5,050				
5,100	0.00	0.00	0.00	-	300.00	-	-	0.00	0.00	0.00	-	334.00	-	-	-	-	0.00	0.00	0.00	-	13.00	-	20	0.00	0.00	0.00	-	45.25	-	-	-	5,100				
5,150	0.00	0.00	0.00	-	257.00	-	90	0.00	0.00	0.00	-	297.00	-	-	-	-	0.00	0.00	0.00	-	20.00	-	60	0.00	0.00	0.00	-	57.50	-	-	-	5,150				
5,200	0.00	0.00	0.00	-	217.00	-	251	0.00	0.00	0.00	-	261.00	-	-	-	-	0.00	0.00	0.00	-	29.50	-	66	0.00	0.00	0.00	-	72.00	-	-	-	5,200				
5,250	0.00	0.00	0.00	-	180.00	-	370	0.00	0.00	0.00	-	229.00	-	-	-	-	0.00	0.00	0.00	-	42.50	-	66	0.00	0.00	0.00	-	89.50	-	-	-	5,250				
5,300	0.00	0.00	0.00	-	146.00	-	62	200.00	206.00	200.00	206.00	206.00	90	360	-	-	0.00	0.00	0.00	-	59.00	-	270	0.00	0.00	0.00	-	109.00	-	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	0.00	0.00	0.00	-	117.00	-	60	0.00	0.00	0.00	-	171.00	-	30			0.00	0.00	0.00	-	79.00	-	546	0.00	0.00	0.00	-	131.00	-	-			5,350						
5,400	81.00	83.00	81.00	83.00	83.00	2	63	0.00	0.00	0.00	-	146.00	-	60			101.00	83.00	101.00	101.00	101.00	1	180	150.00	150.00	149.00	149.00	149.00	60	-			5,400						
5,450	0.00	0.00	0.00	-	69.50	-	30	120.00	120.00	120.00	120.00	120.00	30	-			0.00	0.00	0.00	-	132.00	-	-	173.00	173.00	173.00	173.00	173.00	32	-			5,450						
5,500	0.00	0.00	0.00	-	52.00	-	10	0.00	0.00	0.00	-	103.00	-	-			0.00	0.00	0.00	-	164.00	-	-	0.00	0.00	0.00	-	213.00	-	-			5,500						
5,550	0.00	0.00	0.00	-	38.00	-	-	0.00	0.00	0.00	-	86.00	-	-			0.00	0.00	0.00	-	200.00	-	-	0.00	0.00	0.00	-	246.00	-	-			5,550						
5,600	0.00	0.00	0.00	-	27.00	-	-	0.00	0.00	0.00	-	71.00	-	-			0.00	0.00	0.00	-	239.00	-	-	0.00	0.00	0.00	-	281.00	-	-			5,600						
5,650	0.00	0.00	0.00	-	18.75	-	-	0.00	0.00	0.00	-	58.00	-	-			0.00	0.00	0.00	-	281.00	-	-	0.00	0.00	0.00	-	317.00	-	-			5,650						
5,700	0.00	0.00	0.00	-	12.75	-	-	0.00	0.00	0.00	-	47.00	-	-			0.00	0.00	0.00	-	325.00	-	-	0.00	0.00	0.00	-	356.00	-	-			5,700						
5,750	0.00	0.00	0.00	-	8.50	-	-	0.00	0.00	0.00	-	37.75	-	-			0.00	0.00	0.00	-	370.00	-	-	0.00	0.00	0.00	-	397.00	-	-			5,750						
5,800	0.00	0.00	0.00	-	5.50	-	-	0.00	0.00	0.00	-	30.00	-	-			0.00	0.00	0.00	-	417.00	-	-	0.00	0.00	0.00	-	439.00	-	-			5,800						
5,850	0.00	0.00	0.00	-	3.40	-	-	0.00	0.00	0.00	-	23.75	-	-			0.00	0.00	0.00	-	465.00	-	-	0.00	0.00	0.00	-	482.00	-	-			5,850						
5,900	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	18.50	-	-			0.00	0.00	0.00	-	514.00	-	-	0.00	0.00	0.00	-	527.00	-	-			5,900						
Totals:						2	936							120	450	0	0							1	1,213							92	40	0	0				
Number of Trades:						2								4		0								1								5		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		1.32	-	-	0.000	0.000	0.000		1.33	-	-			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		1.22	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.500	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.025			
2.600	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.03	-	-			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		0.924	-	-	0.000	0.000	0.000		0.930	-	-			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		0.824	-	-	0.000	0.000	0.000		0.831	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.028			
2.900	0.000	0.000	0.000		0.724	-	-	0.000	0.000	0.000		0.734	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.029			
3.000	0.000	0.000	0.000		0.624	-	-	0.000	0.000	0.000		0.639	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.030			
3.100	0.000	0.000	0.000		0.525	-	-	0.000	0.000	0.000		0.547	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.017	-	-			0.031			
3.200	0.000	0.000	0.000		0.426	-	5	0.000	0.000	0.000		0.460	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.032			
3.300	0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.379	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.049	-	-			0.033			
3.400	0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.306	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.075	-	-			0.034			
3.500	0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.241	-	-			0.000	0.000	0.000		0.037	-	100	0.000	0.000	0.000		0.110	-	-			0.035			
3.600	0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.187	-	-			0.060	0.060	0.060	0.060	0.060	50	-	0.000	0.000	0.000		0.155	-	-			0.036			
3.700	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.210	-	-			0.037			
3.800	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.273	-	-			0.038			
3.900	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		0.289	-	-	0.000	0.000	0.000		0.344	-	-			0.039			
