

26

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A. endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

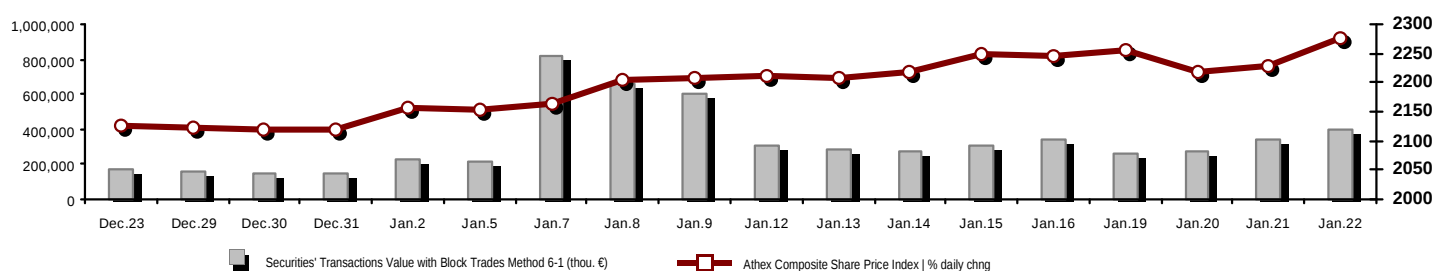
Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

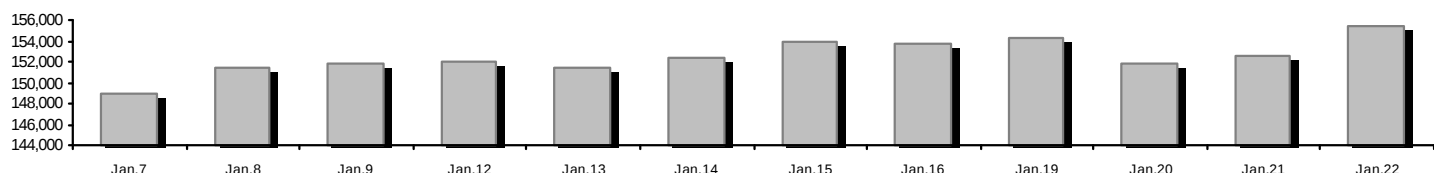
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

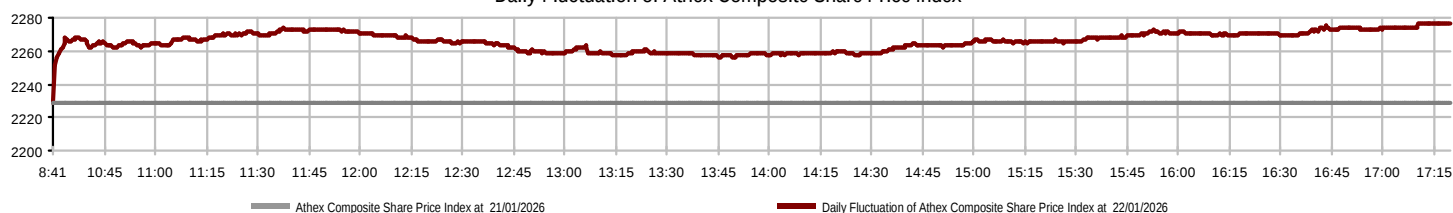


Athex Capitalisation (mill. €) **: 155,476.75	Derivatives Total Open Interest: 1,467,366
Daily change: mill. € %: 2,911.02 1.91%	in Index Futures % daily chng: 9,205 0.23%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 151,905.96 18.96%	in Stock Futures % daily chng: 1,451,528 1.35%
Athex Composite Share Price Index % daily chng: 2,276.28 2.16%	in Index Options % daily chng: 3,122 5.87%
Athex Composite Share Price Index Capitalisation (mill. €): 145,319.89	in Stock Options % daily chng: 3,511 0.00%
Daily change (mill. €): 2,823.33	
Securities' Transactions Value with Block Trades Method 6-1 (t): 400,356.52	Derivatives Contracts Volume: 46,807
Daily change: %: 59,400.82 17.42%	Daily change: pieces %: 3,146 7.21%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 379,145.33 75.47%	YtD Avg Derivatives Contracts % chng prev year Avg: 32,520 -43.52%
Blocks Transactions Value of Method 6-1 (thou. €): 81,360.00	Derivatives Trades Number: 2,784
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 3,752.06	Daily change: number %: -152 -5.18%
Bonds Transactions Value (thou.€): 1,544.04	YtD Avg Trades number % chng prev year Avg: 2,247 1.62%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 50,284.68	Lending Total Open Interest: 1,042,216
Daily change: thou. pieces %: 862.99 1.75%	Daily change: pieces %: -132,002 -11.24%
YtD Avg Volume: % chng prev year Avg: 64,177.28 53.95%	Lending Volume (Multilateral/Bilateral): 62,743
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 8,341.07	Daily change: pieces %: 58,409
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 403.52	Multilateral Lending: 51,222
Bonds Transactions Volume: 1,549,000	Bilateral Lending: 11,521
Securities' Trades Number with Block Trades Method 6-1: 73,234	Lending Trades Number: 18
Daily change: number %: 7,806 11.93%	Daily change: %: 14
YtD Avg Trades number % chng prev year Avg: 64,146 28.02%	Multilateral Lending Trades Number: 15
Number of Blocks Method 6-1: 38	Bilateral Lending Trades Number: 3
Number of Blocks Method 6-2 & 6-3: 9	
Number of Bonds Transactions: 241	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	22/01/2026	21/01/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,276.28 #	2,228.17	48.11	2.16%	2,228.17	2,276.29	2,120.71	2,276.29	7.34% #
