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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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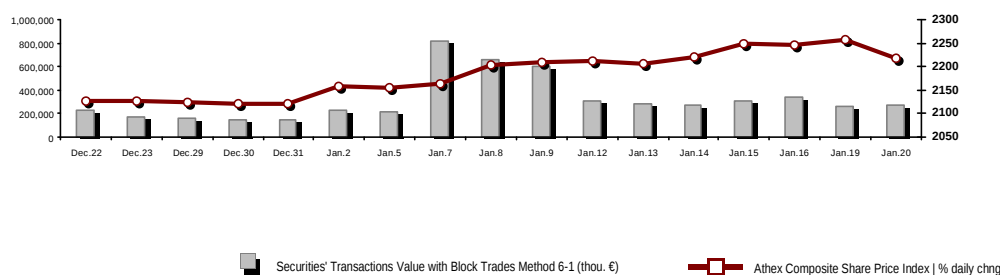
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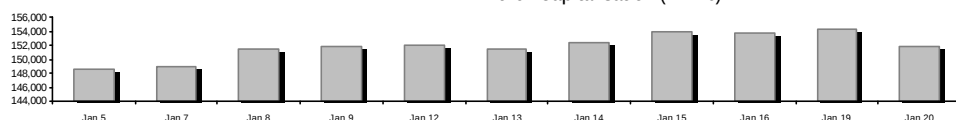
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	151,804.48		Derivatives Total Open Interest	1,447,083	
Daily change: mill. € %	-2,550.88	-1.65%	in Index Futures % daily chng	9,198	3.21%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	151,553.41	18.69%	in Stock Futures % daily chng	1,431,743	-0.58%
Athex Composite Share Price Index % daily chng	2,216.52	-1.76%	in Index Options % daily chng	2,709	16.82%
Athex Composite Share Price Index Capitalisation (mill. €)	141,747.53		in Stock Options % daily chng	3,433	0.00%
Daily change (mill. €)	-2,439.08				
Securities' Transactions Value with Block Trades Method 6-1 (t	274,044.03		Derivatives Contracts Volume:	27,578	
Daily change: %	7,019.65	2.63%	Daily change: pieces %	-10,840	-28.22%
YtD Avg Trans. Value: thou. € % chng prev year Avg	380,560.20	76.12%	YtD Avg Derivatives Contracts % chng prev year Avg	30,401	-47.20%
Blocks Transactions Value of Method 6-1 (thou. €)	17,171.91		Derivatives Trades Number:	2,315	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	339.30		Daily change: number %	-487	-17.38%
Bonds Transactions Value (thou.€)	732.38		YtD Avg Trades number % chng prev year Avg	2,145	-2.99%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	43,388.63		Lending Total Open Interest	462,473	
Daily change: thou. pieces %	1,484.31	3.54%	Daily change: pieces %	-84,262	-15.41%
YtD Avg Volume: % chng prev year Avg	66,564.63	59.67%	Lending Volume (Multilateral/Bilateral)	1,375,180	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,640.53		Daily change: pieces %	1,358,942	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	218.86		Multilateral Lending	859,780	
Bonds Transactions Volume	736,000		Bilateral Lending	515,400	
Securities' Trades Number with Block Trades Method 6-1	59,950		Lending Trades Number:	53	
Daily change: number %	-2,680	-4.28%	Daily change: %	42	
YtD Avg Trades number % chng prev year Avg	63,282	26.29%	Multilateral Lending Trades Number	45	
Number of Blocks Method 6-1	25		Bilateral Lending Trades Number	8	
Number of Blocks Method 6-2 & 6-3	8				
Number of Bonds Transactions	164				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 19/01/2026

Daily Fluctuation of Athex Composite Share Price Index at 20/01/2026

Athex Indices

Index name	20/01/2026	19/01/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,216.52 €	2,256.32	-39.80	-1.76%	2,210.41	2,256.32	2,120.71	2,258.86	4.52% #
Athex Composite Index Total Return Index	4,369.95 €	4,448.42	-78.47	-1.76%	4,357.91	4,448.42	4,179.92	4,453.42	4.55% #
Athex ESG Index	2,631.17 €	2,680.52	-49.35	-1.84%	2,623.62	2,680.52	2,502.24	2,683.51	5.15% #
ATHEX Small Cap Price Index	2,507.36 €	2,547.12	-39.76	-1.56%	2,494.90	2,553.07	2,494.90	2,627.20	-1.63% €
ATHEX Alternative Market Price Index	19,881.51 €	19,963.00	-81.49	-0.41%	19,803.99	20,089.86	19,756.19	20,713.71	0.49% #
FTSE/Athex Large Cap	5,629.78 €	5,733.10	-103.32	-1.80%	5,612.85	5,733.10	5,351.12	5,741.14	5.21% #
FTSE/Athex Mid Cap Index	2,797.41 €	2,857.59	-60.18	-2.11%	2,797.41	2,857.59	2,792.13	2,906.28	-0.98% €
FTSE/ATHEX High Dividend Yield Index	4,877.81 €	4,929.50	-51.69	-1.05%	4,867.09	4,929.50	4,867.09	5,033.53	-1.30% €
FTSE/Athex Market Index	1,331.79 €	1,358.25	-26.46	-1.95%	1,327.81	1,358.25	1,261.06	1,359.72	5.61% #
FTSE/Athex Banks	2,585.17 €	2,668.50	-83.33	-3.12%	2,569.92	2,668.50	2,293.85	2,669.32	12.70% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,603.26 €	6,709.65	-106.39	-1.59%	6,585.63	6,709.65	6,585.63	6,900.98	-2.53% €
FTSE/ATHEX HEALTH CARE	5,029.48 €	5,134.50	-105.02	-2.05%	5,020.53	5,166.38	5,020.53	5,314.51	-1.01% €
FTSE/ATHEX FINANCIAL SERVICES	12,081.51 €	12,470.32	-388.81	-3.12%	12,010.74	12,470.32	10,727.19	12,474.35	12.63% #
FTSE/ATHEX REAL ESTATE	5,573.74 €	5,658.37	-84.63	-1.50%	5,563.97	5,658.37	5,562.21	5,728.23	-0.76% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,475.15 €	5,527.07	-51.92	-0.94%	5,468.27	5,553.12	5,468.27	5,876.98	-6.26% €
FTSE/ATHEX CONSUMER STAPLES	8,800.82 €	8,860.88	-60.06	-0.68%	8,759.45	8,860.88	8,640.95	9,049.50	-0.13% €
FTSE/ATHEX INDUSTRIALS	10,863.47 €	10,936.83	-73.36	-0.67%	10,814.59	10,936.83	10,051.45	10,943.15	8.08% #
FTSE/ATHEX BASIC MATERIALS	9,831.72 €	10,029.53	-197.81	-1.97%	9,699.28	10,029.53	9,526.07	10,061.46	3.21% #
FTSE/ATHEX ENERGY & UTILITIES	6,735.97 €	6,790.83	-54.86	-0.81%	6,714.94	6,790.83	6,714.94	7,029.46	-2.06% €
Athex All Share Index	502.76 €	511.21	-8.45	-1.65%	502.76	502.76	491.73	511.21	3.82% #
Hellenic Mid & Small Cap Index	2,908.34 €	2,947.27	-38.93	-1.32%	2,898.40	2,947.27	2,895.30	2,954.83	0.45% #
FTSE/Athex Large Cap Total Return	10,074.98 €	10,259.88	-184.90	-1.80%			9,736.00	10,259.88	5.23% #
FTSE/Athex Mid Cap Total Return	4,013.62 €	4,099.96	-86.34	-2.11%			4,013.62	4,168.37	-0.98% €
MSCI GREECE REBASED	9,311.65 €	9,566.58	-254.93	-2.66%	9,263.35	9,566.58	8,563.92	9,585.32	8.73% #
Hellenic Corporate Bond Index	144.49 €	144.50	0.00	0.00%			144.28	144.59	0.09% #
Hellenic Corporate Bond Price Index	93.83 €	93.87	-0.03	-0.03%			93.83	93.95	-0.11% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 16/01/2026.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	124	122	1	1
Gain / Lose / Same:	11 / 105 / 8	11 / 103 / 8	0 / 1 / 0	0 / 1 / 0
Athex Capitalisation (mill. €) **	151,804.48	151,773.47	31.01	
Daily Average Trans/ons Value(thou.€)	380,560.20	380,460.60	6.72	255.09
Transactions Value	274,383.33	273,882.73	2.56	498.04
Main Board:	256,872.12	256,371.52	2.56	498.04
Blocks Board 6_2_3:	17,511.21	17,511.21	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	66,564,634	66,590,414	6,823	4,536
Transactions Volume	43,607,494	43,596,264	2,479	8,751
Main Board:	39,748,103	39,736,873	2,479	8,751
Blocks Board 6_2_3:	3,859,391	3,859,391	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	63,282	63,105	26	152
Number of Trades	59,958	59,799	17	142
Main Board:	59,925	59,766	17	142
Blocks Board 6_2_3:	33	33	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	0 / 8 / 0	26,605	32,658,030	171,615,703.66	62.55%
5510	- Basic Resources	1 / 9 / 2	1,376	353,767	2,590,869.34	0.94%
5010	- Construction & Materials	2 / 10 / 0	6,226	2,137,511	22,640,371.15	8.25%
4020	- Consumer Products & Services	0 / 3 / 1	190	207,016	74,253.17	0.03%
6010	- Energy	1 / 3 / 0	2,892	482,412	8,415,814.86	3.07%
12000	- Financial Instruments	0 / 1 / 0	142	8,751	498,043.24	0.18%
3020	- Financial Services	0 / 4 / 0	391	89,025	544,912.68	0.20%
4510	- Food Beverage & Tobacco	0 / 5 / 0	337	30,496	952,068.65	0.35%
2010	- Health Care	0 / 3 / 0	134	124,439	125,757.80	0.05%
5020	- Industrial Goods & Services	1 / 15 / 1	2,737	634,634	5,304,754.78	1.93%
3030	- Insurance	0 / 2 / 0	223	106,514	270,444.83	0.10%
4030	- Media	1 / 2 / 0	140	31,367	122,609.08	0.04%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	296	32,697	374,360.68	0.14%
3510	- Real Estate	0 / 11 / 1	1,768	582,885	2,488,095.81	0.91%
4040	- Retail	2 / 6 / 2	3,151	1,101,140	14,101,457.27	5.14%
1010	- Technology	2 / 9 / 1	2,016	719,769	3,833,117.29	1.40%
1510	- Telecommunications	0 / 2 / 0	1,383	288,940	4,631,885.08	1.69%
4050	- Travel & Leisure	1 / 5 / 0	3,663	2,991,175	16,359,528.30	5.96%
6510	- Utilities	0 / 5 / 0	6,288	1,026,926	19,439,278.95	7.08%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	8.73	1.51% #	DROMEAS SA (CR)	0.346	-7.73% €
CENERGY HOLDINGS (CB)	17.3	1.41% #	AVAX S.A. (CR)	3.33	-4.86% €
MOTOR OIL (CR)	29.9	1.36% #	OPTIMA BANK (CR)	8	-4.65% €
AKTOR S.A. HOLDING CO. (CR)	9.9	0.51% #	SPACE HELLAS SA (CR)	7.82	-4.17% €
OPAP (CR)	17.76	0.40% #	E.IN.S. (CR)	1.83	-4.09% €
ONYX TOURISTIKI S.A. (CR)	1.845	0.27% #	IKTINOS HELLAS SA (CR)	0.408	-4.00% €
AS COMPANY SA (CR)	3.89	0.26% #	AUSTRIACARD (CB)	6.1	-3.78% €
ALTER EGO MEDIA (CR)	6.1	0.16% #	EVROPI HOLDINGS S.A. (CR)	2.07	-3.72% €
GEK TERNA (CR)	30.28	0.07% #	INTRACOM HOLDINGS (CR)	3.48	-3.60% €
			ILYDA S.A. (CR)	5	-3.47% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK (CR)	59,247.72	-3.42% €	EUROBANK (CR)	14,974,818	-3.42% €
PIRAEUS BANK (CR)	40,415.18	-2.64% €	ALPHA BANK (CR)	8,949,484	-3.33% €
ALPHA BANK (CR)	34,483.59	-3.33% €	PIRAEUS BANK (CR)	5,005,109	-2.64% €
NATIONAL BANK (CR)	29,400.32	-3.46% €	BALLY'S INTRALOT (CR)	2,130,344	-2.63% €
JUMBO SA (CR)	12,557.08	-1.63% €	NATIONAL BANK (CR)	1,980,075	-3.46% €
OPAP (CR)	12,457.36	0.40% #	CrediaBank (CR)	961,034	-0.66% €
GEK TERNA (CR)	12,289.65	0.07% #	OPAP (CR)	698,941	0.40% #
METLEN PLC (CR)	9,890.61	-1.73% €	AVAX S.A. (CR)	665,796	-4.86% €
PPC (CR)	8,118.33	-0.59% €	JUMBO SA (CR)	493,420	-1.63% €
MOTOR OIL (CR)	6,690.64	1.36% #	PPC (CR)	439,517	-0.59% €

