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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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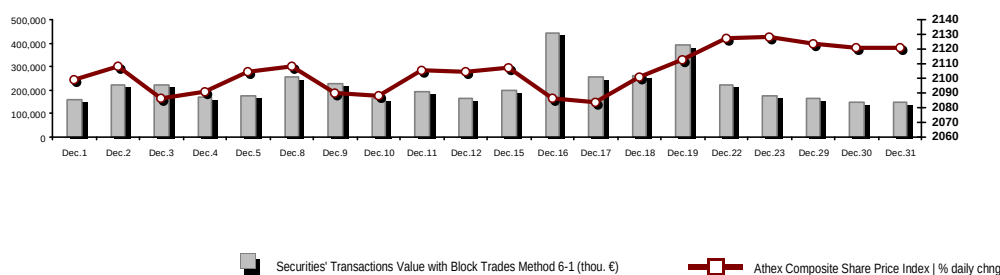
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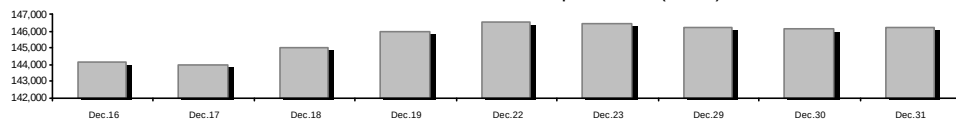
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	146,227.71 72.94 0.05% 127,690.86 29.39%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	1,459,571 8,421 -0.01% 1,445,886 0.47% 2,963 3.17% 2,301 16.98%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	2,120.71 -0.01% 135,955.28 61.77		
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	147,316.92 -2,687.17 -1.79% 216,076.81 57.28%	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	14,905 4,450 42.56% 57,580 54.74%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	1,898.86 20.22 673.42	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	1,296 -21 -1.59% 2,212 21.38%
Securities' Transactions Volume with Block Trades Method 6-1 (tho) Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	22,542.49 1,902.27 9.22% 41,688.21 43.29%	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	380,679 -79,677 -17.31% 6,067 -2,478
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	181.00 18.46 673,000	Multilateral Lending Bilateral Lending	6,067 0
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg	31,646 -6,606 -17.27% 50,108 38.34%	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	12 3 12 0
Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	4 2 163		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 30/12/2025

Daily Fluctuation of Athex Composite Share Price Index at 31/12/2025

Athex Indices

Index name	31/12/2025	30/12/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,120.71 €	2,120.82	-0.11	-0.01%	2,118.49	2,130.40	1,455.08	2,135.29	44.30% #
Athex Composite Index Total Return Index	4,179.92 €	4,180.15	-0.23	-0.01%	4,175.55	4,199.04	2,755.49	4,205.87	50.39% #
Athex ESG Index	2,502.24 €	2,503.63	-1.39	-0.06%	2,500.49	2,515.22	1,676.07	2,521.37	49.11% #
ATHEX Small Cap Price Index	2,548.79 #	2,520.97	27.82	1.10%	2,520.97	2,551.90	0.00	2,551.90	36.48% #
ATHEX Alternative Market Price Index	19,785.15 €	19,821.98	-36.83	-0.19%	19,648.71	19,855.77	13,631.97	20,510.42	31.05% #
FTSE/Athex Large Cap	5,351.12 €	5,353.83	-2.71	-0.05%	5,346.40	5,379.41	3,550.72	5,393.69	49.87% #
FTSE/Athex Mid Cap Index	2,825.02 #	2,816.37	8.65	0.31%	2,811.42	2,829.37	2,262.76	3,029.36	21.04% #
FTSE/ATHEX High Dividend Yield Index	4,942.12 #	4,936.13	5.99	0.12%	4,931.82	4,957.27	3,928.87	5,211.39	22.92% #
FTSE/Athex Market Index	1,261.06 €	1,262.44	-1.38	-0.11%	1,260.28	1,268.16	850.04	1,273.08	48.16% #
FTSE/Athex Banks	2,293.85 €	2,316.77	-22.92	-0.99%	2,293.85	2,326.39	1,278.63	2,474.67	78.37% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,774.60 #	6,758.03	16.57	0.25%	6,717.95	6,774.86	5,244.36	6,774.86	19.49% #
FTSE/ATHEX HEALTH CARE	5,081.04 #	4,995.37	85.67	1.71%	4,954.35	5,081.04	4,894.42	5,087.34	--- ↗
FTSE/ATHEX FINANCIAL SERVICES	10,727.19 €	10,833.72	-106.53	-0.98%	10,727.19	10,878.35	6,002.57	11,567.10	77.76% #
FTSE/ATHEX REAL ESTATE	5,616.36 #	5,598.49	17.87	0.32%	5,587.10	5,624.48	4,359.91	5,733.12	15.10% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,840.77 #	5,810.39	30.38	0.52%	5,792.59	5,841.97	4,770.42	6,429.79	16.00% #
FTSE/ATHEX CONSUMER STAPLES	8,812.55 #	8,746.62	65.93	0.75%	8,742.95	8,848.93	6,653.46	9,184.21	31.75% #
FTSE/ATHEX INDUSTRIALS	10,051.45 €	10,061.61	-10.16	-0.10%	10,050.54	10,105.66	6,534.30	10,116.32	40.43% #
FTSE/ATHEX BASIC MATERIALS	9,526.07 #	9,444.99	81.08	0.86%	9,396.67	9,539.06	4,549.74	9,779.91	89.86% #
FTSE/ATHEX ENERGY & UTILITIES	6,877.47 #	6,811.47	66.00	0.97%	6,811.47	6,882.45	4,945.68	6,917.59	38.13% #
Athex All Share Index	484.28 #	484.04	0.24	0.05%	484.28	484.28	340.27	485.25	42.66% #
Hellenic Mid & Small Cap Index	2,895.30 #	2,888.81	6.49	0.22%	2,888.81	2,897.83	2,005.36	2,910.16	36.78% #
FTSE/Athex Large Cap Total Return	9,573.85 €	9,578.70	-4.85	-0.05%			6,199.42	9,620.19	55.80% #
FTSE/Athex Mid Cap Total Return	4,053.23 #	4,040.82	12.41	0.31%			3,153.97	4,246.28	26.75% #
MSCI GREECE REBASED	8,563.92 €	8,622.88	-58.96	-0.68%	8,563.43	8,654.06	5,512.03	9,057.72	53.98% #
Hellenic Corporate Bond Index	144.25 #	144.22	0.03	0.02%			138.48	144.26	3.73% #
Hellenic Corporate Bond Price Index	93.87 #	93.86	0.01	0.01%			93.11	94.58	-0.06% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/12/2025.

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	128	125	2	1
Gain / Lose / Same:	72 / 37 / 19	72 / 36 / 17	0 / 0 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	146,227.71	146,195.88	31.82	
Daily Average Trans/ons Value(thou.€)	216,076.81	216,117.94	15.98	311.09
Transactions Value	147,337.13	147,268.76	3.71	64.67
Main Board:	145,418.06	145,349.68	3.71	64.67
Blocks Board 6_2_3:	1,919.08	1,919.08	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	41,688,214	41,679,495	51,179	6,782
Transactions Volume	22,560,956	22,556,263	3,497	1,196
Main Board:	22,361,493	22,356,800	3,497	1,196
Blocks Board 6_2_3:	199,463	199,463	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	50,108	49,957	27	125
Number of Trades	31,648	31,507	22	119
Main Board:	31,642	31,501	22	119
Blocks Board 6_2_3:	6	6	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	12,454	14,150,759	73,940,936.53	50.19%
5510	- Basic Resources	9 / 2 / 3	928	342,573	2,065,926.26	1.40%
5010	- Construction & Materials	10 / 2 / 1	3,505	1,410,703	10,966,278.51	7.44%
4020	- Consumer Products & Services	2 / 0 / 1	50	38,247	14,122.09	0.01%
6010	- Energy	3 / 1 / 0	1,036	212,609	2,854,407.25	1.94%
12000	- Financial Instruments	0 / 1 / 0	119	1,196	64,666.48	0.04%
3020	- Financial Services	2 / 2 / 1	802	41,830	251,262.93	0.17%
4510	- Food Beverage & Tobacco	1 / 4 / 0	328	52,158	1,092,359.69	0.74%
2010	- Health Care	3 / 0 / 0	189	323,777	328,906.25	0.22%
5020	- Industrial Goods & Services	9 / 6 / 3	1,389	390,790	2,861,061.98	1.94%
3030	- Insurance	1 / 1 / 0	92	49,955	153,189.53	0.10%
4030	- Media	1 / 1 / 1	216	68,383	287,283.70	0.19%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	190	29,833	211,058.45	0.14%
3510	- Real Estate	6 / 4 / 2	1,181	540,457	2,081,290.83	1.41%
4040	- Retail	3 / 3 / 4	1,679	480,585	6,576,516.76	4.46%
1010	- Technology	10 / 1 / 1	1,312	418,383	2,404,295.58	1.63%
1510	- Telecommunications	1 / 1 / 0	406	143,155	2,374,755.97	1.61%
4050	- Travel & Leisure	3 / 2 / 1	2,601	2,759,960	21,679,612.13	14.71%
6510	- Utilities	4 / 1 / 0	3,113	970,246	17,124,431.43	11.62%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
TZIRAKIAN PROFIL (CR)	1.56	7.59% #	KRI-KRI S.A. (CR)	19	-4.33% ☒
REAL CONSULTING (CR)	5.8	7.01% #	GEN. COMMERCIAL & IND.SA (CR)	2.38	-3.25% ☒
PERFORMANCE TECHNOLOGIES (CR)	8.75	6.97% #	EUROBANK (CR)	3.425	-2.00% ☒
E.IN.S. (CR)	2.1	5.21% #	AUTOHELLAS SA (CR)	11.5	-1.71% ☒
DOMIKI KRITIS SA (CR)	2.48	5.09% #	PRODEA (CR)	5.9	-1.67% ☒
ALUMIL (CR)	5.26	4.37% #	TITAN (CB)	52.5	-1.32% ☒
ORILINA PROPERTIES REIC (CR)	0.854	3.64% #	NATIONAL BANK (CR)	13	-1.29% ☒
PAPOUTSANIS (CR)	3.94	3.41% #	AEGEAN AIRLINES (CR)	14.26	-1.25% ☒
ELLAKTOR (CR)	1.348	2.90% #	KARELIA (CR)	356	-1.11% ☒
ADMIE (IPTO) HOLDING S.A. (CR)	3.04	2.88% #	MIG (CR)	3.7	-1.07% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	28,619.25	-0.79% ☒	EUROBANK (CR)	5,756,580	-2.00% ☒
EUROBANK (CR)	19,847.56	-2.00% ☒	PIRAEUS BANK (CR)	4,186,102	-0.79% ☒
OPAP (CR)	19,240.73	1.70% #	ALPHA BANK (CR)	2,290,230	-0.17% ☒
NATIONAL BANK (CR)	12,748.88	-1.29% ☒	INTRALOT (CR)	1,647,020	0.19% #
ALPHA BANK (CR)	8,211.54	-0.17% ☒	OPAP (CR)	1,015,098	1.70% #
METLEN PLC (CR)	8,066.35	0.78% #	NATIONAL BANK (CR)	975,547	-1.29% ☒
PPC (CR)	7,575.17	0.72% #	CrediaBank (CR)	467,680	1.01% #
JUMBO SA (CR)	5,517.94	0.00% ▾	PPC (CR)	417,680	0.72% #
TITAN (CB)	3,917.03	-1.32% ☒	ELLAKTOR (CR)	384,393	2.90% #
AKTOR S.A. HOLDING CO. (CR)	3,323.23	2.08% #	BANK OF CYPRUS (CR)	380,565	-0.75% ☒