Athex Composite Index Total Return Index	4,487.77 #	4,392.91	94.86	2.16%	4,392.91	4,487.79	4,179.92	4,487.79	7.36% #
Athex ESG Index	2,702.75 #	2,644.89	57.86	2.19%	2,644.89	2,702.76	2,502.24	2,702.76	8.01% #
ATHEX Small Cap Price Index	2,533.17 #	2,519.18	13.99	0.56%	2,515.35	2,542.91	2,494.90	2,627.20	-0.61% ☐
ATHEX Alternative Market Price Index	20,188.19 #	19,977.89	210.30	1.05%	19,850.26	20,196.93	19,756.19	20,713.71	2.04% #
FTSE/Athex Large Cap	5,785.47 #	5,659.15	126.32	2.23%	5,659.15	5,785.50	5,351.12	5,785.50	8.12% #
FTSE/Athex Mid Cap Index	2,863.30 #	2,815.41	47.89	1.70%	2,815.41	2,863.30	2,776.33	2,906.28	1.36% #
FTSE/ATHEX High Dividend Yield Index	5,031.59 #	4,930.71	100.88	2.05%	4,930.71	5,031.91	4,861.70	5,033.53	1.81% #
FTSE/Athex Market Index	1,366.11 #	1,338.39	27.72	2.07%	1,338.39	1,366.15	1,261.06	1,366.15	8.33% #
FTSE/Athex Banks	2,651.32 #	2,600.88	50.44	1.94%	2,600.88	2,673.33	2,293.85	2,673.33	15.58% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,704.37 #	6,599.16	105.21	1.59%	6,599.16	6,708.27	6,560.95	6,900.98	-1.04% ☐
FTSE/ATHEX HEALTH CARE	5,157.16 #	5,100.16	57.00	1.12%	5,052.55	5,168.62	4,927.15	5,314.51	1.50% #
FTSE/ATHEX FINANCIAL SERVICES	12,389.64 #	12,154.93	234.71	1.93%	12,154.93	12,491.77	10,727.19	12,491.77	15.50% #
FTSE/ATHEX REAL ESTATE	5,701.08 #	5,648.85	52.23	0.92%	5,648.85	5,702.50	5,562.21	5,728.23	1.51% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,595.20 #	5,496.11	99.09	1.80%	5,496.11	5,595.20	5,461.02	5,876.98	-4.20% ☐
FTSE/ATHEX CONSUMER STAPLES	8,942.14 #	8,861.17	80.97	0.91%	8,861.17	8,960.59	8,640.95	9,049.50	1.47% #
FTSE/ATHEX INDUSTRIALS	11,266.64 #	10,968.34	298.30	2.72%	10,968.34	11,267.47	10,051.45	11,267.47	12.09% #
FTSE/ATHEX BASIC MATERIALS	9,934.11 #	9,867.84	66.27	0.67%	9,867.84	10,016.78	9,526.07	10,061.46	4.28% #
FTSE/ATHEX ENERGY & UTILITIES	7,031.65 #	6,784.30	247.35	3.65%	6,784.30	7,062.15	6,698.64	7,062.15	2.24% #
Athex All Share Index	514.93 #	505.29	9.64	1.91%	514.93	514.93	491.73	514.93	6.33% #
Hellenic Mid & Small Cap Index	2,988.17 #	2,932.84	55.33	1.89%	2,932.84	2,988.17	2,895.30	2,988.17	3.21% #
FTSE/Athex Large Cap Total Return	10,353.60 #	10,127.54	226.06	2.23%			9,736.00	10,353.60	8.14% #
FTSE/Athex Mid Cap Total Return	4,108.16 #	4,039.45	68.71	1.70%			4,013.62	4,168.37	1.36% #
MSCI GREECE REBASED	9,549.99 #	9,363.65	186.34	1.99%	9,363.65	9,596.32	8,563.92	9,596.32	11.51% #
Hellenic Corporate Bond Index	144.51 #	144.50	0.01	0.01%			144.28	144.59	0.10% #
Hellenic Corporate Bond Price Index	93.83 ☐	93.83	0.00	0.00%			93.83	93.95	-0.12% ☐

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/01/2026.

