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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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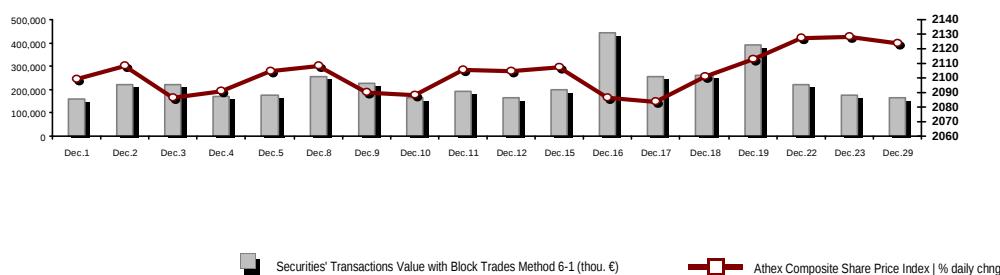
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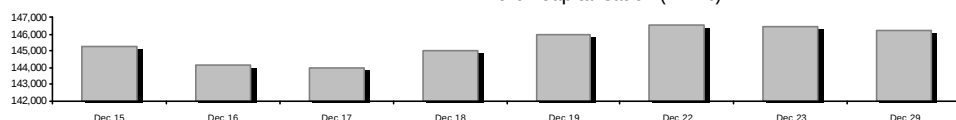
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

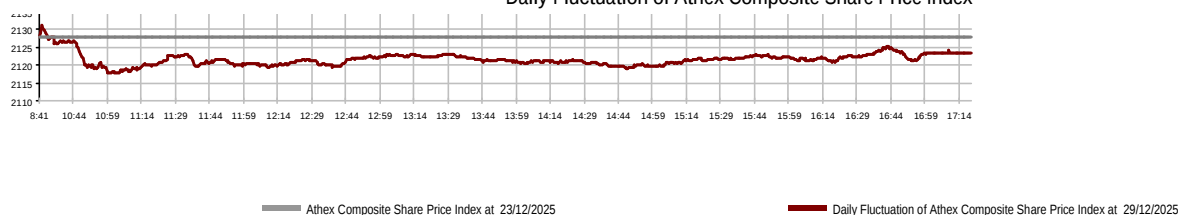


Athex Capitalisation (mill. €) **:	146,201.89		Derivatives Total Open Interest	1,446,160	
Daily change: mill. € %	-244.30	-0.17%	in Index Futures % daily chng	8,289	0.56%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	127,540.45	29.24%	in Stock Futures % daily chng	1,433,301	0.38%
Athex Composite Share Price Index % daily chng	2,123.51	-0.20%	in Index Options % daily chng	2,853	8.11%
Athex Composite Share Price Index Capitalisation (mill. €)	135,962.38		in Stock Options % daily chng	1,717	3.12%
Daily change (mill. €)	-357.80				
Securities' Transactions Value with Block Trades Method 6-1 (t	162,353.12		Derivatives Contracts Volume:	38,113	
Daily change: %	-12,234.94	-7.01%	Daily change: pieces %	12,380	48.11%
YtD Avg Trans. Value: thou. € % chng prev year Avg	216,624.91	57.68%	YtD Avg Derivatives Contracts % chng prev year Avg	57,945	55.72%
Blocks Transactions Value of Method 6-1 (thou. €)	9,850.86		Derivatives Trades Number:	1,561	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	667.73		Daily change: number %	108	7.43%
Bonds Transactions Value (thou.€)	1,027.36		YtD Avg Trades number % chng prev year Avg	2,219	21.78%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	26,907.41		Lending Total Open Interest	336,018	
Daily change: thou. pieces %	-6,164.41	-18.64%	Daily change: pieces %	-287,427	-46.10%
YtD Avg Volume: % chng prev year Avg	41,851.60	43.85%	Lending Volume (Multilateral/Bilateral)	149,951	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,219.04		Daily change: pieces %	143,095	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	79.00		Multilateral Lending	144,351	
Bonds Transactions Volume	1,027,000		Bilateral Lending	5,600	
Securities' Trades Number with Block Trades Method 6-1	41,195		Lending Trades Number:	14	
Daily change: number %	-2,953	-6.69%	Daily change: %	12	
YtD Avg Trades number % chng prev year Avg	50,231	38.68%	Multilateral Lending Trades Number	11	
Number of Blocks Method 6-1	15		Bilateral Lending Trades Number	3	
Number of Blocks Method 6-2 & 6-3	2				
Number of Bonds Transactions	203				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	29/12/2025	23/12/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,123.51 €	2,127.79	-4.28	-0.20%	2,117.65	2,131.37	1,455.08	2,135.29	44.49% #
Athex Composite Index Total Return Index	4,185.28 €	4,193.71	-8.43	-0.20%	4,173.73	4,200.76	2,755.49	4,205.87	50.58% #
Athex ESG Index	2,506.82 €	2,513.86	-7.04	-0.28%	2,499.97	2,517.82	1,676.07	2,521.37	49.39% #
ATHEX Small Cap Price Index	2,524.38 #	2,496.61	27.77	1.11%	2,491.70	2,524.38	0.00	2,524.38	35.17% #
ATHEX Alternative Market Price Index	19,724.89 #	19,555.90	168.99	0.86%	19,470.07	19,830.17	13,631.97	20,510.42	30.65% #
FTSE/Athex Large Cap	5,360.95 €	5,377.02	-16.07	-0.30%	5,346.78	5,385.72	3,550.72	5,393.69	50.15% #
FTSE/Athex Mid Cap Index	2,823.82 #	2,814.39	9.43	0.34%	2,805.47	2,823.82	2,262.76	3,029.36	20.99% #
FTSE/ATHEX High Dividend Yield Index	4,944.50 #	4,933.62	10.88	0.22%	4,920.45	4,944.69	3,928.87	5,211.39	22.98% #
FTSE/Athex Market Index	1,264.04 €	1,268.58	-4.54	-0.36%	1,261.39	1,270.29	850.04	1,273.08	48.51% #
FTSE/Athex Banks	2,321.67 €	2,351.84	-30.17	-1.28%	2,320.46	2,351.84	1,278.63	2,474.67	80.53% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,749.08 €	6,751.33	-2.25	-0.03%	6,707.80	6,751.33	5,244.36	6,770.72	19.04% #
FTSE/ATHEX HEALTH CARE	4,955.87 €	4,981.83	-25.96	-0.52%	4,919.12	5,007.51	4,919.12	5,087.34	--- ↘
FTSE/ATHEX FINANCIAL SERVICES	10,856.22 €	10,996.47	-140.25	-1.28%	10,850.14	10,996.47	6,002.57	11,567.10	79.90% #
FTSE/ATHEX REAL ESTATE	5,608.94 #	5,546.02	62.92	1.13%	5,520.94	5,608.94	4,359.91	5,733.12	14.95% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,832.79 #	5,798.07	34.72	0.60%	5,779.68	5,834.69	4,770.42	6,429.79	15.84% #
FTSE/ATHEX CONSUMER STAPLES	8,757.27 #	8,722.87	34.40	0.39%	8,677.85	8,766.31	6,653.46	9,184.21	30.92% #
FTSE/ATHEX INDUSTRIALS	10,010.00 #	9,896.03	113.97	1.15%	9,847.28	10,010.33	6,534.30	10,010.33	39.85% #
FTSE/ATHEX BASIC MATERIALS	9,520.62 €	9,700.46	-179.84	-1.85%	9,466.80	9,727.32	4,549.74	9,779.91	89.75% #
FTSE/ATHEX ENERGY & UTILITIES	6,853.21 #	6,791.84	61.37	0.90%	6,791.84	6,866.70	4,945.68	6,917.59	37.64% #
Athex All Share Index	484.20 €	485.01	-0.81	-0.17%	484.20	484.20	340.27	485.25	42.64% #
Hellenic Mid & Small Cap Index	2,895.50 #	2,891.99	3.51	0.12%	2,875.43	2,895.50	2,005.36	2,910.16	36.79% #
FTSE/Athex Large Cap Total Return	9,591.44 €	9,620.19	-28.75	-0.30%			6,199.42	9,620.19	56.08% #
FTSE/Athex Mid Cap Total Return	4,051.51 #	4,035.06	16.45	0.41%			3,153.97	4,246.28	26.70% #
MSCI GREECE REBASED	8,642.52 €	8,722.15	-79.63	-0.91%	8,628.55	8,723.79	5,512.03	9,057.72	55.40% #
Hellenic Corporate Bond Index	144.04 #	144.00	0.04	0.03%			138.48	144.26	3.58% #
Hellenic Corporate Bond Price Index	93.80 #	93.79	0.02	0.02%			93.11	94.58	-0.13% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/12/2025.

