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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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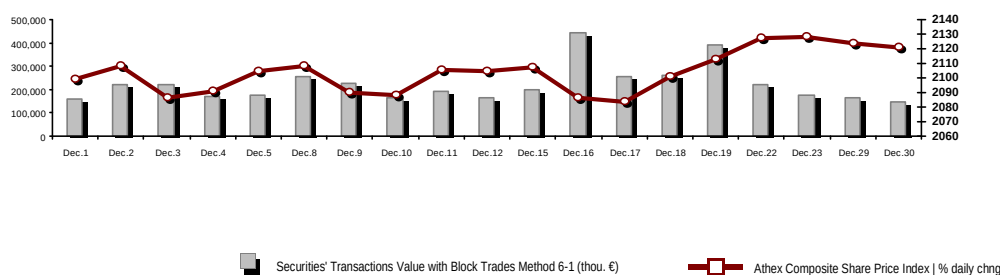
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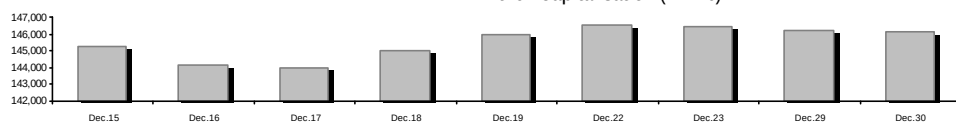
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

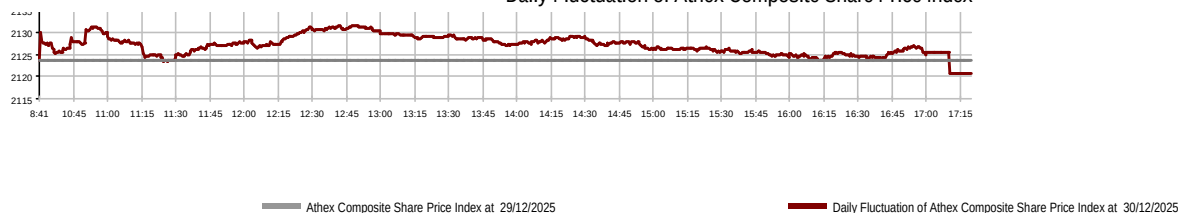


Athex Capitalisation (mill. €) **: 146,154.77	Derivatives Total Open Interest 1,452,446
Daily change: mill. € % -47.12 -0.03%	in Index Futures % daily chng 8,422 1.60%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 127,615.81 29.31%	in Stock Futures % daily chng 1,439,185 0.41%
Athex Composite Share Price Index % daily chng 2,120.82 -0.13%	in Index Options % daily chng 2,872 0.67%
Athex Composite Share Price Index Capitalisation (mill. €) 135,893.51	in Stock Options % daily chng 1,967 14.56%
Daily change (mill. €) -68.87	
Securities' Transactions Value with Block Trades Method 6-1 (t 150,004.09	Derivatives Contracts Volume: 10,455
Daily change: % -12,349.03 -7.61%	Daily change: pieces % -27,658 -72.57%
YtD Avg Trans. Value: thou. € % chng prev year Avg 216,355.19 57.48%	YtD Avg Derivatives Contracts % chng prev year Avg 57,753 55.20%
Blocks Transactions Value of Method 6-1 (thou. €) 4,226.90	Derivatives Trades Number: 1,317
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00	Daily change: number % -244 -15.63%
Bonds Transactions Value (thou.€) 1,136.99	YtD Avg Trades number % chng prev year Avg 2,215 21.58%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 20,640.22	Lending Total Open Interest 460,356
Daily change: thou. pieces % -6,267.19 -23.29%	Daily change: pieces % 124,338 37.00%
YtD Avg Volume: % chng prev year Avg 41,765.73 43.56%	Lending Volume (Multilateral/Bilateral) 8,545
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 692.16	Daily change: pieces % -141,406
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00	Multilateral Lending 8,545
Bonds Transactions Volume 1,134,000	Bilateral Lending 0
Securities' Trades Number with Block Trades Method 6-1 38,252	Lending Trades Number: 9
Daily change: number % -2,943 -7.14%	Daily change: % -5
YtD Avg Trades number % chng prev year Avg 50,182 38.54%	Multilateral Lending Trades Number 9
Number of Blocks Method 6-1 8	Bilateral Lending Trades Number 0
Number of Blocks Method 6-2 & 6-3 0	
Number of Bonds Transactions 220	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	30/12/2025	29/12/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,120.82 €	2,123.51	-2.69	-0.13%	2,120.69	2,131.55	1,455.08	2,135.29	44.31% #
Athex Composite Index Total Return Index	4,180.15 €	4,185.28	-5.13	-0.12%	4,179.89	4,201.30	2,755.49	4,205.87	50.40% #
Athex ESG Index	2,503.63 €	2,506.82	-3.19	-0.13%	2,503.54	2,516.74	1,676.07	2,521.37	49.20% #
ATHEX Small Cap Price Index	2,520.97 €	2,524.38	-3.41	-0.14%	2,514.45	2,541.44	0.00	2,541.44	34.99% #
ATHEX Alternative Market Price Index	19,821.98 #	19,724.89	97.09	0.49%	19,687.59	19,906.53	13,631.97	20,510.42	31.29% #
FTSE/Athex Large Cap	5,353.83 €	5,360.95	-7.12	-0.13%	5,353.64	5,383.48	3,550.72	5,393.69	49.95% #
FTSE/Athex Mid Cap Index	2,816.37 €	2,823.82	-7.45	-0.26%	2,810.54	2,830.40	2,262.76	3,029.36	20.67% #
FTSE/ATHEX High Dividend Yield Index	4,936.13 €	4,944.50	-8.37	-0.17%	4,930.64	4,957.99	3,928.87	5,211.39	22.77% #
FTSE/Athex Market Index	1,262.44 €	1,264.04	-1.60	-0.13%	1,262.39	1,269.20	850.04	1,273.08	48.32% #
FTSE/Athex Banks	2,316.77 €	2,321.67	-4.90	-0.21%	2,316.77	2,336.91	1,278.63	2,474.67	80.15% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,758.03 #	6,749.08	8.95	0.13%	6,717.08	6,767.95	5,244.36	6,770.72	19.20% #
FTSE/ATHEX HEALTH CARE	4,995.37 #	4,955.87	39.50	0.80%	4,894.42	5,008.00	4,894.42	5,087.34	--- ↗
FTSE/ATHEX FINANCIAL SERVICES	10,833.72 €	10,856.22	-22.50	-0.21%	10,833.72	10,926.87	6,002.57	11,567.10	79.53% #
FTSE/ATHEX REAL ESTATE	5,598.49 €	5,608.94	-10.45	-0.19%	5,567.37	5,621.99	4,359.91	5,733.12	14.74% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,810.39 €	5,832.79	-22.40	-0.38%	5,790.44	5,853.12	4,770.42	6,429.79	15.40% #
FTSE/ATHEX CONSUMER STAPLES	8,746.62 €	8,757.27	-10.65	-0.12%	8,731.62	8,807.79	6,653.46	9,184.21	30.76% #
FTSE/ATHEX INDUSTRIALS	10,061.61 #	10,010.00	51.61	0.52%	10,010.00	10,116.32	6,534.30	10,116.32	40.58% #
FTSE/ATHEX BASIC MATERIALS	9,444.99 €	9,520.62	-75.63	-0.79%	9,327.25	9,520.62	4,549.74	9,779.91	88.25% #
FTSE/ATHEX ENERGY & UTILITIES	6,811.47 €	6,853.21	-41.74	-0.61%	6,811.47	6,880.16	4,945.68	6,917.59	36.80% #
Athex All Share Index	484.04 €	484.20	-0.16	-0.03%	484.04	484.04	340.27	485.25	42.59% #
Hellenic Mid & Small Cap Index	2,888.81 €	2,895.50	-6.69	-0.23%	2,882.74	2,900.32	2,005.36	2,910.16	36.47% #
FTSE/Athex Large Cap Total Return	9,578.70 €	9,591.44	-12.74	-0.13%			6,199.42	9,620.19	55.88% #
FTSE/Athex Mid Cap Total Return	4,040.82 €	4,051.51	-10.69	-0.26%			3,153.97	4,246.28	26.36% #
MSCI GREECE REBASED	8,622.88 €	8,642.52	-19.64	-0.23%	8,620.91	8,687.35	5,512.03	9,057.72	55.04% #
Hellenic Corporate Bond Index	144.22 #	144.08	0.14	0.10%			138.48	144.26	3.71% #
Hellenic Corporate Bond Price Index	93.86 #	93.82	0.04	0.04%			93.11	94.58	-0.07% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/12/2025.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	125	123	1	1
Gain / Lose / Same:	61 / 49 / 15	60 / 49 / 14	0 / 0 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	146,154.77	146,122.95	31.82	
Daily Average Trans/ons Value(thou.€)	216,355.19	216,396.69	16.03	312.09
Transactions Value	150,004.09	149,298.99	10.39	694.71
Main Board:	145,777.19	145,072.09	10.39	694.71
Blocks Board 6_2_3:	4,226.90	4,226.90	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	41,765,727	41,756,917	51,372	6,805
Transactions Volume	20,640,220	20,617,589	9,802	12,829
Main Board:	19,948,063	19,925,432	9,802	12,829
Blocks Board 6_2_3:	692,157	692,157	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	50,182	50,032	27	125
Number of Trades	38,252	38,047	18	187
Main Board:	38,244	38,039	18	187
Blocks Board 6_2_3:	8	8	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 / 5 / 1	13,554	12,271,215	65,653,945.96	43.77%
5510	- Basic Resources	6 / 4 / 2	1,546	438,096	2,981,627.13	1.99%
5010	- Construction & Materials	8 / 2 / 3	5,307	1,417,393	16,501,113.60	11.00%
4020	- Consumer Products & Services	3 / 1 / 0	78	38,061	14,569.34	0.01%
6010	- Energy	2 / 2 / 0	1,453	257,337	3,191,316.53	2.13%
12000	- Financial Instruments	1 / 0 / 0	187	12,829	694,709.71	0.46%
3020	- Financial Services	2 / 1 / 2	508	48,686	287,398.75	0.19%
4510	- Food Beverage & Tobacco	3 / 1 / 1	407	51,489	1,016,719.36	0.68%
2010	- Health Care	1 / 2 / 0	153	120,428	134,247.46	0.09%
5020	- Industrial Goods & Services	6 / 10 / 1	1,329	423,710	2,642,168.21	1.76%
3030	- Insurance	2 / 0 / 0	104	28,963	74,973.02	0.05%
4030	- Media	2 / 1 / 0	179	59,271	131,023.22	0.09%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	299	43,348	318,151.14	0.21%
3510	- Real Estate	5 / 4 / 3	2,243	960,937	3,492,759.15	2.33%
4040	- Retail	3 / 6 / 1	1,796	359,241	5,328,617.62	3.55%
1010	- Technology	7 / 5 / 0	1,298	433,864	2,378,580.34	1.59%
1510	- Telecommunications	2 / 0 / 0	662	145,308	2,447,954.07	1.63%
4050	- Travel & Leisure	4 / 1 / 0	2,968	2,292,634	20,283,064.66	13.52%
6510	- Utilities	2 / 2 / 1	4,120	1,106,988	22,427,551.45	14.95%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOMIKI KRITIS SA (CR)	2.36	6.31% #	EVROFARMA (CR)	3.64	-6.19% ☒
PREMIA (CR)	1.49	5.23% #	TRADE ESTATES REIC (CR)	1.95	-3.47% ☒
REAL CONSULTING (CR)	5.42	5.04% #	MERMEREN KOMB. A.D. PR. (GDR)	33.6	-3.45% ☒
TZIRAKIAN PROFIL (CR)	1.45	3.94% #	NAKAS MUSIC	3.78	-3.08% ☒
ATHENS MEDICAL CENTER SA (CR)	1.965	2.88% #	GEN. COMMERCIAL & IND.SA (CR)	2.46	-2.38% ☒
Y/KNOT (CR)	2.35	2.62% #	ELTON SA (CR)	2.09	-2.34% ☒
NAFPAKTOS TEXTILE (CR)	1.65	2.48% #	ELVALHALCOR (CR)	3.77	-2.33% ☒
ALPHA TRUST HOLDINGS (CR)	12.75	2.00% #	JUMBO SA (CR)	27.9	-2.24% ☒
ORILINA PROPERTIES REIC (CR)	0.824	1.73% #	AUTOHELLAS SA (CR)	11.7	-2.17% ☒
TITAN (CB)	53.2	1.72% #	IKTINOS HELLAS SA (CR)	0.4405	-1.89% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	27,681.01	-0.32% ☒	PIRAEUS BANK (CR)	4,037,397	-0.32% ☒
OPAP (CR)	17,887.53	1.08% #	EUROBANK (CR)	3,718,030	0.00% ↘
EUROBANK (CR)	12,974.87	0.00% ↘	ALPHA BANK (CR)	2,625,004	-0.39% ☒
PPC (CR)	11,591.96	0.44% #	INTRALOT (CR)	1,173,539	-0.19% ☒
NATIONAL BANK (CR)	10,044.97	-0.34% ☒	OPAP (CR)	955,932	1.08% #
METLEN PLC (CR)	10,024.40	-1.50% ☒	NATIONAL BANK (CR)	758,464	-0.34% ☒
ALPHA BANK (CR)	9,438.01	-0.39% ☒	PPC (CR)	643,877	0.44% #
TITAN (CB)	9,086.20	1.72% #	CrediaBank (CR)	557,385	-0.63% ☒
JUMBO SA (CR)	4,438.14	-2.24% ☒	BANK OF CYPRUS (CR)	455,423	0.50% #
GEK TERNA (CR)	3,689.01	0.55% #	PREMIA (CR)	391,512	5.23% #