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	128	125	2	1
Gain / Lose / Same:	96 / 21 / 11	95 / 21 / 9	0 / 0 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	155,476.75	155,444.93	31.82	
Daily Average Trans/ons Value(thou.€)	379,145.33	379,827.51	6.01	332.77
Transactions Value	404,108.57	402,676.38	2.42	1,429.78
Main Board:	318,996.51	317,564.32	2.42	1,429.78
Blocks Board 6_2_3:	85,112.06	85,112.06	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	64,177,284	64,287,640	6,141	5,859
Transactions Volume	50,688,201	50,660,918	2,645	24,638
Main Board:	41,943,608	41,916,325	2,645	24,638
Blocks Board 6_2_3:	8,744,593	8,744,593	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	64,146	63,977	24	148
Number of Trades	73,243	73,086	13	144
Main Board:	73,196	73,039	13	144
Blocks Board 6_2_3:	47	47	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	8 / 0 / 0	30,960	36,108,132	257,234,906.63	63.65%
5510	- Basic Resources	9 / 3 / 2	1,787	512,770	3,856,192.22	0.95%
5010	- Construction & Materials	9 / 2 / 1	9,174	3,341,528	30,774,769.18	7.62%
4020	- Consumer Products & Services	4 / 0 / 0	99	83,978	31,557.86	0.01%
6010	- Energy	2 / 1 / 1	4,015	656,963	12,342,510.76	3.05%
12000	- Financial Instruments	1 / 0 / 0	144	24,638	1,429,777.06	0.35%
3020	- Financial Services	1 / 3 / 1	304	60,203	360,776.03	0.09%
4510	- Food Beverage & Tobacco	3 / 0 / 2	568	47,518	1,351,742.38	0.33%
2010	- Health Care	3 / 0 / 0	231	150,197	206,592.21	0.05%
5020	- Industrial Goods & Services	13 / 5 / 0	2,723	722,800	7,592,225.27	1.88%
3030	- Insurance	2 / 0 / 0	90	36,392	94,790.94	0.02%
4030	- Media	1 / 1 / 1	320	144,200	550,366.80	0.14%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	301	21,095	247,275.49	0.06%
3510	- Real Estate	9 / 1 / 2	2,035	639,572	3,404,476.24	0.84%
4040	- Retail	9 / 0 / 1	3,340	1,134,514	23,067,146.53	5.71%
1010	- Technology	8 / 4 / 0	2,472	741,269	3,881,617.44	0.96%
1510	- Telecommunications	2 / 0 / 0	1,207	388,834	6,296,861.56	1.56%
4050	- Travel & Leisure	6 / 0 / 0	4,074	4,138,850	13,170,788.44	3.26%
6510	- Utilities	4 / 1 / 0	9,399	1,734,748	38,214,200.54	9.46%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELLAKTOR (CR)	1.444	7.44% #	GEN. COMMERCIAL & IND.SA (CR)	2.28	-1.72% €
AKTOR S.A. HOLDING CO. (CR)	10.6	4.33% #	REAL CONSULTING (CR)	6	-1.32% €
PPC (CR)	19.45	4.29% #	DOMIKI KRITIS SA (CR)	2.27	-1.30% €
FOURLIS (CR)	4.265	4.15% #	FLEXOPACK SA (CR)	8.1	-1.22% €
METLEN PLC (CR)	43.2	4.00% #	BIOKARPET S.A.(CR)	1.845	-1.07% €
MOTOR OIL (CR)	32.4	3.91% #	NOVAL PROPERTY REIC (CR)	2.77	-1.07% €
DIMAND (CR)	13.3	3.91% #	QUALITY & RELIABILITY SA (CR)	1.308	-0.91% €
CENTRIC HOLDINGS (CR)	0.349	3.87% #	REVOIL (CR)	1.715	-0.87% €
QUEST HOLDINGS (CR)	6.98	3.87% #	MIG (CR)	3.72	-0.80% €
BANK OF CYPRUS (CR)	8.72	3.81% #	ILYDA S.A. (CR)	5	-0.79% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	93,317.15	2.51% #	PIRAEUS BANK (CR)	11,114,061	2.51% #
NATIONAL BANK (CR)	74,262.02	0.75% #	EUROBANK (CR)	10,643,800	2.07% #
EUROBANK (CR)	43,001.16	2.07% #	ALPHA BANK (CR)	5,934,299	2.70% #
ALPHA BANK (CR)	23,370.72	2.70% #	NATIONAL BANK (CR)	4,983,979	0.75% #
JUMBO SA (CR)	21,998.74	3.20% #	BALLY'S INTRALOT (CR)	3,476,904	0.77% #
PPC (CR)	20,598.05	4.29% #	BANK OF CYPRUS (CR)	2,304,695	3.81% #
BANK OF CYPRUS (CR)	19,821.46	3.81% #	PPC (CR)	1,064,597	4.29% #
METLEN PLC (CR)	16,681.03	4.00% #	ELLAKTOR (CR)	916,374	7.44% #
GEK TERNA (CR)	15,696.46	2.79% #	CrediaBank (CR)	876,962	1.20% #
MOTOR OIL (CR)	9,413.57	3.91% #	JUMBO SA (CR)	842,853	3.20% #

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	223	1,092	9,205
FTSE/Athex Banks	1	3	2,967
FTSE/Athex Large Cap	222	1,089	6,238
MSCI GREECE REBASED	0	0	0
Stock Futures	2,531	45,254	1,451,528
ADMIE (IPTO) HOLDING S.A. (CR)	40	429	13,997
AEGEAN AIRLINES (CR)	22	128	4,290
AKTOR S.A. HOLDING CO. (CR)	124	1,982	82,862
ALPHA BANK (CR)	221	5,589	53,828
ATHENS INTL AIRPORT (CR)	8	55	278
AUTOHELLAS SA (CR)	1	1	528
AVAX S.A. (CR)	103	491	3,152
BALLY'S INTRALOT (CR)	80	18,520	1,054,366
BANK OF CYPRUS (CR)	21	202	4,334
CC HBC AG (CR)	9	24	293
CENERGY HOLDINGS (CB)	26	85	4,629
CrediaBank (CR)	48	648	15,203
ELLAKTOR (CR)	34	334	2,425
ELVALHALCOR (CR)	29	298	4,989
EUROBANK (CR)	171	3,070	22,428
EYDAP S.A. (CR)	0	0	11,926
FOURLIS (CR)	16	110	4,942
GEK TERNA (CR)	103	520	8,220
HELLENIC EXCHANGES-A.S.E. (CR)	45	539	3,480
HELLENiQ ENERGY (CR)	26	153	5,087
INTRACOM HOLDINGS (CR)	50	469	12,161
JUMBO SA (CR)	50	181	3,509
LAMDA DEVELOPMENT SA (CR)	40	240	15,711
METLEN PLC (CR)	266	803	13,523
MIG (CR)	1	1	141
MOTOR OIL (CR)	55	237	1,415