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	127	125	1	1
Gain / Lose / Same:	60 / 53 / 14	59 / 52 / 14	1 / 0 / 0	0 / 1 / 0
Athex Capitalisation (mill. €) **	146,201.89	146,170.07	31.82	
Daily Average Trans/ons Value(thou.€)	216,624.91	216,669.44	16.05	310.53
Transactions Value	163,020.84	162,861.12	9.65	150.08
Main Board:	152,502.26	152,342.53	9.65	150.08
Blocks Board 6_2_3:	10,518.59	10,518.59	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	41,851,603	41,842,849	51,541	6,780
Transactions Volume	26,986,413	26,974,537	9,100	2,776
Main Board:	23,688,378	23,676,502	9,100	2,776
Blocks Board 6_2_3:	3,298,035	3,298,035	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	50,231	50,081	27	124
Number of Trades	41,197	40,931	17	249
Main Board:	41,180	40,914	17	249
Blocks Board 6_2_3:	17	17	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	2 / 6 / 0	17,793	16,133,321	91,448,038.61	56.10%
5510	- Basic Resources	3 / 8 / 0	995	303,248	2,190,489.98	1.34%
5010	- Construction & Materials	8 / 4 / 1	4,496	1,450,547	14,864,190.18	9.12%
4020	- Consumer Products & Services	3 / 0 / 1	61	21,058	8,501.32	0.01%
6010	- Energy	0 / 2 / 2	1,690	262,801	4,138,695.20	2.54%
12000	- Financial Instruments	0 / 1 / 0	249	2,776	150,079.10	0.09%
3020	- Financial Services	4 / 1 / 0	289	39,047	217,736.77	0.13%
4510	- Food Beverage & Tobacco	3 / 2 / 0	263	51,294	511,208.92	0.31%
2010	- Health Care	1 / 2 / 0	102	63,055	65,041.24	0.04%
5020	- Industrial Goods & Services	8 / 7 / 4	1,760	483,318	2,947,326.33	1.81%
3030	- Insurance	0 / 2 / 0	72	23,992	69,113.34	0.04%
4030	- Media	0 / 2 / 1	222	183,875	919,023.08	0.56%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	174	40,072	172,402.44	0.11%
3510	- Real Estate	7 / 2 / 3	1,537	684,035	2,296,806.37	1.41%
4040	- Retail	7 / 2 / 1	1,449	336,130	4,735,048.37	2.90%
1010	- Technology	5 / 6 / 1	1,105	628,086	3,353,232.77	2.06%
1510	- Telecommunications	1 / 1 / 0	486	86,853	1,453,492.26	0.89%
4050	- Travel & Leisure	4 / 2 / 0	3,573	5,371,466	14,308,575.37	8.78%
6510	- Utilities	2 / 3 / 0	4,881	821,439	19,171,842.11	11.76%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PAPOUTSANIS (CR)	3.88	15.13% #	ELVALHALCOR (CR)	3.86	-2.89% ☒
EVROFARMA (CR)	3.88	6.89% #	CPI SA (CR)	0.61	-2.87% ☒
ILYDA S.A. (CR)	5.26	4.78% #	ELASTRON (CR)	2.42	-2.02% ☒
KARELIA (CR)	356	4.09% #	PIRAEUS BANK (CR)	6.87	-1.97% ☒
AVAX S.A. (CR)	2.93	3.72% #	AEGEAN AIRLINES (CR)	14.22	-1.93% ☒
FRIGOGLASS SA (CR)	0.424	3.42% #	THESSALONIKA WATER & SEWERAGE	3.9	-1.76% ☒
METLEN PLC (CR)	44.12	3.08% #	QUALCO GROUP (CR)	6.53	-1.73% ☒
AKTOR S.A. HOLDING CO. (CR)	9.56	2.80% #	PERFORMANCE TECHNOLOGIES (CR)	8.2	-1.56% ☒
TITAN (CB)	52.3	2.75% #	MOTOR OIL (CR)	30.9	-1.53% ☒
Y/KNOT (CR)	2.29	2.69% #	ELLAKTOR (CR)	1.302	-1.51% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	49,427.90	-1.97% ☒	PIRAEUS BANK (CR)	7,195,622	-1.97% ☒
METLEN PLC (CR)	13,901.85	3.08% #	INTRALOT (CR)	4,740,790	1.54% #
NATIONAL BANK (CR)	12,906.85	-0.94% ☒	EUROBANK (CR)	3,510,445	-1.49% ☒
EUROBANK (CR)	12,277.90	-1.49% ☒	ALPHA BANK (CR)	3,233,557	-1.24% ☒
ALPHA BANK (CR)	11,624.34	-1.24% ☒	NATIONAL BANK (CR)	969,735	-0.94% ☒
OPAP (CR)	6,978.56	0.32% #	CrediaBank (CR)	712,311	1.65% #
TITAN (CB)	6,192.37	2.75% #	ELLAKTOR (CR)	529,711	-1.51% ☒
GEK TERNA (CR)	5,577.66	0.88% #	OPAP (CR)	377,093	0.32% #
INTRALOT (CR)	5,015.78	1.54% #	BANK OF CYPRUS (CR)	359,043	-0.50% ☒
PPC (CR)	4,343.47	-0.06% ☒	REAL CONSULTING (CR)	335,887	1.58% #

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	61	298	8,289
FTSE/Athex Banks	3	165	2,206
FTSE/Athex Large Cap	58	133	6,083
MSCI GREECE REBASED	0	0	0
Stock Futures	1,476	37,410	1,433,301
ADMIE (IPTO) HOLDING S.A. (CR)	10	61	14,415
AEGEAN AIRLINES (CR)	31	125	4,252
AKTOR S.A. HOLDING CO. (CR)	26	139	79,889
ALPHA BANK (CR)	70	2,267	65,973
ATHENS INTL AIRPORT (CR)	3	6	95
AUTOHELLAS SA (CR)	1	5	510
AVAX S.A. (CR)	20	94	2,486
BANK OF CYPRUS (CR)	3	4	2,979
CC HBC AG (CR)	1	1	216
CENERGY HOLDINGS (CB)	17	72	5,067
CrediaBank (CR)	28	237	16,405
ELLAKTOR (CR)	34	231	2,408
ELVALHALCOR (CR)	13	32	4,554
EUROBANK (CR)	26	98	18,010
EYDAP S.A. (CR)	12	49	11,097
FOURLIS (CR)	15	57	4,472
GEK TERNA (CR)	10	53	8,953
HELLENIC EXCHANGES-A.S.E. (CR)	3	30	3,692
HELLENiQ ENERGY (CR)	16	34	4,549
INTRACOM HOLDINGS (CR)	16	35	10,056
INTRALOT (CR)	39	21,134	1,030,546
JUMBO SA (CR)	35	127	2,426
LAMDA DEVELOPMENT SA (CR)	57	430	13,479
METLEN PLC (CR)	186	632	12,478
MIG (CR)	0	0	105
MOTOR OIL (CR)	11	38	1,007
NATIONAL BANK (CR)	82	357	14,136
OPAP (CR)	9	111	4,005
OPTIMA BANK (CR)	6	22	620
OTE (CR)	3	20	1,842
P.P.A. S.A. (CR)	1	1	72
PIRAEUS BANK (CR)	618	10,603	70,467
PPC (CR)	18	119	19,612
QUEST HOLDINGS (CR)	0	0	326
TITAN (CB)	8	16	251
VIOHALCO SA/NV (CB)	48	170	1,851
Index Options	9	55	2,853
FTSE/Athex Large Cap	9	55	2,853
Stock Options	15	350	1,717
ALPHA BANK (CR)	0	0	155
NATIONAL BANK (CR)	8	105	40
OPAP (CR)	5	215	295
OTE (CR)	1	15	87
PIRAEUS BANK (CR)	1	15	0
PPC (CR)	0	0	1,140
Total Derivatives Traded	1,561	38,113	1,446,160