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	26	44	8,421
FTSE/Athex Banks	0	0	2,381
FTSE/Athex Large Cap	26	44	6,040
MSCI GREECE REBASED	0	0	0
Stock Futures	1,259	14,702	1,445,886
ADMIE (IPTO) HOLDING S.A. (CR)	9	9	14,430
AEGEAN AIRLINES (CR)	21	38	4,278
AKTOR S.A. HOLDING CO. (CR)	97	1,016	79,835
ALPHA BANK (CR)	29	775	67,829
ATHENS INTL AIRPORT (CR)	3	6	96
AUTOHELLAS SA (CR)	1	2	515
AVAX S.A. (CR)	67	194	2,555
BANK OF CYPRUS (CR)	11	72	3,002
CC HBC AG (CR)	2	3	214
CENERGY HOLDINGS (CB)	11	170	5,150
CrediaBank (CR)	28	132	16,693
ELLAKTOR (CR)	17	196	2,578
ELVALHALCOR (CR)	12	44	4,554
EUROBANK (CR)	24	571	18,105
EYDAP S.A. (CR)	57	181	11,094
FOURLIS (CR)	29	232	4,615
GEK TERNA (CR)	9	53	8,934
HELLENIC EXCHANGES-A.S.E. (CR)	3	98	3,605
HELLENiQ ENERGY (CR)	22	67	4,565
INTRACOM HOLDINGS (CR)	5	12	10,061
INTRALOT (CR)	36	4,267	1,048,711
JUMBO SA (CR)	55	111	2,591
LAMDA DEVELOPMENT SA (CR)	34	112	13,692
METLEN PLC (CR)	70	260	11,963
MIG (CR)	1	1	112
MOTOR OIL (CR)	3	8	1,011
NATIONAL BANK (CR)	120	554	14,520
OPAP (CR)	25	103	3,820
OPTIMA BANK (CR)	8	28	641
OTE (CR)	2	9	1,871
P.P.A. S.A. (CR)	0	0	72
PIRAEUS BANK (CR)	361	5,062	61,984
PPC (CR)	61	237	19,713
QUEST HOLDINGS (CR)	0	0	326
TITAN (CB)	8	20	263
VIOHALCO SA/NV (CB)	18	59	1,888
Index Options	5	34	2,963
FTSE/Athex Large Cap	5	34	2,963
Stock Options	6	125	2,301
ALPHA BANK (CR)	0	0	155
NATIONAL BANK (CR)	1	5	190
OPAP (CR)	0	0	440
OTE (CR)	2	25	147
PIRAEUS BANK (CR)	0	0	165
PPC (CR)	3	95	1,204
Total Derivatives Traded	1,296	14,905	1,459,571

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Main Market - High Liquidity Class