NATIONAL BANK (CR)	235	1,501	16,372
OPAP (CR)	24	667	3,470
OPTIMA BANK (CR)	20	53	1,080
OTE (CR)	8	22	1,946
P.P.A. S.A. (CR)	0	0	73
PIRAEUS BANK (CR)	418	6,551	57,880
PPC (CR)	195	1,144	20,508
QUEST HOLDINGS (CR)	0	0	338
TITAN (CB)	8	21	227
VIOHALCO SA/NV (CB)	34	186	1,917
Index Options	28	445	3,122
FTSE/Athex Large Cap	28	445	3,122
Stock Options	2	16	3,511
ALPHA BANK (CR)	0	0	2,028
NATIONAL BANK (CR)	0	0	718
OPAP (CR)	0	0	433
OTE (CR)	0	0	55
PIRAEUS BANK (CR)	0	0	150
PPC (CR)	2	16	127
Total Derivatives Traded	2,784	46,807	1,467,366

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2,315,261,358	0.290	0.026	0.0303	0.0485	01/12/2025	18/04/2017	---	ALPHA BANK (CR)	3.95	2.70 #	3.846	21/01/2026	3.908	3.903	3.968	3.95	3.938 54740@3.94	43978@3.95	---	---	5,934,299	4,267	23,370,717.96	9,145,282.36	3.58	4.01	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.085	-0.08 €	6.09	21/01/2026	6.05	5.99	6.15	6.085	6.081 900@6.01	1449@6.09	---	---	85,971	237	522,750.24	355,927.12	5.9	6.33	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	6.34	1.77 #	6.23	21/01/2026	6.26	6.24	6.38	6.34	6.313 1000@6.33	240@6.38	---	---	35,442	169	223,757.31	230,483.52	6.1	6.58	10101010
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	1.052	0.77 #	1.044	21/01/2026	1.054	1.046	1.06	1.052	1.052 3813@1.05	61386@1.05	---	---	3,476,904	869	3,659,005.34	1,964,928.43	1.014	1.1	40501020
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	8.72	3.81 #	8.4	21/01/2026	8.5	8.44	8.74	8.72	8.6 4130@8.70	1110@8.74	---	---	2,304,695	1,572	19,821,463.44	3,799,182.19	7.94	8.74	30101010
212,384,903	---	0.08	0.14	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	18	2.27 #	17.6	21/01/2026	17.6	17.6	18.06	18	17.903 119@17.92	645@18.02	---	---	302,772	941	5,420,436.28	3,822,928.25	15.12	18.06	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	45.46	1.02 #	45	21/01/2026	45.06	44.78	45.48	45.46	45.157 562@45.38	351@45.46	---	---	22,755	399	1,027,543.68	6,967,470.49	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)	4.05	2.07 #	3.968	21/01/2026	4.07	3.985	4.13	4.05	4.04 3383@4.03	86466@4.05	---	---	10,643,800	7,186	43,001,163.68	4,707,618.74	3.491	4.13	30101010
51,135,470	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.265	4.15 #	4.095	21/01/2026	4.125	4.125	4.265	4.265	4.22 960@4.18	1000@4.27	---	---	63,217	226	266,747.52	218,092.78	4.04	4.4	40401010
305,635,185	2.18	0.9	0.75	0.2	19/01/2026	01/10/2003	---	HELLENIQ ENERGY (CR)	8.75	0.29 #	8.725	21/01/2026	8.8	8.71	8.82	8.75	8.772 5032@8.74	8470@8.80	---	---	325,698	1,380	2,857,018.64	2,674,307.87	8.4	8.98	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	6.5	1.56 #	6.4	21/01/2026	6.44	6.4	6.5	6.5	6.456 1000@6.45	500@6.51	---	---	73,618	299	475,243.12	364,025.49	6.26	6.5	10102030
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.58	0.56 #	3.56	21/01/2026	3.6	3.55	3.63	3.58	3.599 486@3.58	50@3.62	---	---	147,786	454	531,895.75	299,288.00	3.455	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)	26.42	3.20 #	25.6	21/01/2026	25.66	25.66	26.42	26.42	26.1 681@26.30	2606@26.44	---	---	842,853	2,373	21,998,740.23	3,549,938.12	25.28	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.99	0.72 #	6.94	21/01/2026	7.02	6.97	7.05	6.99	7.006 22757@6.98	27@7.01	---	---	260,848	1,158	1,827,525.21	1,235,389.64	6.91	7.34	35101010
143,022,980	1.00	---	---	---	---	04/08/2025	---	METLEN PLC (CR)	43.2	4.00 #	41.54	21/01/2026	42.14	42.08	43.7	43.2	42.702 300@43.18	20@43.30	---	---	390,641	4,815	16,681,030.56	6,178,592.74	41.54	45.44	65102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.72	-0.80 €	3.75	21/01/2026	3.7	3.7	3.76	3.72	3.72 30@3.71	300@3.79	---	---	4,726	41	17,579.90	116,808.00	3.67	3.85	30202000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.418	0.57 #	1.41	21/01/2026	1.416	1.408	1.428	1.418	1.414 4600@1.42	6490@1.42	---	---	116,023	236	164,060.98	179,380.45	1.398	1.49	35102000
70,029,804	1.00	---	---	---	---	15/05/2025	---	QUALCO GROUP (CR)	6.29	3.80 #	6.06	21/01/2026	6.06	6.04	6.32	6.29	6.168 190@6.25	100@6.30	---	---	129,553	432	799,070.48	440,487.47	5.92	6.73	10101015
78,325,475	---	0.85	3	---	30/06/2025	23/07/2019	---	TITAN (CB)	55.6	2.96 #	54	21/01/2026	54	54	55.6	55.6	55.171 192@55.50	1262@55.70	---	---	82,349	984	4,543,315.90	4,354,896.41	52.6	55.8	50101030
259,189,761	---	0.12	0.16	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	12.08	0.17 #	12.06	21/01/2026	12.14	11.94	12.2	12.08	12.039 27@12.06	3765@12.10	---	---	225,085	705	2,709,867.68	3,131,012.31	11.68	12.3	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.535	2.17 #	3.46	21/01/2026	3.55	3.5	3.645	3.535	3.581 5072@3.53	9091@3.54	---	---	771,944	1,955	2,764,047.94	524,316.56	2.96	3.645	50101010