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2022	2023	2024	Dividend [2]	Right																							
Main Market - High Liquidity Class																													
2,315,261,358	0.290	---	0.026	0.0303	01/12/2025	18/04/2017	---	ALPHA BANK (CR)	3.6	-1.24	€	3.645	23/12/2025	3.614	3.575	3.628	3.6	3.595	668@3.58	9000@3.60	---	---	3,233,557	2,777	11,624,336.30	8,334,940.89	1.613	3.855	30101010
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.3	---	γ	6.3	23/12/2025	6.3	6.16	6.35	6.3	6.268	20@6.25	300@6.32	---	---	143,472	159	899,331.62	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)	6.02	0.84	p	5.97	23/12/2025	5.96	5.9	6.03	6.02	5.966	193@6.00	462@6.02	---	---	29,574	101	176,431.42	218,850.29	4.75	6.4	10101010
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.96	-0.50	€	8	23/12/2025	8	7.92	8	7.96	7.988	50247@7.94	95@7.96	---	---	359,043	660	2,868,122.22	3,468,060.81	4.57	8.26	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	15.16	-1.30	€	15.36	23/12/2025	15.2	14.96	15.36	15.16	15.064	81@15.14	606@15.16	---	---	83,878	520	1,263,535.68	3,219,755.13	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)	43.8	-0.41	€	43.98	23/12/2025	44.26	43.8	44.26	43.8	43.922	125@43.80	25@43.94	---	---	1,343	36	58,987.826	3,347,892.82	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.598	1.65	p	1.572	23/12/2025	1.578	1.576	1.622	1.598	1.604	1650@1.60	500@1.60	---	---	712,311	531	1,142,639.71	2,585,583.83	0.645	1.698	30101010
3,631,510,801	0.220	---	0.0933	0.105	06/11/2025	20/05/2019	---	EUROBANK (CR)	3.495	-1.49	€	3.548	23/12/2025	3.524	3.48	3.539	3.495	3.498	38879@3.49	2000@3.51	---	---	3,510,445	2,314	12,277,900.272	6,92,130.25	1.95	3.725	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.305	-0.35	€	4.32	23/12/2025	4.38	4.305	4.38	4.305	4.323	467@4.31	516@4.32	---	---	16,183	86	69,964.61	220,138.20	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)	8.47	-0.29	€	8.495	23/12/2025	8.5	8.43	8.52	8.47	8.461	20@8.46	5709@8.47	---	---	160,155	503	1,355,143.18	2,588,730.02	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	6.29	0.32	p	6.27	23/12/2025	6.24	6.24	6.3	6.29	6.272	1500@6.27	10@6.29	---	---	37,448	84	234,880.61	352,264.66	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.445	-0.43	€	3.46	23/12/2025	3.46	3.425	3.475	3.445	3.448	4455@3.44	75@3.46	---	---	34,298	147	118,261.51	288,002.00	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)	28.54	1.13	p	28.22	23/12/2025	28.44	28.24	28.56	28.54	28.459	127@28.40	457@28.56	---	---	144,422	825	4,110,070.42	3,834,793.11	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.2	1.70	p	7.08	23/12/2025	7.08	7.02	7.22	7.2	7.101	216@7.13	73@7.20	---	---	184,872	750	1,312,740.96	1,272,504.35	5.73	8	35101010
143,022,980	1.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	44.12	3.08	p	42.8	23/12/2025	43.6	43.58	44.26	44.12	43.98	693@44.10	3@44.18	---	---	316,095	3,137	13,901,854.22	6,310,173.88	40.6	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.416	2.46	p	1.382	23/12/2025	1.372	1.372	1.42	1.416	1.397	1875@1.42	831@1.42	---	---	287,313	381	401,363.21	179,127.45	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)	5.16	1.58	p	5.08	23/12/2025	5.08	5.04	5.16	5.16	5.079	1270@5.06	2852@5.18	---	---	335,887	56	1,705,964.94	110,940.00	3.28	5.46	10101010
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	52.3	2.75	p	50.9	23/12/2025	50.4	50.4	52.5	52.3	51.904	500@52.00	576@52.30	---	---	119,305	1,632	6,192,374.50	4,096,422.34	34.2	52.5	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	11.74	-1.18	€	11.88	23/12/2025	11.8	11.42	11.88	11.74	11.565	136@11.72	5815@11.74	---	---	131,961	476	1,526,188.48	3,042,887.79	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)	2.93	3.72	p	2.825	23/12/2025	2.825	2.81	2.93	2.93	2.874	21507@2.93	1002@2.94	---	---	277,924	520	798,797.46	434,582.04	1.53	2.93	50101010
232,000,000	2.12	0.0682	0.0582	0.1207	25/09/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.985	-1.48	€	3.03	23/12/2025	3.03	2.95	3.03	2.985	2.98	362@2.96	2185@2.99	---	2024	211,313	280	629,685.74	692,520.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.22	-1.93	€	14.5	23/12/2025	14.38	14.02	14.5	14.22	14.202	812@14.22	100@14.28	---	---	145,895	691	2,071,963.12	1,282,176.16	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	9.56	2.80	p	9.3	23/12/2025	9.3	9.2	9.56	9.56	9.388	362@9.55	2000@9.57	---	---	149,489	387	1,403,402.63	1,950,263.55	4.22	9.68	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	25.26	0.88	p	25.04	23/12/2025	25.04	24.98	25.32	25.26	25.207	473@25.24	1554@25.26	---	---	221,278	954	5,577,663.30	2,612,472.33	16.81	25.58	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	17.99	-0.06	€	18	23/12/2025	18	17.9	18	17.99	17.961	563@17.98	13825@18.00	---	---	241,833	1,220	4,343,473.47	6,643,167.30	11.72	18.3	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.78	0.75	p	10.7	23/12/2025	10.7	10.65	10.88	10.78	10.728	1633@10.78	16@10.79	---	2024	79,321	424	850,993.47	3,336,885.26	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	13.215	-0.94	€	13.34	23/12/2025	13.43	13.18	13.5	13.215	13.31	7438@13.21	106@13.25	---	---	969,735	2,804	12,906,848.76	2,087,960.75	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)	3.68	1.52	p	3.625	23/12/2025	3.645	3.605	3.68	3.68	3.641	50@3.64	356@3.68	---	---	28,517	167	103,843.98	102,041.55	1.524	3.74	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.86	-2.89	€	3.975	23/12/2025	4	3.86	4	3.86	3.9	400@3.85	294@3.88	---	---	112,545	289	438,924.93	1,448,432.52	1.73	4.045	55102015
348,192,005	0.040	---	---	---	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.302	-1.51	€	1.322	23/12/2025	1.32	1.29	1.32	1.302	1.304	11330@1.30	500@1.31	---	---	529,711	539	690,517.83	453,345.99	1.182	2.46	50101010
60,348,000	0.420	0.1565	0.2504	0.3025																									

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)	18.58	0.32 p	18.52 23/12/2025	18.35	18.35	18.58	18.58	18.506	2996@18.45	3500@18.59	---	---	377,093	1,753	6,978,555.75	6,875,765.73	15.56	20.92	40501020
403,853,127	2.83	0.5888	0.7216	0.8434	22/12/2025	18/06/1998	---	OTE (CR)	16.92	0.12 p	16.9 23/12/2025	16.73	16.73	16.94	16.92	16.908	31@16.88	596@16.92	---	---	85,218	473	1,440,895.64	6,833,194.91	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)	13.52	0.15 p	13.5 23/12/2025	13.32	13.32	13.54	13.52	13.501	430@13.46	277@13.52	---	---	3,055	51	41,245.54	861,224.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.61	-0.91 €	7.68 23/12/2025	7.63	7.55	7.68	7.61	7.617	80@7.60	5@7.66	---	---	147,694	706	1,125,016.76	1,684,263.66	3.9	8.94	30101010
1,235,953,028	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	6.87	-1.97 €	7.008 23/12/2025	7.008	6.8	7.068	6.87	6.869	10429@6.87	100@6.88	---	---	7,195,622	7,957	49,427,903.64	8,490,997.30	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)	4.05	0.25 p	4.04	23/12/2025	4.01	4.01	4.09	4.05	4.052	150@4.01	300@4.06	---	---	3,620	35	14,668.52	53,160.38	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)	7.28	0.83 p	7.22	23/12/2025	7.24	7.22	7.28	7.28	7.259	20@7.22	580@8.00	---	---	2,000	43	14,518.00	101,920.00	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)	12.5	1.63 p	12.3	23/12/2025	12.25	12.25	12.6	12.6	12.307	50@12.60	---	---	---	---	1,724	13	21,216.70	39,384.30	7.66	12.75	30202010
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.84	0.55 p	1.83	23/12/2025	1.845	1.775	1.85	1.84	1.818	300@1.82	695@1.84	---	---	11,352	47	20,632.54	447,422.12	1.74	2.52	40501015	
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.96	1.01 p	11.84	23/12/2025	11.96	11.8	11.98	11.96	11.933	20@11.86	5@11.98	---	---	7,787	81	92,920.20	581,552.18	10.12	12.98	40401030	
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.489	-0.81 €	0.493	23/12/2025	0.494	0.48	0.494	0.489	0.485	50@0.488	566@0.489	---	---	40,307	60	19,557.65	87,119.17	0.39	0.65	40301010	
47,149,827	2.10	---	---	0.135	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.99	---	2.99	23/12/2025	2.99	2.96	3	2.98	2.994	1206@2.98	3629@3.00	---	---	12,623	26	37,787.36	140,977.98	2.1227	3.0382	35102000	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.339	2.42 p	0.331	23/12/2025	0.342	0.333	0.342	0.339	0.335	300@0.325	751@0.339	---	---	15,510	19	5,201.89	34,280.97	0.3	0.389	40203040	
784,500	10.00	---	0.5008	0.4	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	7.1	0.71 p	7.05	23/12/2025	7.1	7.1	7.1	7.1	7.1	60@7.10	100@7.15	---	2024	120	4	852.00	5,569.95	5.85	8	30202010	
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.61	-2.87 €	0.628	23/12/2025	0.63	0.6	0.634	0.61	0.611	9806@0.608	580@0.618	---	---	19,827	52	12,122.07	6,446.30	0.464	0.734	10102030	
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10.9	1.39 p	10.75	23/12/2025	10.7	10.5	10.9	10.9	10.664	1250@10.70	600@10.95	---	---	15,456	71	164,822.50	203,615.27	7.92	10.9	35101010	
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.988	1.43 p	1.96	23/12/2025	1.99	1.936	1.99	1.988	1.958	33@1.97	3146@1.99	---	---	54,610	131	106,941.54	30,482.96	0.93	2.09	50205020	
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.424	3.42 p	0.41	23/12/2025	0.429	0.406	0.429	0.424	0.412	800@0.420	10025@0.424	---	2024	110,470	71	45,523.98	51,375.61	0.184	0.63	50204000	
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.947	-1.15 €	0.958	23/12/2025	0.95	0.93	0.965	0.947	0.948	615@0.947	1487@0.950	---	---	58,125	71	55,119.21	160,084.25	0.65	0.974	20103015	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.18	---	2.18	23/12/2025	2.16	2.16	2.18	2.18	2.163	300@2.12	476@2.18	---	2024	824	7	1,782.32	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)	3.75	0.27 p	3.74	23/12/2025	3.73	3.73	3.76	3.75	3.745	2000@3.73	1585@3.75	---	---	2,885	21	10,804.35	64,201.05	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)	2.52	0.40 p	2.51	23/12/2025	2.55	2.52	2.55	2.52	2.531	10@2.49	559@2.52	---	---	883	3	2,235.15	11,137.43	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)	34.8	1.16 p	34.4	23/12/2025	34.6	34.6	34.8	34.8	34.702	15@33.40	16@34.00	---	2024	57	4	1,978.00	16,310.76	33	46.2	55102000	
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.85	-1.67 €	9	23/12/2025	8.85	8.8	8.9	8.9	8.849	2@8.80	131@8.90	---	2024	420	7	3,716.45	92,925.00	3.68	9.5	55102015	
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.81	0.79 p	3.78	23/12/2025	3.73	3.73	3.81	3.81	3.747	20@3.74	39@3.81	---	---	16,464	159	61,690.12	119,634.00	2.26	4.43	30202000	
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.81	0.25 p	0.808	23/12/2025	0.814	0.806	0.82	0.81	0.813	750@0.810	4465@0.820	---	---	31,001	39	25,203.71	124,665.56	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)	8.2	-1.56 €	8.33	23/12/2025	8.4	8.2	8.4	8.2	8.294	206@8.20	75@8.29	---	---	11,619	49	96,364.74	115,633.80	4.8	8.44	10101010	
24,823,934	0.230	0.04	0.049	0.0647	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.98	-0.75 €	8.04	23/12/2025	7.95	7.8	8.1	7.98	7.913	1000@7.90	3206@7.98	---	---	47,424	176	375,270.58	198,094.99	4.84	8.15	10101010	
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	6.53	-1.73 €	6.645	23/12/2025	6.515	6.49	6.58	6.53	6.532	100@6.52	745@6.53	---	---	45,636	109	298,093.50	457,294.62	5.235	6.74	10101015	
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.216	-0.16 €	1.218	23/12/2025	1.224	1.206	1.224	1.216	1.214	600@1.21	2099@1.22	---	---	12,418	29	15,076.99	43,019.34	0.9692	1.4723	10101010	
107,222,688	0.440	0.2	0.22	0.3	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	7.04	0.86 p	6.98	23/12/2025	6.98	6.9	7.04	7.04	6.958	1544@6.95	482@7.04	---	---	24,333	198	169,300.51	754,847.72	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)	7.66	-1.03 €	7.74	23/12/2025	7.74	7.62	7.74	7.66	7.704	100@7.64	636@7.74	---	---	1,635	13	12,596.62	49,457.02	5.32	8.94	15101010	
121,132,042	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	2.02	1.51 p	1.99	23/12/2025	2	1.995	2.03	2.02	2.007	10500@2.00	3336@2.02	---	---	111,197	113	223,149.39	244,686.72	1.52	2.03	35102045	
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.94	-0.68 €	2.96	23/12/2025	2.97	2.89	2.97	2.94	2.963	19@2.94	360@2.95	---	---	8,003	29	23,709.70	50,538.74	1.11	3.3	50204000	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)	2.29	2.69 p	2.23	23/12/2025	2.28	2.23	2.34	2.29	2.277	5100@2.25	3640@2.30	---	---	96,285	280	219,281.42	17,392.92	0.772	3.02	40501015	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.04	-0.79 €	5.08	23/12/2025	5.1	5	5.2	5.04	5.099	1000@5.02	200@5.12	---	---	36,290	123	185,039.70	163,364.95	4	5.92	55102035	
3,734,164	3.44	---	0.4954	0.5896	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.86	-1.26 €	7.96	23/12/2025	7.94	7.86	7.94	7.86	7.922	26@7.86	107@7.94	---	2024	2,307	20	18,276.86	29,350.53	6.1986	8.02	30204000	