4.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.382	-	-	0.000	0.000	0.000		0.422	-	-			0.040			
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.641	-	-			0.043			
4.400						-	-							-	-							-	-									0.044				
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.881	-	-			0.045			
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.13	-	-			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		1.38	-	-	0.000	0.000	0.000		1.38	-	-			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		1.63	-	-	0.000	0.000	0.000		1.63	-	-			0.053			
5.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.88	-	-			0.055			
5.750						-	-							-	-							-	-									0.058				
6.000						-	-							-	-							-	-									0.060				
Totals:						0	5							0	0	0	0							0	100							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		4.78	-	-							-	-	0.000	0.000	0.000				0.001	-	-					-	-			0.088			
8.800						-	-							-	-							-	-									0.088				
9.000	0.000	0.000	0.000		4.53	-	-	0.000	0.000	0.000		4.55	-	-	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		4.28	-	-	0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.093			
9.500	0.000	0.000	0.000		4.03	-	-	0.000	0.000	0.000		4.05	-	-	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		3.78	-	-	0.000	0.000	0.000		3.80	-	-	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		3.53	-	-	0.000	0.000	0.000		3.56	-	-	0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.100			
10.500	0.000	0.000	0.000		3.03	-	-	0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.105			
11.000	0.000	0.000	0.000		2.54	-	-	0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.110			
11.500	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000				0.007	-	-	0.000	0.000	0.000		0.064	-	-			0.115			
12.000	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000				0.029	-	-	0.000	0.000	0.000		0.132	-	-			0.120			
12.500	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000				0.087	-	10	0.000	0.000	0.000		0.242	-	-			0.125			
13.000	0.000	0.000	0.000		0.744	-	-	0.000	0.000	0.000		0.967	-	-	0.000	0.000	0.000				0.206	-	15	0.000	0.000	0.000		0.406	-	-			0.130			
13.500	0.000	0.000	0.000		0.447	-	-	0.000	0.000	0.000		0.691	-	-	0.000	0.000	0.000				0.409	-	-	0.000	0.000	0.000		0.629	-	-			0.135			
14.000	0.000	0.000	0.000		0.246	-	15	0.000	0.000	0.000		0.474	-	-	0.000	0.000	0.000				0.709	-	-	0.000	0.000	0.000		0.913	-	-			0.140			
14.500	0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.314	-	-	0.000	0.000	0.000				1.08	-	-	0.000	0.000	0.000		1.25	-	-			0.145			
15.000	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000				1.52	-	-	0.000	0.000	0.000		1.64	-	-			0.150			
15.500	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000				1.99	-	-	0.000	0.000	0.000		2.07	-	-			0.155			
16.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000				2.48	-	-	0.000	0.000	0.000		2.52	-	-			0.160			
16.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000				2.98	-	-	0.000	0.000	0.000		3.00	-	-			0.165			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000				3.48	-	-	0.000	0.000	0.000		3.48	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000				3.98	-	-	0.000	0.000	0.000		3.98	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000				4.48	-	-	0.000	0.000	0.000		4.48	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000				4.98	-	-	0.000	0.000	0.000		4.98	-	-			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	25					0	0	0	0	
	Number of Trades:						0							0		0								0.00						0		0		

OPAP (CR)

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

Call Options																Put Options																				
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			
11.000						-	-							-	-								-	-					-	-			0.110			
12.000	0.000	0.000	0.000		6.54	-	-	0.000	0.000	0.000		6.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
12.500	0.000	0.000	0.000		6.04	-	-	0.000	0.000	0.000		6.06	-	-			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		5.54	-	-	0.000	0.000	0.000		5.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130			
13.500	0.000	0.000	0.000		5.04	-	-	0.000	0.000	0.000		5.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135			
14.000	0.000	0.000	0.000		4.54	-	-	0.000	0.000	0.000		4.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140			