232,000,000	2.12	0.0582	0.1207	0.1207	25/09/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.94	0.51 #	2.925	21/01/2026	2.94	2.905	2.97	2.94	2.942 16@2.94	1251@2.95	---	2024	243,401	421	716,191.70	682,080.00	2.81	3.06	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.16	1.58 #	13.94	21/01/2026	14.02	13.98	14.2	14.16	14.081 304@14.14	100@14.18	---	---	92,813	622	1,306,868.96	1,276,766.14	13.68	14.68	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	10.6	4.33 #	10.16	21/01/2026	10.26	10.12	10.6	10.6	10.322 900@10.58	1043@10.62	---	---	507,863	1,357	5,242,076.96	2,162,426.11	9.5	10.6	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	31.7	2.79 #	30.84	21/01/2026	31.32	31.32	31.88	31.7	31.737 210@31.68	8850@31.70	---	---	494,579	2,703	15,696,455.14	3,278,518.32	25.28	31.88	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	19.45	4.29 #	18.65	21/01/2026	18.65	18.65	19.58	19.45	19.348 2483@19.42	4690@19.46	---	---	1,064,597	3,918	20,598,045.56	7,182,301.50	18.05	19.58	65101015
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	11.27	2.27 #	11.02	21/01/2026	11.08	11.02	11.3	11.27	11.174 126@11.25	3873@11.28	---	2024	80,239	604	896,587.23	3,488,561.86	10.61	11.3	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	14.825	0.75 #	14.715	21/01/2026	14.98	14.755	15.165	14.825	14.9 2000@14.82	22434@14.99	---	---	4,983,979	6,897	74,262,023.98	3,560,652.14	13.16	15.395	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	3.92	3.16 #	3.8	21/01/2026	3.84	3.84	3.93	3.92	3.896 2405@3.91	1000@3.93	---	---	251,240	654	978,923.91	108,696.43	3.65	3.93	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	4.13	1.47 #	4.07	21/01/2026	4.105	4.105	4.18	4.13	4.15 914@4.13	500@4.14	---	---	169,426	645	703,077.41	1,549,747.75	3.76	4.25	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.444	7.44 #	1.344	21/01/2026	1.36	1.36	1.45	1.444	1.417 300@1.44	1000@1.45	---	---	916,374	986	1,298,208.56	502,789.26	1.32	1.516	50101010
60,348,000	0.420	0.2504	0.3025	---	23/06/2025	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	6.03	-0.33 €	6.05	21/01/2026	6.09	6.03	6.1	6.03	6.078 2613@6.02	12868@6.05	---	---	52,981	236	322,020.21	363,898.44	6	6.36	30202015
106,500,000	0.600	0.1	0.07	---	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	7.38	0.41 #	7.35	21/01/2026	7.35	7.29	7.39	7.38	7.353 68@7.32	254@7.38	---	---	22,789	183	167,573.62	785,970.00	7.19	7.99	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4225	0.96 #	0.4185	21/01/2026	0.4285	0.4130	0.4285	0.4225	0.416 399@0.419	299@0.424	---	---	121,114	173	50,441.15	48,300.37	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)	32.4	3.91 #	31.18	21/01/2026	31.2	31.2	32.58	32.4	32.137 64@32.38	6293@32.40	---	---	292,919	2,532	9,413,571.86	3,589,368.55	28.82	32.58	60101020
370,062,741	0.300	1.6123	1.4029	0.5	03/11/2025	25/06/2024	---	OPAP (CR)	17.88	0.79 #	17.74	21/01/2026	17.8	17.67	17.93	17.88	17.785 1452@17.87	4375@17.89	---	---	447,248	2,260	7,954,362.70	6,616,721.81	17.66	19.03	40501020
403,853,127	2.83	0.7216	0.8434	---	22/12/2025	18/06/1998	---	OTE (CR)	16.32	0.74 #	16.2	21/01/2026	16.3	16.21	16.4	16.32	16.316 10@16.28	19118@16.32	---	---	383,071	1,150	6,250,315.60	6,590,883.03	16.15	17.06	15102015
63,700,000	0.780	0.2313	0.3139	---	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	13.7	1.03 #	13.56	21/01/2026	13.54	13.52	13.74	13.7	13.672 119@13.64	106@13.70	---	---	16,884	268	230,842.48	872,690.00	13.06	14	45201020

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																						
221,322,426	1.15	(0.1467)	(0.19)	---	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.22	0.61 #	8.17	21/01/2026	8.25	8.2	8.43	8.22	8.295	1705@8.20	1447@8.24	---	---	243,790	1,179	2,022,244.28	1,819,270.34	7.59	8.49	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	8.41	2.51 #	8.204	21/01/2026	8.33	8.33	8.436	8.41	8.396	26881@8.41	1800@8.42	---	---	11,114,061	9,115	93,317,148.33	100,394,364.97	6.874	8.436	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)	4	1.52 #	3.94	21/01/2026	3.97	3.92	4	4	3.967	163@3.95	3763@4.00	---	---	---	---	10,422	73	41,347.10	52,504.08	3.8	4.17	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.38	0.27 #	7.36	21/01/2026	7.38	7.38	7.5	7.38	7.451	945@7.38	362@7.50	---	---	---	---	3,295	49	24,549.60	103,320.00	7.22	7.5	35101015