Daily Official List																									Year: 146 Trading Day No: 246			
Section 2: Analytic Figures of Shares Transactions																									Monday, 29 December, 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																								
15,300,000	0.300	---	---	0.01	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.39	-0.71 €	1.4	23/12/2025	1.41	1.38	1.41	1.39	1.394	100@1.35	69@1.41	---	---	96	3	133.81	21,267.00	0.416	1.96	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.92	-0.52 €	1.93	23/12/2025	1.93	1.895	1.93	1.92	1.917	10@1.91	600@1.92	---	---	14,119	71	27,060.60	46,054.08	1.46	2.12	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.3	2.68 p	2.24	23/12/2025	2.24	2.22	2.36	2.3	2.259	191@2.30	30@2.34	---	---	3,050	26	6,890.20	14,547.50	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	---	2.52	23/12/2025	2.52	2.48	2.55	2.52	2.498	5000@2.45	1995@2.52	---	2024	8,447	45	21,099.94	60,631.20	1.21	2.56	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.22	-0.45 €	2.23	23/12/2025	2.23	2.2	2.26	2.22	2.222	600@2.20	1700@2.24	---	---	11,091	26	24,643.83	35,250.82	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.36	0.84 p	0.357	23/12/2025	0.367	0.348	0.367	0.36	0.358	99@0.355	1@0.363	---	---	2,300	29	822.58	12,499.20	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.88	6.89 p	3.63	23/12/2025	3.6	3.6	3.94	3.88	3.861	1247@3.81	139@3.88	---	---	40,602	122	156,767.23	53,052.02	1.605	3.94	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.42	-2.02 €	2.47	23/12/2025	2.47	2.4	2.47	2.42	2.424	153@2.41	1200@2.45	---	---	7,386	36	17,901.36	43,913.34	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	23/12/2025	5.35	5.35	5.35	5.35	5.35	50@5.25	195@5.35	---	2024	43	2	230.05	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	---	2.31	23/12/2025	2.32	2.28	2.32	2.31	2.299	135@2.29	180@2.31	---	---	2,339	15	5,378.00	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)	15.35	0.66 p	15.25	23/12/2025	15.3	15.2	15.4	15.35	15.318	461@15.30	6@15.35	---	---	4,914	44	75,270.95	304,926.00	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.14	0.47 p	2.13	23/12/2025	2.14	2.09	2.15	2.14	2.116	500@2.13	6179@2.15	---	---	87,026	138	184,152.73	57,202.60	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.9	-1.76 €	3.97	23/12/2025	3.94	3.89	3.98	3.9	3.922	595@3.89	147@3.90	---	---	27,514	106	107,916.58	141,570.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.99	-0.50 €	2	23/12/2025	1.995	1.96	1.995	1.99	1.974	590@1.96	5983@1.99	---	---	18,860	38	37,238.10	285,271.13	1.2512	2.22	30302025
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.91	-0.26 €	1.915	23/12/2025	1.915	1.885	1.925	1.91	1.899	10@1.89	695@1.91	---	---	4,047	28	7,686.88	165,665.72	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)	5.26	4.78 p	5.02	23/12/2025	5.1	5.08	5.28	5.26	5.198	40@5.22	1447@5.28	---	2024	28,798	97	149,683.58	74,224.90	1.3333	5.78	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.436	-8.40 €	0.476	23/12/2025	0.334	0.334	0.472	0.436	0.436	500@0.410	250@0.468	---	---	78	8	33.97	13,979.86	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.275	0.37 p	0.274	23/12/2025	0.274	0.273	0.276	0.276	0.275	4200@0.275	700@0.277	---	---	22,323	16	6,129.68	13,979.86	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)	6.18	-0.64 €	6.22	23/12/2025	6.22	6.14	6.24	6.18	6.211	100@6.16	100@6.18	---	2024	5,132	34	31,875.24	114,749.70	4.3	6.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.375	-2.48 €	1.41	23/12/2025	1.41	1.375	1.44	1.375	1.395	249@1.39	550@1.45	---	2024	1,850	9	2,581.50	11,584.24	0.802	1.7	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.94	-1.27 €	1.965	23/12/2025	1.97	1.94	1.98	1.94	1.945	319@1.94	20@1.98	---	2024	1,711	10	3,327.60	38,420.02	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.61	-0.62 €	1.62	23/12/2025	1.62	1.6	1.62	1.6	1.617	1000@1.51	700@1.60	---	---	3,582	17	5,791.94	18,531.26	0.484	1.62	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.526	-0.38 €	0.528	23/12/2025	0.5	0.5	0.526	0.526	0.515	1500@0.510	438@0.526	---	2024	4,437	14	2,283.37	11,164.00	0.37	0.572	55102010
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.714	0.56 p	0.71	23/12/2025	0.718	0.7	0.73	0.714	0.701	3000@0.700	97@0.714	---	---	3,205	11	2,246.80	4,426.80	0.43	0.768	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.38	-2.13 €	1.41	23/12/2025	1.32	1.32	1.39	1.39	1.34	7@1.35	89@1.39	---	---	929	18	1,244.71	8,196.19	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.93	2.20 p	0.91	23/12/2025	0.92	0.895	0.93	0.93	0.924	57@0.905	165@0.930	---	---	1,200	10	1,108.25	9,132.01	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)	2.55	1.19 p	2.52	23/12/2025	2.56	2.53	2.56	2.55	2.548	2771@2.55	706@2.56	---	---	21,858	73	55,698.20	76,882.50	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.83	-0.35 €	2.84	23/12/2025	2.83	2.79	2.85	2.83	2.821	3800@2.82	182@2.83	---	2024	33,228	64	93,744.09	357,802.44	2.1	2.93	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	38.4	-0.52 €	38.6	23/12/2025	38.4	38.4	38.5	38.4	38.416	144@37.30	425@38.50	---	---	70	4	2,689.10	387,072.00	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)	40.75	-0.37 €	40.9	23/12/2025	40.5	40.5	41.6	40.75	41.178	655@40.60	151@40.75	---	2024	6,515	200	268,277.15	1,018,750.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.908	2.02 p	0.89	23/12/2025	0.908	0.908	0.908	0.908	0.908	1000@0.850	122@0.900	---	---	30	1	27.24	4,514.09	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.88	15.13 p	3.37	23/12/2025	3.3															