2,315,261,358	0.290	--	0.026	0.0303	01/12/2025	18/04/2017	--		ALPHA BANK (CR)	3.58	-0.17	€ 3.586	30/12/2025	3.58	3.58	3.597	3.58	3.585	2591@3.58	3742@3.58	--	--	2,290,230	1,418	8,211,542.03	8,288,635.66	1.613	3.855	30101010
58,492,542	1.00	--	---	0.1	23/06/2025	27/01/2025	--		ALTER EGO MEDIA (CR)	6.3	-0.32	€ 6.32	30/12/2025	6.3	6.18	6.35	6.3	6.269	550@6.29	639@6.30	--	--	43,903	167	275,217.03	368,503.01	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	--		AUSTRIACARD (CB)	6.12	0.16	p 6.11	30/12/2025	6.13	6.01	6.17	6.12	6.08	110@6.11	133@6.12	--	--	38,582	126	234,592.20	222,485.67	4.75	6.4	10101010
435,686,031	0.100	--	---	0.48	22/09/2025	23/09/2024	--		BANK OF CYPRUS (CR)	7.94	-0.75	€ 8	30/12/2025	8	7.92	8.06	7.94	7.966	13574@7.92	299@7.96	--	--	380,565	526	3,031,638.64	3,459,347.09	4.57	8.26	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	--		CENERGY HOLDINGS (CB)	15	-0.27	€ 15.04	30/12/2025	15	14.98	15.2	15	15.1	2305@14.98	1667@15.00	--	--	118,023	456	1,782,174.78	3,185,773.55	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)	44.72	1.45	p 44.08	30/12/2025	44.22	44.12	44.72	44.72	44.457	397@44.52	900@44.74	--	--	9,975	105	443,461.24	6,691,273.21	32.08	48.02	45101020
1,618,012,407	0.050	--	---	---	04/06/2008	16/10/2024	--		CrediaBank (CR)	1.604	1.01	p 1.588	30/12/2025	1.588	1.588	1.626	1.604	1.609	2800@1.60	10@1.61	--	--	467,680	454	752,573.06	2,595,291.90	0.645	1.698	30101010
3,631,510,801	0.220	--	0.0933	0.105	06/11/2025	20/05/2019	--		EUROBANK (CR)	3.425	-2.00	€ 3.495	30/12/2025	3.48	3.425	3.499	3.425	3.448	31012@3.43	2000@3.49	--	--	5,756,580	2,541	19,847,562.6	2,437,924.49	1.95	3.725	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	--		FOURLIS (CR)	4.255	-1.05	€ 4.3	30/12/2025	4.3	4.255	4.3	4.255	4.274	5896@4.26	4500@4.29	--	--	46,607	121	199,215.43	217,581.42	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)	8.36	-0.06	€ 8.365	30/12/2025	8.5	8.36	8.54	8.36	8.431	1092@8.36	1000@8.41	--	--	102,119	416	860,956.49	2,555,110.15	6.8	8.765	60101020
56,003,921	1.70	--	---	---	30/08/1993	25/07/2025	--		IDEAL HOLDINGS (CR)	6.29	0.16	p 6.28	30/12/2025	6.24	6.24	6.29	6.29	6.282	1032@6.28	3700@6.30	--	--	41,778	94	262,434.30	352,264.66	5.34	6.54	10102030
83,600,000	0.690	--	0.0504	0.1209	22/09/2025	02/07/2024	--		INTRACOM HOLDINGS (CR)	3.47	0.87	p 3.44	30/12/2025	3.44	3.435	3.485	3.47	3.464	4@3.46	245@3.47	--	--	25,369	97	87,865.98	290,092.00	2.45	3.755	10101010
134,365,561	0.880	0.6	1.4726	0.5063	21/07/2025	05/03/2014	--		JUMBO SA (CR)	27.9	---	γ 27.9	30/12/2025	27.94	27.74	28.2	27.9	27.954	319@27.88	600@27.92	--	--	197,397	842	5,517,942.72	3,748,799.15	22.18	32.74	40401010
176,736,715	0.300	--	---	---	30/05/2007	27/11/2019	--		LAMDA DEVELOPMENT SA (CR)	7.12	-0.42	€ 7.15	30/12/2025	7.16	7.12	7.21	7.12	7.17	713@7.12	96@7.13	--	--	145,447	436	1,042,885.94	1,258,365.41	5.73	8	35101010
143,022,980	1.00	--	---	---		04/08/2025	--		METLEN PLC (CR)	43.8	0.78	p 43.46	30/12/2025	43.66	43.66	44.54	43.8	44.015	200@43.78	2000@44.04	--	--	183,265	1,265	8,066,345.66	6,264,406.52	40.6	57	65102000
126,502,434	0.500	--	0.0304	0.0302	15/05/2025	28/07/2021	--		PREMIA (CR)	1.48	-0.67	€ 1.49	30/12/2025	1.49	1.472	1.498	1.48	1.486	152@1.48	999@1.48	--	--	151,308	231	224,798.87	187,223.60	1.15	1.498	35102000
21,500,000	0.400	0.03	0.04	0.0509	19/08/2025	06/08/2021	--		REAL CONSULTING (CR)	5.8	7.01	p 5.42	30/12/2025	5.5	5.48	5.8	5.8	5.657	2012@5.56	530@5.82	--	--	71,229	291	402,970.10	124,700.00	3.28	5.8	10101010
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	--		TITAN (CB)	52.5	-1.32	€ 53.2	30/12/2025	53.3	52.5	53.6	52.5	53.185	670@52.40	760@52.60	--	--	73,649	947	3,917,028.90	4,112,087.44	34.2	53.6	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	--		VIOHALCO SAINV (CB)	11.9	1.36	p 11.74	30/12/2025	11.7	11.5	11.9	11.9	11.715	2778@11.70	695@11.92	--	--	107,760	325	1,262,400.80	3,084,358.16	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)	2.97	0.34	p 2.96	30/12/2025	2.95	2.94	2.98	2.97	2.966	200@2.96	436@2.97	--	--	209,513	310	621,343.36	440,514.90	1.53	2.98	50101010
232,000,000	2.12	0.0682	0.0582	0.1207	25/09/2025	19/06/2017	--		ADMIE (IPTO) HOLDING S.A. (CR)	3.04	2.88	p 2.955	30/12/2025	2.98	2.93	3.04	3.04	3.001	80@3.04	677@3.05	--	2024	225,341	323	676,261.75	705,280.00	2.515	3.56	65101015
90,167,100	0.500	--	0.7515	0.8041	20/05/2025	24/05/2021	--		AEGEAN AIRLINES (CR)	14.26	-1.25	€ 14.44	30/12/2025	14.4	14.26	14.5	14.26	14.33	250@14.24	140@14.32	--	--	40,140	284	575,214.96	1,285,782.85	9.9	15.1	40501010
204,002,463	0.300	--	---	---	12/08/2008	07/01/2025	--		AKTOR S.A. HOLDING CO. (CR)	9.8	2.08	p 9.6	30/12/2025	9.6	9.51	9.8	9.8	9.707	1738@9.79	1@9.82	--	--	342,358	681	3,323,226.97	1,999,224.14	4.22	9.8	50101010
103,423,291	0.570	--	---	0.4134	25/06/2025	28/08/2024	--		GEK TERNA (CR)	25.42	0.08	p 25.4	30/12/2025	25.4	25.38	25.56	25.42	25.44	69@25.40	203@25.48	--	--	81,370	501	2,070,059.18	2,629,020.06	16.81	25.6	50101010
369,270,000	2.48	--	0.25	0.4	21/07/2025	12/12/2001	--		PPC (CR)	18.2	0.72	p 18.07	30/12/2025	18.07	17.92	18.2	18.2	18.136	460@18.18	473@18.22	--	--	417,680	1,087	7,575,171.38	6,720,714.00	11.72	18.3	65101015
309,544,087	1.00	--	0.33	0.7862	23/04/2025	07/02/2024	--		ATHENS INTL AIRPORT (CR)	10.74	0.09	p 10.73	30/12/2025	10.78	10.7	10.8	10.74	10.763	2958@10.74	8@10.76	--	2024	14,364	119	154,593.54	3,324,503.49	7.9664	11.09	50206060
914,715,153	1.00	--	0.3643	0.4442	10/11/2025	29/08/2018	--		NATIONAL BANK (CR)	13	-1.29	€ 13.17	30/12/2025	13.15	13	13.245	13	13.068	5847@13.00	805@13.05	--	--	975,547	2,742	12,748,877.14	11,891,296.99	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)	3.76	1.08	p 3.72	30/12/2025	3.72	3.65	3.805	3.76	3.761	400@3.66	154@3.76	--	--	45,342	174	170,546.52	104,259.84	1.524	3.805	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	--		ELVALHALCOR (CR)	3.76	-0.26	€ 3.77	30/12/2025	3.77	3.76	3.835	3.76	3.796	300@3.75	346@3.77	--	--	93,025	242	353,109.84	1,410,908.36	1.73	4.045	55102015
348,192,005	0.040	--	---	---	22/12/2025	24/03/2025	--		ELLAKTOR (CR)	1.348	2.90	p 1.31	30/12/2025	1.304	1.304	1.358	1.348	1.344	500@1.34	2950@1.35	--	--	384,393	401	516,549.96	469,362.82	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)	6.32	0.16	p 6.31	30/12/2025	6.31	6.3	6.34	6.32	6.321	12@6.32	150@6.34	--	--	30,129	101	190,447.73	381,399.36	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)	7.86	0.90	p 7.79	30/12/2025	7.79	7.78	7.93	7.86	7.869	505@7.81	1000@7.87	--	--	60,303	276	474,539.70	837,090.00	5.37	7.94	65102030
114,320,400	0.100	--	---	---	26/11/2021	05/08/2019	--		IKTINOS HELLAS SA (CR)	0.4485	1.82	p 0.4405	30/12/2025	0.4475	0.4375	0.45	0.4485	0.444	999@0.443	6817@0.449	--	--	118,866	176	52,830.45	51,272.70	0.29	0.548	50101035
1,867,802,694	0.300	--	---	---	30/05/2013	10/10/2023	--		INTRALOT (CR)	1.058	0.19	p 1.056	30/12/2025	1.052	1.052	1.06	1.058	1.057	10280@1.05	21924@1.06	--	--	1,647,020	432	1,740,486.24	1,976,135.25	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	-4.33	€ 19.86	30/12/2025	19.86	19	20.5	19	19.423	100@17.90	530@20.40	--	2024	30,328	132	589,060.07	628,237.58	13.8	20.75	45102020
110,782,980	0.750	1.6299	1.8415	1.4337	23/12/2025	04/11/2013	--		MOTOR OIL (CR)	31.4	2.01	p 30.78	30/12/2025	30.8	30.44	31.44	31.4	31.009	447@31.36	855@31.44	--	--	61,299	517	1,900,794.58	3,478,585.57	18.26	31.58	60101020
68,926,799	0.240	--	---	---		07/07/2023	--		ONYX TOURISTIKI S.A. (CR)	2.2	---	γ 2.2	30/12/2025	2.2	2.14	2.2	2.2	2.181	900@2.17	1974@2.20	--	--	116,927	178	255,016.47	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)	19.1	1.70 p	18.78 30/12/2025	18.75	18.64	19.1	19.1	18.955	1680@19.00	3052@19.10	---	---	1,015,098	1,726	19,240,734.20	7,068,198.35	15.56	20.92	40501020
403,853,127	2.83	0.5888	0.7216	0.8434	22/12/2025	18/06/1998	---	OTE (CR)	16.86	-0.53 €	16.95 30/12/2025	16.95	16.76	16.97	16.86	16.865	1382@16.86	10125@16.95	---	---	138,770	378	2,340,390.47	6,808,963.72	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)	13.7	1.93 p	13.44 30/12/2025	13.46	13.42	13.7	13.7	13.526	444@13.60	939@13.70	---	---	9,842	110	133,126.18	872,690.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.71	1.71 p	7.58 30/12/2025	7.62	7.55	7.71	7.71	7.625	1924@7.67	821@7.71	---	---	92,464	401	705,032.68	1,706,395.90	3.9	8.94	30101010
1,235,953,028	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	6.794	-0.79 €	6.848 30/12/2025	6.872	6.794	6.94	6.794	6.837	1000@6.79	1000@6.80	---	---	4,186,102	4,343	28,619,249.29	8,397,064.87	3.851	7.654	30101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1763	0.1376	0.1713	16/12/2025	04/09/2020	---	AS COMPANY SA (CR)	4.05	-0.74 €	4.08 30/12/2025	4.06	4.02	4.11	4.05	4.081	60@4.02	500@4.05	---	---	7,394	44	30,172.42	53,160.38	2.75	4.25	40401030
14,000,000	1.95	0.26	0.26	0.5	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.36	2.51 p	7.18 30/12/2025	7.2	7.2	7.38	7.38	7.283	206@7.24	123@7.38	---	---	3,070	57	22,357.62	103,040.00	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)	12.8	0.39 p	12.75 30/12/2025	12.8	12.8	12.8	12.8	12.8	20@10.00	---	---	---	400	4	5,120.00	40,329.52	7.66	12.8	30202010
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.86	0.27 p	1.855 30/12/2025	1.86	1.85	1.885	1.86	1.87	1305@1.86	2079@1.87	---	---	26,939	64	50,370.02	452,285.40	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)	11.5	-1.71 €	11.7 30/12/2025	11.7	11.5	11.96	11.5	11.622	483@11.50	100@11.72	---	---	27,603	152	320,811.14	559,184.79	10.12	12.98	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.486	0.41 p	0.484 30/12/2025	0.486	0.478	0.487	0.486	0.481	1250@0.478	1100@0.486	---	---	24,181	45	11,638.94	86,584.69	0.39	0.65	40301010
47,149,827	2.10	---	---	0.135	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.96	-0.67 €	2.98 30/12/2025	2.99	2.93	2.99	2.96	2.964	2050@2.93	310@2.96	---	---	10,120	23	29,994.24	139,563.49	2.1227	3.0382	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.342	0.59 p	0.34 30/12/2025	0.34	0.335	0.346	0.342	0.342	200@0.336	3418@0.341	---	---	32,692	26	11,172.89	34,584.34	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 30/12/2025	7.1	7.1	7.1	7.1	7.1	104@7.05	853@7.10	---	2024	700	8	4,970.00	5,569.95	5.85	8	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.624	---	0.624 30/12/2025	0.61	0.608	0.624	0.624	0.611	1000@0.610	153@0.624	---	---	16,020	32	9,780.57	6,594.24	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	11.2	1.82 p	11 30/12/2025	11	10.8	11.2	11.2	10.995	250@11.10	810@11.20	---	---	23,011	98	252,999.75	209,219.36	7.92	11.2	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	2.1	5.21 p	1.996 30/12/2025	1.996	1.978	2.1	2.1	2.061	1000@2.09	641@2.10	---	---	53,503	177	110,261.88	32,200.31	0.93	2.1	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.419	0.72 p	0.416 30/12/2025	0.411	0.41	0.422	0.419	0.413	2002@0.411	1931@0.419	---	2024	89,075	48	36,749.19	50,769.77	0.184	0.63	50204000
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.97	2.65 p	0.945 30/12/2025	0.945	0.924	0.97	0.97	0.961	9623@0.970	5000@0.971	---	---	308,024	129	296,028.72	163,972.25	0.65	0.974	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.26	0.89 p	2.24 30/12/2025	2.26	2.26	2.28	2.26	2.269	50@2.14	293@2.26	---	2024	160	4	363.08	10,712.40	1.5	2.32	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.74	-1.06 €	3.78 30/12/2025	3.78	3.72	3.78	3.74	3.732	102@3.70	580@3.74	---	---	3,142	22	11,726.86	64,029.85	2.78	4.42	45102020
4,419,616	1.58	0.1531	0.06	0.13	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.53	1.61 p	2.49 30/12/2025	2.52	2.5	2.54	2.53	2.518	1002@2.50	68@2.53	---	---	3,520	14	8,862.36	11,181.63	1.94	2.92	20102010
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	34.8	3.57 p	33.6 30/12/2025	34.8	33.8	34.8	33.8	34.733	48@33.80	1@34.40	---	2024	15	2	521.00	16,310.76	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.95	---	8.95 30/12/2025	8.85	8.7	9	8.95	8.894	200@8.80	2229@9.00	---	2024	1,953	36	17,370.75	93,975.00	3.68	9.5	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.7	-1.07 €	3.74 30/12/2025	3.73	3.7	3.75	3.7	3.741	69@3.70	1205@3.75	---	---	7,966	665	29,802.96	116,180.00	2.26	4.43	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.854	3.64 p	0.824 30/12/2025	0.83	0.83	0.86	0.854	0.845	2000@0.844	500@0.854	---	---	89,182	143	75,381.70	131,437.51	0.73	0.86	35102000
14,101,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	8.75	6.97 p	8.18 30/12/2025	8.26	8.1	8.87	8.75	8.392	200@8.43	1800@8.79	---	---	35,152	176	294,978.07	123,389.73	4.8	8.87	10101010
24,823,934	0.230	0.04	0.049	0.0647	01/07/2025	08/06/2022	---	PROFILE SA (CR)	8.03	1.90 p	7.88 30/12/2025	7.88	7.88	8.05	8.03	7.989	100@7.94	1064@8.03	---	---	30,936	114	247,161.91	199,336.19	4.84	8.15	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	6.55	0.15 p	6.54 30/12/2025	6.51	6.48	6.555	6.55	6.515	80@6.49	57@6.55	---	---	71,697	121	467,073.10	458,695.22	5.235	6.74	10101015
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.238	2.31 p	1.21 30/12/2025	1.224	1.214	1.244	1.238	1.231	300@1.23	2202@1.24	---	---	34,692	63	42,718.00	43,797.65	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)	7.06	-0.42 €	7.09 30/12/2025	7.01	6.93	7.06	7.06	7.001	600@6.95	1355@7.06	---	---	43,544	121	304,866.45	756,992.18	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)	7.94	2.58 p	7.74 30/12/2025	7.7	7.7	7.96	7.88	7.837	23@7.84	50@7.94	---	---	4,385	28	34,365.50	51,264.85	5.32	8.94	15101010
121,132,042	1.60	---	0.08	0.1	30/12/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.965	0.77 p	1.95 30/12/2025	1.955	1.94	1.965	1.965	1.955	100@1.95	848@1.97	---	---	38,348	46	74,974.81	238,024.46	1.52	2.03	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.9	---	2.9 30/12/2025	2.94	2.88	2.94	2.9	2.898	413@2.89	1078@2.92	---	---	6,633	25	19,225.46	49,851.13	1.11	3.3	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)	2.33	-0.85 €	2.35 30/12/2025	2.35	2.31	2.38	2.33	2.345	200@2.32	979@2.35	---	---	30,748	94	72,116.71	17,696.72	0.772	3.02	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.26	4.37 p	5.04 30/12/2025	5.02	5.02	5.26	5.26	5.201	500@5.22	343@5.26	---	---	60,334	98	313,805.04	170,495.96	4	5.92	55102035
3,734,164	3.44	---	0.4954	0.5896	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.94	-0.25 €	7.96 30/12/2025	7.96	7.9	7.96	7.94	7.94	10@7.84	247@7.96	---	2024	2,635	24	20,922.24	29,649.26	6.1986	8.02	30204000