14.500	0.000	0.000	0.000		4.04	-	-	0.000	0.000	0.000		4.07	-	-			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		3.54	-	-	0.000	0.000	0.000		3.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.150			
15.500	0.000	0.000	0.000		3.04	-	-	0.000	0.000	0.000		3.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.155			
16.000	0.000	0.000	0.000		2.54	-	-	0.000	0.000	0.000		2.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.160			
16.500	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000		0.006	-	5	0.000	0.000	0.000		0.049	-	-			0.165			
17.000	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.025	-	15	0.000	0.000	0.000		0.109	-	-			0.170			
17.500	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.078	-	30	0.000	0.000	0.000		0.209	-	-			0.175			
18.000	0.000	0.000	0.000		0.735	-	-	0.000	0.000	0.000		0.939	-	-			0.000	0.000	0.000		0.190	-	15	0.000	0.000	0.000		0.361	-	-			0.180			
18.500	0.000	0.000	0.000		0.433	-	15	0.000	0.000	0.000		0.653	-	-			0.000	0.000	0.000		0.388	-	-	0.000	0.000	0.000		0.575	-	-			0.185			
19.000	0.000	0.000	0.000		0.229	-	115	0.000	0.000	0.000		0.434	-	-			0.000	0.000	0.000		0.686	-	50	0.000	0.000	0.000		0.858	-	-			0.190			
19.500	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.275	-	-			0.000	0.000	0.000		1.07	-	50	0.000	0.000	0.000		1.20	-	-			0.195			
20.000	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.165	-	-			0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.60	-	-			0.200			
21.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.50	-	-			0.210			
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		3.48	-	-	0.000	0.000	0.000		3.48	-	-			0.220			
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.48	-	-	0.000	0.000	0.000		4.48	-	-			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		5.48	-	-	0.000	0.000	0.000		5.48	-	-			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		6.48	-	-	0.000	0.000	0.000		6.48	-	-			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		7.48	-	-	0.000	0.000	0.000		7.48	-	-			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		8.48	-	-	0.000	0.000	0.000		8.48	-	-			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		6.38	-	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.105			
11.000	0.000	0.000	0.000		5.89	-	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.110			
11.500	0.000	0.000	0.000		5.39	-	-	0.000	0.000	0.000		5.41	-	-		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		4.89	-	-	0.000	0.000	0.000		4.91	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.120			
12.500	0.000	0.000	0.000		4.39	-	-	0.000	0.000	0.000		4.41	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.125			
13.000	0.000	0.000	0.000		3.89	-	-	0.000	0.000	0.000		3.91	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.130			
13.500	0.000	0.000	0.000		3.39	-	-	0.000	0.000	0.000		3.42	-	-		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		2.89	-	-	0.000	0.000	0.000		2.92	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-				0.140			
14.500	0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.43	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-				0.145			
15.000	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.96	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.043	-	-				0.150			
15.500	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.52	-	-		0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.103	-	-				0.155			
16.000	0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		1.13	-	-		0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.207	-	-				0.160			
16.500	0.000	0.000	0.000		0.597	-	-	0.000	0.000	0.000		0.792	-	-		0.000	0.000	0.000		0.204	-	80	0.000	0.000	0.000		0.370	-	-				0.165			
17.000	0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.530	-	-		0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.608	-	-				0.170			
17.500	0.142	0.142	0.142	0.142	0.142	2	-	0.000	0.000	0.000		0.333	-	-		0.000	0.000	0.000		0.759	-	-	0.000	0.000	0.000		0.913	-	-				0.175			
18.000	0.000	0.000	0.000		0.059	-	5	0.000	0.000	0.000		0.196	-	-		0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.28	-	-				0.180			
18.500	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.108	-	-		0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.70	-	-				0.185			
19.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.055	-	-		0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.15	-	-				0.190			