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	23/12/2025	---	---	---	---	---	120@5.65	45@6.20	---	2024	---	---	---	6,318.75	4.04	9	55101020
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.425	0.74 p	3.4	23/12/2025	3.37	3.225	3.45	3.425	3.408	1000@3.41	170@3.43	---	---	60,246	141	205,299.44	156,454.00	3.1	4.6985	40401020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.725	-2.03 €	0.74	23/12/2025	0.725	0.725	0.725	0.725	0.725	89@0.725	5@0.745	---	2024	11	1	7.98	6,047.04	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	23/12/2025	8.3	8.3	8.3	8.3	8.3	21@8.30	500@8.60	---	---	19	1	157.70	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	23/12/2025	1.26	1.23	1.26	1.23	1.237	69@1.23	145@1.26	---	---	836	9	1,034.43	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	--- ↘	5.3	23/12/2025	5.28	5.22	5.3	5.3	5.277	383@5.18	1045@5.30	---	---	2,500	11	13,192.00	99,693.00	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7	0.72 p	6.95	23/12/2025	7	6.95	7.1	6.95	7.011	4@6.80	50@6.95	---	---	690	17	4,837.50	105,000.00	3.28	9.25	50203015
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	356	4.09 p	342	23/12/2025	346	346	358	356	351.231	10@356.00	292@358.00	---	---	471	43	165,430.00	982,560.00	300	362	45103010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSA HOTEL SA (CR)	46.4	-0.86 €	46.8	23/12/2025	46.4	46	46.4	46	46.392	50@45.60	29@46.00	---	---	51	2	2,366.00	991,289.60	35.6	47	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.575	--- ↘	0.575	23/12/2025	---	---	---	---	---	500@0.570	---	---	---	---	---	---	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	23/12/2025	4.24	4.23	4.24	4.24	4.239	800@4.20	150@4.35	---	---	2,000	21	8,478.02	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	3.9	4.28 p	3.74	23/12/2025	3.9	3.88	3.9	3.9	3.899	30@3.76	1962@3.90	---	---	1,025	11	3,996.98	24,726.00	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	23/12/2025	14.7	14.7	14.8	14.8	14.753	300@14.50	464@14.80	---	---	1,500	3	22,129.20	405,212.16	13.4	17.2	50203015
255,494,534	2.71	0.255	0.247	0.705	15/12/2025	30/09/2021	---	PRODEA (CR)	5.9	0.86 p	5.85	23/12/2025	5.85	5.85	6	5.95	5.916	1205@5.85	89@5.95	---	---	1,798	10	10,637.10	1,507,417.75	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.24	--- ↘	1.24	23/12/2025	---	---	---	---	---	150@1.12	250@1.36	---	---	---	---	---	5,185.00	0.87	1.45	45102020

Exchange Traded Funds (ETFs)

1,160,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	54.13	-0.13 €	54.2	23/12/2025	54.2	53.82	54.2	54.13	54.063	15@53.90	11@54.21	---	---	2,776	249	150,079.10	---	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)	1.06	0.95 p	1.05	23/12/2025	1.06	1.06	1.06	1.06	1.06	15994@1.05	5794@1.07	---	---	9,100	17	9,646.00	28,726.97	0.6	1.3	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.32	--- ↘	0.32	23/12/2025	---	---	---	---	---	---	4600@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	23/12/2025	---	---	---	---	---	5000@0.190	---	---	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 06/09/2011.
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)	124,164	3.49	433,456.52	11:20:05	20
REAL CONSULTING (CR)	10,000	5.04	50,400.00	11:23:13	20
REAL CONSULTING (CR)	25,000	5.06	126,500.00	11:23:41	20
PIRAEUS BANK (CR)	100,000	6.90	689,800.00	11:32:19	20
GEK TERNA (CR)	72,426	25.23	1,827,307.98	11:50:12	20
INTRALOT (CR)	344,000	1.05	361,888.00	12:18:18	20
PIRAEUS BANK (CR)	250,000	6.84	1,711,000.00	12:26:40	20
PIRAEUS BANK (CR)	65,000	6.85	445,250.00	12:57:32	20
REAL CONSULTING (CR)	253,150	5.08	1,286,002.00	13:14:07	20
ALTER EGO MEDIA (CR)	95,000	6.28	596,600.00	13:15:19	20
INTRALOT (CR)	925,000	1.06	982,350.00	13:18:42	20
INTRALOT (CR)	925,000	1.06	980,500.00	14:03:27	20
GEK TERNA (CR)	10,295	25.10	258,404.50	14:40:15	20
REAL CONSULTING (CR)	10,000	5.06	50,600.00	15:06:18	20
REAL CONSULTING (CR)	10,000	5.08	50,800.00	15:06:39	20
PPC (CR)	3,000	18.24	54,720.00	16:28:06	18
BANK OF CYPRUS (CR)	76,000	8.07	613,008.40	17:09:25	14

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	29/12/2025	5,000	1,160,078	---	---	1,160,078	62,813,180.00	54.1457	1.15	01/07/2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preffered											Price	Buy / Sell			
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	1.0222	3.4220	95.9999	96.2000	96.0656	96.2320 23/12/2025	32,000	30,773.70	95.9000	B	29/12/2025	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)	15.3944	3.1420	99.0000	99.5000	99.5000	98.7560 23/12/2025	61,000	61,470.56	99.0500	B	29/12/2025	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)	5.2250	2.6970	97.6000	97.9800	97.7700	97.8950 23/12/2025	4,000	3,931.70	97.6000	B	29/12/2025	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)	11.0000	2.7130	100.0000	100.3000	100.0429	98.7070 22/12/2025	7,000	7,080.00	99.5000	B	29/12/2025	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)	5.0556	2.7900	99.3000	99.4800	99.4800	98.5080 23/12/2025	42,000	41,951.37	99.2500	B	29/12/2025	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)	12.3667	5.0010	96.4100	99.1499	97.1513	98.6000 23/12/2025	11,000	10,822.67	97.7100	B	29/12/2025	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)	4.5389	3.8110	99.4000	100.0000	99.8490	99.7010 23/12/2025	155,000	155,296.36	99.5000	B	29/12/2025	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)	10.4139	3.4780	95.7000	97.7670	96.3389	95.7890 23/12/2025	51,000	49,663.96	96.2000	B	29/12/2025	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)	5.1528	2.9980	99.3600	99.8499	99.4486	99.3530 22/12/2025	29,000	28,989.53	99.4500	B	29/12/2025	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)	13.8264	3.6410	97.8500	99.3999	97.9000	98.8730 23/12/2025	71,000	70,688.18	97.9000	B	29/12/2025	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)	1.6931	3.5250	96.0000	97.0000	96.6000	97.5000 23/12/2025	88,000	84,930.74	96.5100	B	29/12/2025	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)	18.5000	3.3710	101.0900	101.8796	101.4446	101.0440 23/12/2025	17,000	17,560.09	101.0013	B	29/12/2025	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)	11.6361	3.1660	99.1500	99.5000	99.3595	99.0000 23/12/2025	37,000	37,193.54	99.3250	B	29/12/2025	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)	19.0667	3.5180	100.8100	102.9000	101.1050	100.8510 23/12/2025	24,000	24,722.80	101.0100	B	29/12/2025	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)	19.3333	3.3860	100.9000	101.3400	101.0889	101.1800 23/12/2025	48,000	49,470.30	100.9000	B	29/12/2025	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)	2.4444	3.5420	104.2000	104.2500	104.2250	104.2500 23/12/2025	10,000	10,446.94	104.0000	B	29/12/2025	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)	19.0069	3.6680	100.7716	101.8999	100.7716	100.6400 23/12/2025	12,000	12,388.37	100.7714	B	29/12/2025	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)	21.0000	4.5930	102.2500	102.6500	102.5000	102.6410 23/12/2025	107,000	111,896.47	102.3000	B	29/12/2025	100.7180	105.5000
140,000	1,000.00	1,000.00	4.70	15/12/2030	5	---	1	---	1	AKTOR A.E. (Μη μετατρέψιμο)	2.0889	4.1320	101.5000	102.8000	102.3354	102.6000 23/12/2025	65,000	66,653.78	101.4510	B	29/12/2025	100.7210	102.9900

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell		
500,000	1,000.00	1,000.00	3.20	29/09/2032	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	8.2667	3.5340	98.0000	98.5000	98.0000	98.0000 23/12/2025	25,000	24,732.77	97.9000	B	29/12/2025	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)	2.9944	3.3810	96.3010	97.0000	96.6000	97.0000 23/12/2025	131,000	126,699.20	96.5100	B	29/12/2025	93.6975 99.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro) 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)													
5,385.72	5,346.78	5,360.95	-0.30%	January 2026	5,384.00	5,384.00	5,365.00	5,375.75	5,375.75	---	---		5,431.75	---	56	107	5,864
				February 2026	5,379.50	5,379.50	5,378.75	5,378.75	5,378.75	---	---		---	5,395.00	2	26	219
				March 2026	---	---	---	---	5,403.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,430.25	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,457.50	---	---		---	---	---	---	---
				December 2026	---	---	---	---	5,484.50	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,351.84	2,320.46	2,321.67	-1.28%	March 2026	---	---	---	---	2,374.75	---	---		---	2,382.50	3	165	2,206
				June 2026	---	---	---	---	2,375.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,387.00	---	---		---	---	---	---	---
				December 2026	---	---	---	---	2,399.00	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,723.79	8,628.55	8,642.52	-0.91%	January 2026	---	---	---	---	8,641.25	---	---		8,741.00	---	---	---	---
				February 2026	---	---	---	---	8,638.50	---	---		---	8,736.50	---	---	---
				March 2026	---	---	---	---	8,764.25	---	---		---	---	---	---	---
				April 2026	---	---	---	---	8,777.75	---	---		---	---	---	---	---
				May 2026	---	---	---	---	8,791.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,808.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8,852.50	---	---		---	---	---	---	---
				December 2026	---	---	---	---	8,896.50	---	---		---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.03	2.95	2.985	-1.48%	March 2026	3.04	3.04	3.00	3.01	3.01	---	---	---	3.09	---	10	61	14,415
				June 2026	---	---	---	---	3.06	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.08	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.09	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.5	14.02	14.22	-1.93%	March 2026	14.54	14.54	14.22	14.39	14.39	---	---	---	14.58	---	31	125	4,252
				June 2026	---	---	---	---	14.64	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.72	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.79	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.56	9.2	9.56	2.80%	March 2026	9.33	9.68	9.33	9.64	9.64	---	---	---	9.74	---	26	139	79,889
				June 2026	---	---	---	---	9.39	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.44	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.49	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.628	3.575	3.6	-1.24%	March 2026	3.66	3.66	3.61	3.63	3.63	---	---	---	3.68	---	70	2,267	65,973
				June 2026	---	---	---	---	3.68	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.70	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.72	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.88	10.65	10.78	0.75%	March 2026	10.70	10.72	10.70	10.71	10.71	---	---	---	10.97	---	3	6	95
				June 2026	---	---	---	---	10.81	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.86	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.91	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.98	11.8	11.96	1.01%	March 2026	12.09	12.09	12.09	12.09	12.09	---	---	---	12.15	---	1	5	510
				June 2026	---	---	---	---	11.96	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	12.02	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	12.08	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.93	2.81	2.93	3.72%	March 2026	2.87	2.97	2.86	2.95	2.95	---	---	---	2.97	---	20	94	2,486
				June 2026	---	---	---	---	2.85	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.87	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2.88	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8	7.92	7.96	-0.50%	March 2026	8.05	8.06	8.05	8.05	8.05	---	---		8.15	---	3	4	2,979
				June 2026	---	---	---	---	8.08	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.12	---	---		---	---	---	---	---
				December 2026	---	---	---	---	8.16	---	---		---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.26	43.8	43.8	-0.41%	March 2026	43.83	43.83	43.83	43.83	43.83	---	---		44.10	---	1	1	216
				June 2026	---	---	---	---	44.41	---	---		---	---	---	---	---
				September 2026	---	---	---	---	44.64	---	---		---	---	---	---	---
				December 2026	---	---	---	---	44.86	---	---		---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.36	14.96	15.16	-1.30%	March 2026	15.22	15.25	15.12	15.22	15.22	---	---		16.14	---	17	72	5,067
				June 2026	---	---	---	---	15.51	---	---		---	---	---	---	---
				September 2026	---	---	---	---	15.59	---	---		---	---	---	---	---
				December 2026	---	---	---	---	15.67	---	---		---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.622	1.576	1.598	1.65%	March 2026	1.60	1.64	1.60	1.63	1.63	---	---		1.69	---	28	237	16,405
				June 2026	---	---	---	---	1.59	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.60	---	---		---	---	---	---	---
				December 2026	---	---	---	---	1.60	---	---		---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.32	1.29	1.302	-1.51%	March 2026	1.28	1.28	1.26	1.28	1.28	---	---		1.77	---	34	231	2,408
				June 2026	---	---	---	---	1.34	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.34	---	---		---	---	---	---	---
				December 2026	---	---	---	---	1.35	---	---		---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4	3.86	3.86	-2.89%	March 2026	3.90	3.98	3.87	3.87	3.87	---	---		4.08	---	13	32	4,554
				June 2026	---	---	---	---	4.01	---	---		---	---	---	---	---
				September 2026	---	---	---	---	4.03	---	---		---	---	---	---	---
				December 2026	---	---	---	---	4.05	---	---		---	---	---	---	---
EUROBANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.539	3.48	3.495	-1.49%	March 2026	3.55	3.55	3.51	3.54	3.54	---	---		3.61	---	26	98	18,010
				June 2026	---	---	---	---	3.58	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.60	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.62	---	---		---	---	---	---	---