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	195	673	9,198
FTSE/Athex Banks	4	150	3,100
FTSE/Athex Large Cap	191	523	6,098
MSCI GREECE REBASED	0	0	0
Stock Futures	2,080	26,434	1,431,743
ADMIE (IPTO) HOLDING S.A. (CR)	27	327	14,326
AEGEAN AIRLINES (CR)	19	62	4,467
AKTOR S.A. HOLDING CO. (CR)	60	1,016	81,760
ALPHA BANK (CR)	361	9,150	50,602
ATHENS INTL AIRPORT (CR)	13	59	225
AUTOHELLAS SA (CR)	0	0	528
AVAX S.A. (CR)	26	108	3,362
BALLY'S INTRALOT (CR)	21	3,428	1,036,753
BANK OF CYPRUS (CR)	41	207	4,386
CC HBC AG (CR)	11	46	263
CENERGY HOLDINGS (CB)	19	57	4,671
CrediaBank (CR)	84	1,770	16,827
ELLAKTOR (CR)	21	181	2,555
ELVALHALCOR (CR)	41	225	4,965
EUROBANK (CR)	117	1,625	21,807
EYDAP S.A. (CR)	10	74	11,866
FOURLIS (CR)	10	36	4,947
GEK TERNA (CR)	36	221	8,332
HELLENIC EXCHANGES-A.S.E. (CR)	21	174	3,546
HELLENiQ ENERGY (CR)	8	33	5,137
INTRACOM HOLDINGS (CR)	81	473	12,186
JUMBO SA (CR)	77	558	3,076
LAMDA DEVELOPMENT SA (CR)	46	423	15,329
METLEN PLC (CR)	148	364	13,344
MIG (CR)	0	0	141
MOTOR OIL (CR)	23	134	1,306
NATIONAL BANK (CR)	172	1,361	15,398
OPAP (CR)	20	51	3,368
OPTIMA BANK (CR)	72	333	1,128
OTE (CR)	25	83	1,969
P.P.A. S.A. (CR)	2	2	73
PIRAEUS BANK (CR)	336	3,259	59,946
PPC (CR)	62	277	20,382
QUEST HOLDINGS (CR)	0	0	335
TITAN (CB)	3	12	238
VIOHALCO SA/NV (CB)	67	305	2,199
Index Options	32	392	2,709
FTSE/Athex Large Cap	32	392	2,709
Stock Options	8	79	3,433
ALPHA BANK (CR)	0	0	2,028
NATIONAL BANK (CR)	2	11	708
OPAP (CR)	4	38	395
OTE (CR)	1	10	45
PIRAEUS BANK (CR)	0	0	150
PPC (CR)	1	20	107
Total Derivatives Traded	2,315	27,578	1,447,083

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

2,315,261,358	0.290	0.026	0.0303	0.0485	01/12/2025	18/04/2017	---	ALPHA BANK (CR)	3.838	-3.33	€	3.97	19/01/2026	3.95	3.808	3.95	3.838	3.853 23472@3.84	1000@3.85	---	---	8,949,484	5,278	34,483,594.47	8,885,973.09	3.58	4.01	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.1	0.16	p	6.09	19/01/2026	6	6	6.1	6.1	6.072 500@6.01	1000@6.16	---	---	19,206	127	116,613.24	356,804.51	5.9	6.33	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	6.1	-3.78	€	6.34	19/01/2026	6.35	6.1	6.35	6.1	6.21 100@6.08	115@6.18	---	---	32,197	172	199,934.07	221,758.59	6.1	6.58	10101010
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	1.038	-2.63	€	1.066	19/01/2026	1.06	1.038	1.07	1.038	1.046 250@1.04	28734@1.04	---	---	2,130,344	670	2,227,743.80	1,938,779.20	1.014	1.1	40501020
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	8.48	-0.93	€	8.56	19/01/2026	8.52	8.42	8.56	8.48	8.492 7430@8.46	40926@8.48	---	---	432,439	905	3,672,249.22	3,694,617.54	7.94	8.68	30101010
212,384,903		0.08	0.14	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	17.3	1.41	p	17.06	19/01/2026	17.06	16.72	17.32	17.3	17.18 500@17.22	1270@17.32	---	---	172,214	784	2,958,605.22	3,674,258.82	15.12	17.32	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	45.16	-0.31	€	45.3	19/01/2026	45	44.96	45.5	45.16	45.25 231@45.14	200@45.34	---	---	17,332	197	784,275.30	6,855,498.62	42.5	45.7	45101020
3,631,510,801	0.220	0.0933	0.105	0.0468	06/11/2025	20/05/2019	---	EUROBANK (CR)	3.92	-3.42	€	4.059	19/01/2026	4.016	3.89	4.018	3.92	3.956129451@3.93	6410@3.94	---	---	14,974,818	7,951	59,247,717.81	4,235,522.34	3.491	4.06	30101010
51,135,470	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.09	-2.04	€	4.175	19/01/2026	4.175	4.09	4.18	4.09	4.123 1000@4.09	1000@4.10	---	---	62,156	177	256,295.39	209,144.07	4.09	4.4	40401010
305,635,185	2.18	0.9	0.75	0.2	19/01/2026	01/10/2003	---	HELLENIQ ENERGY (CR)	8.49	-1.16	€	8.59	19/01/2026	8.58	8.49	8.605	8.49	8.542 85@8.49	490@8.52	---	---	187,334	748	1,600,116.19	2,594,842.72	8.4	8.98	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	6.39	-0.62	€	6.43	19/01/2026	6.4	6.38	6.45	6.39	6.414 810@6.37	248@6.39	---	---	65,678	178	421,276.28	357,865.06	6.26	6.48	10102030
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.48	-3.60	€	3.61	19/01/2026	3.605	3.47	3.605	3.48	3.513 877@3.48	679@3.49	---	---	219,534	534	771,259.29	290,928.00	3.455	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)	25.4	-1.63	€	25.82	19/01/2026	25.66	25.28	25.74	25.4	25.449 994@25.38	1000@25.50	---	---	493,420	2,258	12,557,081.12	3,412,885.25	25.28	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.96	-1.42	€	7.06	19/01/2026	7.06	6.94	7.07	6.96	6.986 23317@6.96	1271@6.97	---	---	237,372	1,022	1,658,281.54	1,230,087.54	6.94	7.34	35101010
143,022,980	1.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	42	-1.73	€	42.74	19/01/2026	42.74	41.86	42.76	42	42.351 180@41.98	50@42.02	---	---	233,541	3,238	9,890,605.84	6,006,965.16	41.86	45.44	65102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.79	-0.26	€	3.8	19/01/2026	3.8	3.72	3.8	3.79	3.744 64@3.72	265@3.79	---	---	4,047	44	15,152.26	119,006.00	3.67	3.85	30202000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.408	-1.54	€	1.43	19/01/2026	1.428	1.408	1.428	1.408	1.412 3450@1.41	2000@1.41	---	---	119,115	249	168,220.16	178,115.43	1.408	1.49	35102000
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	6.105	-2.94	€	6.29	19/01/2026	6.22	6.075	6.265	6.105	6.178 46@6.11	550@6.12	---	---	74,808	265	462,179.43	427,531.95	6.075	6.73	10101015
78,325,475		0.85	3	---	30/06/2025	23/07/2019	---	TITAN (CB)	54.4	-0.91	€	54.9	19/01/2026	54.4	53.8	54.5	54.4	54.212 60@54.00	5880@54.40	---	---	97,163	1,098	5,267,431.50	4,260,905.84	52.6	55.8	50101030
259,189,761		0.12	0.16	---	24/06/2025	26/02/2016	---	VIOHALCO SAINV (CB)	12	-0.99	€	12.12	19/01/2026	11.92	11.68	12.02	12	11.927 369@11.98	1487@12.02	---	---	149,145	543	1,778,777.98	3,110,277.13	11.68	12.3	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.33	-4.86	€	3.5	19/01/2026	3.5	3.3	3.5	3.33	3.39 120@3.33	500@3.35	---	---	665,796	1,228	2,256,980.20	493,910.65	2.96	3.52	50101010
232,000,000	2.12	0.0582	0.1207	0.1207	25/09/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.89	-1.20	€	2.925	19/01/2026	2.93	2.87	2.93	2.89	2.893 59@2.89	1000@2.90	---	2024	253,438	540	733,262.99	670,480.00	2.81	3.06	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.86	-0.86	€	13.98	19/01/2026	13.94	13.72	13.98	13.86	13.832 68@13.84	2818@13.86	---	---	113,770	696	1,573,671.98	1,249,716.01	13.72	14.68	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	9.9	0.51	p	9.85	19/01/2026	9.85	9.7	9.9	9.9	9.823 3470@9.89	1100@9.91	---	---	184,188	690	1,809,209.41	2,019,624.38	9.5	9.99	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	30.28	0.07	p	30.26	19/01/2026	30.26	30.02	30.38	30.28	30.272 370@30.20	851@30.30	---	---	405,969	1,912	12,289,652.96	3,131,657.25	25.28	30.84	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	18.52	-0.59	€	18.63	19/01/2026	18.53	18.34	18.63	18.52	18.471 652@18.50	1000@18.60	---	---	439,517	2,123	8,118,327.69	6,838,880.40	18.05	18.79	65101015
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.87	-2.77	€	11.18	19/01/2026	11.18	10.87	11.18	10.87	10.998 15@10.86	1191@10.89	---	2024	79,703	512	876,586.56	3,364,744.23	10.61	11.2	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	14.78	-3.46	€	15.31	19/01/2026	15.16	14.635	15.205	14.78	14.848 5542@14.76	372@14.85	---	---	1,980,075	4,242	29,400,319.49	3,519,489.96	13.16	15.395	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	3.75	-1.83	€	3.82	19/01/2026	3.83	3.74	3.835	3.75	3.787 300@3.75	3044@3.76	---	---	100,268	361	379,679.11	103,982.56	3.65	3.865	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	4.095	-3.42	€	4.24	19/01/2026	4.24	4.08	4.24	4.095	4.125 5946@4.09	13@4.11	---	---	162,245	609	669,208.68	1,536,614.29	3.76	4.25	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.324	-3.08	€	1.366	19/01/2026	1.37	1.324	1.382	1.324	1.349 2840@1.32	6633@1.35	---	---	314,043	434	423,551.18	461,006.21	1.324	1.516	50101010
60,348,000	0.420	0.2504	0.3025	---	23/06/2025	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	6.04	-0.98	€	6.1	19/01/2026	6.1	6.02	6.12	6.04	6.079 1017@6.04	889@6.10	---	---	80,859	304	491,536.01	364,501.92	6	6.36	30202015
106,500,000	0.600	0.1	0.07	---	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	7.3	-1.35	€	7.4	19/01/2026	7.27	7.19	7.35	7.3	7.261 600@7.22	328@7.30	---	---	90,926	341	660,256.19	777,450.00	7.19	7.99	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.408	-4.00	€	0.425	19/01/2026	0.419	0.396	0.428	0.408	0.411 200@0.407	388@0.416	---	---	288,691	300	118,582.92	46,642.72	0.396	0.4535	50101035
110,782,980	0.750	1.8415	1.4337	0.3579	23/12/2025	04/11/2013	---	MOTOR OIL (CR)	29.9	1.36	p	29.5	19/01/2026	29.44	29.22	30.14	29.9	29.703 1794@29.86	1700@29.98	---	---	225,249	1,995	6,690,644.88	3,312,411.10	28.82	31.68	60101020
370,062,741	0.300	1.6123	1.4029	0.5	03/11/2025	25/06/2024	---	OPAP (CR)	17.76	0.40	p	17.69	19/01/2026	17.69	17.69	18.08	17.76	17.823 9659@17.76	2184@17.93	---	---	698,941	2,153	12,457,360.88	6,572,314.28	17.66	19.03	40501020
403,853,127	2.83	0.7216	0.8434	---	22/12/2025	18/06/1998	---	OTE (CR)	16.3	-1.21	€	16.5	19/01/2026	16.5	16.2	16.55	16.3	16.292 435@16.28	300@16.35	---	---	279,859	1,315	4,559,582.84	6,582,805.97	16.2	17.06	15102015