Daily Official List																											Year: 146 Trading Day No: 248			
Section 2: Analytic Figures of Shares Transactions																											Wednesday, 31 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	--- γ	1.43	30/12/2025	1.44	1.42	1.44	1.43	1.431	55@1.39	435@1.43	---	---	---	---	299	4	427.73	21,879.00	0.416	1.96	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.965	2.34 p	1.92	30/12/2025	1.935	1.915	1.965	1.965	1.941	500@1.92	304@1.97	---	---	---	---	31,020	68	60,198.37	47,133.47	1.46	2.12	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.3	-0.86 €	2.32	30/12/2025	2.3	2.28	2.3	2.28	2.291	150@2.28	600@2.30	---	---	---	---	1,115	9	2,554.20	14,547.50	1.94	2.72	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.38	-3.25 €	2.46	30/12/2025	2.4	2.38	2.47	2.38	2.403	2200@2.37	7@2.38	---	2024	---	---	7,831	64	18,820.39	57,262.80	1.21	2.56	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.48	5.09 p	2.36	30/12/2025	2.35	2.33	2.49	2.48	2.418	3119@2.45	16757@2.48	---	---	---	---	91,093	184	220,277.30	39,379.30	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.366	0.55 p	0.364	30/12/2025	0.375	0.358	0.375	0.366	0.363	1364@0.358	955@0.366	---	---	---	---	2,947	15	1,068.84	12,707.52	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.61	-0.82 €	3.64	30/12/2025	3.54	3.54	3.69	3.61	3.596	1500@3.60	1260@3.69	---	---	---	---	8,666	58	31,163.52	49,360.25	1.605	3.94	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.44	0.41 p	2.43	30/12/2025	2.43	2.42	2.47	2.44	2.442	222@2.41	1000@2.45	---	---	---	---	2,679	26	6,541.67	44,276.26	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	--- γ	5.25	30/12/2025	---	---	---	---	---	47@5.30	100@5.35	---	2024	---	---	---	---	---	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)	2.35	0.43 p	2.34	30/12/2025	2.35	2.32	2.38	2.35	2.356	667@2.32	80@2.35	---	---	---	---	9,491	24	22,358.32	55,996.11	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	--- γ	15.4	30/12/2025	15.35	15.35	15.45	15.4	15.375	1128@15.35	107@15.45	---	---	---	---	1,591	29	24,461.00	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)	2.12	1.43 p	2.09	30/12/2025	2.1	2.09	2.13	2.12	2.113	800@2.09	979@2.12	---	---	---	---	38,811	73	82,012.12	56,668.00	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.89	-0.26 €	3.9	30/12/2025	3.89	3.86	4.05	3.89	3.97	160@3.88	200@3.94	---	---	---	---	83,657	162	332,112.94	141,207.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.99	-0.50 €	2	30/12/2025	1.98	1.98	2.02	1.99	1.997	90@1.99	7285@2.00	---	---	---	---	37,335	55	74,574.13	285,271.13	1.2512	2.22	30302025
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.98	0.76 p	1.965	30/12/2025	1.96	1.945	1.98	1.98	1.963	31@1.95	1149@1.98	---	---	---	---	12,233	46	24,015.17	171,737.24	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)	5.38	0.75 p	5.34	30/12/2025	5.26	5.24	5.4	5.38	5.366	211@5.34	1574@5.38	---	2024	---	---	9,224	73	49,491.82	75,918.25	1.3333	5.78	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.442	1.38 p	0.436	30/12/2025	0.442	0.442	0.442	0.442	0.442	180@0.308	250@0.434	---	---	---	---	30	1	13.26	13,773.28	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.27	-2.17 €	0.276	30/12/2025	0.275	0.266	0.278	0.27	0.273	3500@0.270	1000@0.273	---	---	---	---	15,200	20	4,154.56	13,773.28	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)	6.24	0.65 p	6.2	30/12/2025	6.22	6.18	6.26	6.24	6.229	350@6.20	16@6.24	---	2024	---	---	12,620	37	78,615.40	115,863.77	4.3	6.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.42	0.71 p	1.41	30/12/2025	1.4	1.4	1.42	1.42	1.4	250@1.37	490@1.42	---	2024	---	---	640	5	896.20	11,963.36	0.802	1.7	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.945	--- γ	1.945	30/12/2025	1.975	1.94	1.99	1.945	1.956	497@1.95	122@1.98	---	2024	---	---	9,451	46	18,486.37	38,519.04	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.675	1.52 p	1.65	30/12/2025	1.55	1.55	1.68	1.675	1.654	100@1.65	190@1.68	---	---	---	---	8,420	50	13,928.80	19,279.42	0.484	1.68	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.534	1.91 p	0.524	30/12/2025	0.524	0.514	0.534	0.534	0.526	133@0.520	2847@0.534	---	2024	---	---	6,550	15	3,445.70	11,333.80	0.37	0.572	55102010
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.72	--- γ	0.72	30/12/2025	0.734	0.708	0.748	0.72	0.721	150@0.702	399@0.722	---	---	---	---	2,608	9	1,880.36	4,464.00	0.43	0.768	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.42	2.16 p	1.39	30/12/2025	1.41	1.4	1.42	1.42	1.417	31@1.36	160@1.40	---	---	---	---	582	4	824.48	8,433.76	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.965	2.66 p	0.94	30/12/2025	0.95	0.935	0.97	0.965	0.952	3000@0.660	66@0.965	---	---	---	---	708	14	674.10	9,475.69	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	--- γ	2.52	30/12/2025	2.54	2.52	2.57	2.52	2.536	6017@2.52	100@2.56	---	---	---	---	47,218	237	119,753.77	75,978.00	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.84	0.35 p	2.83	30/12/2025	2.83	2.81	2.85	2.85	2.823	375@2.85	200@2.86	---	2024	---	---	23,282	43	65,735.68	359,066.76	2.1	2.93	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	38.9	1.83 p	38.2	30/12/2025	37.2	36.2	38.9	38.9	38.404	386@37.40	1368@38.90	---	---	---	---	4,477	75	171,934.50	392,112.00	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)	40.8	0.25 p	40.7	30/12/2025	40.5	40.3	41	40.8	40.685	55@40.45	67@40.95	---	2024	---	---	5,988	99	243,620.90	1,020,000.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.908	--- γ	0.908																			