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	53	207	8,422
FTSE/Athex Banks	1	10	2,371
FTSE/Athex Large Cap	52	197	6,051
MSCI GREECE REBASED	0	0	0
Stock Futures	1,240	9,726	1,439,185
ADMIE (IPTO) HOLDING S.A. (CR)	6	29	14,403
AEGEAN AIRLINES (CR)	6	27	4,300
AKTOR S.A. HOLDING CO. (CR)	22	86	79,819
ALPHA BANK (CR)	34	841	67,120
ATHENS INTL AIRPORT (CR)	3	15	89
AUTOHELLAS SA (CR)	0	0	515
AVAX S.A. (CR)	8	29	2,557
BANK OF CYPRUS (CR)	8	37	2,981
CC HBC AG (CR)	2	2	215
CENERGY HOLDINGS (CB)	29	153	5,081
CrediaBank (CR)	12	94	16,626
ELLAKTOR (CR)	7	94	2,484
ELVALHALCOR (CR)	36	76	4,553
EUROBANK (CR)	18	67	18,042
EYDAP S.A. (CR)	2	10	11,084
FOURLIS (CR)	23	120	4,523
GEK TERNA (CR)	12	51	8,952
HELLENIC EXCHANGES-A.S.E. (CR)	8	74	3,675
HELLENiQ ENERGY (CR)	8	16	4,561
INTRACOM HOLDINGS (CR)	10	74	10,065
INTRALOT (CR)	12	356	1,048,731
JUMBO SA (CR)	61	180	2,467
LAMDA DEVELOPMENT SA (CR)	76	358	13,379
METLEN PLC (CR)	119	288	12,086
MIG (CR)	3	10	105
MOTOR OIL (CR)	4	12	1,017
NATIONAL BANK (CR)	27	99	14,429
OPAP (CR)	38	214	3,930
OPTIMA BANK (CR)	7	16	625
OTE (CR)	10	25	1,852
P.P.A. S.A. (CR)	0	0	72
PIRAEUS BANK (CR)	535	5,755	56,724
PPC (CR)	34	120	19,610
QUEST HOLDINGS (CR)	0	0	326
TITAN (CB)	23	53	241
VIOHALCO SA/NV (CB)	37	345	1,946
Index Options	8	171	2,872
FTSE/Athex Large Cap	8	171	2,872
Stock Options	16	351	1,967
ALPHA BANK (CR)	0	0	155
NATIONAL BANK (CR)	3	45	145
OPAP (CR)	2	30	410
OTE (CR)	4	47	102
PIRAEUS BANK (CR)	2	150	15
PPC (CR)	5	79	1,140
Total Derivatives Traded	1,317	10,455	1,452,446