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-		0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000		2.63	-	-				0.195			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		3.13	-	-	0.000	0.000	0.000		3.13	-	-				0.200			
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		4.13	-	-	0.000	0.000	0.000		4.13	-	-				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		5.13	-	-	0.000	0.000	0.000		5.13	-	-				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		6.13	-	-	0.000	0.000	0.000		6.13	-	-				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		7.13	-	-	0.000	0.000	0.000		7.13	-	-				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		8.13	-	-	0.000	0.000	0.000		8.13	-	-				0.250			
26.000						-	-							-	-							-	-					-	-				0.260			
Totals:						2	5							0	0	0	0							2	80							0	0	0	0	
Number of Trades:						1								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		2.55	-	-	0.000	0.000	0.000		2.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.045			
4.750	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.000	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.06	-	-			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		1.80	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.053			
5.500	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.055			
5.750	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.058			
6.000	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.032	-	-			0.060			
6.250	0.000	0.000	0.000		0.809	-	-	0.000	0.000	0.000		0.876	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.066	-	-			0.063			
6.500	0.000	0.000	0.000		0.582	-	-	0.000	0.000	0.000		0.681	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.120	-	-			0.065			
6.750	0.000	0.000	0.000		0.385	-	-	0.000	0.000	0.000		0.511	-	-			0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.199	-	-			0.068			
7.000	0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000		0.370	-	-			0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.308	-	-			0.070			
7.250	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.258	-	-			0.000	0.000	0.000		0.326	-	-	0.000	0.000	0.000		0.446	-	-			0.073			
7.500	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.174	-	-			0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.612	-	-			0.075			
7.750	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		0.728	-	-	0.000	0.000	0.000		0.802	-	-			0.078			
8.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		0.964	-	-	0.000	0.000	0.000		1.01	-	-			0.080			
8.250	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.24	-	-			0.083			
8.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.47	-	-			0.085			
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.71	-	-			0.088			
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.96	-	-			0.090			
9.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.21	-	-			0.093			
9.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.46	-	-			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		8.56	-	-							-	-	0.000	0.000	0.000		0.001	-	-	-	-								0.095				
9.600						-	-							-	-							-	-									0.096				
9.750	0.000	0.000	0.000		8.31	-	-							-	-	0.000	0.000	0.000		0.001	-	-	-	-								0.098				
10.000	0.000	0.000	0.000		8.06	-	-							-	-	0.000	0.000	0.000		0.001	-	-	-	-								0.100				
10.500	0.000	0.000	0.000		7.56	-	-							-	-	0.000	0.000	0.000		0.001	-	-	-	-								0.105				
11.000	0.000	0.000	0.000		7.07	-	-							-	-	0.000	0.000	0.000		0.001	-	-	-	-								0.110				
11.500	0.000	0.000	0.000		6.57	-	-							-	-	0.000	0.000	0.000		0.001	-	-	-	-								0.115				
12.000	0.000	0.000	0.000		6.07	-	-	0.000	0.000	0.000		6.09	-	-		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		5.57	-	-	0.000	0.000	0.000		5.59	-	-		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		5.07	-	-	0.000	0.000	0.000		5.09	-	-		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		4.57	-	-	0.000	0.000	0.000		4.59	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-				0.135			
14.000	0.000	0.000	0.000		4.07	-	-	0.000	0.000	0.000		4.10	-	-		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		3.57	-	-	0.000	0.000	0.000		3.60	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.145			
15.000	0.000	0.000	0.000		3.07	-	-	0.000	0.000	0.000		3.11	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-				0.150			
15.500	0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.62	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-				0.155			