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]
		2023	2024	2025	Dividend [2]	Right																					
63,700,000	0.780	0.2313	0.3139	---	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	13.26	-1.19 €	13.42 19/01/2026	13.2	13.06	13.36	13.26	13.209	64@13.10	696@13.26	---	---	26,523	266	350,342.10	844,662.00	13.06	14	45201020
221,322,426	1.15 (0.1467)	(0.19)	---	---	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8	-4.65 €	8.39 19/01/2026	8.39	7.93	8.39	8	8.094	2204@7.99	3520@8.00	---	---	345,236	1,134	2,794,240.78	1,770,579.41	7.59	8.49	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	8.042	-2.64 €	8.26 19/01/2026	8.222	7.958	8.222	8.042	8.075	16358@8.04	38640@8.04	---	---	5,005,109	6,387	40,415,178.16	9,939,534.25	6.874	8.26	30101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1376	0.1713	---	16/12/2025	04/09/2020	---	AS COMPANY SA (CR)	3.89	0.26 p	3.88 19/01/2026	3.88	3.84	3.96	3.89	3.873	122@3.85	133@3.89	---	---	10,877	56	42,126.08	51,060.22	3.8	4.17	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.28	-1.62 €	7.4 19/01/2026	7.4	7.26	7.4	7.28	7.337	---	1241@7.62	---	---	5,218	59	38,282.02	101,920.00	7.22	7.5	35101015
3,150,744	0.360	0.563	0.5842	---	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	13.15	-0.76 €	13.25 19/01/2026	13.15	13.15	13.25	13.15	13.247	50@13.00	199@13.20	---	---	943	15	12,491.95	41,432.28	12.8	13.8	30202010
48,624,764	0.080	0.7	0.85	---	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	12.36	-2.68 €	12.7 19/01/2026	12.7	12.36	12.7	12.36	12.451	5@12.36	155@12.44	---	---	18,958	180	236,041.02	601,002.08	11.62	13.26	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.475	-0.42 €	0.477 19/01/2026	0.475	0.471	0.475	0.475	0.475	200@0.462	5388@0.475	---	---	11,900	8	5,652.10	84,624.96	0.459	0.489	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.9	-1.36 €	2.94 19/01/2026	2.94	2.89	2.96	2.91	2.916	2600@2.89	150@2.93	---	---	22,150	39	64,588.00	136,734.50	2.88	3.09	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.343	-3.11 €	0.354 19/01/2026	0.343	0.332	0.347	0.343	0.338	1000@0.333	1281@0.343	---	---	143,770	88	48,577.41	34,685.47	0.332	0.378	40203040
784,500	10.00	0.5008	0.4	0.15	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	7.15	---	7.15 19/01/2026	---	---	---	---	---	100@7.10	100@7.20	---	2024	---	---	---	5,609.18	7	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.62	0.98 p	0.614 19/01/2026	0.646	0.62	0.646	0.62	0.621	100@0.606	4170@0.620	---	---	10,423	17	6,471.27	6,551.97	0.596	0.646	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.5	-0.66 €	1.51 19/01/2026	1.51	1.486	1.526	1.5	1.505	112364@1.50	1251@1.50	---	---	961,034	604	1,446,775.83	2,427,018.61	1.44	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	11.9	-1.65 €	12.1 19/01/2026	12	11.5	12.1	11.9	11.831	1100@11.80	2130@12.00	---	---	19,460	140	230,228.90	222,295.57	10.95	12.25	35101010
15,333,480	0.150	---	0.04	---	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.83	-4.09 €	1.908 19/01/2026	1.902	1.83	1.938	1.83	1.871	649@1.83	270@1.85	---	---	129,939	238	243,155.55	28,060.27	1.83	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.434	-2.25 €	0.444 19/01/2026	0.449	0.425	0.449	0.434	0.429	3767@0.426	370@0.434	---	2024	81,710	78	35,062.70	52,587.30	0.422	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.955	-1.14 €	0.966 19/01/2026	0.97	0.948	0.978	0.955	0.955	5000@0.950	6000@0.956	---	---	117,776	98	112,419.78	161,436.60	0.948	1.004	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.16	-0.92 €	2.18 19/01/2026	2.16	2.16	2.16	2.16	2.16	1@2.16	4000@2.20	---	2024	200	1	432.00	10,238.40	2.1	2.32	10101015
17,120,280	0.940	0.12	0.3	---	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.8	-1.81 €	3.87 19/01/2026	3.89	3.8	3.89	3.8	3.814	250@3.70	26@3.80	---	---	7,827	24	29,848.64	65,057.06	3.72	4	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.59	-4.07 €	2.7 19/01/2026	2.69	2.59	2.69	2.59	2.599	3@2.59	150@2.67	---	---	550	6	1,429.50	11,446.81	2.5	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	36	1.70 p	35.4 19/01/2026	36	36	36	36	37	15@33.20	134@35.80	---	2024	20	3	740.00	16,873.20	33	36.2	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.85	---	8.85 19/01/2026	8.9	8.65	8.9	8.85	8.767	508@8.70	735@8.85	---	2024	2,812	15	24,653.00	92,925.00	8.65	9.1	55102015
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.822	-1.44 €	0.834 19/01/2026	0.832	0.82	0.834	0.822	0.826	8000@0.824	25@0.830	---	---	51,651	43	42,642.67	126,512.45	0.82	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	8.73	1.51 p	8.6 19/01/2026	8.69	8.37	8.75	8.73	8.499	500@8.50	151@8.73	---	---	26,204	126	222,703.13	123,107.69	8.12	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.67	-0.26 €	7.69 19/01/2026	7.7	7.6	7.72	7.67	7.652	60@7.60	8936@7.67	---	---	159,973	185	1,224,185.57	190,399.57	7.37	8.1	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.308	-2.97 €	1.348 19/01/2026	1.348	1.3	1.348	1.308	1.312	1000@1.30	2896@1.31	---	---	57,993	117	76,115.40	46,274.10	1.24	1.394	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	6.78	-0.88 €	6.84 19/01/2026	6.86	6.78	6.88	6.78	6.838	14@6.78	73@6.82	---	---	29,792	165	203,706.13	726,969.82	6.78	7.22	10101010
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	6.18	---	6.18 19/01/2026	6.02	6.02	6.24	6.18	6.143	502@6.02	1350@6.20	---	---	25,950	136	159,416.30	132,870.00	5.7	6.26	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.82	-4.17 €	8.16 19/01/2026	8.06	7.78	8.08	7.82	7.962	262@7.82	406@7.88	---	---	9,081	68	72,302.24	50,490.06	7.54	8.48	15101010
121,132,042	1.60	0.08	0.1	0.0651	30/12/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.955	-1.26 €	1.98 19/01/2026	1.98	1.95	1.99	1.955	1.976	980@1.96	1000@1.98	---	---	83,129	72	164,303.51	236,813.14	1.89	2.01	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.77	-1.77 €	2.82 19/01/2026	2.83	2.76	2.83	2.77	2.775	3028@2.76	1130@2.77	---	---	35,353	90	98,117.69	47,616.43	2.76	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	YIKNOT (CR)	2.06	-1.91 €	2.1 19/01/2026	2.12	2.06	2.13	2.06	2.079	3700@2.05	637@2.07	---	---	38,013	97	79,015.94	15,646.03	2.06	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.1	-1.54 €	5.18 19/01/2026	5.18	5.08	5.18	5.1	5.114	209@5.08	466@5.10	---	---	13,673	81	69,920.40	165,309.77	5	5.5	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.12	-0.25 €	8.14 19/01/2026	8.14	8.08	8.14	8.12	8.102	50@8.00	179@8.12	---	2024	3,176	28	25,732.46	30,321.41	7.96	8.26	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.32	-1.49 €	1.34 19/01/2026	1.34	1.3	1.34	1.32	1.317	10@1.30	100@1.38	---	---	261	5	343.74	20,196.00	1.3	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.845	-2.38 €	1.89 19/01/2026	1.895	1.81	1.895	1.845	1.846	20@1.82	542@1.85	---	---	40,967	126	75,630.99	44,255.09	1.81	2.06	50101035
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.26	-2.59 €	2.32 19/01/2026	2.28	2.24	2.28	2.26	2.25	100@2.24	498@2.26	---	---	2,384	29	5,363.16	14,294.50	2.22	2.44	50205010