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2022	2023	2024	Dividend [2]	Right																								
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.2	-5.34 €	6.55	30/12/2025	6.25	6.2	6.25	6.2	6.207	8@5.25	95@6.20	---	2024	230	5	1,427.50	6,268.20	4.04	9	55101020
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.445	0.29 p	3.435	30/12/2025	3.45	3.395	3.46	3.445	3.435	300@3.40	3082@3.45	---	---	33,623	84	115,480.71	157,367.60	3.1	4.6985	40401020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.745	1.36 p	0.735	30/12/2025	0.735	0.73	0.75	0.735	0.743	1829@0.730	100@0.735	---	2024	1,677	12	1,245.61	6,213.86	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	30/12/2025	8.55	8.55	8.55	8.55	5@8.10	462@8.55	---	---	15	2	128.25	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	30/12/2025	1.28	1.26	1.28	1.27	1.266	350@1.25	799@1.27	---	---	440	5	557.00	303,474.50	1.09	1.41	35102000
18,810,000	0.400	---	0.0381	0.0591	20/10/2025	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.4	2.27	p	5.28	30/12/2025	5.28	5.24	5.4	5.4	5.394	40@5.24	616@5.40	---	---	3,145	9	16,962.70	101,574.00	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	6.85	---	↘	6.85	30/12/2025	6.9	6.8	6.95	6.85	6.855	150@6.85	650@6.90	---	---	1,433	37	9,822.70	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)	356	-1.11	€	360	30/12/2025	362	356	362	360	360.596	4@350.00	8@358.00	---	---	47	11	16,948.00	982,560.00	300	364	45103010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSA HOTEL SA (CR)	46.4	---	↘	46.4	30/12/2025	46	46	46	46	46	50@45.60	50@46.60	---	---	15	1	690.00	991,289.60	35.6	47	40501025
38,566,614	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.575	---	↘	0.575	30/12/2025	0.565	0.565	0.565	0.565	0.565	500@0.570	---	---	---	100	1	56.50	22,175.80	0.4524	0.76	55101020
42,500,000	1.00	---	0.0383	0.0538	21/11/2025	13/09/2023	---	MPLE KEDROS (CR)	4.25	0.24	p	4.24	30/12/2025	4.24	4.24	4.25	4.25	4.249	800@4.20	700@4.33	---	---	2,500	27	10,623.00	180,625.00	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	---	↘	3.78	30/12/2025	3.88	3.74	3.88	3.84	3.786	10@3.74	118@3.84	---	---	89	8	336.92	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)	14.6	-1.35	€	14.8	30/12/2025	14.6	14.6	14.6	14.6	14.6	133@14.60	300@15.60	---	---	104	1	1,518.40	399,736.32	13.4	17.2	50203015
255,494,534	2.71	0.255	0.247	0.705	15/12/2025	30/09/2021	---	PRODEA (CR)	5.9	-1.67	€	6	30/12/2025	6	5.8	6.05	5.8	5.926	320@5.80	439@5.95	---	---	44,298	26	262,495.85	1,507,417.75	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.24	---	↘	1.24	30/12/2025	---	---	---	---	---	150@1.12	---	---	---	---	---	---	5,185.00	0.87	1.45	45102020

Exchange Traded Funds (ETFs)

1,200,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	54.09	-0.13 €	54.16	30/12/2025	54.14	53.95	54.25	54.09	54.069	40@53.98	65@54.09	---	---	1,196	119	64,666.48	---	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	30/12/2025	1.06	1.06	1.06	1.06	1.06	961@1.07	9790@1.08	---	---	3,496	21	3,705.76	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	30/12/2025	0.31	0.31	0.31	0.31	0.31	---	11393@0.310	---	2024	1	1	0.31	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	30/12/2025	---	---	---	---	---	2500@0.180	1944@0.218	---	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
KRI-KRI S.A. (CR)	130	20.14	2,618.20	11:35:05	18
LAVIPHARM SA (CR)	18,333	0.960	17,599.68	12:54:30	14
EUROBANK (CR)	100,000	3.49	348,900.00	16:13:48	20
GEK TERNA (CR)	14,000	25.44	356,160.00	17:12:37	20
ALUMIL (CR)	30,000	5.26	157,800.00	17:17:03	20
JUMBO SA (CR)	37,000	28.00	1,036,000.00	17:18:48	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)	0.026	0.040	0.040	---	---	135,357	58	4,770.66

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	31/12/2025	5,000	1,200,078	---	---	1,200,078	64,688,950.00	53.9040	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	Preferred											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)	1.3417	3.5480	95.6000	96.0000	95.7100	96.0000	30/12/2025	32,000	30,670.84	95.5110	B	31/12/2025	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)	15.8667	3.4480	98.6000	99.4000	98.9602	98.6000	30/12/2025	20,000	20,109.37	99.0000	B	31/12/2025	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)	5.4889	2.6640	97.8500	97.8500	97.8500	97.5320	30/12/2025	1,000	983.99	97.6000	B	31/12/2025	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)	11.5000	1.6610	99.3000	100.3000	100.3000	100.2000	30/12/2025	25,000	25,295.70	99.5100	B	31/12/2025	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)	5.4167	2.7930	---	---	---	99.4800	29/12/2025	---	---	99.2200	B	31/12/2025	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)	12.7556	3.1200	---	---	---	99.3000	30/12/2025	---	---	98.5500	B	31/12/2025	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)	5.0667	3.7990	99.6850	100.0000	99.9102	99.7000	30/12/2025	34,000	34,141.76	99.6860	B	31/12/2025	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)	10.7333	3.0930	97.0000	97.4900	97.3302	96.6550	30/12/2025	41,000	40,345.45	97.0000	B	31/12/2025	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)	5.5208	2.5520	99.5000	99.9900	99.8479	99.7000	30/12/2025	106,000	106,374.67	99.5050	B	31/12/2025	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)	---	2.8090	98.4500	99.4000	99.2835	98.6900	30/12/2025	84,000	83,343.90	98.2100	B	31/12/2025	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)	2.0611	3.5580	96.5000	97.3000	96.5100	96.7000	30/12/2025	59,000	57,263.11	96.5100	B	31/12/2025	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)	---	3.2740	101.1101	102.4500	101.9818	101.8800	30/12/2025	42,000	42,832.36	101.1100	B	31/12/2025	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)	12.0458	3.5350	98.7500	99.0000	98.9167	99.0640	30/12/2025	3,000	3,003.64	98.8000	B	31/12/2025	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)	19.6778	3.0730	102.7900	102.7900	102.7900	102.1870	30/12/2025	1,000	1,047.58	102.4500	B	31/12/2025	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)	19.8889	3.4200	100.7500	101.0000	100.9357	100.9000	30/12/2025	70,000	72,047.24	100.9000	B	31/12/2025	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)	3.2083	3.5620	104.1500	104.1500	104.1500	104.0000	30/12/2025	1,000	1,044.71	104.0000	B	31/12/2025	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)	19.5972	3.4490	100.8000	101.8999	101.4399	101.6000	30/12/2025	20,000	20,679.93	100.8137	B	31/12/2025	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)	21.8333	4.4370	102.9000	103.0000	102.9897	102.6900	30/12/2025	29,000	30,500.17	102.6900	B	31/12/2025	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)	2.7417	3.9690	102.8000	103.4000	103.0273	102.9990	30/12/2025	11,000	11,363.16	102.6000	B	31/12/2025	100.7210	103.4000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell		
500,000	1,000.00	1,000.00	3.20	29/09/2032	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	8.7111	3.3330	98.2500	99.3798	99.1053	98.7000 30/12/2025	42,000	41,866.56	98.1010	B	31/12/2025	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)	3.3347	3.3180	96.6000	97.0000	96.7846	96.8000 30/12/2025	52,000	50,501.41	96.5000	B	31/12/2025	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)														
5,379.41	5,346.40	5,351.12	-0.05%	January 2026	5,370.50	5,382.00	5,364.00	5,375.00	5,375.00	---	---		5,431.75	---	22	40	5,859	
				February 2026	5,376.00	5,380.50	5,371.75	5,377.50	5,377.50	---	---		---	5,399.00	---	4	4	181
				March 2026	---	---	---	---	5,377.50	---	---		---	---	---	---	---	---
				June 2026	---	---	---	---	5,404.75	---	---		---	---	---	---	---	---
				September 2026	---	---	---	---	5,431.75	---	---		---	---	---	---	---	---
				December 2026	---	---	---	---	5,458.75	---	---		---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)														
2,326.39	2,293.85	2,293.85	-0.99%	March 2026	---	---	---	---	2,339.25	---	---		---	2,382.50	---	---	---	2,381
				June 2026	---	---	---	---	2,338.75	---	---		---	---	---	---	---	---
				September 2026	---	---	---	---	2,350.50	---	---		---	---	---	---	---	---
				December 2026	---	---	---	---	2,362.25	---	---		---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
8,654.06	8,563.43	8,563.92	-0.68%	January 2026	---	---	---	---	8,542.75	---	---		8,741.00	---	---	---	---	---
				February 2026	---	---	---	---	8,540.00	---	---		---	8,736.50	---	---	---	---
				March 2026	---	---	---	---	8,661.25	---	---		---	---	---	---	---	---
				April 2026	---	---	---	---	8,674.50	---	---		---	---	---	---	---	---
				May 2026	---	---	---	---	8,688.00	---	---		---	---	---	---	---	---
				June 2026	---	---	---	---	8,704.75	---	---		---	---	---	---	---	---
				September 2026	---	---	---	---	8,748.50	---	---		---	---	---	---	---	---
				December 2026	---	---	---	---	8,792.00	---	---		---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.04	2.93	3.04	2.88%	March 2026	3.03	3.04	3.03	3.04	3.04	---	---	---	3.09	---	9	9	14,430
				June 2026	---	---	---	---	2.98	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.00	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.01	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.5	14.26	14.26	-1.25%	March 2026	14.59	14.60	14.38	14.38	14.38	---	---	---	14.60	---	21	38	4,278
				June 2026	---	---	---	---	14.58	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.65	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.72	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.8	9.51	9.8	2.08%	March 2026	9.43	9.90	9.43	9.86	9.86	---	---	---	9.90	---	97	1,016	79,835
				June 2026	---	---	---	---	9.69	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.74	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.79	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.597	3.58	3.58	-0.17%	March 2026	3.62	3.64	3.61	3.61	3.61	---	---	---	3.68	---	29	775	67,829
				June 2026	---	---	---	---	3.62	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.64	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.66	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.8	10.7	10.74	0.09%	March 2026	10.76	10.82	10.76	10.82	10.82	---	---	---	10.97	---	3	6	96
				June 2026	---	---	---	---	10.83	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.89	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.94	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.96	11.5	11.5	-1.71%	March 2026	11.85	11.85	11.85	11.85	11.85	---	---	---	12.15	---	1	2	515
				June 2026	---	---	---	---	11.81	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.87	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.93	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.98	2.94	2.97	0.34%	March 2026	2.96	3.02	2.96	3.00	3.00	---	---	---	3.02	---	67	194	2,555
				June 2026	---	---	---	---	2.99	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.00	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.02	---	---	---	---	---	---	---	---