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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)													
7.78	7.56	7.78	1.43%	March 2026	7.73	7.73	7.61	7.71	7.71	---	---	---	7.96	---	12	49	11,097
				June 2026	---	---	---	---	7.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.78	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.82	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.38	4.305	4.305	-0.35%	March 2026	4.41	4.41	4.38	4.39	4.39	---	---	---	4.45	---	15	57	4,472
				June 2026	---	---	---	---	4.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.38	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.41	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.32	24.98	25.26	0.88%	March 2026	25.40	25.53	25.36	25.53	25.53	---	---	---	25.53	---	10	53	8,953
				June 2026	---	---	---	---	25.29	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	25.41	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	25.54	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.31	6.23	6.31	0.32%	March 2026	6.35	6.35	6.35	6.35	6.35	---	---	---	6.40	---	3	30	3,692
				June 2026	---	---	---	---	6.35	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.38	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.42	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.52	8.43	8.47	-0.29%	March 2026	8.37	8.39	8.35	8.38	8.38	---	---	---	8.56	---	16	34	4,549
				June 2026	---	---	---	---	8.58	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.62	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.66	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.475	3.425	3.445	-0.43%	March 2026	3.49	3.51	3.48	3.49	3.49	---	---	---	3.60	---	16	35	10,056
				June 2026	---	---	---	---	3.49	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.51	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.53	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.068	1.036	1.058	1.54%	March 2026	1.07	1.08	1.07	1.08	1.08	---	---	---	1.27	---	39	21,134	1,030,546
				June 2026	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.06	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.56	28.24	28.54	1.13%	March 2026	28.42	28.76	28.42	28.71	28.71	---	---	---	28.76	---	35	127	2,426
				June 2026	---	---	---	---	28.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	28.64	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	28.78	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.22	7.02	7.2	1.70%	March 2026	7.18	7.30	7.12	7.27	7.27	---	---	---	7.34	---	57	430	13,479
				June 2026	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.19	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.22	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.26	43.58	44.12	3.08%	March 2026	44.44	44.70	43.84	44.58	44.58	---	---	---	48.02	---	186	632	12,478
				June 2026	---	---	---	---	43.22	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	43.44	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	43.66	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.81	3.73	3.81	0.79%	March 2026	---	---	---	---	3.85	---	---	---	3.87	---	---	---	105
				June 2026	---	---	---	---	3.82	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.84	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.86	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
31.4	30.76	30.9	-1.53%	March 2026	31.40	31.40	31.00	31.00	31.00	---	---	---	31.53	---	11	38	1,007
				June 2026	---	---	---	---	31.69	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	31.85	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	32.01	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.5	13.18	13.215	-0.94%	March 2026	13.67	13.67	13.31	13.31	13.31	---	---	---	13.80	---	82	357	14,136
				June 2026	---	---	---	---	13.47	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.54	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	13.61	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.58	18.35	18.58	0.32%	March 2026	18.66	18.70	18.65	18.70	18.70	---	---	---	18.76	---	9	111	4,005
				June 2026	---	---	---	---	18.70	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.80	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.89	---	---	---	---	---	---	---	---

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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	
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.68	7.55	7.61	-0.91%	March 2026	7.63	7.71	7.63	7.71	7.71	---	---	---	8.04	---	6	22	---	620
				June 2026	---	---	---	---	7.76	---	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.79	---	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.83	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
16.94	16.73	16.92	0.12%	March 2026	17.05	17.05	17.04	17.04	17.04	---	---	---	17.50	---	3	20	---	1,842
				June 2026	---	---	---	---	17.07	---	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.15	---	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	17.24	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
41.6	40.5	40.75	-0.37%	March 2026	40.87	40.87	40.87	40.87	40.87	---	---	---	41.77	---	1	1	---	72
				June 2026	---	---	---	---	41.30	---	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	41.51	---	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	41.72	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.068	6.8	6.87	-1.97%	December 2025	7.08	7.08	6.83	6.90	6.90	---	---	---	7.19	---	209	3,112	---	18,863
				March 2026	7.13	7.13	6.92	7.03	7.03	---	---	---	7.29	---	409	7,491	---	51,604
				June 2026	---	---	---	---	7.08	---	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.11	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
18	17.9	17.99	-0.06%	March 2026	18.20	18.20	18.11	18.15	18.15	---	---	---	18.45	---	18	119	---	19,612
				June 2026	---	---	---	---	18.18	---	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.27	---	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.36	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.04	6.9	7.04	0.86%	March 2026	---	---	---	---	7.02	---	---	---	7.24	---	---	---	---	326
				June 2026	---	---	---	---	7.05	---	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.08	---	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.12	---	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)														
52.5	50.4	52.3	2.75%	March 2026	51.79	52.45	51.79	52.35	52.35	---	---	---	52.45	---	8	16	---	251
				June 2026	---	---	---	---	51.40	---	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	51.66	---	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	51.92	---	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
11.88	11.42	11.74	-1.18%	March 2026	11.85	11.87	11.56	11.77	11.77	---	---		12.19	---	48	170	1,851	
				June 2026	---	---	---	---	12.00	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	12.06	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	12.12	---	---		---	---	---	---	---	

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>

Daily Official List

Section 7: Index Options

Year: 146 Trading Day No: 246

Monday, 29 December, 2025

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	-	890.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,500			
4,550	0.00	0.00	0.00	-	840.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,550			
4,600	0.00	0.00	0.00	-	790.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,600			
4,650	0.00	0.00	0.00	-	740.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	4,650			
4,700	0.00	0.00	0.00	-	690.00	-	-	0.00	0.00	0.00	-	694.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	3.40	-	-	-	-	4,700			
4,750	0.00	0.00	0.00	-	640.00	-	-	0.00	0.00	0.00	-	646.00	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	5.10	-	-	-	-	4,750			
4,800	0.00	0.00	0.00	-	590.00	-	-	0.00	0.00	0.00	-	598.00	-	-	-	-	0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	7.40	-	-	-	-	4,800			
4,850	0.00	0.00	0.00	-	541.00	-	-	0.00	0.00	0.00	-	551.00	-	-	-	-	0.00	0.00	0.00	-	0.53	-	-	0.00	0.00	0.00	-	10.50	-	-	-	-	4,850			
4,900	0.00	0.00	0.00	-	491.00	-	-	0.00	0.00	0.00	-	506.00	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	14.50	-	-	-	-	4,900			
4,950	0.00	0.00	0.00	-	442.00	-	-	0.00	0.00	0.00	-	461.00	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	19.75	-	-	-	-	4,950			
5,000	0.00	0.00	0.00	-	394.00	-	-	0.00	0.00	0.00	-	418.00	-	-	-	-	0.00	0.00	0.00	-	3.70	-	-	0.00	0.00	0.00	-	26.50	-	-	-	-	5,000			
5,050	0.00	0.00	0.00	-	347.00	-	-	0.00	0.00	0.00	-	376.00	-	-	-	-	0.00	0.00	0.00	-	6.50	-	5	0.00	0.00	0.00	-	34.75	-	-	-	-	5,050			
5,100	0.00	0.00	0.00	-	301.00	-	-	0.00	0.00	0.00	-	337.00	-	-	-	-	0.00	0.00	0.00	-	10.75	-	20	0.00	0.00	0.00	-	45.00	-	-	-	-	5,100			
5,150	0.00	0.00	0.00	-	258.00	-	90	0.00	0.00	0.00	-	299.00	-	-	-	-	0.00	0.00	0.00	-	17.00	-	60	0.00	0.00	0.00	-	57.00	-	-	-	-	5,150			
5,200	0.00	0.00	0.00	-	217.00	-	251	0.00	0.00	0.00	-	264.00	-	-	-	-	0.00	0.00	0.00	-	26.00	-	66	0.00	0.00	0.00	-	72.00	-	-	-	-	5,200			
5,250	161.00	161.00	161.00	161.00	161.00	1	370	219.00	219.00	219.00	219.00	219.00	30	-	-	-	31.25	161.00	31.25	31.25	31.25	1	66	0.00	0.00	0.00	-	88.50	-	-	-	-	5,250			
5,300	122.00	130.00	122.00	130.00	130.00	2	62	0.00	0.00	0.00	-	201.00	-	450	-	-	0.00	130.00	0.00	-	54.00	-	270	0.00	0.00	0.00	-	108.00	-	40	-	-	5,300			