Daily Official List																											Year: 147 Trading Day No: 12			
Section 2: Analytic Figures of Shares Transactions																											Tuesday, 20 January, 2026			
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]		
24,060,000	0.300	0.075	0.075	---	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.3	-1.29 €	2.33	19/01/2026	2.28	2.22	2.3	2.3	2.267	70@2.28	970@2.30	---	2024	20,241	87	45,879.09	55,338.00	2.22	2.52	50205010		
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	6.6	-0.75 €	6.65	19/01/2026	6.6	6.6	6.6	6.6	6.6	100@6.50	150@6.65	---	---	1,600	21	10,560.00	99,000.00	6.6	7.15	50203015		
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.37	-0.42 €	2.38	19/01/2026	2.4	2.31	2.4	2.37	2.363	1009@2.31	938@2.37	---	---	1,597	26	3,774.15	37,632.63	2.23	2.65	50101010		
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.346	-7.73 €	0.375	19/01/2026	0.363	0.346	0.367	0.346	0.357	5700@0.345	2000@0.359	---	---	61,452	80	21,908.77	12,013.12	0.346	0.386	40202015		
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.83	-0.26 €	3.84	19/01/2026	3.71	3.71	3.89	3.83	3.754	10@3.80	650@3.83	---	---	2,925	45	10,981.61	52,368.36	3.65	4.07	45102020		
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.38	-0.42 €	2.39	19/01/2026	2.37	2.33	2.39	2.38	2.348	347@2.34	54@2.38	---	---	11,387	50	26,740.69	43,187.50	2.33	2.57	55102010		
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.55	---	5.55	19/01/2026	5.55	5.45	5.6	5.45	5.529	241@5.45	145@5.60	---	2024	514	8	2,841.65	18,356.63	5.2	5.6	40204020		
23,828,130	0.500	0.108	0.1366	---	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.4	-2.44 €	2.46	19/01/2026	2.46	2.35	2.46	2.4	2.399	24@2.38	314@2.40	---	---	8,096	39	19,423.95	57,187.51	2.3	2.59	60101020		
19,864,886	5.60	0.672	0.672	---	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15.65	-1.88 €	15.95	19/01/2026	15.95	15.6	16.05	15.95	15.824	5@15.80	40@15.90	---	---	9,835	104	155,627.90	310,885.47	14.95	16.05	30101010		
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.985	-2.22 €	2.03	19/01/2026	2.02	1.98	2.02	1.985	1.986	250@1.98	998@1.99	---	---	23,201	81	46,086.39	53,059.42	1.98	2.22	50205010		
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.84	-1.03 €	3.88	19/01/2026	3.89	3.77	3.91	3.84	3.875	145@3.77	1330@3.84	---	---	9,504	46	36,826.24	139,392.00	3.77	3.99	65102030		
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.07	-3.72 €	2.15	19/01/2026	2.16	2.06	2.17	2.07	2.118	1180@2.06	2000@2.09	---	---	96,064	150	203,442.17	296,739.31	1.99	2.34	30302025		
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.94	-2.02 €	1.98	19/01/2026	1.995	1.91	1.995	1.94	1.948	50@1.91	800@1.94	---	---	6,113	30	11,908.52	168,267.80	1.91	2.07	20101010		
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	5	-3.47 €	5.18	19/01/2026	5.18	4.98	5.28	5	5.021	1300@4.99	260@5.00	---	2024	17,017	120	85,438.42	70,555.99	4.98	5.52	10101015		
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.255	-0.78 €	0.257	19/01/2026	0.257	0.253	0.257	0.255	0.256	350@0.252	1400@0.255	---	---	12,800	11	3,274.20	13,112.52	0.252	0.274	50101020		
18,567,912	0.590	0.16	0.201	---	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	6.38	-2.15 €	6.52	19/01/2026	6.5	6.36	6.6	6.38	6.412	242@6												

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]
		2023	2024	2025	Dividend [2]	Right																					
45,680,000	1.00	---	0.044	---	19/06/2025	27/03/2025	---	FAIS (CR)	3.62	-2.95 €	3.73 19/01/2026	3.73	3.61	3.73	3.62	3.662	153@3.61	400@3.62	---	---	53,879	103	197,331.83	165,361.60	3.415	3.79	40401020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.76	-1.30 €	0.77 19/01/2026	0.75	0.74	0.76	0.76	0.741	1034@0.740	40@0.760	---	2024	3,545	9	2,627.25	6,338.97	0.72	0.83	50205030

Main Market - Low Liquidity Class

243,164,193	0.300	0.07	0.07	---	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.845	-1.60 €	1.875 19/01/2026	1.875	1.84	1.89	1.845	1.853	1311@1.84	254@1.85	---	---	10,038	45	18,601.30	448,637.94	1.83	2.06	40501015
11,943,624	0.540	0.15	0.165	---	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8.3	---	8.3 19/01/2026	---	---	---	---	---	20@8.15	150@8.60	---	---	---	---	---	99,132.08	8	8.6	50203030
244,737,498	0.500	0.02	0.03	---	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.27	-2.31 €	1.3 19/01/2026	1.29	1.27	1.3	1.27	1.288	200@1.26	200@1.30	---	---	2,500	12	3,219.00	310,816.62	1.24	1.3	35102000
18,810,000	0.400	0.0381	0.0591	---	20/10/2025	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.5	-0.36 €	5.52 19/01/2026	5.46	5.46	5.5	5.5	5.498	50@5.40	637@5.50	---	---	1,085	9	5,965.70	103,455.00	5.16	5.6	40401025
3,417,600	0.100	0.016	---	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.448	---	0.448 19/01/2026	---	---	---	---	---	39@0.410	414@0.444	---	---	---	---	---	13,112.52	0.41	0.464	50101020
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	362	-1.09 €	366 19/01/2026	366	362	366	366	363.278	5@362.00	20@366.00	---	---	230	30	83,554.00	999,120.00	354	368	45103010
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	45.4	-2.15 €	46.4 19/01/2026	45.6	45	45.6	45	45.426	5@45.00	50@45.80	---	---	69	2	3,134.40	969,925.60	45	46.8	40501025
38,566,614	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.63	---	0.63 19/01/2026	---	---	---	---	---	200@0.610	1195@0.690	---	---	---	---	---	24,296.97	0.575	0.69	55101020
42,500,000	1.00	0.0383	0.0538	0.1673	21/11/2025	13/09/2023	---	MPLE KEDROS (CR)	4.26	---	4.26 19/01/2026	4.25	4.25	4.26	4.26	4.26	500@4.21	200@4.28	---	---	2,100	13	8,945.00	181,050.00	4.23	4.35	35102000
27,379,200	0.980	0.5001	0.52	---	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	14.8	---	14.8 19/01/2026	---	---	---	---	---	15@14.80	131@15.20	---	---	---	---	---	405,212.16	14.6	15.9	50203015
255,494,534	2.71	0.247	0.705	0.216	15/12/2025	30/09/2021	---	PRODEA (CR)	5.85	-0.85 €	5.9 19/01/2026	5.95	5.85	5.95	5.85	5.929	9685@5.85	100@5.95	---	---	2,365	7	14,021.00	1,494,643.02	5.7	6.1	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.24	---	1.24 19/01/2026	---	---	---	---	---	149@1.13	499@1.36	---	---	---	---	---	5,185.00	1.12	1.36	45102020
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6	---	6 19/01/2026	5.5	5.5	6.5	6.5	6.165	15@6.00	705@6.50	---	2024	41	8	252.75	6,066.00	5.5	7.5	55101020

Exchange Traded Funds (ETFs)

1,200,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	56.8	-1.66 €	57.76 19/01/2026	57.5	56.6	57.5	56.8	56.913	500@56.58	35@57.76	---	---	8,751	142	498,043.24	---	54.39	57.76	12003
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Surveillance

27,100,914	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.03	-2.83 €	1.06 19/01/2026	1.03	1.03	1.05	1.05	1.031	3789@1.05	400@1.06	---	---	2,479	17	2,555.15	27,913.94	1.03	1.07	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.32	---	0.32 19/01/2026	---	---	---	---	---	---	33@0.288	---	2024	---	---	---	3,095.04	0.29	0.32	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.2	---	0.2 19/01/2026	---	---	---	---	---	3000@0.180	1944@0.218	---	2024	---	---	---	3,095.04	0.188	0.2	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	0.16	0.16	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	0.206	0.206	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	0.51	0.51	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	0.138	0.138	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
MERMEREN KOMB. A.D. PR. (GDR)	5	40.00	200.00	10:36:18	18
GEK TERNA (CR)	24,607	30.30	745,592.10	10:57:26	20
EUROBANK (CR)	431,543	4.00	1,726,172.00	11:01:39	20
ONYX TOURISTIKI S.A. (CR)	175,000	1.75	306,250.00	11:15:26	20
EUROBANK (CR)	89,774	3.96	355,505.04	11:22:43	20
EUROBANK (CR)	550,000	3.98	2,188,450.00	12:01:22	20
EUROBANK (CR)	200,000	3.98	796,000.00	12:46:05	20
EUROBANK (CR)	300,000	3.98	1,194,300.00	12:58:37	20
PROFILE SA (CR)	23,500	7.65	179,775.00	13:05:11	20
PROFILE SA (CR)	26,500	7.65	202,725.00	13:05:38	20
EUROBANK (CR)	500,000	3.98	1,990,500.00	13:15:50	20
PROFILE SA (CR)	50,000	7.65	382,500.00	13:27:02	20
AVAX S.A. (CR)	25,000	3.44	86,000.00	13:47:37	20
GEK TERNA (CR)	19,151	30.28	579,892.28	13:48:10	20
EUROBANK (CR)	100,000	3.96	396,300.00	14:11:00	20
EUROBANK (CR)	100,000	3.96	396,400.00	14:11:27	20
GEK TERNA (CR)	10,000	30.28	302,800.00	14:13:14	20
BALLY'S INTRALOT (CR)	240,000	1.05	251,520.00	16:11:27	20
NATIONAL BANK (CR)	29,342	14.73	432,207.66	16:14:06	20
JUMBO SA (CR)	45,000	25.40	1,143,000.00	16:32:05	20
NATIONAL BANK (CR)	23,529	14.68	345,346.90	16:35:03	20
NATIONAL BANK (CR)	29,165	14.71	429,017.15	16:42:22	20
ONYX TOURISTIKI S.A. (CR)	8,501	1.87	15,854.37	16:48:41	18
OPAP (CR)	30,000	17.71	531,300.00	16:52:14	20
CrediaBank (CR)	164,137	1.52	249,488.24	17:00:32	18
CrediaBank (CR)	20,000	1.52	30,400.00	17:01:28	18
EUROBANK (CR)	105,704	3.96	418,165.02	17:02:32	20
CrediaBank (CR)	3,000	1.52	4,560.00	17:02:42	18
CrediaBank (CR)	14,000	1.52	21,280.00	17:03:27	18
EUROBANK (CR)	412,715	3.98	1,642,192.99	17:04:38	20
ONYX TOURISTIKI S.A. (CR)	2,000	1.90	3,800.00	17:12:39	18
ONYX TOURISTIKI S.A. (CR)	100,000	1.50	150,000.00	17:13:15	20
ONYX TOURISTIKI S.A. (CR)	7,218	1.90	13,714.20	17:13:26	18