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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)													
8.06	7.92	7.94	-0.75%	March 2026	8.11	8.11	8.01	8.03	8.03	---	---		8.17	---	11	72	3,002
				June 2026	---	---	---	---	8.08	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.12	---	---		---	---	---	---	---
				December 2026	---	---	---	---	8.16	---	---		---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.72	44.12	44.72	1.45%	March 2026	44.40	44.40	44.40	44.40	44.40	---	---		44.40	---	2	3	214
				June 2026	---	---	---	---	44.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	44.72	---	---		---	---	---	---	---
				December 2026	---	---	---	---	44.94	---	---		---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.2	14.98	15	-0.27%	March 2026	15.26	15.35	15.11	15.11	15.11	---	---		16.14	---	11	170	5,150
				June 2026	---	---	---	---	15.18	---	---		---	---	---	---	---
				September 2026	---	---	---	---	15.26	---	---		---	---	---	---	---
				December 2026	---	---	---	---	15.33	---	---		---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.626	1.588	1.604	1.01%	March 2026	1.62	1.63	1.61	1.61	1.61	---	---		1.69	---	28	132	16,693
				June 2026	---	---	---	---	1.60	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.61	---	---		---	---	---	---	---
				December 2026	---	---	---	---	1.62	---	---		---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.358	1.304	1.348	2.90%	March 2026	1.31	1.32	1.30	1.30	1.30	---	---		1.77	---	17	196	2,578
				June 2026	---	---	---	---	1.32	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.33	---	---		---	---	---	---	---
				December 2026	---	---	---	---	1.34	---	---		---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.835	3.76	3.76	-0.26%	March 2026	3.84	3.86	3.76	3.80	3.80	---	---		4.08	---	12	44	4,554
				June 2026	---	---	---	---	3.81	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.82	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.84	---	---		---	---	---	---	---
EUROBANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.499	3.425	3.425	-2.00%	March 2026	3.53	3.55	3.49	3.49	3.49	---	---		3.61	---	24	571	18,105
				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)													
7.93	7.78	7.86	0.90%	March 2026	8.00	8.03	7.92	7.92	7.92	---	---	---	8.03	---	57	181	11,094
				June 2026	---	---	---	---	7.86	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.90	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.94	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.3	4.255	4.255	-1.05%	March 2026	4.39	4.39	4.35	4.35	4.35	---	---	---	4.45	---	29	232	4,615
				June 2026	---	---	---	---	4.34	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.36	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.38	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.56	25.38	25.42	0.08%	March 2026	25.77	25.77	25.70	25.71	25.71	---	---	---	25.80	---	9	53	8,934
				June 2026	---	---	---	---	25.64	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	25.77	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	25.90	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.34	6.3	6.32	0.16%	March 2026	6.38	6.38	6.30	6.30	6.30	---	---	---	6.40	---	3	98	3,605
				June 2026	---	---	---	---	6.37	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.40	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.43	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.54	8.36	8.36	-0.06%	March 2026	8.31	8.36	8.21	8.22	8.22	---	---	---	8.56	---	22	67	4,565
				June 2026	---	---	---	---	8.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.49	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.53	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.485	3.435	3.47	0.87%	March 2026	3.47	3.52	3.46	3.52	3.52	---	---	---	3.60	---	5	12	10,061
				June 2026	---	---	---	---	3.47	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.49	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.51	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.06	1.052	1.058	0.19%	March 2026	1.08	1.09	1.06	1.06	1.06	---	---	---	1.27	---	36	4,267	1,048,711
				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)													
28.2	27.74	27.9	0.00%	March 2026	28.22	28.38	28.02	28.02	28.02	---	---	---	28.76	---	55	111	2,591
				June 2026	---	---	---	---	28.17	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	28.31	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	28.45	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.21	7.12	7.12	-0.42%	March 2026	7.29	7.31	7.22	7.22	7.22	---	---	---	7.37	---	34	112	13,692
				June 2026	---	---	---	---	7.22	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.29	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.54	43.66	43.8	0.78%	March 2026	44.02	44.84	44.02	44.08	44.08	---	---	---	48.02	---	70	260	11,963
				June 2026	---	---	---	---	43.87	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	44.09	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	44.31	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.75	3.7	3.7	-1.07%	March 2026	3.79	3.79	3.79	3.79	3.79	---	---	---	3.87	---	1	1	112
				June 2026	---	---	---	---	3.78	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.79	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.81	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
31.44	30.44	31.4	2.01%	March 2026	30.80	30.80	30.79	30.79	30.79	---	---	---	31.53	---	3	8	1,011
				June 2026	---	---	---	---	31.07	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	31.23	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	31.38	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.245	13	13	-1.29%	March 2026	13.33	13.39	13.10	13.15	13.15	---	---	---	13.80	---	120	554	14,520
				June 2026	---	---	---	---	13.30	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.36	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	13.43	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.1	18.64	19.1	1.70%	March 2026	18.91	19.01	18.80	18.99	18.99	---	---	---	19.01	---	25	103	3,820
				June 2026	---	---	---	---	18.96	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	19.05	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	19.15	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.71	7.55	7.71	1.71%	March 2026	7.66	7.66	7.63	7.63	7.63	---	---	---	8.04	---	8	28	641
				June 2026	---	---	---	---	7.65	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.69	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.73	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.97	16.76	16.86	-0.53%	March 2026	16.98	16.98	16.98	16.98	16.98	---	---	---	17.50	---	2	9	1,871
				June 2026	---	---	---	---	17.11	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.20	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	17.28	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41	40.3	40.8	0.25%	March 2026	---	---	---	---	41.03	---	---	---	41.77	---	---	---	72
				June 2026	---	---	---	---	41.09	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	41.29	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	41.50	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.94	6.794	6.794	-0.79%	March 2026	7.03	7.07	6.89	6.91	6.91	---	---	---	7.29	---	361	5,062	61,984
				June 2026	---	---	---	---	6.91	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.95	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.98	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.2	17.92	18.2	0.72%	March 2026	18.20	18.34	18.14	18.31	18.31	---	---	---	18.45	---	61	237	19,713
				June 2026	---	---	---	---	18.24	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.33	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.42	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.06	6.93	7.06	-0.42%	March 2026	---	---	---	---	7.13	---	---	---	7.24	---	---	---	326
				June 2026	---	---	---	---	7.16	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.19	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.23	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
53.6	52.5	52.5	-1.32%	March 2026	53.58	53.58	52.60	52.60	52.60	---	---	---	53.65	---	8	20	263
				June 2026	---	---	---	---	53.71	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	53.97	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	54.24	---	---	---	---	---	---	---	---

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

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)														
11.9	11.5	11.9	1.36%	March 2026	11.69	11.87	11.69	11.79	11.79	---	---		12.19	---	18	59	1,888	
				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>

Daily Official List

Section 7: Index Options

Year: 146 Trading Day No: 248

Wednesday, 31 December, 2025

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
January 2026								February 2026								Other Months		January 2026								February 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,350				
3,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,400				
3,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,450				
3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500				
3,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,550				
3,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600				
3,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,650				
3,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,700				
3,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750				
3,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,800				
3,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,850				
3,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,900				
3,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,950				
4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000				
4,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,100				
4,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,200				
4,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,300				
4,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,400				
4,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,450				
4,500	0.00	0.00	0.00	-	867.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,500				
4,550	0.00	0.00	0.00	-	817.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,550				
4,600	0.00	0.00	0.00	-	767.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,600				
4,650	0.00	0.00	0.00	-	717.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	4,650				
4,700	0.00	0.00	0.00	-	667.00	-	-	0.00	0.00	0.00	-	668.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.70	-	-	-	4,700				
4,750	0.00	0.00	0.00	-	617.00	-	-	0.00	0.00	0.00	-	619.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	4.20	-	-	-	4,750				
4,800	0.00	0.00	0.00	-	567.00	-	-	0.00	0.00	0.00	-	571.00	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	6.20	-	-	-	4,800				
4,850	0.00	0.00	0.00	-	517.00	-	-	0.00	0.00	0.00	-	524.00	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	9.10	-	-	-	4,850				
4,900	0.00	0.00	0.00	-	468.00	-	-	0.00	0.00	0.00	-	478.00	-	-	-	-	0.00	0.00	0.00	-	0.39	-	-	0.00	0.00	0.00	-	13.00	-	-	-	4,900				
4,950	0.00	0.00	0.00	-	418.00	-	-	0.00	0.00	0.00	-	434.00	-	-	-	-	0.00	0.00	0.00	-	0.90	-	-	0.00	0.00	0.00	-	18.00	-	-	-	4,950				
5,000	0.00	0.00	0.00	-	369.00	-	-	0.00	0.00	0.00	-	390.00	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	24.75	-	-	-	5,000				
5,050	0.00	0.00	0.00	-	321.00	-	-	0.00	0.00	0.00	-	349.00	-	-	-	-	0.00	0.00	0.00	-	3.80	-	5	0.00	0.00	0.00	-	33.00	-	-	-	5,050				
5,100	0.00	0.00	0.00	-	275.00	-	-	0.00	0.00	0.00	-	309.00	-	-	-	-	0.00	0.00	0.00	-	7.10	-	20	0.00	0.00	0.00	-	43.50	-	-	-	5,100				
5,150	0.00	0.00	0.00	-	230.00	-	90	0.00	0.00	0.00	-	272.00	-	-	-	-	0.00	0.00	0.00	-	12.50	-	60	0.00	0.00	0.00	-	56.00	-	-	-	5,150				
5,200	0.00	0.00	0.00	-	188.00	-	251	0.00	0.00	0.00	-	237.00	-	-	-	-	0.00	0.00	0.00	-	20.75	-	66	0.00	0.00	0.00	-	71.00	-	-	-	5,200				
5,250	0.00	0.00	0.00	-	150.00	-	370	0.00	0.00	0.00	-	205.00	-	30	-	-	0.00	0.00	0.00	-	32.50	-	66	0.00	0.00	0.00	-	89.00	-	-	-	5,250				
5,300	0.00	0.00	0.00	-	116.00	-	64	0.00	0.00	0.00	-	176.00	-	450	-	-	0.00	0.00	0.00	-	48.75	-	270	106.00	110.00	106.00	110.00	110.00	2	40	-	-	5,300			