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]
2,315,261,358	0.290	---	0.026	0.0303	01/12/2025	18/04/2017	---	ALPHA BANK (CR)	3.586	-0.39 €	3.6	29/12/2025	3.62	3.584	3.62	3.586	3.595	2488@3.59	1121@3.59	---	---	2,625,004	1,778	9,438,007.17	8,302,527.23	1.613	3.855	30101010
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.32	0.32 p	6.3	29/12/2025	6.3	6.21	6.335	6.32	6.284	126@6.32	429@6.34	---	---	17,645	102	110,872.44	369,672.87	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	6.11	1.49 p	6.02	29/12/2025	6.02	6.02	6.12	6.11	6.083	100@6.10	971@6.11	---	---	53,859	176	327,613.23	222,122.13	4.75	6.4	10101010
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	8	0.50 p	7.96	29/12/2025	7.98	7.98	8.16	8	8.056	14036@8.00	7124@8.06	---	---	455,423	954	3,669,074.86	3,485,488.25	4.57	8.26	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	15.04	-0.79 €	15.16	29/12/2025	15.16	15.04	15.46	15.04	15.281	1145@15.02	62@15.06	---	---	88,233	434	1,348,289.96	3,194,268.94	7.52	16.06	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	44.08	0.64 p	43.8	29/12/2025	43.74	43.74	44.3	44.08	44.131	817@44.08	520@44.30	---	---	10,202	122	450,222.54	6,452,399.89	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.588	-0.63 €	1.598	29/12/2025	1.628	1.586	1.628	1.588	1.606	17608@1.59	429@1.60	---	---	557,385	371	895,199.20	2,569,403.70	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	---	3.495	29/12/2025	3.516	3.467	3.516	3.495	3.49	16562@3.49	821@3.50	---	---	3,718,030	2,612	12,974,873.48	2,692,130.25	1.95	3.725	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.3	-0.12 €	4.305	29/12/2025	4.315	4.275	4.33	4.3	4.299	139@4.30	1200@4.31	---	---	24,207	127	104,058.37	219,882.52	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)	8.365	-1.24 €	8.47	29/12/2025	8.45	8.365	8.505	8.365	8.432	185@8.37	8461@8.42	---	---	174,888	642	1,474,657.39	2,556,638.32	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	6.28	-0.16 €	6.29	29/12/2025	6.29	6.23	6.3	6.28	6.277	623@6.27	700@6.29	---	---	47,276	133	296,770.57	351,704.62	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.44	-0.14 €	3.445	29/12/2025	3.435	3.425	3.49	3.44	3.449	500@3.44	23633@3.46	---	---	68,515	180	236,299.37	287,584.00	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)	27.9	-2.24 €	28.54	29/12/2025	28.56	27.84	28.56	27.9	28.052	781@27.88	955@27.92	---	---	158,211	1,106	4,438,137.18	3,748,799.15	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.15	-0.69 €	7.2	29/12/2025	7.16	7.15	7.28	7.15	7.191	1100@7.14	1638@7.16	---	---	237,158	947	1,705,395.25	1,263,667.51	5.73	8	35101010
143,022,980	1.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	43.46	-1.50 €	44.12	29/12/2025	44.3	43.46	44.7	43.46	44.146	15@43.42	1900@43.90	---	---	227,076	1,675	10,024,399.14	6,215,778.71	40.6	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.49	5.23 p	1.416	29/12/2025	1.426	1.426	1.49	1.49	1.473	3500@1.48	19630@1.49	---	---	391,512	646	576,517.65	188,488.63	1.15	1.49	35102000
21,500,000	0.400	0.03	0.04	0.0509	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	5.42	5.04 p	5.16	29/12/2025	5.12	5.12	5.42	5.42	5.194	3000@5.40	160@5.44	---	---	80,479	155	417,973.88	116,530.00	3.28	5.46	10101010
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	53.2	1.72 p	52.3	29/12/2025	52.3	52.1	53.5	53.2	53.204	1600@53.10	2995@53.30	---	---	170,779	2,352	9,086,196.30	4,166,915.27	34.2	53.5	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SAINV (CB)	11.74	---	11.74	29/12/2025	11.72	11.46	11.74	11.74	11.633	500@11.70	10@11.76	---	---	171,940	590	2,000,198.62	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)	2.96	1.02 p	2.93	29/12/2025	2.96	2.87	2.96	2.96	2.922	16@2.96	2647@2.96	---	---	383,432	619	1,120,388.17	439,031.69	1.53	2.96	50101010
232,000,000	2.12	0.0682	0.0582	0.1207	25/09/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.955	-1.00 €	2.985	29/12/2025	2.99	2.93	2.99	2.955	2.95	57@2.95	55@2.96	---	2024	204,586	343	603,495.73	685,560.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.44	1.55 p	14.22	29/12/2025	14.22	14.2	14.44	14.44	14.341	7@14.42	2022@14.44	---	---	65,110	390	933,713.54	1,302,012.92	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	9.6	0.42 p	9.56	29/12/2025	9.55	9.41	9.6	9.6	9.51	101@9.59	13925@9.60	---	---	180,130	483	1,713,113.83	1,958,423.64	4.22	9.68	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	25.4	0.55 p	25.26	29/12/2025	25.44	25.38	25.6	25.4	25.496	500@25.38	500@25.50	---	---	144,691	725	3,689,013.70	2,626,951.59	16.81	25.6	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	18.07	0.44 p	17.99	29/12/2025	17.99	17.89	18.07	18.07	18.003	2562@18.02	5265@18.07	---	---	643,877	1,951	11,591,962.55	6,672,708.90	11.72	18.3	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.73	-0.46 €	10.78	29/12/2025	10.7	10.7	10.8	10.73	10.765	350@10.72	14@10.74	---	2024	64,408	236	693,358.48	3,321,408.05	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	13.17	-0.34 €	13.215	29/12/2025	13.36	13.17	13.36	13.17	13.244	5728@13.16	3707@13.26	---	---	758,464	1,632	10,044,973.91	12,046,798.57	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)	3.72	1.09 p	3.68	29/12/2025	3.7	3.7	3.8	3.72	3.753	1334@3.71	2274@3.73	---	---	102,517	288	384,747.27	103,150.70	1.524	3.8	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.77	-2.33 €	3.86	29/12/2025	3.86	3.74	3.86	3.77	3.791	872@3.76	665@3.77	---	---	188,640	640	715,160.12	1,414,660.78	1.73	4.045	55102015
348,192,005	0.040	---	---	---	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.31	0.61 p	1.302	29/12/2025	1.302	1.298	1.318	1.31	1.308	200@1.31	2196@1.31	---	---	153,073	315	200,280.02	456,131.53	1.182	2.46	50101010
60,348,000	0.420	0.1565	0.2504	0.3025	23/06/2025	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	6.31	---	6.31	29/12/2025	6.26	6.26	6.32	6.31	6.305	6@6.30	3050@6.32	---	---	34,540	130	217,764.33	380,795.88	4.475	7.52	30202015
106,500,000	0.600	0.02	0.1	0.07	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	7.79	0.13 p	7.78	29/12/2025	7.78	7.69	7.79	7.79	7.754	153@7.77	2000@7.79	---	---	22,054	97	171,005.76	829,635.00	5.37	7.94	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4405	-1.89 €	0.449	29/12/2025	0.45	0.44	0.453	0.4405	0.443	8134@0.440	123@0.445	---	---	141,405	190	62,693.96	50,358.14	0.29	0.548	50101035
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.056	-0.19 €	1.058	29/12/2025	1.064	1.054	1.064	1.056	1.058	46000@1.05	5050@1.06	---	---	1,173,539	349	1,241,230.57	1,972,399.64	0.8	1.31	40501020
33,065,136	0.380	0.2004	0.3506	0.4007	21/08/2025	16/09/2013	---	KRI-KRI S.A. (CR)	19.86	---	19.86	29/12/2025	20.1	19.84	20.35	19.86	20.111	1@19.86	1139@19.90	---	2024	10,107	84	203,260.26	656,673.60	13.8	20.75	45102020
110,782,980	0.750	1.6299	1.8415	1.4337	23/12/2025	04/11/2013	---	MOTOR OIL (CR)	30.78	-0.39 €	30.9	29/12/2025	31	30.5	31	30.78	30.773	119@30.76	50@30.94	---	---	53,893	737	1,658,431.20	3,409,900.12	18.26	31.58	60101020
68,926,799	0.240	---	---	---		07/07/2023	---	ONYX TOURISTIKI S.A. (CR)	2.2	---	2.2	29/12/2025	2.2	2.13	2.2	2.2	2.17	100@2.19	3605@2.20	---	---	61,064	110	132,495.55	151,638.96	0.925	2.51	40401020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
370,062,741	0.300	1	1.6123	1.4029	03/11/2025	25/06/2024	---	OPAP (CR)	18.78	1.08 p	18.58 29/12/2025	18.6	18.5	18.84	18.78	18.712	813@18.70	7406@18.79	---	---	955,932	1,955	17,887,532.90	6,949,778.28	15.56	20.92	40501020
403,853,127	2.83	0.5888	0.7216	0.8434	22/12/2025	18/06/1998	---	OTE (CR)	16.95	0.18 p	16.92 29/12/2025	16.94	16.8	16.98	16.95	16.927	399@16.91	10253@16.94	---	---	144,038	642	2,438,148.45	6,845,310.50	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)	13.44	-0.59 €	13.52 29/12/2025	13.5	13.32	13.52	13.44	13.43	1000@13.38	247@13.44	---	---	15,702	151	210,876.08	856,128.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.58	-0.39 €	7.61 29/12/2025	7.69	7.58	7.69	7.58	7.618	338@7.57	2897@7.58	---	---	114,308	499	870,801.57	1,677,623.99	3.9	8.94	30101010
1,235,953,028	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	6.848	-0.32 €	6.87 29/12/2025	6.9	6.81	6.96	6.848	6.856	4800@6.85	1250@6.87	---	---	4,037,397	5,657	27,681,010.85	8,463,806.34	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)	4.08	0.74 p	4.05 29/12/2025	4.03	4	4.1	4.08	4.046	250@4.04	465@4.08	---	---	2,962	27	11,984.59	53,554.16	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)	7.18	-1.37 €	7.28 29/12/2025	7.28	7.16	7.28	7.18	7.22	100@7.22	328@7.26	---	---	3,281	65	23,687.66	100,520.00	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)	12.75	2.00 p	12.5 29/12/2025	12.7	12.7	12.75	12.75	12.749	100@12.60	100@12.85	---	---	820	10	10,454.50	40,171.99	7.66	12.75	30202010
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.855	0.82 p	1.84 29/12/2025	1.83	1.83	1.87	1.86	1.854	338@1.85	450@1.86	---	---	10,472	28	19,414.64	451,069.58	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)	11.7	-2.17 €	11.96 29/12/2025	11.96	11.6	12.06	11.7	11.889	2411@11.70	50@11.88	---	---	34,176	210	406,318.74	568,909.74	10.12	12.98	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.484	-1.02 €	0.489 29/12/2025	0.489	0.477	0.49	0.484	0.482	2000@0.479	4990@0.484	---	---	41,526	76	20,007.78	86,228.38	0.39	0.65	40301010
47,149,827	2.10	---	---	0.135	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.98	-0.33 €	2.99 29/12/2025	2.99	2.93	2.99	2.94	2.98	1913@2.94	4500@3.00	---	---	12,024	25	35,829.09	140,506.48	2.1227	3.0382	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.34	0.30 p	0.339 29/12/2025	0.339	0.332	0.342	0.34	0.337	500@0.334	2400@0.340	---	---	32,862	35	11,076.47	34,382.09	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	7.1	---	7.1 29/12/2025	7.1	7.1	7.1	7.1	7.1	100@7.05	699@7.10	---	2024	189	2	1,341.90	5,569.95	5.85	8	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.624	2.29 p	0.61 29/12/2025	0.62	0.61	0.624	0.624	0.616	1053@0.614	27@0.620	---	---	4,343	12	2,677.43	6,594.24	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	11	0.92 p	10.9 29/12/2025	10.8	10.7	11	11	10.859	180@10.85	2655@11.00	---	---	31,152	167	338,283.35	205,483.30	7.92	11	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.996	0.40 p	1.988 29/12/2025	1.99	1.96	2.025	1.996	1.986	938@1.98	282@2.00	---	---	42,792	108	84,992.47	30,605.63	0.93	2.09	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.416	-1.89 €	0.424 29/12/2025	0.435	0.41	0.439	0.416	0.419	1000@0.415	16111@0.424	---	2024	116,197	83	48,662.19	50,406.26	0.184	0.63	50204000
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.945	-0.21 €	0.947 29/12/2025	0.935	0.924	0.958	0.945	0.939	12300@0.930	2877@0.945	---	---	100,950	82	94,777.24	159,746.17	0.65	0.974	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.24	2.75 p	2.18 29/12/2025	2.22	2.18	2.24	2.24	2.192	500@2.18	100@2.26	---	2024	3,110	13	6,818.20	10,617.60	1.5	2.32	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.78	0.80 p	3.75 29/12/2025	3.75	3.74	3.78	3.78	3.745	27@3.78	100@3.79	---	---	7,290	11	27,299.06	64,714.66	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)	2.49	-1.19 €	2.52 29/12/2025	2.5	2.47	2.51	2.5	2.488	510@2.50	300@2.52	---	---	3,260	8	8,111.80	11,004.84	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)	33.6	-3.45 €	34.8 29/12/2025	33.6	33	34.6	34.6	33.667	35@33.60	10@34.60	---	2024	908	52	30,569.20	15,748.32	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.95	1.13 p	8.85 29/12/2025	8.85	8.85	8.95	8.95	8.914	150@8.85	1019@8.95	---	2024	1,778	13	15,849.15	93,975.00	3.68	9.5	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.74	-1.84 €	3.81 29/12/2025	3.76	3.74	3.78	3.74	3.764	123@3.74	200@3.79	---	---	11,122	351	41,864.66	117,436.00	2.26	4.43	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.824	1.73 p	0.81 29/12/2025	0.818	0.818	0.832	0.824	0.825	3600@0.824	1064@0.832	---	---	32,792	51	27,049.17	126,820.27	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)	8.18	-0.24 €	8.2 29/12/2025	8.26	8.18	8.37	8.18	8.265	1050@8.15	448@8.30	---	---	13,064	72	107,978.95	115,351.77	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)	7.88	-1.25 €	7.98 29/12/2025	7.9	7.81	7.96	7.88	7.867	2150@7.86	20@7.92	---	---	42,811	180	336,774.27	195,612.60	4.84	8.15	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	6.54	0.15 p	6.53 29/12/2025	6.53	6.42	6.56	6.54	6.525	100@6.51	807@6.55	---	---	65,523	168	427,514.16	457,994.92	5.235	6.74	10101015
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.21	-0.49 €	1.216 29/12/2025	1.216	1.206	1.23	1.214	1.212	221@1.21	800@1.22	---	---	24,827	54	30,099.90	42,807.08	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)	7.09	0.71 p	7.04 29/12/2025	7	6.97	7.09	7.09	7.043	765@6.98	863@7.09	---	---	16,669	87	117,394.62	760,208.86	5.6	7.89	10101010
6,456,530	1.08	0.1314	0.16	0.15	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.74	1.04 p	7.66 29/12/2025	7.7	7.66	7.78	7.74	7.721	110@7.66	299@7.76	---	---	1,270	20	9,805.62	49,973.54	5.32	8.94	15101010
121,132,042	1.60	---	0.08	0.1	30/12/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.95	-3.47 €	2.02 29/12/2025	1.98	1.925	1.98	1.95	1.953	850@1.93	1554@1.95	---	---	95,985	146	187,448.63	236,207.48	1.52	2.03	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.9	-1.36 €	2.94 29/12/2025	2.96	2.88	2.96	2.9	2.898	2310@2.90	2600@2.92	---	---	11,557	40	33,491.29	49,851.13	1.11	3.3	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)	2.35	2.62 p	2.29 29/12/2025	2.33	2.2	2.39	2.35	2.297	1@2.33	9748@2.35	---	---	87,581	246	201,173.01	17,848.63	0.772	3.02	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.04	---	5.04 29/12/2025	5.06	4.98	5.12	5.04	5.029	84@5.04	100@5.08	---	---	29,555	81	148,618.02	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)	7.96	1.27 p	7.86 29/12/2025	7.86	7.86	7.96	7.96	7.927	50@7.78	714@7.96	---	2024	2,015	15	15,973.36	29,723.95	6.1986	8.02	30204000