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

- 1 - Compulsory Public Forced Sales
- 2 - Forced Sales of Fixed Registered Shares
- 3 - Forced Sales of Remaining Fractional Shares

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	20/01/2026	5,000	1,200,078	---	---	1,200,078	69,267,790.00	57.7194	1.15	01/07/2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	2.4278	3.5730	95.7000	95.7000	95.7000	95.7000	19/01/2026	9,000	8,634.85	95.5501	B	20/01/2026	95.0600	96.3000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	11	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	---	3.4400	99.0000	99.1000	99.0000	98.9430	19/01/2026	36,000	35,645.40	98.9001	B	20/01/2026	98.5700	99.6700
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	10	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	6.3861	3.0180	97.0000	97.3000	97.1113	97.4000	19/01/2026	31,000	30,302.47	97.3000	B	20/01/2026	97.0000	98.0000
197,650	1,000.00	1,000.00	3.60	12/03/2026	7	---	14	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	13.2000	6.5810	99.3501	99.3501	99.3501	99.4600	19/01/2026	6,000	6,040.21	99.3802	B	20/01/2026	99.3003	100.1750
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	13	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	6.6444	3.1490	99.2000	99.2200	99.2033	99.2000	19/01/2026	6,000	5,992.07	99.2600	B	20/01/2026	99.0125	99.7794
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	8	---	1	PREMIA S.A. (Non Convertible)	14.0778	4.0700	98.0000	99.0000	98.2920	98.7530	19/01/2026	67,000	66,798.85	98.0000	B	20/01/2026	98.0104	99.4999
500,000	1,000.00	1,000.00	3.80	18/11/2032	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	6.8611	3.8710	99.4000	99.6800	99.4729	99.6970	19/01/2026	115,000	115,232.87	99.4011	B	20/01/2026	99.3000	99.9999
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	10	---	1	PRODEA REIC S.A.(Non Convertible)	0.1278	3.6110	96.0000	96.3000	96.0769	96.3000	19/01/2026	50,000	48,091.97	96.0800	B	20/01/2026	96.0000	97.5000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	9	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.7722	3.2370	99.2000	99.3000	99.2870	99.1870	19/01/2026	115,000	114,958.81	99.2000	B	20/01/2026	99.0100	99.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	1.2986	3.2330	98.3020	98.8000	98.6201	98.5000	19/01/2026	53,000	52,337.49	98.5000	B	20/01/2026	98.3020	99.4000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	9	---	1	NOVAL PROPERTY REIC (Non Convertible)	3.3125	3.1810	97.6200	97.6500	97.6400	97.7000	19/01/2026	30,000	29,391.38	97.6000	B	20/01/2026	96.3000	98.3498
250,000	1,000.00	1,000.00	3.70	04/07/2032	7	---	2	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	1.7472	3.4420	100.0002	101.0000	101.0000	101.0000	19/01/2026	12,000	12,047.03	100.2300	B	20/01/2026	100.0518	102.0999
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	8	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	13.4389	3.6950	98.7600	98.7800	98.7790	98.7830	19/01/2026	20,000	20,024.58	98.7510	B	20/01/2026	98.6100	99.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	21.7556	3.5810	100.7100	101.0000	100.8253	101.0000	19/01/2026	25,000	25,750.22	100.7520	B	20/01/2026	100.7100	102.8500
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	6	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	1.1111	3.3530	101.0500	101.3000	101.1880	101.1000	19/01/2026	41,000	41,532.66	101.0600	B	20/01/2026	101.0000	101.4000
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	5	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	5.8056	3.8790	103.0000	103.2500	103.0833	103.1100	19/01/2026	6,000	6,219.83	103.0000	B	20/01/2026	103.0000	104.1000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	4	---	1	AUTOHELLAS S.A. (Non Convertible)	21.6042	3.5910	100.7000	101.0000	100.9647	100.8040	19/01/2026	17,000	17,531.27	100.8000	B	20/01/2026	100.8044	101.8000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	4	---	1	INTRALOT S.A. (Non Convertible)	24.6667	4.4410	102.8900	102.8900	102.8900	102.4030	19/01/2026	3,000	3,160.70	102.4200	B	20/01/2026	101.9300	103.2200
140,000	1,000.00	1,000.00	4.70	15/12/2030	5	---	1	---	1	AKTOR A.E. (Μη μετατρέψιμο)	4.9611	4.0010	102.6000	103.0000	102.8200	102.8000	19/01/2026	20,000	20,663.22	102.7000	B	20/01/2026	102.2200	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)	10.2222	3.5190	98.0000	98.1000	98.0593	98.0000 19/01/2026	16,000	15,853.05	98.0510	B	20/01/2026	97.4000 99.3790
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	9	---	1	ELVALHALCOR S.A. (Non Convertible)	4.4917	3.4730	96.3000	97.0000	96.3948	96.4000 19/01/2026	58,000	56,169.52	96.3500	B	20/01/2026	96.1009 97.0000

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	---	---	---	---	---	---	---	---	---
4,000,000	1,000.00	3.38	Actual/Actual	16/06/2036	10	---	16/06	3.38	1	GGB-FXD-160636-10Y-3.375-1000.00	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
4,500,000	1,000.00	3.63	Actual/Actual	15/06/2035	10	---	15/06	3.63	1	GGB-FXD-150635-10Y-3.625-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,298,012	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR Actual/360	15/12/2027	5	---	- 15/03 - 15/09 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
5,733.10	5,612.85	5,629.78	-1.80%	February 2026	5,720.00	5,720.00	5,615.00	5,635.00	5,635.00	---	---		5,750.00	---	177	467	6,031	
				March 2026	5,710.00	5,710.00	5,621.00	5,635.00	5,635.00	---	---		---	5,745.00	---	14	56	67
				April 2026	---	---	---	---	5,761.25	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	5,781.25	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	5,810.25	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	5,839.25	---	---		---	---	---	---	---	
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)														
2,668.50	2,569.92	2,585.17	-3.12%	March 2026	2,598.50	2,598.50	2,593.00	2,593.00	2,593.00	---	---		---	2,685.75	---	4	150	3,100
				June 2026	---	---	---	---	2,691.00	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	2,704.50	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	2,717.75	---	---		---	---	---	---	---	
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
9,566.58	9,263.35	9,311.65	-2.66%	February 2026	---	---	---	---	9,475.00	---	---		8,736.50	---	---	---	---	
				March 2026	---	---	---	---	9,598.50	---	---		---	---	---	---	---	
				April 2026	---	---	---	---	9,613.25	---	---		---	---	---	---	---	
				May 2026	---	---	---	---	9,628.25	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	9,646.75	---	---		---	---	---	---	---	
				July 2026	---	---	---	---	9,661.75	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	9,695.25	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	9,743.50	---	---		---	---	---	---	---	

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.93	2.87	2.89	-1.20%	March 2026	2.91	2.91	2.89	2.89	2.89	---	---	---	3.09	---	27	327	14,326
				June 2026	---	---	---	---	2.95	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.96	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2.98	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.98	13.72	13.86	-0.86%	March 2026	13.90	13.95	13.80	13.86	13.86	---	---	---	14.68	---	19	62	4,467
				June 2026	---	---	---	---	14.10	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.17	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.24	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.9	9.7	9.9	0.51%	March 2026	9.64	9.97	9.62	9.91	9.91	---	---	---	10.00	---	60	1,016	81,760
				June 2026	---	---	---	---	9.93	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.98	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.03	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.95	3.808	3.838	-3.33%	March 2026	3.95	3.95	3.82	3.85	3.85	---	---	---	4.02	---	361	9,150	50,592
				June 2026	---	---	---	---	4.06	---	---	---	4.00	---	---	---	10
				September 2026	---	---	---	---	4.02	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.04	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.18	10.87	10.87	-2.77%	March 2026	11.15	11.15	10.93	10.94	10.94	---	---	---	11.22	---	13	59	225
				June 2026	---	---	---	---	11.27	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.33	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.39	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.7	12.36	12.36	-2.68%	March 2026	---	---	---	---	12.86	---	---	---	13.14	---	---	---	528
				June 2026	---	---	---	---	12.81	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	12.87	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	12.93	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.5	3.3	3.33	-4.86%	March 2026	3.44	3.49	3.34	3.39	3.39	---	---	---	3.55	---	26	108	3,362
				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
BALLY'S INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.07	1.038	1.038	-2.63%	March 2026	1.06	1.06	1.04	1.05	1.05	---	---		1.27	---	21	3,428	1,036,753
				June 2026	---	---	---	---	1.07	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.08	---	---		---	---	---	---	---
				December 2026	---	---	---	---	1.09	---	---		---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.56	8.42	8.48	-0.93%	March 2026	8.56	8.56	8.49	8.50	8.50	---	---		8.74	---	41	207	4,386
				June 2026	---	---	---	---	8.63	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.68	---	---		---	---	---	---	---
				December 2026	---	---	---	---	8.72	---	---		---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.5	44.96	45.16	-0.31%	March 2026	45.41	45.50	45.20	45.20	45.20	---	---		46.44	---	11	46	263
				June 2026	---	---	---	---	45.68	---	---		---	---	---	---	---
				September 2026	---	---	---	---	45.91	---	---		---	---	---	---	---
				December 2026	---	---	---	---	46.14	---	---		---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
17.32	16.72	17.3	1.41%	March 2026	16.94	17.31	16.90	17.29	17.29	---	---		17.31	---	19	57	4,671
				June 2026	---	---	---	---	17.20	---	---		---	---	---	---	---
				September 2026	---	---	---	---	17.29	---	---		---	---	---	---	---
				December 2026	---	---	---	---	17.38	---	---		---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.526	1.486	1.5	-0.66%	March 2026	1.50	1.52	1.48	1.50	1.50	---	---		1.74	---	84	1,770	16,827
				June 2026	---	---	---	---	1.52	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.53	---	---		---	---	---	---	---
				December 2026	---	---	---	---	1.54	---	---		---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.382	1.324	1.324	-3.08%	March 2026	1.36	1.36	1.31	1.32	1.32	---	---		1.77	---	21	181	2,555
				June 2026	---	---	---	---	1.38	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.38	---	---		---	---	---	---	---
				December 2026	---	---	---	---	1.39	---	---		---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.24	4.08	4.095	-3.42%	March 2026	4.23	4.23	4.10	4.12	4.12	---	---		4.27	---	41	225	4,965
				June 2026	---	---	---	---	4.28	---	---		---	---	---	---	---
				September 2026	---	---	---	---	4.30	---	---		---	---	---	---	---
				December 2026	---	---	---	---	4.32	---	---		---	---	---	---	---