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 7, 1/2

FTSE/Athex Large Cap

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

Call Options																Put Options																			
January 2026								February 2026						Other Months		January 2026								February 2026						Other Months					
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
5,350	0.00	0.00	0.00	-	87.50	-	92	0.00	0.00	0.00	-	149.00	-	15			0.00	0.00	0.00	-	69.50	-	546	0.00	0.00	0.00	-	132.00	-	-			5,350		
5,400	69.50	69.50	69.50	69.50	69.50	1	64	0.00	0.00	0.00	-	125.00	-	91			0.00	69.50	0.00	-	96.00	-	181	0.00	0.00	0.00	-	158.00	-	60			5,400		
5,450	44.50	44.50	44.50	44.50	44.50	30	60	101.00	101.00	101.00	101.00	101.00	1	30			0.00	44.50	0.00	-	127.00	-	-	0.00	0.00	0.00	-	187.00	-	32			5,450		
5,500	0.00	0.00	0.00	-	30.25	-	10	0.00	0.00	0.00	-	86.00	-	-			0.00	0.00	0.00	-	162.00	-	-	0.00	0.00	0.00	-	219.00	-	-			5,500		
5,550	0.00	0.00	0.00	-	19.75	-	-	0.00	0.00	0.00	-	70.00	-	-			0.00	0.00	0.00	-	202.00	-	-	0.00	0.00	0.00	-	253.00	-	-			5,550		
5,600	0.00	0.00	0.00	-	12.25	-	-	0.00	0.00	0.00	-	56.50	-	-			0.00	0.00	0.00	-	244.00	-	-	0.00	0.00	0.00	-	289.00	-	-			5,600		
5,650	0.00	0.00	0.00	-	7.40	-	-	0.00	0.00	0.00	-	45.00	-	-			0.00	0.00	0.00	-	289.00	-	-	0.00	0.00	0.00	-	328.00	-	-			5,650		
5,700	0.00	0.00	0.00	-	4.30	-	-	0.00	0.00	0.00	-	35.75	-	-			0.00	0.00	0.00	-	336.00	-	-	0.00	0.00	0.00	-	368.00	-	-			5,700		
5,750	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	28.00	-	-			0.00	0.00	0.00	-	384.00	-	-	0.00	0.00	0.00	-	410.00	-	-			5,750		
5,800	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	21.50	-	-			0.00	0.00	0.00	-	433.00	-	-	0.00	0.00	0.00	-	454.00	-	-			5,800		
5,850	0.00	0.00	0.00	-	0.65	-	-	0.00	0.00	0.00	-	16.50	-	-			0.00	0.00	0.00	-	482.00	-	-	0.00	0.00	0.00	-	498.00	-	-			5,850		
5,900	0.00	0.00	0.00	-	0.32	-	-	0.00	0.00	0.00	-	12.50	-	-			0.00	0.00	0.00	-	532.00	-	-	0.00	0.00	0.00	-	544.00	-	-			5,900		
Totals:						31	1,001							1	616	0	0							0	1,214							2	132	0	0
Number of Trades:						2								1		0								0								2		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		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
2.000						-	-							-	-							-	-										0.020			
2.200						-	-							-	-							-	-										0.022			
2.300	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.30	-	-			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		1.19	-	-	0.000	0.000	0.000		1.20	-	-			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		1.09	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.025		
2.600	0.000	0.000	0.000		0.992	-	-	0.000	0.000	0.000		0.998	-	-			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		0.893	-	-	0.000	0.000	0.000		0.898	-	-			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		0.793	-	-	0.000	0.000	0.000		0.799	-	-			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		0.693	-	-	0.000	0.000	0.000		0.701	-	-			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		0.593	-	-	0.000	0.000	0.000		0.605	-	-			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		0.493	-	-	0.000	0.000	0.000		0.512	-	-			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		0.395	-	5	0.000	0.000	0.000		0.424	-	-			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		0.299	-	-	0.000	0.000	0.000		0.343	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.044	-	-				0.033		
3.400	0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.270	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.071	-	-				0.034		
3.500	0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.207	-	-			0.000	0.000	0.000		0.044	-	100	0.000	0.000	0.000		0.107	-	-				0.035		
3.600	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.154	-	-			0.000	0.000	0.000		0.087	-	50	0.000	0.000	0.000		0.154	-	-				0.036		
3.700	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.211	-	-				0.037		
3.800	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.278	-	-				0.038		
3.900	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.315	-	-	0.000	0.000	0.000		0.354	-	-				0.039		
4.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000		0.437	-	-				0.040		
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.665	-	-				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		0.910	-	-	0.000	0.000	0.000		0.910	-	-				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		1.16	-	-	0.000	0.000	0.000		1.16	-	-				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		1.41	-	-	0.000	0.000	0.000		1.41	-	-				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		1.66	-	-	0.000	0.000	0.000		1.66	-	-				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		1.91	-	-	0.000	0.000	0.000		1.91	-	-				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		4.43	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088	
8.800						-	-							-	-							-	-									0.088		
9.000	0.000	0.000	0.000		4.18	-	-	0.000	0.000	0.000		4.20	-	-			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		3.93	-	-	0.000	0.000	0.000		3.95	-	-			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		3.68	-	-	0.000	0.000	0.000		3.70	-	-			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		3.43	-	-	0.000	0.000	0.000		3.45	-	-			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		3.18	-	-	0.000	0.000	0.000		3.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.100	
10.500	0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.105	
11.000	0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.110	
11.500	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.062	-	-			0.115	
12.000	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.135	-	-			0.120	
12.500	0.000	0.000	0.000		0.748	-	-	0.000	0.000	0.000		0.973	-	-			0.000	0.000	0.000		0.067	-	10	0.000	0.000	0.000		0.268	-	-			0.125	
13.000	0.000	0.000	0.000		0.393	-	-	0.000	0.000	0.000		0.671	-	-			0.230	0.230	0.230	0.230	0.230	5	60	0.000	0.000	0.000		0.465	-	-			0.130	
13.500	0.000	0.000	0.000		0.167	-	15	0.000	0.000	0.000		0.436	-	-			0.000	0.000	0.000		0.486	-	-	0.000	0.000	0.000		0.731	-	-			0.135	
14.000	0.000	0.000	0.000		0.055	-	15	0.000	0.000	0.000		0.266	-	30			0.000	0.000	0.000		0.875	-	-	0.000	0.000	0.000		1.06	-	-			0.140	
14.500	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.156	-	-			0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.45	-	-			0.145	
15.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.89	-	-			0.150	
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.35	-	-			0.155	
16.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.83	-	-			0.160	
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		3.33	-	-	0.000	0.000	0.000		3.33	-	-			0.165	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.83	-	-	0.000	0.000	0.000		3.83	-	-			0.170	
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.33	-	-	0.000	0.000	0.000		4.33	-	-			0.175	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.83	-	-	0.000	0.000	0.000		4.83	-	-			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		5.33	-	-	0.000	0.000	0.000		5.33	-	-			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	30								0	30	0	0								0	70								0	60	0	0
Number of Trades:							0									0		0									1.00									0		0	

OPAP (CR)

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

Call Options																Put Options																			
Exercise Price	January 2026							February 2026							Other Months		January 2026							February 2026							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
11.000						-	-							-	-								-	-					-	-			0.110		
12.000	0.000	0.000	0.000		6.79	-	-	0.000	0.000	0.000		6.81	-	-			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		6.29	-	-	0.000	0.000	0.000		6.32	-	-			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		5.79	-	-	0.000	0.000	0.000		5.82	-	-			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		5.29	-	-	0.000	0.000	0.000		5.32	-	-			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		4.79	-	-	0.000	0.000	0.000		4.82	-	-			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		4.29	-	-	0.000	0.000	0.000		4.32	-	-			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		3.79	-	-	0.000	0.000	0.000		3.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.150		
15.500	0.000	0.000	0.000		3.29	-	-	0.000	0.000	0.000		3.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.155		
16.000	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.160		
16.500	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.031	-	-			0.165		
17.000	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.004	-	15	0.000	0.000	0.000		0.072	-	-			0.170		
17.500	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.020	-	30	0.000	0.000	0.000		0.145	-	-			0.175		
18.000	0.000	0.000	0.000		0.873	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.076	-	15	0.000	0.000	0.000		0.270	-	-			0.180		
18.500	0.000	0.000	0.000		0.507	-	15	0.000	0.000	0.000		0.786	-	-			0.000	0.000	0.000		0.210	-	30	0.000	0.000	0.000		0.455	-	-			0.185		
19.000	0.000	0.000	0.000		0.250	-	115	0.000	0.000	0.000		0.534	-	-			0.000	0.000	0.000		0.453	-	50	0.000	0.000	0.000		0.704	-	-			0.190		
19.500	0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.344	-	-			0.000	0.000	0.000		0.807	-	50	0.000	0.000	0.000		1.02	-	-			0.195		
20.000	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.210	-	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.38	-	-			0.200		
21.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.25	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000		3.22	-	-			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		4.22	-	-	0.000	0.000	0.000		4.22	-	-			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		5.22	-	-	0.000	0.000	0.000		5.22	-	-			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		6.22	-	-	0.000	0.000	0.000		6.22	-	-			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		7.22	-	-	0.000	0.000	0.000		7.22	-	-			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		8.22	-	-	0.000	0.000	0.000		8.22	-	-			0.270		
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.22	-	-	0.000	0.000	0.000		9.22	-	-			0.280		
29.000						-	-						-	-								-	-					-	-			0.290			
30.000						-	-						-	-								-	-					-	-			0.300			
Totals:						0	130							0	0	0	0							0	195							0	115	0	0
Number of Trades:						0								0		0								0.00								0		0	