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 7, 1/2

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	92.00	92.00	92.00	92.00	92.00	2	60	156.00	156.00	156.00	156.00	156.00	15	30			0.00	92.00	0.00	-	73.50	-	546	0.00	0.00	0.00	-	130.00	-	-			5,350			
5,400	73.00	73.50	73.00	73.50	73.50	4	64	0.00	0.00	0.00	-	148.00	-	60			0.00	73.50	0.00	-	97.50	-	181	0.00	0.00	0.00	-	155.00	-	60			5,400			
5,450	0.00	0.00	0.00	-	67.00	-	30	0.00	0.00	0.00	-	125.00	-	30			0.00	0.00	0.00	-	126.00	-	-	0.00	0.00	0.00	-	182.00	-	32			5,450			
5,500	0.00	0.00	0.00	-	49.25	-	10	0.00	0.00	0.00	-	105.00	-	-			0.00	0.00	0.00	-	158.00	-	-	0.00	0.00	0.00	-	212.00	-	-			5,500			
5,550	0.00	0.00	0.00	-	35.50	-	-	0.00	0.00	0.00	-	87.50	-	-			0.00	0.00	0.00	-	194.00	-	-	0.00	0.00	0.00	-	244.00	-	-			5,550			
5,600	0.00	0.00	0.00	-	24.75	-	-	0.00	0.00	0.00	-	72.50	-	-			0.00	0.00	0.00	-	233.00	-	-	0.00	0.00	0.00	-	279.00	-	-			5,600			
5,650	0.00	0.00	0.00	-	17.00	-	-	0.00	0.00	0.00	-	59.00	-	-			0.00	0.00	0.00	-	276.00	-	-	0.00	0.00	0.00	-	316.00	-	-			5,650			
5,700	0.00	0.00	0.00	-	11.25	-	-	0.00	0.00	0.00	-	48.00	-	-			0.00	0.00	0.00	-	320.00	-	-	0.00	0.00	0.00	-	354.00	-	-			5,700			
5,750	0.00	0.00	0.00	-	7.20	-	-	0.00	0.00	0.00	-	38.50	-	-			0.00	0.00	0.00	-	366.00	-	-	0.00	0.00	0.00	-	395.00	-	-			5,750			
5,800	0.00	0.00	0.00	-	4.50	-	-	0.00	0.00	0.00	-	30.75	-	-			0.00	0.00	0.00	-	413.00	-	-	0.00	0.00	0.00	-	437.00	-	-			5,800			
5,850	0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	24.25	-	-			0.00	0.00	0.00	-	461.00	-	-	0.00	0.00	0.00	-	480.00	-	-			5,850			
5,900	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	19.00	-	-			0.00	0.00	0.00	-	510.00	-	-	0.00	0.00	0.00	-	525.00	-	-			5,900			
Totals:						9	937							45	570	0	0							1	1,214							0	132	0	0	
Number of Trades:						6								2		0								1								0		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		1.35	-	-	0.000	0.000	0.000		1.36	-	-			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		1.25	-	-	0.000	0.000	0.000		1.26	-	-			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		1.15	-	-	0.000	0.000	0.000		1.16	-	-			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		1.05	-	-	0.000	0.000	0.000		1.06	-	-			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		0.954	-	-	0.000	0.000	0.000		0.959	-	-			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		0.854	-	-	0.000	0.000	0.000		0.860	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.028			
2.900	0.000	0.000	0.000		0.754	-	-	0.000	0.000	0.000		0.762	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.029			
3.000	0.000	0.000	0.000		0.654	-	-	0.000	0.000	0.000		0.666	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.030			
3.100	0.000	0.000	0.000		0.554	-	-	0.000	0.000	0.000		0.572	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.012	-	-			0.031			
3.200	0.000	0.000	0.000		0.454	-	5	0.000	0.000	0.000		0.483	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.032			
3.300	0.000	0.000	0.000		0.356	-	-	0.000	0.000	0.000		0.400	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-			0.033			
3.400	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.324	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.063	-	-			0.034			
3.500	0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.257	-	-			0.000	0.000	0.000		0.019	-	100	0.000	0.000	0.000		0.096	-	-			0.035			
3.600	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.199	-	-			0.000	0.000	0.000		0.049	-	50	0.000	0.000	0.000		0.138	-	-			0.036			
3.700	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.150	-	-			0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.189	-	-			0.037			
3.800	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.249	-	-			0.038			
3.900	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		0.256	-	-	0.000	0.000	0.000		0.317	-	-			0.039			
4.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.395	-	-			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		0.600	-	-	0.000	0.000	0.000		0.612	-	-			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		0.850	-	-	0.000	0.000	0.000		0.851	-	-			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		1.10	-	-	0.000	0.000	0.000		1.10	-	-			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		1.35	-	-	0.000	0.000	0.000		1.35	-	-			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		1.60	-	-	0.000	0.000	0.000		1.60	-	-			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		1.85	-	-	0.000	0.000	0.000		1.85	-	-			0.055			
5.750						-	-							-	-							-	-									0.058				
6.000						-	-							-	-							-	-									0.060				
Totals:						0	5							0	0	0	0							0	150							0	0	0	0	
Number of Trades:						0								0		0							0.00								0		0			

NATIONAL BANK (CR)