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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
EUROBANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.018	3.89	3.92	-3.42%	March 2026	4.01	4.02	3.91	3.94	3.94	---	---	---	4.08	---	117	1,625	21,807
				June 2026	---	---	---	---	4.09	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.11	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.13	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.35	7.19	7.3	-1.35%	March 2026	7.32	7.32	7.25	7.30	7.30	---	---	---	8.03	---	10	74	11,866
				June 2026	---	---	---	---	7.46	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.50	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.54	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.18	4.09	4.09	-2.04%	March 2026	4.13	4.13	4.11	4.13	4.13	---	---	---	4.45	---	10	36	4,947
				June 2026	---	---	---	---	4.21	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.23	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.25	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.38	30.02	30.28	0.07%	March 2026	30.50	30.50	30.26	30.30	30.30	---	---	---	30.70	---	36	221	8,332
				June 2026	---	---	---	---	30.51	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	30.67	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	30.82	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.12	6.02	6.04	-0.98%	March 2026	6.10	6.10	6.05	6.06	6.06	---	---	---	6.40	---	21	174	3,546
				June 2026	---	---	---	---	6.15	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.18	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.21	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.605	8.49	8.49	-1.16%	March 2026	8.58	8.62	8.54	8.54	8.54	---	---	---	8.82	---	8	33	5,137
				June 2026	---	---	---	---	8.66	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.71	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.75	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.605	3.47	3.48	-3.60%	March 2026	3.61	3.61	3.49	3.50	3.50	---	---	---	3.88	---	81	473	12,186
				June 2026	---	---	---	---	3.64	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.66	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.68	---	---	---	---	---	---	---	---

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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)													
25.74	25.28	25.4	-1.63%	March 2026	25.84	25.84	25.40	25.56	25.56	---	---	---	28.76	---	77	558	3,076
				June 2026	---	---	---	---	26.04	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	26.17	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	26.30	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.07	6.94	6.96	-1.42%	March 2026	7.08	7.08	6.98	6.99	6.99	---	---	---	7.42	---	46	423	15,329
				June 2026	---	---	---	---	7.12	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.19	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.76	41.86	42	-1.73%	March 2026	42.87	42.95	42.10	42.10	42.10	---	---	---	48.02	---	148	364	13,344
				June 2026	---	---	---	---	43.10	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	43.31	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	43.53	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.8	3.72	3.79	-0.26%	March 2026	---	---	---	---	3.87	---	---	---	3.90	---	---	---	141
				June 2026	---	---	---	---	3.83	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.85	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.87	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.14	29.22	29.9	1.36%	March 2026	29.44	30.06	29.31	29.82	29.82	---	---	---	31.66	---	23	134	1,306
				June 2026	---	---	---	---	29.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	29.90	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	30.05	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.205	14.635	14.78	-3.46%	March 2026	15.22	15.26	14.71	14.81	14.81	---	---	---	15.44	---	172	1,361	15,396
				June 2026	---	---	---	---	15.33	---	---	---	15.39	---	---	---	2
				September 2026	---	---	---	---	15.52	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	15.59	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.08	17.69	17.76	0.40%	March 2026	17.94	18.08	17.80	17.80	17.80	---	---	---	19.13	---	20	51	3,368
				June 2026	---	---	---	---	17.84	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.93	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.02	---	---	---	---	---	---	---	---

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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
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.39	7.93	8	-4.65%	March 2026	8.34	8.34	7.97	8.03	8.03	---	---	---	8.62	---	72	333	1,128
				June 2026	---	---	---	---	8.46	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.50	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.55	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.55	16.2	16.3	-1.21%	March 2026	16.50	16.52	16.29	16.31	16.31	---	---	---	17.50	---	25	83	1,969
				June 2026	---	---	---	---	16.64	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.72	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	16.81	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
40	38.4	38.95	-2.62%	March 2026	38.63	38.65	38.63	38.65	38.65	---	---	---	41.77	---	2	2	73
				June 2026	---	---	---	---	40.34	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	40.54	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	40.74	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.222	7.958	8.042	-2.64%	March 2026	8.20	8.21	7.99	8.05	8.05	---	---	---	8.29	---	336	3,259	59,935
				June 2026	---	---	---	---	8.36	---	---	---	8.24	---	---	---	11
				September 2026	---	---	---	---	8.37	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.41	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.63	18.34	18.52	-0.59%	March 2026	18.84	18.86	18.45	18.71	18.71	---	---	---	18.91	---	62	277	20,382
				June 2026	---	---	---	---	18.79	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.88	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.97	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.88	6.78	6.78	-0.88%	March 2026	---	---	---	---	6.84	---	---	---	7.26	---	---	---	335
				June 2026	---	---	---	---	6.90	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.93	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.97	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
54.5	53.8	54.4	-0.91%	March 2026	54.20	54.20	54.20	54.20	54.20	---	---	---	55.70	---	3	12	238
				June 2026	---	---	---	---	55.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	55.64	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	55.92	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
12.02	11.68	12	-0.99%	March 2026	12.11	12.11	11.84	12.01	12.01	---	---		12.36	---	67	305	2,199
				June 2026	---	---	---	---	12.22	---	---		---	---	---	---	---
				September 2026	---	---	---	---	12.28	---	---		---	---	---	---	---
				December 2026	---	---	---	---	12.34	---	---		---	---	---	---	---

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

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

FTSE/Athex Large Cap

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

Call Options																Put Options																				
February 2026								March 2026								Other Months		February 2026								March 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	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,389.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350			
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,339.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400			
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,289.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,450			
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,240.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500			
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,190.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550			
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,140.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600			
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,090.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650			
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,040.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700			
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,990.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750			
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,941.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800			
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,891.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,850			
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,841.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,900			
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,791.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,950			
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,741.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			4,000			
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,642.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,100			
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,542.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,200			
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,442.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,300			
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,343.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			4,400			
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,293.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,450			
4,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,243.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,500			
4,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,193.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			4,550			
4,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,143.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-			4,600			
4,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,093.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-			4,650			
4,700	0.00	0.00	0.00	-	1,043.00	-	-	0.00	0.00	0.00	-	1,044.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.16	-	-			4,700			
4,750	0.00	0.00	0.00	-	993.00	-	-	0.00	0.00	0.00	-	994.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.28	-	-			4,750			
4,800	0.00	0.00	0.00	-	943.00	-	-	0.00	0.00	0.00	-	944.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.46	-	-			4,800			
4,850	0.00	0.00	0.00	-	893.00	-	-	0.00	0.00	0.00	-	895.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.75	-	-			4,850			
4,900	0.00	0.00	0.00	-	843.00	-	-	0.00	0.00	0.00	-	845.00	-	-			0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.20	-	-			4,900			
4,950	0.00	0.00	0.00	-	793.00	-	-	0.00	0.00	0.00	-	796.00	-	-			0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	1.80	-	-			4,950			
5,000	0.00	0.00	0.00	-	743.00	-	-	0.00	0.00	0.00	-	747.00	-	-			0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	2.80	-	-			5,000			
5,050	0.00	0.00	0.00	-	694.00	-	-	0.00	0.00	0.00	-	699.00	-	-			0.00	0.00	0.00	-	0.34	-	-	0.00	0.00	0.00	-	4.10	-	-			5,050			
5,100	0.00	0.00	0.00	-	644.00	-	-	0.00	0.00	0.00	-	651.00	-	-			0.00	0.00	0.00	-	0.65	-	-	0.00	0.00	0.00	-	5.90	-	-			5,100			
5,150	0.00	0.00	0.00	-	595.00	-	-	0.00	0.00	0.00	-	603.00	-	-			0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	8.40	-	-			5,150			
5,200	0.00	0.00	0.00	-	546.00	-	-	0.00	0.00	0.00	-	557.00	-	-			0.00	0.00	0.00	-	2.00	-	49	0.00	0.00	0.00	-	11.75	-	-			5,200			
5,250	0.00	0.00	0.00	-	497.00	-	30	0.00	0.00	0.00	-	511.00	-	-			0.00	0.00	0.00	-	3.40	-	15	0.00	0.00	0.00	-	16.00	-	-			5,250			
5,300	0.00	0.00	0.00	-	449.00	-	510	0.00	0.00	0.00	-	467.00	-	-			0.00	0.00	0.00	-	5.60	-	41	0.00	0.00	0.00	-	21.50	-	-			5,300			