Daily Official List																											Year: 146 Trading Day No: 247			
Section 2: Analytic Figures of Shares Transactions																											Tuesday, 30 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)	1.43	2.88 p	1.39	29/12/2025	1.43	1.43	1.43	1.43	1.43	100@1.34	9@1.43	---	---	100	1	143.00	21,879.00	0.416	1.96	40301030		
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.92	--- γ	1.92	29/12/2025	1.91	1.9	1.93	1.92	1.912	883@1.92	650@1.93	---	---	19,294	76	36,892.44	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)	2.32	0.87 p	2.3	29/12/2025	2.3	2.3	2.32	2.32	2.312	500@2.30	694@2.34	---	---	1,205	7	2,785.60	14,674.00	1.94	2.72	50205010		
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.46	-2.38 €	2.52	29/12/2025	2.54	2.43	2.55	2.46	2.484	75@2.46	400@2.48	---	2024	6,362	30	15,802.81	59,187.60	1.21	2.56	50205010		
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.36	6.31 p	2.22	29/12/2025	2.24	2.19	2.36	2.36	2.3	500@2.34	3759@2.36	---	---	81,882	210	188,328.16	37,473.85	1.675	3.09	50101010		
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.364	1.11 p	0.36	29/12/2025	0.376	0.352	0.376	0.364	0.369	197@0.354	29@0.364	---	---	3,101	22	1,144.68	12,638.08	0.278	0.471	40202015		
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.64	-6.19 €	3.88	29/12/2025	3.89	3.59	3.91	3.64	3.72	1@3.58	516@3.64	---	---	23,192	102	86,269.50	49,770.45	1.605	3.94	45102020		
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.43	0.41 p	2.42	29/12/2025	2.46	2.37	2.48	2.43	2.415	225@2.40	290@2.43	---	---	5,174	27	12,494.18	44,094.80	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)	5.25	-1.87 €	5.35	29/12/2025	5.25	5.25	5.25	5.25	5.25	235@5.25	50@5.50	---	2024	195	3	1,023.75	17,364.38	4.72	6.5	40204020		
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.34	1.30 p	2.31	29/12/2025	2.29	2.28	2.38	2.34	2.326	150@2.31	140@2.34	---	---	14,504	33	33,742.99	55,757.82	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)	15.4	0.33 p	15.35	29/12/2025	15.35	15.3	15.45	15.4	15.374	50@15.35	264@15.40	---	---	5,204	51	80,004.95	305,919.24	13.15	15.8	30101010		
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.09	-2.34 €	2.14	29/12/2025	2.12	2.09	2.14	2.09	2.111	1610@2.09	250@2.12	---	---	55,151	102	116,441.65	55,866.09	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	--- γ	3.9	29/12/2025	3.9	3.86	3.96	3.9	3.905	500@3.88	4674@3.90	---	---	9,395	54	36,688.27	141,570.00	2.96	4.53	65102030		
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2	0.50 p	1.99	29/12/2025	1.995	1.975	2	1.99	1.993	25@1.99	985@1.99	---	---	24,882	68	49,598.38	286,704.65	1.2512	2.22	30302025		
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.965	2.88 p	1.91	29/12/2025	1.89	1.885	1.965	1.965	1.934	500@1.93	1902@1.97	---	---	16,218	63	31,358.42	170,436.20	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)	5.34	1.52 p	5.26	29/12/2025	5.3	5.22	5.34	5.34	5.278	124@5.22	219@5.34	---	2024	13,388	68	70,665.76	75,353.80	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	--- γ	0.436	29/12/2025	0.436	0.436	0.436	0.436	0.436	500@0.370	164@0.444	---	---	8	1	3.49	14,025.28	0.3	0.53	50101020		
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.276	0.36 p	0.275	29/12/2025	0.278	0.272	0.278	0.274	0.276	342@0.274	800@0.277	---	---	26,358	18	7,286.47	14,025.28	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)	6.2	0.32 p	6.18	29/12/2025	6.22	6.18	6.3	6.2	6.218	200@6.20	10@6.22	---	2024	4,081	36	25,374.64	115,121.05	4.3	6.3	30302025		
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.41	2.55 p	1.375	29/12/2025	1.42	1.4	1.42	1.4	1.41	150@1.40	260@1.42	---	2024	690	5	972.80	11,879.11	0.802	1.7	50205010		
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.945	0.26 p	1.94	29/12/2025	1.98	1.94	1.99	1.945	1.965	559@1.95	17@1.96	---	2024	7,611	37	14,956.04	38,519.04	1.05	2.46	35101010		
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.65	2.48 p	1.61	29/12/2025	1.61	1.55	1.65	1.65	1.602	400@1.57	2000@1.66	---	---	16,300	52	26,111.95	18,991.67	0.484	1.65	55101020		
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.524	-0.38 €	0.526	29/12/2025	0.524	0.514	0.524	0.524	0.523	380@0.514	700@0.524	---	2024	3,000	11	1,570.40	11,121.55	0.37	0.572	55102010		
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.72	0.84 p	0.714	29/12/2025	0.712	0.686	0.72	0.72	0.696	1506@0.700	994@0.720	---	---	1,903	18	1,324.44	4,464.00	0.43	0.768	40204020		
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.39	0.72 p	1.38	29/12/2025	1.3	1.3	1.39	1.39	1.369	23@1.35	94@1.39	---	---	459	17	628.28	8,255.58	0.815	1.72	40401020		
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.94	1.08 p	0.93	29/12/2025	0.94	0.94	0.955	0.955	0.942	150@0.895	544@0.955	---	---	211	4	198.86	9,230.21	0.52	1.13	55101000		
30,150,000	0.360	0.0908	0.122	0.1335	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.52	-1.18 €	2.55	29/12/2025	2.58	2.52	2.6	2.52	2.548	2977@2.52	720@2.58	---	---	42,219	96	107,594.19	75,978.00	2.4	2.94	40401030		
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.83	--- γ	2.83	29/12/2025	2.82	2.8	2.84	2.83	2.81	1250@2.81	2764@2.82	---	2024	95,157	70	267,346.86	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)	38.2	-0.52 €	38.4	29/12/2025	37.5	37.5	38.3	38.2	38.183	10@37.60	46@38.20	---	---	183	13	6,987.40	385,056.00	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)	40.7	-0.12 €	40.75	29/12/2025	41	40.7	41.1	40.7	40.837	50@40.65	166@40.70	---	2024	3,227	75	131,782.55	1,017,500.00	28.3	49.95	50206060		
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.908	--- γ	0.908	29/12/2025	---	---	---	---	---	222@0.856	98@0.906	---	---	---	---	---	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)	3.81	-1.80 €	3.88	29/12/2025	3.82	3.71	4.02	3.81	3.													