3,150,744	0.360	0.563	0.5842	---	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	12.45	-0.80 €	12.55	21/01/2026	12.5	12.4	12.5	12.4	12.461	50@12.35	150@12.45	---	---	---	---	278	6	3,464.10	39,226.76	12.35	13.8	30202010
48,624,764	0.080	0.7	0.85	---	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	12.82	2.56 #	12.5	21/01/2026	12.5	12.5	12.86	12.82	12.758	200@12.68	720@12.84	---	---	---	---	21,070	188	268,806.00	623,369.47	11.62	13.26	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.475	---	0.475	21/01/2026	0.47	0.467	0.49	0.475	0.474	450@0.466	283@0.475	---	---	---	---	58,179	81	27,548.66	84,624.96	0.459	0.49	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	3.03	---	3.03	21/01/2026	2.99	2.95	3.03	3.03	3.009	1243@3.03	1000@3.04	---	---	---	---	11,048	25	33,239.41	142,863.98	2.88	3.09	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.349	3.87 #	0.336	21/01/2026	0.341	0.339	0.357	0.349	0.344	13000@0.343	4871@0.349	---	---	---	---	81,708	72	28,107.39	35,292.21	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	---	7	21/01/2026	7	6.95	7	7	6.975	100@6.90	50@7.00	---	2024	---	---	300	4	2,092.50	5,491.50	6.95	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.62	-3.13 €	0.64	21/01/2026	0.63	0.61	0.64	0.62	0.623	245@0.620	300@0.638	---	---	---	---	2,206	13	1,375.41	6,551.97	0.596	0.646	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.516	1.20 #	1.498	21/01/2026	1.524	1.51	1.54	1.516	1.522	4500@1.51	474@1.52	---	---	---	---	876,962	685	1,334,856.83	2,452,906.81	1.44	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	13.3	3.91 #	12.8	21/01/2026	12.7	12.7	13.3	13.3	12.99	500@13.00	1392@13.30	---	---	---	---	75,966	276	986,827.60	248,447.99	10.95	13.3	35101010
15,333,480	0.150	---	0.04	---	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.89	0.53 #	1.88	21/01/2026	1.936	1.87	1.94	1.89	1.896	200@1.87	361@1.89	---	---	---	---	76,259	170	144,592.00	28,980.28	1.818	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.426	1.43 #	0.42	21/01/2026	0.433	0.416	0.433	0.426	0.425	3900@0.420	2500@0.430	---	2024	---	---	52,045	45	22,100.40	51,617.95	0.416	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.984	0.41 #	0.98	21/01/2026	0.954	0.954	0.984	0.984	0.977	13644@0.980	1176@0.984	---	---	---	---	107,570	112	105,127.11	166,338.86	0.937	1.004	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.3	6.48 #	2.16	21/01/2026	2.3	2.3	2.3	2.3	2.3	150@2.12	1260@2.30	---	2024	---	---	140	1	322.00	10,902.00	2.1	2.32	10101015
17,120,280	0.940	0.12	0.3	---	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.87	1.04 #	3.83	21/01/2026	3.83	3.83	3.87	3.87	3.852	362@3.85	650@3.87	---	---	---	---	6,888	27	26,532.80	66,255.48	3.72	4	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.72	3.42 #	2.63	21/01/2026	2.55	2.55	2.72	2.72	2.596	100@2.67	581@2.72	---	---	---	---	28,550	60	74,111.30	12,021.36	2.5	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	34.4	0.58 #	34.2	21/01/2026	33.6	33.6	35.6	34.4	34.424	139@34.00	10@34.80	---	2024	---	---	100	13	3,442.40	16,123.28	32.8	36.2	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.9	-0.56 €	8.95	21/01/2026	8.95	8.9	9.05	8.9	8.969	20@8.85	220@8.90	---	2024	---	---	5,134	32	46,048.00	93,450.00	8.65	9.1	55102015
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.842	1.69 #	0.828	21/01/2026	0.84	0.838	0.844	0.84	0.841	1500@0.832	1000@0.842	---	---	---	---	23,860	32	20,068.04	129,590.62	0.82	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	8.61	0.12 #	8.6	21/01/2026	8.74	8.61	8.92	8.61	8.789	100@8.60	299@8.61	---	---	---	---	43,851	215	385,399.49	121,415.49	8.12	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.9	3.27 #	7.65	21/01/2026	7.83	7.73	8	7.9	7.923	34@7.90	718@7.91	---	---	---	---	103,936	382	823,439.95	196,109.08	7.37	8.1	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.308	-0.91 €	1.32	21/01/2026	1.326	1.292	1.33	1.308	1.307	7000@1.30	1330@1.31	---	---	---	---	125,847	174	164,541.68	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)	6.98	3.87 #	6.72	21/01/2026	6.72	6.72	6.98	6.98	6.87	400@6.86	854@6.98	---	---	---	---	22,662	130	155,677.19	748,414.36	6.72	7.22	10101010