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

Call Options																	Put Options																	
January 2026								February 2026							Other Months		January 2026								February 2026							Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
6.000						-	-							-	-							-	-						-	-			0.060	
6.400						-	-							-	-							-	-						-	-			0.064	
6.800						-	-							-	-							-	-						-	-			0.068	
7.200						-	-							-	-							-	-						-	-			0.072	
7.600						-	-							-	-							-	-						-	-			0.076	
8.000						-	-							-	-							-	-						-	-			0.080	
8.250						-	-							-	-							-	-						-	-			0.083	
8.400						-	-							-	-							-	-						-	-			0.084	
8.500						-	-							-	-							-	-						-	-			0.085	
8.750	0.000	0.000	0.000		4.60	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.088	
8.800						-	-							-	-							-	-						-	-			0.088	
9.000	0.000	0.000	0.000		4.35	-	-	0.000	0.000	0.000		4.37	-	-		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		4.10	-	-	0.000	0.000	0.000		4.12	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.093	
9.500	0.000	0.000	0.000		3.85	-	-	0.000	0.000	0.000		3.87	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.095	
9.600						-	-							-	-							-	-						-	-			0.096	
9.750	0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.62	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.098	
10.000	0.000	0.000	0.000		3.35	-	-	0.000	0.000	0.000		3.38	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.100	
10.500	0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.89	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-				0.105	
11.000	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.41	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.037	-	-				0.110	
11.500	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.96	-	-		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.083	-	-				0.115	
12.000	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.54	-	-		0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.163	-	-				0.120	
12.500	0.000	0.000	0.000		0.967	-	-	0.000	0.000	0.000		1.17	-	-		0.000	0.000	0.000		0.110	-	10	0.251	0.300	0.251	0.300	0.300	30	0				0.125	
13.000	0.000	0.000	0.000		0.614	-	-	0.000	0.000	0.000		0.864	-	-		0.138	0.190	0.138	0.190	0.190	30	15	0.000	0.000	0.000		0.483	-	-				0.130	
13.500	0.249	0.249	0.249	0.249	0.249	15	-	0.000	0.000	0.000		0.612	-	-		0.000	0.000	0.000		0.496	-	-	0.000	0.000	0.000		0.731	-	-				0.135	
14.000	0.000	0.000	0.000		0.180	-	15	0.300	0.300	0.298	0.298	0.298	30	-		0.000	0.000	0.000		0.824	-	-	0.000	0.000	0.000		1.04	-	-				0.140	
14.500	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.273	-	-		0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.39	-	-				0.145	
15.000	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.173	-	-		0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.80	-	-				0.150	
15.500	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.105	-	-		0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.23	-	-				0.155	
16.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.061	-	-		0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.69	-	-				0.160	
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-		0.000	0.000	0.000		3.16	-	-	0.000	0.000	0.000		3.17	-	-				0.165	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000		3.66	-	-	0.000	0.000	0.000		3.66	-	-				0.170	
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		4.16	-	-	0.000	0.000	0.000		4.16	-	-				0.175	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		4.66	-	-	0.000	0.000	0.000		4.66	-	-				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		5.16	-	-	0.000	0.000	0.000		5.16	-	-				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:							15	15								30	0	0	0									15	25									30	0	0	0
Number of Trades:							1									2		0										3.00										2		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		0.003	-	-		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		0.009	-	-		0.155			
16.000	0.000	0.000	0.000		2.54	-	-	0.000	0.000	0.000		2.60	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.025	-	-		0.160			
16.500	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.005	-	5		0.000	0.000	0.000		0.060	-	-		0.165			
17.000	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.023	-	15		0.000	0.000	0.000		0.124	-	-		0.170			
17.500	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.072	-	30		0.000	0.000	0.000		0.228	-	-		0.175			
18.000	0.000	0.000	0.000		0.726	-	-	0.000	0.000	0.000		0.962	-	-			0.000	0.000	0.000		0.182	-	15		0.000	0.000	0.000		0.385	-	-		0.180			
18.500	0.000	0.000	0.000		0.423	-	15	0.000	0.000	0.000		0.678	-	-			0.301	0.301	0.301	0.301	0.301	15	-		0.000	0.000	0.000		0.602	-	-		0.185			
19.000	0.000	0.000	0.000		0.220	-	115	0.000	0.000	0.000		0.458	-	-			0.650	0.650	0.650	0.650	0.650	50	50		0.790	0.790	0.790	0.790	0.790	50	0		0.190			
19.500	0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.296	-	-			1.06	1.06	1.06	1.06	1.06	50	50		1.15	1.15	1.15	1.15	1.15	50	0		0.195			
20.000	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.183	-	-			0.000	0.000	0.000		1.50	-	-		0.000	0.000	0.000		1.61	-	-		0.200			
21.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.060	-	-			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		0.016	-	-			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		0.004	-	-			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							100	0	0	0	
Number of Trades:						0								0		0								3.00								2		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		6.41	-	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.105			
11.000	0.000	0.000	0.000		5.91	-	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.110			
11.500	0.000	0.000	0.000		5.42	-	-	0.000	0.000	0.000		5.44	-	-		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		4.92	-	-	0.000	0.000	0.000		4.94	-	-		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		4.42	-	-	0.000	0.000	0.000		4.44	-	-		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		3.92	-	-	0.000	0.000	0.000		3.94	-	-		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		3.42	-	-	0.000	0.000	0.000		3.44	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.135			
14.000	0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000		2.95	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-				0.140			
14.500	0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.46	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-				0.145			
15.000	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.98	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.034	-	-				0.150			
15.500	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.53	-	-		0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.084	-	-				0.155			
16.000	0.000	0.000	0.000		0.989	-	-	0.000	0.000	0.000		1.13	-	-		0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.181	-	-				0.160			
16.500	0.000	0.000	0.000		0.608	-	-	0.000	0.000	0.000		0.786	-	-		0.000	0.000	0.000		0.186	-	80	0.000	0.000	0.000		0.334	-	-				0.165			
17.000	0.000	0.000	0.000		0.326	-	-	0.000	0.000	0.000		0.517	-	-		0.000	0.000	0.000		0.405	-	-	0.000	0.000	0.000		0.566	-	-				0.170			
17.500	0.000	0.000	0.000		0.149	-	2	0.301	0.301	0.301	0.301	0.301	15	-		0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.869	-	-				0.175			
18.000	0.000	0.000	0.000		0.057	-	5	0.000	0.000	0.000		0.182	-	-		0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.24	-	-				0.180			
18.500	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.095	-	-		0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.66	-	-				0.185			
19.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.048	-	-		0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.12	-	-				0.190			
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.60	-	-				0.195			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.10	-	-				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		4.10	-	-	0.000	0.000	0.000		4.10	-	-				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		5.10	-	-	0.000	0.000	0.000		5.10	-	-				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		6.10	-	-	0.000	0.000	0.000		6.10	-	-				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		7.10	-	-	0.000	0.000	0.000		7.10	-	-				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		8.10	-	-	0.000	0.000	0.000		8.10	-	-				0.250			
26.000						-	-							-	-							-	-					-	-				0.260			
Totals:						0	7							15	0	0	0							0	80							0	0	0	0	
Number of Trades:						0								1		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		2.52	-	-	0.000	0.000	0.000		2.52	-	-			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		2.27	-	-	0.000	0.000	0.000		2.28	-	-			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		2.02	-	-	0.000	0.000	0.000		2.03	-	-			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		1.77	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.053			
5.500	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.53	-	-			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		1.27	-	-	0.000	0.000	0.000		1.29	-	-			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		1.02	-	-	0.000	0.000	0.000		1.06	-	-			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		0.779	-	-	0.000	0.000	0.000		0.846	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.066	-	-			0.063			
6.500	0.000	0.000	0.000		0.554	-	-	0.000	0.000	0.000		0.652	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.121	-	-			0.065			
6.750	0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.484	-	-			0.080	0.080	0.080	0.080	0.080	15	-	0.000	0.000	0.000		0.203	-	-			0.068			
7.000	0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.345	-	-			0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.314	-	-			0.070			
7.250	0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.237	-	-			0.000	0.000	0.000		0.342	-	-	0.000	0.000	0.000		0.456	-	-			0.073			
7.500	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.156	-	-			0.000	0.000	0.000		0.533	-	-	0.000	0.000	0.000		0.626	-	-			0.075			
7.750	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		0.753	-	-	0.000	0.000	0.000		0.820	-	-			0.078			
8.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.992	-	-	0.000	0.000	0.000		1.03	-	-			0.080			
8.250	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.26	-	-			0.083			
8.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.50	-	-			0.085			
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.74	-	-			0.088			
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		1.99	-	-			0.090			
9.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.24	-	-			0.093			
9.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.49	-	-			0.095			
Totals:						0	0							0	0	0	0							0	0	0	0							0	0	
Number of Trades:						0								0		0							1.00								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		8.51	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.095			
9.600						-	-							-	-							-	-										0.096			
9.750	0.000	0.000	0.000		8.26	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.098			
10.000	0.000	0.000	0.000		8.01	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.100			
10.500	0.000	0.000	0.000		7.51	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.105			
11.000	0.000	0.000	0.000		7.01	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.110			
11.500	0.000	0.000	0.000		6.52	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.115			
12.000	0.000	0.000	0.000		6.02	-	-	0.000	0.000	0.000		6.04	-	-			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		5.52	-	-	0.000	0.000	0.000		5.54	-	-			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		5.02	-	-	0.000	0.000	0.000		5.04	-	-			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		4.52	-	-	0.000	0.000	0.000		4.54	-	-			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		4.02	-	-	0.000	0.000	0.000		4.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.140		
14.500	0.000	0.000	0.000		3.52	-	-	0.000	0.000	0.000		3.55	-	-			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		3.02	-	-	0.000	0.000	0.000		3.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-				0.150		
15.500	0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-				0.155		
16.000	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.048	-	-				0.160		
16.500	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.108	-	-				0.165		
17.000	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.066	-	50	0.000	0.000	0.000		0.209	-	-				0.170		
17.500	0.000	0.000	0.000		0.698	-	500	0.000	0.000	0.000		0.918	-	-			0.000	0.000	0.000		0.175	-	125	0.000	0.000	0.000		0.363	-	-				0.175		
18.000	0.000	0.000	0.000		0.396	-	300	0.000	0.000	0.000		0.634	-	-			0.000	0.000	0.000		0.373	-	-	0.000	0.000	0.000		0.579	-	-				0.180		
18.500	0.000	0.000	0.000		0.198	-	120	0.000	0.000	0.000		0.420	-	-			0.000	0.000	0.000		0.677	-	-	0.000	0.000	0.000		0.867	-	-				0.185		
19.000	0.000	0.000	0.000		0.086	-	45	0.000	0.000	0.000		0.264	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.21	-	-				0.190		
19.500	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.158	-	-			0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.61	-	-				0.195		
20.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.05	-	-				0.200		
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.00	-	-				0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.00	-	-				0.220		
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		5.00	-	-				0.230		
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.00	-	-	0.000	0.000	0.000		6.00	-	-				0.240		
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000		7.00	-	-				0.250		
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.00	-	-	0.000	0.000	0.000		8.00	-	-				0.260		
Totals:						0	965							0	0	0	0							0	175							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	6,833,955
AEGNBOR	AEGEAN AIRLINES (CR)	1,680	---	---	---	---	---	---	451,156
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,025,848
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	320,488,135
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	13,980	---	---	---	---	1,500	1.50%	419,585
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	60,003
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	20,000	---	---	76,000	3.97%	---	---	798,030
EEEBOR	CC HBC AG (CR)	405	---	---	---	---	---	---	146,139
CENERBOR	CENERGY HOLDINGS (CB)	154	---	---	---	---	---	---	1,032,689
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	84,093
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	154,461	---	---	66,851	5.49%	---	---	125,042
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	936,488
EUROBBOR	EUROBANK (CR)	---	---	---	---	---	---	---	95,052,307
EYDAPBOR	EYDAP S.A. (CR)	2,000	---	---	---	---	---	---	202,831
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	15,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,652,528
SARBOR	GR. SARANTIS S.A. (CR)	139	---	---	---	---	---	---	24,530
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)	---	---	---	---	---	---	---	31,398
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	43,313,557
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	278,475
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	2,000	---	---	---	---	---	---	277,883
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	1,987,227

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	---	---	---	---	---	---	838,458
ETEBOR	NATIONAL BANK (CR)	83,256	---	---	---	---	---	---	22,643,805
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	20,000
OPAPBOR	OPAP (CR)	113	---	---	---	---	---	---	9,532,817
OPTIMABOR	OPTIMA BANK (CR)	2,131	---	---	1,500	3.70%	---	---	4,769,703
HTOBOR	OTE (CR)	12,885	---	---	---	---	3,500	1.50%	2,193,309
PPABOR	P.P.A. S.A. (CR)	400	---	---	---	---	---	---	598,221
TPEIRBOR	PIRAEUS BANK (CR)	---	---	---	---	---	---	---	10,335,232
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	9,837,209
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	13,545
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	---	153,564
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	12,359
TITCBOR	TITAN (CB)	9,185	---	---	---	---	600	1.50%	92,409
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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