16.000	0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.15	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.045	-	-				0.160			
16.500	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.71	-	-		0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.102	-	-				0.165			
17.000	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.30	-	-		0.000	0.000	0.000		0.063	-	50	0.000	0.000	0.000		0.199	-	-				0.170			
17.500	0.000	0.000	0.000		0.740	-	500	0.000	0.000	0.000		0.954	-	-		0.000	0.000	0.000		0.166	-	125	0.000	0.000	0.000		0.348	-	-				0.175			
18.000	0.000	0.000	0.000		0.433	-	300	0.000	0.000	0.000		0.665	-	-		0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.559	-	-				0.180			
18.500	0.000	0.000	0.000		0.224	-	120	0.000	0.000	0.000		0.440	-	-		0.000	0.000	0.000		0.652	-	-	0.000	0.000	0.000		0.835	-	-				0.185			
19.000	0.000	0.000	0.000		0.101	-	45	0.000	0.000	0.000		0.279	-	-		0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.18	-	-				0.190			
19.500	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.168	-	-		0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.57	-	-				0.195			
20.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.096	-	-		0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		2.00	-	-				0.200			
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-		0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		2.95	-	-				0.210			
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		3.95	-	-	0.000	0.000	0.000		3.95	-	-				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		4.95	-	-	0.000	0.000	0.000		4.95	-	-				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		5.95	-	-	0.000	0.000	0.000		5.95	-	-				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		6.95	-	-	0.000	0.000	0.000		6.95	-	-				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		7.95	-	-	0.000	0.000	0.000		7.95	-	-				0.260			
Totals:						0	965						0	0	0	0					0	175					0	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	---	---	---	---	---	---	474,858
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,031,285
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	320,896,060
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	18,230	---	---	---	---	---	---	398,196
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	60,003
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	20,000	---	---	---	---	---	---	798,030
EEEBOR	CC HBC AG (CR)	3,905	---	---	---	---	---	---	154,037
CENERBOR	CENERGY HOLDINGS (CB)	154	---	---	---	---	---	---	905,398
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	84,093
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	219,461	---	---	---	---	---	---	125,042
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	926,488
EUROBBOR	EUROBANK (CR)	216,141	---	---	---	---	---	---	102,996,944
EYDAPBOR	EYDAP S.A. (CR)	2,000	---	---	---	---	---	---	202,950
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	19,950
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,652,528
SARBOR	GR. SARANTIS S.A. (CR)	139	---	---	---	---	---	---	23,754
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)	---	---	---	---	---	---	---	39,512,054
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	314,695
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	2,000	---	---	---	---	---	---	277,883
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	1,646,976

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	---	---	---	---	---	---	839,563
ETEBOR	NATIONAL BANK (CR)	77,000	---	---	6,256	3.70%	---	---	22,650,479
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	20,000
OPAPBOR	OPAP (CR)	113	---	---	---	---	---	---	9,573,604
OPTIMABOR	OPTIMA BANK (CR)	2,131	---	---	---	---	---	---	4,769,703
HTOBOR	OTE (CR)	12,885	---	---	---	---	---	---	2,039,109
PPABOR	P.P.A. S.A. (CR)	400	---	---	---	---	---	---	590,820
TPEIRBOR	PIRAEUS BANK (CR)	---	---	---	---	---	---	---	10,181,929
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	9,837,209
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	13,545
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	---	153,564
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	12,469
TITCBOR	TITAN (CB)	8,677	---	---	600	3.70%	---	---	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)

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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

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