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	6	-1.32 €	6.08	21/01/2026	6.12	5.98	6.14	6	6.027	62@6.00	1295@6.02	---	---	---	---	36,677	115	221,034.98	129,000.00	5.7	6.26	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	8.14	2.78 #	7.92	21/01/2026	8.04	7.9	8.22	8.14	8.077	530@8.06	95@8.14	---	---	---	---	5,763	57	46,545.96	52,556.15	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)	1.975	0.25 #	1.97	21/01/2026	1.95	1.95	1.98	1.98	1.962	500@1.97	2721@1.97	---	---	---	---	69,432	46	136,219.42	239,235.78	1.89	2.01	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.78	-0.36 €	2.79	21/01/2026	2.86	2.77	2.86	2.78	2.806	13294@2.77	600@2.83	---	---	---	---	25,664	66	72,022.44	47,788.33	2.75	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)	2.02	0.50 #	2.01	21/01/2026	2.02	1.995	2.05	2.02	2.013	1250@2.00	949@2.02	---	---	---	---	102,117	228	205,590.87	15,342.22	1.98	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.3	-0.38 €	5.32	21/01/2026	5.36	5.18	5.42	5.3	5.281	800@5.28	200@5.34	---	---	---	---	63,049	225	332,968.50	171,792.51	5	5.5	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.14	0.74 #	8.08	21/01/2026	8.14	8.08	8.2	8.18	8.144	415@8.18	100@8.22	---	2024	---	---	1,918	17	15,619.32	30,396.09	7.96	8.26	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.36	1.49 #	1.34	21/01/2026	1.34	1.34	1.36	1.36	1.358	100@1.29	55@1.36	---	---	---	---	50	2	67.90	20,808.00	1.3	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.845	-1.07 €	1.865	21/01/2026	1.895	1.845	1.91	1.845	1.87	2180@1.85	2515@1.89	---	---	---	---	55,455	149	103,703.09	44,255.09	1.805	2.06	50101035
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.24	0.90 #	2.22	21/01/2026	2.24	2.22	2.26	2.24	2.236	242@2.22	148@2.24	---	---	---	---	2,254	32	5,039.64	14,168.00	2.22	2.44	50205010
24,060,000	0.300	0.075	0.075	---	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.28	-1.72 €	2.32	21/01/2026	2.34	2.26	2.35	2.28	2.307	231@2.26	146@2.28	---	2024	---	---	13,198	81	30,452.17	54,856.80	2.21	2.52	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	6.7	0.75 #	6.65	21/01																		

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																					
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.27	-1.30 €	2.3 21/01/2026	2.32	2.27	2.37	2.27	2.321	6362@2.27	729@2.34	---	---	21,129	87	49,030.28	36,044.76	2.23	2.65	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.361	0.84 #	0.358 21/01/2026	0.359	0.355	0.361	0.361	0.36	50@0.360	900@0.361	---	---	1,565	20	562.85	12,533.92	0.346	0.386	40202015
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.82	1.06 #	3.78 21/01/2026	3.89	3.76	3.89	3.82	3.796	10@3.77	739@3.82	---	---	4,917	26	18,664.24	52,231.62	3.65	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.43	1.25 #	2.4 21/01/2026	2.4	2.4	2.45	2.43	2.411	30@2.40	295@2.43	---	---	4,880	25	11,765.20	44,094.80	2.33	2.57	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.45	1.87 #	5.35 21/01/2026	5.45	5.45	5.45	5.45	5.45	847@5.45	250@5.70	---	2024	503	3	2,741.35	18,025.88	5.2	5.6	40204020
23,828,130	0.500	0.108	0.1366	---	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.43	---	2.43 21/01/2026	2.45	2.39	2.45	2.43	2.417	1105@2.41	110@2.43	---	---	8,221	33	19,872.03	57,902.36	2.3	2.59	60101020
19,864,886	5.60	0.672	0.672	---	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	16	1.27 #	15.8 21/01/2026	16.1	15.85	16.3	16	16.084	15@15.95	86@16.00	---	---	6,546	59	105,288.15	317,838.18	14.95	16.3	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.02	2.28 #	1.975 21/01/2026	1.99	1.98	2.02	2.02	1.992	13900@2.00	5805@2.02	---	---	29,918	73	59,581.78	53,994.98	1.96	2.22	50205010
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.83	-0.78 €	3.86 21/01/2026	3.89	3.83	3.9	3.83	3.856	600@3.82	254@3.83	---	---	13,320	62	51,359.10	139,029.00	3.77	3.99	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.15	1.42 #	2.12 21/01/2026	2.15	2.13	2.2	2.15	2.156	2094@2.12	11233@2.15	---	---	32,582	59	70,240.22	308,207.50	1.99	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.955	0.77 #	1.94 21/01/2026	1.98	1.925	1.99	1.955	1.943	680@1.92	330@1.98	---	---	14,077	59	27,353.80	169,568.84	1.895	2.07	20101010
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	5	-0.79 €	5.04 21/01/2026	5.14	5	5.24	5	5.108	825@5.00	11@5.08	---	2024	19,551	88	99,860.08	70,555.99	4.93	5.52	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.26	1.96 #	0.255 21/01/2026	0.254	0.254	0.266	0.26	0.26	4000@0.258	2000@0.262	---	---	21,970	24	5,703.83	13,339.61	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)	6.42	0.63 #	6.38 21/01/2026	6.54	6.4	6.54	6.42	6.444	20@6.40	228@6.46	---	2024	3,810	31	24,550.72	119,206.00	6.24	6.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.46	---	1.46 21/01/2026	---	---	---	---	---	500@1.41	1042@1.46	---	2024	---	---	---	12,300.35	1.37	1.5	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.09	1.95 #	2.05 21/01/2026	2.08	2.05	2.1	2.09	2.07	5@2.07	1417@2.09	---	2024	11,777	53	24,374.81	41,390.64	1.95	2.35	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.565	2.29 #	1.53 21/01/2026	1.545	1.5	1.565	1.565	1.525	263@1.51	555@1.57	---	---	19,061	68	29,066.25	18,013.31	1.5	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.532	2.31 #	0.52 21/01/2026	0.52	0.51	0.532	0.532	0.526	1955@0.524	1160@0.532	---	2024	21,895	29	11,524.51	11,291.35	0.492	0.548	55102010