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]
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.55	4.80 p	6.25 29/12/2025	6.55	6.55	6.55	6.55	6.55	100@5.70	25@6.35	---	2024	1	1	6.55	6,622.05	4.04	9	55101020
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.435	0.29 p	3.425 29/12/2025	3.43	3.41	3.44	3.435	3.427	3801@3.41	823@3.44	---	---	30,251	54	103,681.86	156,910.80	3.1	4.6985	40401020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.735	1.38 p	0.725 29/12/2025	0.725	0.725	0.735	0.735	0.725	2200@0.730	100@0.785	---	2024	682	3	494.56	6,130.45	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 29/12/2025	8.55	8.55	8.55	8.55	8.55	50@8.30	476@8.55	---	---	11	1	94.05	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 29/12/2025	1.23	1.23	1.27	1.27	1.242	320@1.23	105@1.27	---	---	895	8	1,111.55	303,474.50	1.09	1.41	35102000
18,810,000	0.400	---	0.0381	0.0591	20/10/2025	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.28	-0.38 €	5.3 29/12/2025	5.26	5.16	5.28	5.28	5.248	55@5.20	129@5.28	---	---	1,680	18	8,817.40	99,316.80	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	6.85	-2.14 €	7 29/12/2025	7.05	6.8	7.05	6.9	6.917	50@6.80	100@6.95	---	---	1,300	28	8,992.50	102,750.00	3.28	9.25	50203015
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	360	1.12 p	356 29/12/2025	356	354	364	364	357.691	10@352.00	3@362.00	---	---	698	88	249,668.00	993,600.00	300	364	45103010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	46.4	---	46.4 29/12/2025	---	---	---	---	---	50@45.60	50@46.00	---	---	---	---	---	991,289.60	35.6	47	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.575	---	0.575 29/12/2025	---	---	---	---	---	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 29/12/2025	4.24	4.23	4.25	4.23	4.246	800@4.20	323@4.26	---	---	2,900	21	12,312.50	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	3.78	-3.08 €	3.9 29/12/2025	3.9	3.7	3.9	3.78	3.714	217@3.68	127@3.78	---	---	4,012	31	14,901.46	23,965.20	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 29/12/2025	---	---	---	---	---	1250@14.70	1@15.10	---	---	---	---	---	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)	6	1.70 p	5.9 29/12/2025	5.9	5.9	6.05	6	6	485@5.95	1000@6.05	---	---	50,470	60	302,821.40	1,532,967.20	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.24	---	1.24 29/12/2025	---	---	---	---	---	150@1.12	250@1.36	---	---	---	---	---	5,185.00	0.87	1.45	45102020

Exchange Traded Funds (ETFs)

1,200,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	54.16	0.05 p	54.13 29/12/2025	54.14	54.05	54.31	54.16	54.152	7@54.05	15@54.40	---	---	12,829	187	694,709.71	---	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	---	1.06 29/12/2025	1.06	1.06	1.06	1.06	1.06	10558@1.06	25000@1.07	---	---	9,802	18	10,390.12	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 29/12/2025	---	---	---	---	---	---	11394@0.310	---	2024	---	---	---	3,095.04	0.19	0.374	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.2	---	0.2 29/12/2025	---	---	---	---	---	2500@0.180	3745@0.220	---	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
ATHENS INTL AIRPORT (CR)	23,906	10.78	257,706.68	11:34:59	20
NATIONAL BANK (CR)	46,000	13.28	610,880.00	11:41:39	20
REAL CONSULTING (CR)	10,000	5.10	51,000.00	11:42:40	20
EUROBANK (CR)	405,000	3.48	1,410,210.00	12:04:23	20
OPAP (CR)	47,493	18.69	887,644.17	13:23:09	20
IDEAL HOLDINGS (CR)	20,000	6.28	125,600.00	16:46:56	20
GEK TERNA (CR)	18,013	25.50	459,331.50	17:04:44	20
EUROBANK (CR)	121,745	3.49	424,524.82	17:05:16	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid		Last Ask	Volume	Trades	Transactions Value
22/12/2025	30/12/2025	14/01/2026	09/01/2026	QUALITY AND RELIABILITY S.A.(CR)	0.024	0.030	0.030	---	---		130,422	61	3,597.88

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	30/12/2025	5,000	1,160,078	40,000	---	1,200,078	64,776,580.00	53.9770	1.15	01/07/2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	1.1500	3.4460	95.3001	96.0000	96.0000	96.0660	29/12/2025	78,000	74,722.84	95.3002	B	30/12/2025	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)	15.5833	3.6530	98.5000	99.4000	98.5998	99.5000	29/12/2025	123,000	123,350.16	98.5600	B	30/12/2025	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)	5.3306	2.8030	97.5000	97.6000	97.5316	97.7700	29/12/2025	19,000	18,632.28	97.5000	B	30/12/2025	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)	11.2000	2.0790	99.5500	100.2000	100.2000	100.0430	29/12/2025	4,000	4,039.80	99.6000	B	30/12/2025	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)	5.2000	2.7910	---	---	---	99.4800	29/12/2025	---	---	99.2200	B	30/12/2025	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)	12.5222	3.1180	97.3113	99.4995	99.2999	97.1510	29/12/2025	16,000	15,960.68	98.5000	B	30/12/2025	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)	4.7500	3.8370	99.6000	99.9000	99.7000	99.8490	29/12/2025	195,000	195,563.40	99.6000	B	30/12/2025	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)	10.5417	3.3550	95.5823	97.7600	96.6550	96.3390	29/12/2025	61,000	59,763.47	96.3100	B	30/12/2025	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)	5.3000	2.7170	99.6500	99.8300	99.7000	99.4490	29/12/2025	18,000	18,042.50	99.1000	B	30/12/2025	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)	13.9792	3.1640	97.5000	99.5000	98.6895	97.9000	29/12/2025	138,000	138,010.17	97.9000	B	30/12/2025	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)	1.8403	3.4920	96.5000	96.7000	96.7000	96.6000	29/12/2025	35,000	33,879.41	96.6000	B	30/12/2025	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)	18.7056	3.2930	101.8796	101.8796	101.8796	101.4450	29/12/2025	21,000	21,787.53	101.1300	B	30/12/2025	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)	11.8000	3.4120	99.0000	99.4000	99.0636	99.3600	29/12/2025	30,000	30,073.08	98.2510	B	30/12/2025	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)	19.3111	3.2310	101.5000	102.9000	102.1865	101.1050	29/12/2025	20,000	20,823.52	102.0000	B	30/12/2025	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)	19.5556	3.4290	100.9000	101.3000	100.9000	101.0890	29/12/2025	87,000	89,597.16	100.9250	B	30/12/2025	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)	2.7500	3.6120	104.0000	104.0000	104.0000	104.2250	29/12/2025	5,000	5,213.75	104.0000	B	30/12/2025	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)	19.2431	3.3980	100.7000	101.6000	101.6000	100.7720	29/12/2025	38,000	39,035.11	100.6730	B	30/12/2025	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)	21.3333	4.5320	102.6800	102.7000	102.6895	102.5000	29/12/2025	19,000	19,916.33	102.2100	B	30/12/2025	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)	2.3500	3.9770	102.7000	103.0000	102.9988	102.3350	29/12/2025	124,000	127,874.87	103.0000	B	30/12/2025	100.7210	103.0000

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.

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)	8.4444	3.4060	98.0000	99.3990	98.7000	98.0000 29/12/2025	31,000	30,867.06	98.7000	B	30/12/2025	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)	3.1306	3.3120	96.5000	97.0000	96.8000	96.6000 29/12/2025	72,000	69,837.68	96.5510	B	30/12/2025	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		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note
						Price	Date								Price	Date								Price	Date		
07/03/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/03/2026	2.15	600,000	1,000.00	978.76	---	---	---	---
06/06/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2026	1.84	600,000	1,000.00	981.74	---	---	---	---
05/09/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	04/09/2026	1.97	600,000	1,000.00	0.00	---	---	---	---
05/12/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	04/12/2026	2.03	600,000	1,000.00	997.90	---	---	---	---

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
5,383.48	5,353.64	5,353.83	-0.13%	January 2026	5,386.00	5,396.00	5,373.75	5,380.00	5,380.00	---	---		5,431.75	---	49	184	5,858	
				February 2026	5,386.25	5,399.00	5,385.75	5,399.00	5,399.00	---	---		---	5,399.00	---	3	13	193
				March 2026	---	---	---	---	5,385.00	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	5,412.25	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	5,439.25	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	5,466.50	---	---		---	---	---	---	---	
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)														
2,336.91	2,316.77	2,316.77	-0.21%	March 2026	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	---	---		---	2,382.50	---	1	10	2,371
				June 2026	---	---	---	---	2,343.75	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	2,355.50	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	2,367.25	---	---		---	---	---	---	---	
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
8,687.35	8,620.91	8,622.88	-0.23%	January 2026	---	---	---	---	8,562.25	---	---		8,741.00	---	---	---	---	
				February 2026	---	---	---	---	8,559.50	---	---		---	8,736.50	---	---	---	
				March 2026	---	---	---	---	8,681.50	---	---		---	---	---	---	---	
				April 2026	---	---	---	---	8,694.75	---	---		---	---	---	---	---	
				May 2026	---	---	---	---	8,708.25	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	8,725.00	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	8,768.75	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	8,812.50	---	---		---	---	---	---	---	

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.99	2.93	2.955	-1.00%	March 2026	2.99	3.00	2.98	2.98	2.98	---	---	---	3.09	---	6	29	14,403
				June 2026	---	---	---	---	3.01	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.04	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.44	14.2	14.44	1.55%	March 2026	14.38	14.51	14.38	14.51	14.51	---	---	---	14.58	---	6	27	4,300
				June 2026	---	---	---	---	14.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.43	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.50	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.6	9.41	9.6	0.42%	March 2026	9.65	9.73	9.57	9.73	9.73	---	---	---	9.74	---	22	86	79,819
				June 2026	---	---	---	---	9.65	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.70	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.75	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.62	3.584	3.586	-0.39%	March 2026	3.63	3.65	3.62	3.62	3.62	---	---	---	3.68	---	34	841	67,120
				June 2026	---	---	---	---	3.63	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.65	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.67	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.8	10.7	10.73	-0.46%	March 2026	10.79	10.83	10.79	10.83	10.83	---	---	---	10.97	---	3	15	89
				June 2026	---	---	---	---	10.88	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.94	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.99	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.06	11.6	11.7	-2.17%	March 2026	---	---	---	---	12.10	---	---	---	12.15	---	---	---	515
				June 2026	---	---	---	---	12.07	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	12.13	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	12.20	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.96	2.87	2.96	1.02%	March 2026	2.94	2.98	2.94	2.95	2.95	---	---	---	2.98	---	8	29	2,557
				June 2026	---	---	---	---	2.96	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.97	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2.99	---	---	---	---	---	---	---	---