FTSE/Athex Large Cap

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

Call Options															Put Options																						
February 2026								March 2026							Other Months		February 2026								March 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	-	403.00	-	45	0.00	0.00	0.00	-	424.00	-	-			0.00	0.00	0.00	-	8.80	-	30	0.00	0.00	0.00	-	28.50	-	-			5,350				
5,400	0.00	0.00	0.00	-	357.00	-	61	0.00	0.00	0.00	-	383.00	-	-			0.00	0.00	0.00	-	13.25	-	31	0.00	0.00	0.00	-	37.25	-	-			5,400				
5,450	0.00	0.00	0.00	-	314.00	-	141	0.00	0.00	0.00	-	344.00	-	-			0.00	0.00	0.00	-	19.50	-	32	0.00	0.00	0.00	-	47.50	-	-			5,450				
5,500	0.00	0.00	0.00	-	272.00	-	66	0.00	0.00	0.00	-	306.00	-	-			0.00	0.00	0.00	-	28.00	-	150	0.00	0.00	0.00	-	60.00	-	-			5,500				
5,550	0.00	0.00	0.00	-	233.00	-	60	0.00	0.00	0.00	-	271.00	-	-			60.00	0.00	60.00	60.00	60.00	1	121	0.00	0.00	0.00	-	74.50	-	-			5,550				
5,600	151.00	151.00	141.00	141.00	141.00	2	11	0.00	0.00	0.00	-	238.00	-	60	92.00	151.00	78.00	104.00	104.00	104.00	46	121	119.00	145.00	118.00	145.00	145.00	152	32			5,600					
5,650	139.00	147.00	101.00	101.00	101.00	34	91	167.00	170.00	152.00	152.00	152.00	61	30	110.00	147.00	110.00	124.00	124.00	124.00	2	120	0.00	0.00	0.00	-	111.00	-	70			5,650					
5,700	119.00	119.00	103.00	103.00	103.00	31	131	148.00	148.00	143.00	143.00	143.00	3	60	0.00	119.00	0.00	-	90.50	-	121	0.00	0.00	0.00	-	133.00	-	60			5,700						
5,750	0.00	0.00	0.00	-	109.00	-	213	0.00	0.00	0.00	-	154.00	-	-			0.00	0.00	0.00	-	115.00	-	122	220.00	220.00	220.00	220.00	220.00	30	60			5,750				
5,800	0.00	0.00	0.00	-	87.00	-	20	0.00	0.00	0.00	-	132.00	-	-			0.00	0.00	0.00	-	142.00	-	-	253.00	253.00	253.00	253.00	253.00	30	-			5,800				
5,850	0.00	0.00	0.00	-	68.00	-	5	0.00	0.00	0.00	-	111.00	-	-			0.00	0.00	0.00	-	173.00	-	-	0.00	0.00	0.00	-	214.00	-	-			5,850				
5,900	0.00	0.00	0.00	-	52.00	-	-	0.00	0.00	0.00	-	93.00	-	-			0.00	0.00	0.00	-	207.00	-	-	0.00	0.00	0.00	-	246.00	-	-			5,900				
5,950	0.00	0.00	0.00	-	39.50	-	-	0.00	0.00	0.00	-	77.50	-	-			0.00	0.00	0.00	-	245.00	-	-	0.00	0.00	0.00	-	280.00	-	-			5,950				
6,000	0.00	0.00	0.00	-	29.25	-	-	0.00	0.00	0.00	-	64.00	-	-			0.00	0.00	0.00	-	284.00	-	-	0.00	0.00	0.00	-	316.00	-	-			6,000				
6,050	0.00	0.00	0.00	-	21.25	-	-	0.00	0.00	0.00	-	52.50	-	-			0.00	0.00	0.00	-	326.00	-	-	0.00	0.00	0.00	-	354.00	-	-			6,050				
6,100	0.00	0.00	0.00	-	15.25	-	-	0.00	0.00	0.00	-	42.50	-	-			0.00	0.00	0.00	-	370.00	-	-	0.00	0.00	0.00	-	394.00	-	-			6,100				
6,150	0.00	0.00	0.00	-	10.75	-	-	0.00	0.00	0.00	-	34.00	-	-			0.00	0.00	0.00	-	416.00	-	-	0.00	0.00	0.00	-	436.00	-	-			6,150				
6,200	0.00	0.00	0.00	-	7.40	-	-	0.00	0.00	0.00	-	27.25	-	-			0.00	0.00	0.00	-	462.00	-	-	0.00	0.00	0.00	-	479.00	-	-			6,200				
6,250	0.00	0.00	0.00	-	5.00	-	-	0.00	0.00	0.00	-	21.50	-	-			0.00	0.00	0.00	-	510.00	-	-	0.00	0.00	0.00	-	523.00	-	-			6,250				
Totals:						67	1,384							64	150	0	0							49	953							212	222	0	0		
Number of Trades:						9								6		0								8								9		0			

ALPHA BANK (CR)

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

Call Options															Put Options																					
February 2026								March 2026								Other Months		February 2026								March 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						-	-	0.000	0.000	0.000		1.98	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		1.78	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.300	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.68	-	-			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		1.57	-	-	0.000	0.000	0.000		1.58	-	-			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		1.47	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.025			
2.600	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.38	-	-			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		1.27	-	-	0.000	0.000	0.000		1.28	-	-			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		1.17	-	-	0.000	0.000	0.000		1.18	-	-			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		1.08	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.029			
3.000	0.000	0.000	0.000		0.975	-	-	0.000	0.000	0.000		0.982	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.030			
3.100	0.000	0.000	0.000		0.876	-	-	0.000	0.000	0.000		0.884	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.031			
3.200	0.000	0.000	0.000		0.776	-	-	0.000	0.000	0.000		0.788	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.032			
3.300	0.000	0.000	0.000		0.678	-	-	0.000	0.000	0.000		0.694	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.033			
3.400	0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000		0.604	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.023	-	-			0.034			
3.500	0.000	0.000	0.000		0.486	-	-	0.000	0.000	0.000		0.518	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.037	-	-			0.035			
3.600	0.000	0.000	0.000		0.397	-	-	0.000	0.000	0.000		0.438	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.056	-	-			0.036			
3.700	0.000	0.000	0.000		0.314	-	-	0.000	0.000	0.000		0.364	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.082	-	-			0.037			
3.800	0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.299	-	-			0.000	0.000	0.000		0.065	-	28	0.000	0.000	0.000		0.117	-	-			0.038			
3.900	0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.241	-	-			0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.159	-	-			0.039			
4.000	0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.208	-	-			0.040			
4.250	0.000	0.000	0.000		0.046	-	2,000	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.366	-	-			0.043			
4.400						-	-	0.000	0.000	0.000		0.063	-	-								-	-	0.000	0.000	0.000		0.481	-	-			0.044			
4.500	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.538	-	-	0.000	0.000	0.000		0.566	-	-			0.045			
4.750	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.790	-	-			0.048			
4.800						-	-	0.000	0.000	0.000		0.016	-	-								-	-	0.000	0.000	0.000		0.838	-	-			0.048			
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.03	-	-			0.050			
5.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.28	-	-			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		1.53	-	-	0.000	0.000	0.000		1.53	-	-			0.055			
5.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.78	-	-			0.058			
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.03	-	-			0.060			
6.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.28	-	-			0.063			
6.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.53	-	-			0.065			
Totals:																																				

NATIONAL BANK (CR)

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

Call Options																Put Options																				
February 2026								March 2026								Other Months		February 2026								March 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						-	-	0.000	0.000	0.000		9.33	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		8.93	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		8.53	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		8.13	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600						-	-	0.000	0.000	0.000		7.74	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000						-	-	0.000	0.000	0.000		7.34	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.250						-	-	0.000	0.000	0.000		7.09	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.083			
8.400						-	-	0.000	0.000	0.000		6.94	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.500						-	-	0.000	0.000	0.000		6.84	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.085			
8.750						-	-	0.000	0.000	0.000		6.59	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
8.800						-	-	0.000	0.000	0.000		6.54	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.000	0.000	0.000	0.000		6.33	-	-	0.000	0.000	0.000		6.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.090			
9.200						-	-	0.000	0.000	0.000		6.14	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.250	0.000	0.000	0.000		6.08	-	-	0.000	0.000	0.000		6.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.093			
9.500	0.000	0.000	0.000		5.83	-	-	0.000	0.000	0.000		5.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095			
9.600						-	-	0.000	0.000	0.000		5.74	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750	0.000	0.000	0.000		5.58	-	-	0.000	0.000	0.000		5.59	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.098			
10.000	0.000	0.000	0.000		5.33	-	-	0.000	0.000	0.000		5.34	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
10.500	0.000	0.000	0.000		4.83	-	-	0.000	0.000	0.000		4.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000	0.000	0.000	0.000		4.33	-	-	0.000	0.000	0.000		4.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
11.500	0.000	0.000	0.000		3.83	-	-	0.000	0.000	0.000		3.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.115			
12.000	0.000	0.000	0.000		3.33	-	-	0.000	0.000	0.000		3.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.120			
12.500	0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.88	-	-			0.000	0.000	0.000		0.003	-	60	0.000	0.000	0.000		0.027	-	-			0.125			
13.000	0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.062	-	-			0.130			
13.500	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		0.036	-	20	0.000	0.000	0.000		0.123	-	-			0.135			
14.000	0.000	0.000	0.000		1.43	-	30	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.091	-	10	0.000	0.000	0.000		0.221	-	-			0.140			
14.500	0.000	0.000	0.000		1.03	-	10	0.000	0.000	0.000		1.22	-	-			0.299	0.299	0.299	0.299	0.299	1	33	0.000	0.000	0.000		0.365	-	-			0.145			
15.000	0.000	0.000	0.000		0.700	-	20	0.000	0.000	0.000		0.918	-	-			0.390	0.390	0.390	0.390	0.390	10	-	0.000	0.000	0.000		0.561	-	-			0.150			
15.500	0.000	0.000	0.000		0.448	-	25	0.000	0.000	0.000		0.669	-	-			0.000	0.000	0.000		0.612	-	-	0.000	0.000	0.000		0.812	-	-			0.155			
16.000	0.000	0.000	0.000		0.264	-	500	0.000	0.000	0.000		0.471	-	-			0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000		1.11	-	-			0.160			
16.500	0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.321	-	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.47	-	-			0.165			
17.000	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.211	-	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.86	-	-			0.170			
17.500	0.000	0.000																																		

NATIONAL BANK (CR)

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

Call Options																Put Options																							
Exercise Price	February 2026							March 2026							Other Months		February 2026							March 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							
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		4.19	-	-	0.000	0.000	0.000		4.19	-	-			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		4.69	-	-	0.000	0.000	0.000		4.69	-	-			0.200						
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		5.69	-	-	0.000	0.000	0.000		5.69	-	-			0.210						
Totals:							0	585								0	0	0	0								0	123								0	0	0	0
Number of Trades:							0									0	0	0									2.00									0		0	

OPAP (CR)

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

Call Options																Put Options																				
February 2026								March 2026								Other Months		February 2026								March 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
11.000						-	-	0.000	0.000	0.000		6.73	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		5.71	-	-	0.000	0.000	0.000		5.73	-	-			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		5.21	-	-	0.000	0.000	0.000		5.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125			
13.000	0.000	0.000	0.000		4.71	-	-	0.000	0.000	0.000		4.73	-	-			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		4.21	-	-	0.000	0.000	0.000		4.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135			
14.000	0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		3.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.140			
14.500	0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000		3.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.145			
15.000	0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.76	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.150			
15.500	0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.042	-	-			0.155			
16.000	0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.092	-	-			0.160			
16.500	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.182	-	-			0.165			
17.000	0.000	0.000	0.000		0.891	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.171	-	-	0.250	0.250	0.250	0.250	0.250	30	0			0.170			
17.500	0.000	0.000	0.000		0.568	-	-	0.000	0.000	0.000		0.764	-	-			0.287	0.287	0.287	0.287	0.287	8	55	0.000	0.000	0.000		0.519	-	-			0.175			
18.000	0.000	0.000	0.000		0.326	-	-	0.000	0.000	0.000		0.523	-	-			0.000	0.000	0.000		0.607	-	105	0.000	0.000	0.000		0.779	-	-			0.180			
18.500	0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.342	-	-			0.000	0.000	0.000		0.956	-	-	0.000	0.000	0.000		1.10	-	-			0.185			
19.000	0.000	0.000	0.000		0.079	-	115	0.000	0.000	0.000		0.213	-	-			0.000	0.000	0.000		1.37	-	50	0.000	0.000	0.000		1.47	-	-			0.190			
19.500	0.000	0.000	0.000		0.034	-	20	0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000		1.83	-	50	0.000	0.000	0.000		1.89	-	-			0.195			
20.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.34	-	-			0.200			
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000		3.31	-	-			0.210			
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		4.31	-	-	0.000	0.000	0.000		4.31	-	-			0.220			
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.31	-	-	0.000	0.000	0.000		5.31	-	-			0.230			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.31	-	-	0.000	0.000	0.000		6.31	-	-			0.240			
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.31	-	-	0.000	0.000	0.000		7.31	-	-			0.250			
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.31	-	-	0.000	0.000	0.000		8.31	-	-			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		9.31	-	-	0.000	0.000	0.000		9.31	-	-			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		10.31	-	-	0.000	0.000	0.000		10.31	-	-			0.280			
29.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		11.31	-	-			0.290			
30.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		12.31	-	-			0.300			
Totals:						0	135						0	0	0	0						0	260					30	0	0	0					
Number of Trades:						0							0		0							1.00					3		0							