OTE (CR)

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

Call Options																Put Options																				
January 2026								February 2026								Other Months		January 2026								February 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.600						-	-							-	-							-	-									0.096				
10.000						-	-							-	-							-	-									0.100				
10.500	0.000	0.000	0.000		6.46	-	-							-	-		0.000	0.000	0.000		0.001	-	-									0.105				
11.000	0.000	0.000	0.000		5.96	-	-							-	-		0.000	0.000	0.000		0.001	-	-									0.110				
11.500	0.000	0.000	0.000		5.46	-	-	0.000	0.000	0.000		5.48	-	-		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		4.96	-	-	0.000	0.000	0.000		4.98	-	-		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		4.46	-	-	0.000	0.000	0.000		4.49	-	-		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		3.96	-	-	0.000	0.000	0.000		3.99	-	-		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		3.46	-	-	0.000	0.000	0.000		3.49	-	-		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		2.96	-	-	0.000	0.000	0.000		2.99	-	-		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		2.46	-	-	0.000	0.000	0.000		2.50	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.145				
15.000	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		2.02	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.150				
15.500	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.57	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.072	-	-			0.155				
16.000	0.000	0.000	0.000		0.992	-	-	0.000	0.000	0.000		1.16	-	-		0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.163	-	-			0.160				
16.500	0.000	0.000	0.000		0.575	-	-	0.000	0.000	0.000		0.806	-	-		0.146	0.146	0.146	0.146	0.146	10	95	0.000	0.000	0.000		0.311	-	-			0.165				
17.000	0.000	0.000	0.000		0.271	-	15	0.000	0.000	0.000		0.527	-	-		0.299	0.299	0.299	0.299	0.299	15	-	0.000	0.000	0.000		0.531	-	-			0.170				
17.500	0.000	0.000	0.000		0.100	-	2	0.000	0.000	0.000		0.324	-	30		0.000	0.000	0.000		0.636	-	-	0.000	0.000	0.000		0.830	-	-			0.175				
18.000	0.000	0.000	0.000		0.027	-	5	0.000	0.000	0.000		0.184	-	-		0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.19	-	-			0.180				
18.500	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.096	-	-		0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.61	-	-			0.185				
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.048	-	-		0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.07	-	-			0.190				
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-		0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.55	-	-			0.195				
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.05	-	-			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		4.05	-	-	0.000	0.000	0.000		4.05	-	-			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		5.05	-	-	0.000	0.000	0.000		5.05	-	-			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		6.05	-	-	0.000	0.000	0.000		6.05	-	-			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		7.05	-	-	0.000	0.000	0.000		7.05	-	-			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		8.05	-	-	0.000	0.000	0.000		8.05	-	-			0.250				
26.000						-	-							-	-							-	-									0.260				
Totals:						0	22							0	30	0	0							0	95							0	0	0	0	
Number of Trades:						0								0		0								2.00								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		2.60	-	-	0.000	0.000	0.000		2.61	-	-			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		2.35	-	-	0.000	0.000	0.000		2.36	-	-			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		2.10	-	-	0.000	0.000	0.000		2.11	-	-			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		1.85	-	-	0.000	0.000	0.000		1.86	-	-			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		1.60	-	-	0.000	0.000	0.000		1.62	-	-			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		1.36	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.055			
5.750	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.058			
6.000	0.000	0.000	0.000		0.856	-	-	0.000	0.000	0.000		0.897	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.030	-	-			0.060			
6.250	0.000	0.000	0.000		0.609	-	-	0.000	0.000	0.000		0.684	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.066	-	-			0.063			
6.500	0.000	0.000	0.000		0.378	-	-	0.000	0.000	0.000		0.498	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.130	-	-			0.065			
6.750	0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.346	-	-			0.000	0.000	0.000		0.085	-	15	0.000	0.000	0.000		0.227	-	-			0.068			
7.000	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.226	-	-			0.000	0.000	0.000		0.219	-	-	0.000	0.000	0.000		0.358	-	-			0.070			
7.250	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.139	-	-			0.000	0.000	0.000		0.416	-	-	0.000	0.000	0.000		0.521	-	-			0.073			
7.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000		0.715	-	-			0.075			
7.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.930	-	-			0.078			
8.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.16	-	-			0.080			
8.250	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.40	-	-			0.083			
8.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.65	-	-			0.085			
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.90	-	-			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		2.15	-	-	0.000	0.000	0.000		2.15	-	-			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		2.40	-	-	0.000	0.000	0.000		2.40	-	-			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		2.65	-	-	0.000	0.000	0.000		2.65	-	-			0.095			
Totals:						0	0							0	0	0	0							0	15							0	150	0	0	
Number of Trades:						0								0		0								0.00								0		0		

PPC (CR)

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

Call Options																Put Options																				
January 2026								February 2026								Other Months		January 2026								February 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
8.800						-	-							-	-							-	-									0.088				
9.200						-	-							-	-							-	-									0.092				
9.500	0.000	0.000	0.000		8.58	-	-							-	-	0.000	0.000	0.000		0.001	-	-	-	-								0.095				
9.600						-	-							-	-							-	-									0.096				
9.750	0.000	0.000	0.000		8.33	-	-							-	-	0.000	0.000	0.000		0.001	-	-	-	-								0.098				
10.000	8.10	8.10	8.10	8.10	8.10	40	17							-	-	0.000	0.000	0.000		0.001	-	-	-	-								0.100				
10.500	0.000	0.000	0.000		7.58	-	-							-	-	0.000	0.000	0.000		0.001	-	-	-	-								0.105				
11.000	0.000	0.000	0.000		7.08	-	-							-	-	0.000	0.000	0.000		0.001	-	-	-	-								0.110				
11.500	0.000	0.000	0.000		6.58	-	-							-	-	0.000	0.000	0.000		0.001	-	-	-	-								0.115				
12.000	0.000	0.000	0.000		6.08	-	-	0.000	0.000	0.000		6.10	-	-		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		5.58	-	-	0.000	0.000	0.000		5.61	-	-		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		5.08	-	-	0.000	0.000	0.000		5.11	-	-		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		4.58	-	-	0.000	0.000	0.000		4.61	-	-		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		4.08	-	-	0.000	0.000	0.000		4.11	-	-		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		3.58	-	-	0.000	0.000	0.000		3.61	-	-		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		3.08	-	-	0.000	0.000	0.000		3.12	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.150				
15.500	0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.63	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.155				
16.000	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.16	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.041	-	-			0.160				
16.500	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.71	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.093	-	-			0.165				
17.000	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.31	-	-		0.000	0.000	0.000		0.022	-	50	0.000	0.000	0.000		0.188	-	-			0.170				
17.500	0.000	0.000	0.000		0.677	-	500	0.000	0.000	0.000		0.953	-	-		0.000	0.000	0.000		0.091	-	125	0.000	0.000	0.000		0.334	-	-			0.175				
18.000	0.000	0.000	0.000		0.346	-	300	0.000	0.000	0.000		0.661	-	-		0.280	0.280	0.280	0.280	0.280	15	30	0.000	0.000	0.000		0.542	-	-			0.180				
18.500	0.000	0.000	0.000		0.139	-	120	0.000	0.000	0.000		0.433	-	-		0.000	0.000	0.000		0.554	-	-	0.000	0.000	0.000		0.816	-	-			0.185				
19.000	0.000	0.000	0.000		0.045	-	45	0.000	0.000	0.000		0.273	-	-		0.000	0.000	0.000		0.962	-	-	0.000	0.000	0.000		1.16	-	-			0.190				
19.500	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.162	-	-		0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.55	-	-			0.195				
20.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.092	-	-		0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.98	-	-			0.200				
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-		0.000	0.000	0.000		2.93	-	-	0.000	0.000	0.000		2.93	-	-			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		3.93	-	-	0.000	0.000	0.000		3.93	-	-			0.220				
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.93	-	-	0.000	0.000	0.000		4.93	-	-			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		5.93	-	-	0.000	0.000	0.000		5.93	-	-			0.240				
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		6.93	6.93	6.93	6.93	6.93	40	17	0.000	0.000	0.000		6.93	-	-			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		7.93	-	-	0.000	0.000	0.000		7.93	-	-			0.260				
Totals:						40	982						0	0	0	0					40	222					0	0	0	0						
Number of Trades:						1							0		0						2.00					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)	---	---	---	---	---	---	---	441,764
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	986,051
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	319,684,069
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	13,980	---	---	---	---	---	---	488,301
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	---	---	---	---	---	---	152,249
CENERBOR	CENERGY HOLDINGS (CB)	154	---	---	---	---	---	---	1,035,908
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	34,094
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	151,471	---	---	6,009	3.96%	---	---	135,042
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	944,453
EUROBBOR	EUROBANK (CR)	---	---	---	---	---	---	---	126,966,042
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	202,631
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	15,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,576,225
SARBOR	GR. SARANTIS S.A. (CR)	139	---	---	---	---	---	---	24,273
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	500	---	---	---	---	---	---	345,369
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	634,627
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	24,454
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	5,398
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	39,860,577
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	314,890
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	58	5.52%	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	2,000	---	---	---	---	---	---	227,883
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	1,704,567

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MIGBOR	MIG (CR)	1,291	---	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	5,751	---	---	---	---	---	---	866,326
ETEBOR	NATIONAL BANK (CR)	77,000	---	---	---	---	---	---	22,643,805
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	10,000
OPAPBOR	OPAP (CR)	100	---	---	---	---	---	---	9,513,795
OPTIMABOR	OPTIMA BANK (CR)	3,631	---	---	---	---	---	---	4,782,600
HTOBOR	OTE (CR)	12,885	---	---	---	---	---	---	2,327,059
PPABOR	P.P.A. S.A. (CR)	500	---	---	---	---	---	---	580,817
TPEIRBOR	PIRAEUS BANK (CR)	---	---	---	---	---	---	---	11,485,844
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	9,837,209
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	13,545
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	---	153,564
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	12,159
TITCBOR	TITAN (CB)	9,185	---	---	---	---	---	---	95,643
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
TRESTATESBOR	TRADE ESTATES REIC (CR)	---	---	---	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	12,175	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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

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