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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)													
8.16	7.98	8	0.50%	March 2026	8.06	8.17	8.06	8.13	8.13	---	---		8.17	---	8	37	2,981
				June 2026	---	---	---	---	8.04	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.08	---	---		---	---	---	---	---
				December 2026	---	---	---	---	8.12	---	---		---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.3	43.74	44.08	0.64%	March 2026	43.91	44.19	43.91	44.19	44.19	---	---		44.19	---	2	2	215
				June 2026	---	---	---	---	44.22	---	---		---	---	---	---	---
				September 2026	---	---	---	---	44.44	---	---		---	---	---	---	---
				December 2026	---	---	---	---	44.66	---	---		---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.46	15.04	15.04	-0.79%	March 2026	15.55	15.60	15.22	15.22	15.22	---	---		16.14	---	29	153	5,081
				June 2026	---	---	---	---	15.30	---	---		---	---	---	---	---
				September 2026	---	---	---	---	15.38	---	---		---	---	---	---	---
				December 2026	---	---	---	---	15.46	---	---		---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.628	1.586	1.588	-0.63%	March 2026	1.63	1.65	1.63	1.63	1.63	---	---		1.69	---	12	94	16,626
				June 2026	---	---	---	---	1.61	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.62	---	---		---	---	---	---	---
				December 2026	---	---	---	---	1.63	---	---		---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.318	1.298	1.31	0.61%	March 2026	1.28	1.29	1.28	1.29	1.29	---	---		1.77	---	7	94	2,484
				June 2026	---	---	---	---	1.31	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.32	---	---		---	---	---	---	---
				December 2026	---	---	---	---	1.33	---	---		---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.86	3.74	3.77	-2.33%	March 2026	3.87	3.87	3.78	3.80	3.80	---	---		4.08	---	36	76	4,553
				June 2026	---	---	---	---	3.90	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.92	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.94	---	---		---	---	---	---	---
EUROBANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.516	3.467	3.495	0.00%	March 2026	3.52	3.54	3.52	3.54	3.54	---	---		3.61	---	18	67	18,042
				June 2026	---	---	---	---	3.53	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.55	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.56	---	---		---	---	---	---	---

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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)													
7.79	7.69	7.79	0.13%	March 2026	7.79	7.79	7.79	7.79	7.79	---	---	---	7.96	---	2	10	11,084
				June 2026	---	---	---	---	7.85	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.89	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.93	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.33	4.275	4.3	-0.12%	March 2026	4.39	4.39	4.36	4.39	4.39	---	---	---	4.45	---	23	120	4,523
				June 2026	---	---	---	---	4.35	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.37	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.39	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.6	25.38	25.4	0.55%	March 2026	25.64	25.80	25.64	25.80	25.80	---	---	---	25.80	---	12	51	8,952
				June 2026	---	---	---	---	25.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	25.63	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	25.76	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.32	6.26	6.31	0.00%	March 2026	6.35	6.35	6.34	6.35	6.35	---	---	---	6.40	---	8	74	3,675
				June 2026	---	---	---	---	6.37	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.40	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.43	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.505	8.365	8.365	-1.24%	March 2026	8.35	8.35	8.29	8.29	8.29	---	---	---	8.56	---	8	16	4,561
				June 2026	---	---	---	---	8.55	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.59	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.64	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.49	3.425	3.44	-0.14%	March 2026	3.54	3.54	3.49	3.49	3.49	---	---	---	3.60	---	10	74	10,065
				June 2026	---	---	---	---	3.48	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.50	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.51	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.064	1.054	1.056	-0.19%	March 2026	1.07	1.08	1.07	1.08	1.08	---	---	---	1.27	---	12	356	1,048,731
				June 2026	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.08	---	---	---	---	---	---	---	---

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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	27.84	27.9	-2.24%	March 2026	28.71	28.71	28.23	28.23	28.23	---	---	---	28.76	---	61	180	2,467
				June 2026	---	---	---	---	28.81	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	28.96	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	29.10	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.28	7.15	7.15	-0.69%	March 2026	7.31	7.37	7.27	7.27	7.27	---	---	---	7.37	---	76	358	13,379
				June 2026	---	---	---	---	7.27	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.31	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.34	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.7	43.46	43.46	-1.50%	March 2026	44.46	45.05	44.00	44.00	44.00	---	---	---	48.02	---	119	288	12,086
				June 2026	---	---	---	---	44.54	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	44.76	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	44.99	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.78	3.74	3.74	-1.84%	March 2026	3.81	3.81	3.80	3.80	3.80	---	---	---	3.87	---	3	10	105
				June 2026	---	---	---	---	3.85	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.87	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.88	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
31	30.5	30.78	-0.39%	March 2026	31.05	31.05	30.90	30.96	30.96	---	---	---	31.53	---	4	12	1,017
				June 2026	---	---	---	---	31.20	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	31.35	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	31.51	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.36	13.17	13.17	-0.34%	March 2026	13.45	13.51	13.35	13.36	13.36	---	---	---	13.80	---	27	99	14,429
				June 2026	---	---	---	---	13.34	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.41	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	13.47	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.84	18.5	18.78	1.08%	March 2026	18.78	19.00	18.78	18.80	18.80	---	---	---	19.00	---	38	214	3,930
				June 2026	---	---	---	---	18.76	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.85	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.95	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.69	7.58	7.58	-0.39%	March 2026	7.73	7.73	7.67	7.67	7.67	---	---	---	8.04	---	7	16	625
				June 2026	---	---	---	---	7.68	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.72	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.76	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.98	16.8	16.95	0.18%	March 2026	16.91	17.06	16.91	17.06	17.06	---	---	---	17.50	---	10	25	1,852
				June 2026	---	---	---	---	17.08	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.17	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	17.25	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.1	40.7	40.7	-0.12%	March 2026	---	---	---	---	41.08	---	---	---	41.77	---	---	---	72
				June 2026	---	---	---	---	41.14	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	41.35	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	41.55	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.96	6.81	6.848	-0.32%	March 2026	7.02	7.06	6.93	6.96	6.96	---	---	---	7.29	---	535	5,755	56,724
				June 2026	---	---	---	---	6.94	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.97	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.01	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.07	17.89	18.07	0.44%	March 2026	18.13	18.22	18.12	18.18	18.18	---	---	---	18.45	---	34	120	19,610
				June 2026	---	---	---	---	18.16	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.34	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.09	6.97	7.09	0.71%	March 2026	---	---	---	---	7.08	---	---	---	7.24	---	---	---	326
				June 2026	---	---	---	---	7.11	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.14	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.18	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
53.5	52.1	53.2	1.72%	March 2026	52.50	53.65	52.30	53.65	53.65	---	---	---	53.65	---	23	53	241
				June 2026	---	---	---	---	52.80	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	53.06	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	53.33	---	---	---	---	---	---	---	---

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)	
11.74	11.46	11.74	0.00%	March 2026	11.76	11.80	11.60	11.79	11.79	---	---		12.19	---	37	345	1,946		
				June 2026	---	---	---	---	11.85	---	---		---	---	---	---	---		
				September 2026	---	---	---	---	11.91	---	---		---	---	---	---	---		
				December 2026	---	---	---	---	11.97	---	---		---	---	---	---	---		

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

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

FTSE/Athex Large Cap

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

Call Options																Put Options																				
January 2026								February 2026								Other Months		January 2026								February 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,350				
3,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,400				
3,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,450				
3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500				
3,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,550				
3,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600				
3,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,650				
3,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,700				
3,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750				
3,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,800				
3,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,850				
3,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,900				
3,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,950				
4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000				
4,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,100				
4,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,200				
4,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,300				
4,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,400				
4,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,450				
4,500	0.00	0.00	0.00	-	874.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,500				
4,550	0.00	0.00	0.00	-	824.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,550				
4,600	0.00	0.00	0.00	-	774.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,600				
4,650	0.00	0.00	0.00	-	724.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	4,650				
4,700	0.00	0.00	0.00	-	674.00	-	-	0.00	0.00	0.00	-	678.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.80	-	-	-	4,700				
4,750	0.00	0.00	0.00	-	624.00	-	-	0.00	0.00	0.00	-	629.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	4.20	-	-	-	4,750				
4,800	0.00	0.00	0.00	-	575.00	-	-	0.00	0.00	0.00	-	582.00	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	6.30	-	-	-	4,800				
4,850	0.00	0.00	0.00	-	525.00	-	-	0.00	0.00	0.00	-	535.00	-	-	-	-	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	9.10	-	-	-	4,850				
4,900	0.00	0.00	0.00	-	475.00	-	-	0.00	0.00	0.00	-	489.00	-	-	-	-	0.00	0.00	0.00	-	0.48	-	-	0.00	0.00	0.00	-	13.00	-	-	-	4,900				
4,950	0.00	0.00	0.00	-	426.00	-	-	0.00	0.00	0.00	-	444.00	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	18.00	-	-	-	4,950				
5,000	0.00	0.00	0.00	-	377.00	-	-	0.00	0.00	0.00	-	400.00	-	-	-	-	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	24.50	-	-	-	5,000				
5,050	0.00	0.00	0.00	-	329.00	-	-	0.00	0.00	0.00	-	359.00	-	-	-	-	0.00	0.00	0.00	-	4.20	-	5	0.00	0.00	0.00	-	32.50	-	-	-	5,050				
5,100	0.00	0.00	0.00	-	282.00	-	-	0.00	0.00	0.00	-	319.00	-	-	-	-	0.00	0.00	0.00	-	7.60	-	20	0.00	0.00	0.00	-	42.75	-	-	-	5,100				
5,150	0.00	0.00	0.00	-	238.00	-	90	0.00	0.00	0.00	-	281.00	-	-	-	-	0.00	0.00	0.00	-	13.00	-	60	0.00	0.00	0.00	-	55.00	-	-	-	5,150				
5,200	0.00	0.00	0.00	-	196.00	-	251	0.00	0.00	0.00	-	246.00	-	-	-	-	0.00	0.00	0.00	-	21.25	-	66	0.00	0.00	0.00	-	70.00	-	-	-	5,200				
5,250	0.00	0.00	0.00	-	158.00	-	370	0.00	0.00	0.00	-	214.00	-	30	-	-	0.00	0.00	0.00	-	33.00	-	66	0.00	0.00	0.00	-	87.00	-	-	-	5,250				
5,300	0.00	0.00	0.00	-	124.00	-	64	204.00	204.00	204.00	204.00	204.00	30	450	-	-	0.00	0.00	0.00	-	48.75	-	270	0.00	0.00	0.00	-	107.00	-	40	-	5,300				