OTE (CR)

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

Call Options																Put Options																				
February 2026								March 2026								Other Months		February 2026								March 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						-	-	0.000	0.000	0.000		6.93	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		6.53	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100			
10.500						-	-	0.000	0.000	0.000		6.03	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000						-	-	0.000	0.000	0.000		5.54	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110			
11.500	0.000	0.000	0.000		5.02	-	-	0.000	0.000	0.000		5.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115			
12.000	0.000	0.000	0.000		4.52	-	-	0.000	0.000	0.000		4.54	-	-			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		4.02	-	-	0.000	0.000	0.000		4.04	-	-			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		3.52	-	-	0.000	0.000	0.000		3.54	-	-			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		3.02	-	-	0.000	0.000	0.000		3.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.135			
14.000	0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.140			
14.500	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.032	-	-			0.145			
15.000	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.076	-	-			0.150			
15.500	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.167	-	-			0.155			
16.000	0.000	0.000	0.000		0.711	-	-	0.000	0.000	0.000		0.865	-	-			0.251	0.251	0.251	0.251	0.251	10	-	0.000	0.000	0.000		0.314	-	-			0.160			
16.500	0.000	0.000	0.000		0.409	-	-	0.000	0.000	0.000		0.576	-	-			0.000	0.000	0.000		0.382	-	15	0.000	0.000	0.000		0.525	-	-			0.165			
17.000	0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.366	-	-			0.000	0.000	0.000		0.685	-	-	0.000	0.000	0.000		0.817	-	-			0.170			
17.500	0.000	0.000	0.000		0.095	-	30	0.000	0.000	0.000		0.218	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.17	-	-			0.175			
18.000	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.58	-	-			0.180			
18.500	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.03	-	-			0.185			
19.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.50	-	-			0.190			
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.00	-	-			0.195			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.50	-	-			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		4.50	-	-	0.000	0.000	0.000		4.50	-	-			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		5.50	-	-	0.000	0.000	0.000		5.50	-	-			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		6.50	-	-	0.000	0.000	0.000		6.50	-	-			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		7.50	-	-	0.000	0.000	0.000		7.50	-	-			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		8.50	-	-	0.000	0.000	0.000		8.50	-	-			0.250			
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.50	-	-			0.260			
Totals:						0	30						0	0	0	0						0	15					0	0	0	0					
Number of Trades:						0							0		0							1.00					0		0							

PIRAEUS BANK (CR)

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

Call Options															Put Options																					
February 2026								March 2026								Other Months		February 2026								March 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		4.02	-	-	0.000	0.000	0.000		4.02	-	-			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		3.77	-	-	0.000	0.000	0.000		3.77	-	-			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		3.52	-	-	0.000	0.000	0.000		3.53	-	-			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		3.27	-	-	0.000	0.000	0.000		3.28	-	-			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		3.02	-	-	0.000	0.000	0.000		3.03	-	-			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		2.77	-	-	0.000	0.000	0.000		2.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.055			
5.750	0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.53	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.058			
6.000	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.250	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.063			
6.500	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.001	-	100	0.000	0.000	0.000		0.005	-	-			0.065			
6.750	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.013	-	-			0.068			
7.000	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.027	-	-			0.070			
7.250	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.053	-	-			0.073			
7.500	0.000	0.000	0.000		0.807	-	-	0.000	0.000	0.000		0.881	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.096	-	-			0.075			
7.750	0.000	0.000	0.000		0.599	-	-	0.000	0.000	0.000		0.695	-	-			0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.160	-	-			0.078			
8.000	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.532	-	-			0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.247	-	-			0.080			
8.250	0.000	0.000	0.000		0.276	-	-	0.000	0.000	0.000		0.397	-	-			0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.361	-	-			0.083			
8.500	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.288	-	-			0.000	0.000	0.000		0.398	-	-	0.000	0.000	0.000		0.502	-	-			0.085			
8.750	0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.203	-	-			0.000	0.000	0.000		0.576	-	-	0.000	0.000	0.000		0.668	-	-			0.088			
9.000	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.139	-	-			0.000	0.000	0.000		0.781	-	-	0.000	0.000	0.000		0.855	-	-			0.090			
9.250	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.06	-	-			0.093			
9.500	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.28	-	-			0.095			
9.750	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.51	-	-			0.098			
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.75	-	-			0.100			
10.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.24	-	-			0.105			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.74	-	-	0.000	0.000	0.000		2.74	-	-			0.110			
11.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.24	-	-	0.000	0.000	0.000		3.24	-	-			0.115			
Totals:						0	0							0	0	0	0							0	150							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

PPC (CR)

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

Call Options																Put Options																				
February 2026								March 2026								Other Months		February 2026								March 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						-	-	0.000	0.000	0.000		9.86	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		9.46	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.500						-	-	0.000	0.000	0.000		9.16	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.095			
9.600						-	-	0.000	0.000	0.000		9.06	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750						-	-	0.000	0.000	0.000		8.91	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.098			
10.000						-	-	0.000	0.000	0.000		8.66	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100			
10.500						-	-	0.000	0.000	0.000		8.16	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000						-	-	0.000	0.000	0.000		7.67	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110			
11.500						-	-	0.000	0.000	0.000		7.17	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.115			
12.000	0.000	0.000	0.000		6.65	-	-	0.000	0.000	0.000		6.67	-	-			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		6.15	-	-	0.000	0.000	0.000		6.17	-	-			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		5.65	-	-	0.000	0.000	0.000		5.67	-	-			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		5.15	-	-	0.000	0.000	0.000		5.17	-	-			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		4.65	-	-	0.000	0.000	0.000		4.68	-	-			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		4.16	-	-	0.000	0.000	0.000		4.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145			
15.000	0.000	0.000	0.000		3.66	-	-	0.000	0.000	0.000		3.68	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.150			
15.500	0.000	0.000	0.000		3.16	-	-	0.000	0.000	0.000		3.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.155			
16.000	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.71	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.027	-	-			0.160			
16.500	0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.25	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.063	-	-			0.165			
17.000	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.126	-	-			0.170			
17.500	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.100	-	21	0.000	0.000	0.000		0.228	-	-			0.175			
18.000	0.000	0.000	0.000		0.875	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.214	-	25	0.000	0.000	0.000		0.379	-	-			0.180			
18.500	0.560	0.560	0.560	0.560	0.560	20	-	0.000	0.000	0.000		0.775	-	-			0.000	0.000	0.000		0.406	-	-	0.000	0.000	0.000		0.587	-	-			0.185			
19.000	0.000	0.000	0.000		0.335	-	61	0.000	0.000	0.000		0.541	-	-			0.000	0.000	0.000		0.675	-	-	0.000	0.000	0.000		0.853	-	-			0.190			
19.500	0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.362	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.18	-	-			0.195			
20.000	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.233	-	-			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.55	-	-			0.200			
21.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.41	-	-			0.210			
22.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		3.37	-	-	0.000	0.000	0.000		3.37	-	-			0.220			
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		4.37	-	-	0.000	0.000	0.000		4.37	-	-			0.230			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.37	-	-	0.000	0.000	0.000		5.37	-	-			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		6.37	-	-	0.000	0.000	0.000		6.37	-	-			0.250			
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001																								

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)	1,000	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	478,362
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	906,979
ALPHABOR	ALPHA BANK (CR)	122,400	---	---	337,815	4.54%	---	---	168,851,846
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	2,000	1.00%	---
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	27,721	---	---	---	---	---	---	548,377
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	68,869
AVAXBOR	AVAX S.A. (CR)	3,000	---	---	---	---	20,000	0.01%	---
BYLOTBOR	BALLY'S INTRALOT (CR)	---	---	---	---	---	---	---	28,970,694
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	60,000	3.90%	---	---	798,030
EEEBOR	CC HBC AG (CR)	405	---	---	500	3.70%	---	---	105,723
CENERBOR	CENERGY HOLDINGS (CB)	25,466	---	---	---	---	2,000	1.50%	1,067,093
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	227,926	10.00%	34,007
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	15,709
ELLAKTORBOR	ELLAKTOR (CR)	123,847	---	---	---	---	---	---	211,524
ELHABOR	ELVALHALCOR (CR)	---	---	---	10,026	3.90%	---	---	932,235
EUROBBOR	EUROBANK (CR)	7,566	---	---	---	---	---	---	92,475,470
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	232,958
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	73,567
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,114,105
SARBOR	GR. SARANTIS S.A. (CR)	1,189	---	---	---	---	---	---	44,366
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	345,369
ELPEBOR	HELLENIQ ENERGY (CR)	2,465	---	---	2,236	3.70%	---	---	704,577
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	24,454
INTRKBOR	INTRACOM HOLDINGS (CR)	16	---	---	---	---	---	---	157,925
BELABOR	JUMBO SA (CR)	---	---	---	---	---	88,151	3.00%	314,628
KRIBOR	KRI-KRI S.A. (CR)	2,982	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	26,789	5.11%	46,547	10.00%	274,688
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	1,448,019

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)	6,431	---	---	---	---	---	---	983,086
ETEBOR	NATIONAL BANK (CR)	79,000	---	---	259,550	5.49%	128,776	0.01%	22,041,818
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	100	---	---	31,041	4.03%	---	---	7,397,749
OPTIMABOR	OPTIMA BANK (CR)	3,700	---	---	1,396	3.70%	---	---	4,794,373
HTOBOR	OTE (CR)	10,880	---	---	29,785	4.25%	---	---	2,206,698
PPABOR	P.P.A. S.A. (CR)	500	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS BANK (CR)	10,566	---	---	13,017	3.70%	---	---	11,742,665
PPCBOR	PPC (CR)	---	---	---	87,118	4.81%	---	---	9,837,209
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	12,526
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	---	143,564
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	30,646
TITCBOR	TITAN (CB)	9,185	---	---	507	3.70%	---	---	103,226
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
TRESTATESBOR	TRADE ESTATES REIC (CR)	---	---	---	---	---	---	---	---
VIOBOR	VIOHALCO SA/INV (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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