FTSE/Athex Large Cap

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

Call Options																Put Options																				
January 2026								February 2026							Other Months		January 2026								February 2026							Other Months				
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
5,350	106.00	106.00	106.00	106.00	106.00	30	62	0.00	0.00	0.00	-	157.00	-	15			0.00	106.00	0.00	-	69.50	-	546	0.00	0.00	0.00	-	130.00	-	-			5,350			
5,400	0.00	0.00	0.00	-	69.50	-	64	136.00	144.00	136.00	144.00	144.00	31	60			0.00	0.00	0.00	-	94.50	-	181	0.00	0.00	0.00	-	155.00	-	60			5,400			
5,450	58.00	59.00	58.00	59.00	59.00	30	30	122.00	122.00	122.00	122.00	122.00	50	30			0.00	59.00	0.00	-	125.00	-	-	0.00	0.00	0.00	-	183.00	-	32			5,450			
5,500	0.00	0.00	0.00	-	34.50	-	10	0.00	0.00	0.00	-	91.50	-	-			0.00	0.00	0.00	-	159.00	-	-	0.00	0.00	0.00	-	214.00	-	-			5,500			
5,550	0.00	0.00	0.00	-	23.00	-	-	0.00	0.00	0.00	-	75.00	-	-			0.00	0.00	0.00	-	198.00	-	-	0.00	0.00	0.00	-	248.00	-	-			5,550			
5,600	0.00	0.00	0.00	-	15.00	-	-	0.00	0.00	0.00	-	61.00	-	-			0.00	0.00	0.00	-	240.00	-	-	0.00	0.00	0.00	-	283.00	-	-			5,600			
5,650	0.00	0.00	0.00	-	9.30	-	-	0.00	0.00	0.00	-	49.00	-	-			0.00	0.00	0.00	-	284.00	-	-	0.00	0.00	0.00	-	321.00	-	-			5,650			
5,700	0.00	0.00	0.00	-	5.50	-	-	0.00	0.00	0.00	-	39.00	-	-			0.00	0.00	0.00	-	330.00	-	-	0.00	0.00	0.00	-	361.00	-	-			5,700			
5,750	0.00	0.00	0.00	-	3.20	-	-	0.00	0.00	0.00	-	30.75	-	-			0.00	0.00	0.00	-	378.00	-	-	0.00	0.00	0.00	-	403.00	-	-			5,750			
5,800	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	24.00	-	-			0.00	0.00	0.00	-	426.00	-	-	0.00	0.00	0.00	-	446.00	-	-			5,800			
5,850	0.00	0.00	0.00	-	0.96	-	-	0.00	0.00	0.00	-	18.50	-	-			0.00	0.00	0.00	-	475.00	-	-	0.00	0.00	0.00	-	490.00	-	-			5,850			
5,900	0.00	0.00	0.00	-	0.49	-	-	0.00	0.00	0.00	-	14.25	-	-			0.00	0.00	0.00	-	525.00	-	-	0.00	0.00	0.00	-	536.00	-	-			5,900			
Totals:						60	941							111	585	0	0							0	1,214							0	132	0	0	
Number of Trades:						3								5		0								0								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		1.30	-	-	0.000	0.000	0.000		1.31	-	-			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		1.20	-	-	0.000	0.000	0.000		1.21	-	-			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		1.10	-	-	0.000	0.000	0.000		1.11	-	-			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		1.00	-	-	0.000	0.000	0.000		1.01	-	-			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		0.903	-	-	0.000	0.000	0.000		0.908	-	-			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		0.803	-	-	0.000	0.000	0.000		0.809	-	-			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		0.703	-	-	0.000	0.000	0.000		0.711	-	-			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		0.603	-	-	0.000	0.000	0.000		0.615	-	-			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		0.504	-	-	0.000	0.000	0.000		0.522	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.013	-	-			0.031			
3.200	0.000	0.000	0.000		0.405	-	5	0.000	0.000	0.000		0.434	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.025	-	-			0.032			
3.300	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.353	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.043	-	-			0.033			
3.400	0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000		0.279	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.070	-	-			0.034			
3.500	0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.215	-	-			0.000	0.000	0.000		0.046	-	100	0.000	0.000	0.000		0.106	-	-			0.035			
3.600	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000		0.087	-	50	0.000	0.000	0.000		0.151	-	-			0.036			
3.700	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.118	-	-			0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.208	-	-			0.037			
3.800	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.274	-	-			0.038			
3.900	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		0.309	-	-	0.000	0.000	0.000		0.349	-	-			0.039			
4.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.430	-	-			0.040			
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.656	-	-			0.043			
4.400						-	-							-	-							-	-									0.044				
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.900	-	-			0.045			
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.15	-	-			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		1.40	-	-	0.000	0.000	0.000		1.40	-	-			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		1.65	-	-	0.000	0.000	0.000		1.65	-	-			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		1.90	-	-	0.000	0.000	0.000		1.90	-	-			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		4.48	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088			
8.800						-	-							-	-							-	-									0.088				
9.000	0.000	0.000	0.000		4.23	-	-	0.000	0.000	0.000		4.25	-	-			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		3.98	-	-	0.000	0.000	0.000		4.00	-	-			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		3.73	-	-	0.000	0.000	0.000		3.75	-	-			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		3.48	-	-	0.000	0.000	0.000		3.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.098			
10.000	0.000	0.000	0.000		3.23	-	-	0.000	0.000	0.000		3.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.100			
10.500	0.000	0.000	0.000		2.73	-	-	0.000	0.000	0.000		2.76	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.105			
11.000	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.029	-	-			0.110			
11.500	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.071	-	-			0.115			
12.000	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.148	-	-			0.120			
12.500	0.000	0.000	0.000		0.794	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.062	-	10	0.261	0.263	0.261	0.263	0.263	30	30			0.125			
13.000	0.000	0.000	0.000		0.428	-	-	0.000	0.000	0.000		0.735	-	-			0.143	0.143	0.143	0.143	0.143	15	45	0.000	0.000	0.000		0.478	-	-			0.130			
13.500	0.000	0.000	0.000		0.190	-	15	0.000	0.000	0.000		0.495	-	-			0.000	0.000	0.000		0.458	-	-	0.000	0.000	0.000		0.738	-	-			0.135			
14.000	0.000	0.000	0.000		0.067	-	15	0.000	0.000	0.000		0.317	-	30			0.000	0.000	0.000		0.836	-	-	0.000	0.000	0.000		1.06	-	-			0.140			
14.500	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.193	-	-			0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.44	-	-			0.145			
15.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.86	-	-			0.150			
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.31	-	-			0.155			
16.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		2.78	-	-	0.000	0.000	0.000		2.79	-	-			0.160			
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.28	-	-			0.165			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.78	-	-	0.000	0.000	0.000		3.78	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		4.28	-	-	0.000	0.000	0.000		4.28	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.78	-	-	0.000	0.000	0.000		4.78	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.28	-	-	0.000	0.000	0.000		5.28	-	-			0.185			
19.000						-	-							-	-							-	-									0.190				

NATIONAL BANK (CR)

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

Call Options																Put Options																													
Exerise Price	January 2026							February 2026							Other Months		January 2026							February 2026							Other Months		Exerise Price												
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest													
	Totals:														0		0		0							55							30							30		0		0	
	Number of Trades:														0		0		1.00														2							0					

OPAP (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	
11.000						-	-							-	-								-	-					-	-			0.110
12.000	0.000	0.000	0.000		6.59	-	-	0.000	0.000	0.000		6.62	-	-			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		6.09	-	-	0.000	0.000	0.000		6.12	-	-			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		5.59	-	-	0.000	0.000	0.000		5.62	-	-			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		5.09	-	-	0.000	0.000	0.000		5.12	-	-			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		4.59	-	-	0.000	0.000	0.000		4.62	-	-			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		4.09	-	-	0.000	0.000	0.000		4.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145
15.000	0.000	0.000	0.000		3.59	-	-	0.000	0.000	0.000		3.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.150
15.500	0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.155
16.000	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.160
16.500	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.045	-	-			0.165
17.000	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.008	-	15	0.000	0.000	0.000		0.100	-	-			0.170
17.500	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.037	-	30	0.000	0.000	0.000		0.196	-	-			0.175
18.000	0.000	0.000	0.000		0.718	-	-	0.000	0.000	0.000		0.975	-	-			0.000	0.000	0.000	0.243	0.243	0.243	0.243	0.243	15	0						0.180	
18.500	0.000	0.000	0.000		0.394	-	15	0.000	0.000	0.000		0.683	-	-			0.175	0.175	0.175	0.175	0.175	15	15	0.000	0.000	0.000		0.552	-	-			0.185
19.000	0.000	0.000	0.000		0.183	-	115	0.000	0.000	0.000		0.454	-	-			0.000	0.000	0.000		0.586	-	50	0.000	0.000	0.000		0.824	-	-			0.190
19.500	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.288	-	-			0.000	0.000	0.000		0.975	-	50	0.000	0.000	0.000		1.16	-	-			0.195
20.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.174	-	-			0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.55	-	-			0.200
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.44	-	-			0.210
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		3.42	-	-	0.000	0.000	0.000		3.42	-	-			0.220
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.42	-	-	0.000	0.000	0.000		4.42	-	-			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		5.42	-	-	0.000	0.000	0.000		5.42	-	-			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		6.42	-	-	0.000	0.000	0.000		6.42	-	-			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		7.42	-	-	0.000	0.000	0.000		7.42	-	-			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		8.42	-	-	0.000	0.000	0.000		8.42	-	-			0.270
28.000						-	-						-	-								-	-					-	-			0.280	
29.000						-	-						-	-								-	-					-	-			0.290	
30.000						-	-						-	-								-	-					-	-			0.300	
Totals:						0	130						0	0	0	0						0	180					15	100	0	0		
Number of Trades:						0							0		0							1.00					1		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		6.43	-	-							-	-		0.000	0.000	0.000		0.001	-	-									0.105			
11.000	0.000	0.000	0.000		5.93	-	-							-	-		0.000	0.000	0.000		0.001	-	-									0.110			
11.500	0.000	0.000	0.000		5.43	-	-	0.000	0.000	0.000		5.45	-	-		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		4.93	-	-	0.000	0.000	0.000		4.96	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
12.500	0.000	0.000	0.000		4.43	-	-	0.000	0.000	0.000		4.46	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125			
13.000	0.000	0.000	0.000		3.93	-	-	0.000	0.000	0.000		3.96	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130			
13.500	0.000	0.000	0.000		3.43	-	-	0.000	0.000	0.000		3.46	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135			
14.000	0.000	0.000	0.000		2.93	-	-	0.000	0.000	0.000		2.96	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.140			
14.500	0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.47	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.145			
15.000	0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.99	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.150			
15.500	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.54	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.071	-	-			0.155			
16.000	0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		1.13	-	-		0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.162	-	-			0.160			
16.500	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.777	-	-		0.119	0.119	0.119	0.119	0.119	15	80	0.000	0.000	0.000		0.311	-	-			0.165			
17.000	0.250	0.250	0.250	0.250	0.250	15	-	0.000	0.000	0.000		0.503	-	-		0.000	0.000	0.000		0.334	-	-	0.000	0.000	0.000		0.537	-	-			0.170			
17.500	0.110	0.110	0.110	0.110	0.110	2	2	0.301	0.301	0.301	0.301	0.301	15	15		0.000	0.000	0.000		0.667	-	-	0.000	0.000	0.000		0.839	-	-			0.175			
18.000	0.000	0.000	0.000		0.029	-	5	0.000	0.000	0.000		0.168	-	-		0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.21	-	-			0.180			
18.500	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.087	-	-		0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.63	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-		0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.09	-	-			0.190			
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.58	-	-			0.195			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		3.08	-	-	0.000	0.000	0.000		3.08	-	-			0.200			
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.08	-	-	0.000	0.000	0.000		4.08	-	-			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		5.08	-	-	0.000	0.000	0.000		5.08	-	-			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		6.08	-	-	0.000	0.000	0.000		6.08	-	-			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		7.08	-	-	0.000	0.000	0.000		7.08	-	-			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		8.08	-	-	0.000	0.000	0.000		8.08	-	-			0.250			
26.000						-	-							-	-							-	-									0.260			
Totals:						17	7							15	15	0	0							17	80							0	0	0	0
Number of Trades:						2								1		0								1.00								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			
4.250	0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000		2.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.043			
4.500	0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.38	-	-			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		2.12	-	-	0.000	0.000	0.000		2.13	-	-			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		1.87	-	-	0.000	0.000	0.000		1.88	-	-			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		1.63	-	-	0.000	0.000	0.000		1.64	-	-			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		1.38	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.055			
5.750	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.058			
6.000	0.000	0.000	0.000		0.876	-	-	0.000	0.000	0.000		0.911	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.060			
6.250	0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.695	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.057	-	-			0.063			
6.500	0.000	0.000	0.000		0.397	-	-	0.000	0.000	0.000		0.502	-	-			0.000	0.000	0.000		0.021	-	-	0.120	0.120	0.120	0.120	0.120	100	0			0.065			
6.750	0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000		0.346	-	-			0.000	0.000	0.000		0.081	-	15	0.200	0.200	0.200	0.200	0.200	50	0			0.068			
7.000	0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.224	-	-			0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000		0.336	-	-			0.070			
7.250	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.135	-	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.497	-	-			0.073			
7.500	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.632	-	-	0.000	0.000	0.000		0.691	-	-			0.075			
7.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.907	-	-			0.078			
8.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.14	-	-			0.080			
8.250	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.38	-	-			0.083			
8.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.63	-	-			0.085			
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.88	-	-			0.088			
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.13	-	-			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		2.38	-	-	0.000	0.000	0.000		2.38	-	-			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		2.63	-	-	0.000	0.000	0.000		2.63	-	-			0.095			
Totals:						0	0							0	0	0	0	0						15							150	0	0	0		
Number of Trades:						0							0							0.00							2							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		8.50	-	-							-	-	0.000	0.000	0.000		0.001	-	-	-	-								0.095				
9.600						-	-							-	-							-	-									0.096				
9.750	0.000	0.000	0.000		8.25	-	-							-	-	0.000	0.000	0.000		0.001	-	-	-	-								0.098				
10.000	7.97	7.97	7.97	7.97	7.97	17	-							-	-	0.000	0.000	0.000		0.001	-	-	-	-								0.100				
10.500	0.000	0.000	0.000		7.50	-	-							-	-	0.000	0.000	0.000		0.001	-	-	-	-								0.105				
11.000	0.000	0.000	0.000		7.00	-	-							-	-	0.000	0.000	0.000		0.001	-	-	-	-								0.110				
11.500	0.000	0.000	0.000		6.50	-	-							-	-	0.000	0.000	0.000		0.001	-	-	-	-								0.115				
12.000	0.000	0.000	0.000		6.00	-	-	0.000	0.000	0.000		6.03	-	-		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		5.50	-	-	0.000	0.000	0.000		5.53	-	-		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		5.00	-	-	0.000	0.000	0.000		5.03	-	-		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		4.50	-	-	0.000	0.000	0.000		4.53	-	-		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		4.00	-	-	0.000	0.000	0.000		4.03	-	-		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		3.50	-	-	0.000	0.000	0.000		3.53	-	-		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		3.00	-	-	0.000	0.000	0.000		3.04	-	-		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		2.51	-	-	0.000	0.000	0.000		2.55	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.155				
16.000	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.08	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.048	-	-			0.160				
16.500	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.65	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.107	-	-			0.165				
17.000	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.25	-	-		0.000	0.000	0.000		0.035	-	50	0.000	0.000	0.000		0.209	-	-			0.170				
17.500	0.615	0.615	0.615	0.615	0.615	15	500	0.000	0.000	0.000		0.903	-	-		0.000	0.000	0.000		0.122	-	125	0.000	0.000	0.000		0.363	-	-			0.175				
18.000	0.000	0.000	0.000		0.319	-	300	0.000	0.000	0.000		0.621	-	-		0.300	0.300	0.282	0.282	0.282	30	-	0.000	0.000	0.000		0.582	-	-			0.180				
18.500	0.000	0.000	0.000		0.134	-	120	0.000	0.000	0.000		0.409	-	-		0.000	0.000	0.000		0.628	-	-	0.000	0.000	0.000		0.871	-	-			0.185				
19.000	0.000	0.000	0.000		0.044	-	45	0.000	0.000	0.000		0.256	-	-		0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.22	-	-			0.190				
19.500	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.151	-	-		0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.62	-	-			0.195				
20.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.085	-	-		0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.06	-	-			0.200				
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.01	-	-			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		4.01	-	-	0.000	0.000	0.000		4.01	-	-			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		5.01	-	-	0.000	0.000	0.000		5.01	-	-			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		6.01	-	-	0.000	0.000	0.000		6.01	-	-			0.240				
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		7.06	7.06	7.06	7.06	7.06	17	-	0.000	0.000	0.000		7.01	-	-			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		8.01	-	-	0.000	0.000	0.000		8.01	-	-			0.260				
Totals:						32	965						0	0	0	0						32	175					0	0	0	0					
Number of Trades:						2							0		0							3.00					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)	---	---	---	---	---	---	---	6,833,992
AEGNBOR	AEGEAN AIRLINES (CR)	1,680	---	---	---	---	---	---	464,000
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,031,577
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	320,193,069
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	13,980	---	---	---	---	---	---	424,805
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	58,470
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	76,000	---	---	---	---	---	---	798,030
EEEBOR	CC HBC AG (CR)	405	---	---	---	---	---	---	134,203
CENERBOR	CENERGY HOLDINGS (CB)	154	---	---	---	---	---	---	1,042,615
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	84,093
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	221,312	---	---	8,445	5.49%	---	---	135,042
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	929,577
EUROBBOR	EUROBANK (CR)	---	---	---	---	---	---	---	101,878,417
EYDAPBOR	EYDAP S.A. (CR)	2,000	---	---	---	---	---	---	202,731
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	15,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,610,991
SARBOR	GR. SARANTIS S.A. (CR)	139	---	---	---	---	---	---	24,373
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	500	---	---	---	---	---	---	345,969
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	634,627
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	24,454
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	31,398
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	41,582,366
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	278,670
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	2,000	---	---	---	---	---	---	277,883
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	1,976,352

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MIGBOR	MIG (CR)	1,291	---	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	5,751	---	---	---	---	---	---	866,458
ETEBOR	NATIONAL BANK (CR)	83,256	---	---	---	---	---	---	22,643,805
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	20,000
OPAPBOR	OPAP (CR)	100	---	---	---	---	---	---	9,514,697
OPTIMABOR	OPTIMA BANK (CR)	3,631	---	---	---	---	---	---	4,767,600
HTOBOR	OTE (CR)	12,885	---	---	---	---	---	---	2,414,329
PPABOR	P.P.A. S.A. (CR)	400	---	---	100	3.70%	---	---	590,817
TPEIRBOR	PIRAEUS BANK (CR)	---	---	---	---	---	---	---	11,136,616
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	9,837,209
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	13,545
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	---	153,564
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	12,259
TITCBOR	TITAN (CB)	9,185	---	---	---	---	---	---	93,206
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] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)
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- [5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

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

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