33,065,136	0.380	0.3506	0.4007	---	21/08/2025	16/09/2013	---	KRI-KRI S.A. (CR)	19.9	---	19.9 21/01/2026	20.05	19.88	20.65	19.9	20.15	100@19.82	60@20.00	---	2024	12,906	106	260,059.66	657,996.21	19.52	21	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.732	0.27 #	0.73 21/01/2026	0.72	0.72	0.734	0.732	0.724	250@0.702	300@0.748	---	---	202	4	146.27	4,538.40	0.71	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.35	3.05 #	1.31 21/01/2026	1.3	1.29	1.38	1.35	1.326	8@1.29	98@1.35	---	---	777	17	1,030.00	8,018.01	1.15	1.43	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.82	1.86 #	0.805 21/01/2026	0.82	0.805	0.825	0.82	0.82	199@0.805	61@0.820	---	---	601	9	493.01	8,051.88	0.79	0.97	55101000
30,150,000	0.360	0.122	0.1335	---	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.59	0.78 #	2.57 21/01/2026	2.56	2.56	2.59	2.59	2.573	600@2.57	838@2.59	---	---	18,732	51	48,194.68	78,088.50	2.51	2.7	40401030
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.68	4.54 #	3.52 21/01/2026	3.6	3.5	3.72	3.68	3.57	29@3.60	25@3.68	---	---	1,169	22	4,173.38	23,331.20	3.46	3.92	40401030
126,431,958	2.50	0.025	0.043	---	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.77	-1.07 €	2.8 21/01/2026	2.8	2.75	2.84	2.77	2.78	790@2.77	1105@2.78	---	2024	63,473	134	176,426.87	350,216.52	2.75	2.92	35102045
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	37	-0.54 €	37.2 21/01/2026	36.6	36.6	37.1	37	36.747	14@36.70	349@37.00	---	---	1,793	26	65,887.80	372,960.00	36.3	38.8	50206060
25,000,000	2.00	1.336	1.92	---	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	38.75	1.97 #	38 21/01/2026	38.75	38.15	38.95	38.75	38.526	64@38.80	127@38.95	---	2024	10,885	224	419,352.25	968,750.00	37.7	41.1	50206060
68,926,799	0.240	---	---	---		07/07/2023	---	ONYX TOURISTIKI S.A. (CR)	1.875	1.63 #	1.845 21/01/2026	1.85	1.84	1.89	1.875	1.86	100@1.87	2661@1.88	---	---	117,667	257	218,908.13	129,237.75	1.61	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.9	2.04 #	0.882 21/01/2026	0.9	0.854	0.93	0.9	0.869	300@0.862	948@0.900	---	---	11,670	109	10,142.21	4,474.32	0.854	0.984	50203030
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.91	2.09 #	3.83 21/01/2026	3.83	3.83	3.92	3.91	3.902	5@3.90	100@3.91	---	2024	4,211	33	16,433.01	105,955.50	3.74	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.6	1.18 #	8.5 21/01/2026	8.56	8.5	8.62	8.6	8.578	2210@8.60	25@8.62	---	---	5,339	27	45,800.38	60,805.44	8.44	8.98	50206015
43,741,452	0.660	0.2388	0.2391	0.07	19/01/2026	01/11/1999	---	THRACE PLASTICS SA (CR)	4.38	1.27 #	4.325 21/01/2026	4.325	4.285	4.395	4.38	4.349	650@4.32	1991@4.38	---	---	50,397	196	219,156.58	191,587.56	4.02	4.535	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.432	1.89 #	0.424 21/01/2026	0.424	0.42	0.438	0.432	0.425	500@0.426	1498@0.432	---	---	95,316	90	40,535.72	10,505.92	0.412	0.5	50101010
21,912,599	0.300	0.0485	0.0483	---	29/04/2025	23/02/2007	---	REVOIL (CR)	1.715	-0.87 €	1.73 21/01/2026	1.715	1.71	1.735	1.715	1.728	60@1.71	1710@1.72	---	---	30,125	70	52,048.23	37,580.11	1.69	1.845	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.795	-0.28 €	1.8 21/01/2026	1.83	1.78	1.83	1.795	1.797	50@1.80	100@1.84	---	---	2,050	18	3,684.25	24,380.09	1.665	1.985	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.42	0.83 #	2.4 21/01/2026	2.4	2.34	2.44	2.42	2.366	898@2.38	4328@2.42	---	---	53,049	85	125,496.30	98,477.91	2.33	2.61	50206030
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.57	1.29 #	1.55 21/01/2026	1.59	1.555	1.59	1.555	1.569	200@1.52	300@1.56	---	2024	502	4	787.68	4,785.36	1.495	1.685	55102010
45,680,000	1.00	---	0.044	---	19/06/2025	27/03/2025	---	FAIS (CR)	3.66	0.83 #	3.63 21/01/2026	3.64	3.6	3.68	3.66	3.652	288@3.65	700@3.68	---	---	55,507	109	202,705.19	167,188.80	3.415	3.79	40401020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.76	-3.18 €	0.785 21/01/2026	0.755	0.755	0.76	0.76	0.755	80@0.760	32@0.775	---	2024	251	5	189.61	6,338.97	0.72	0.83	50205030

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]
243,164,193	0.300	0.07	0.07	---	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.875	1.08 #	1.855 21/01/2026	1.87	1.84	1.9	1.875	1.876	288@1.89	188@1.89	---	---	19,588	91	36,744.57	455,932.86	1.805	2.06	40501015
11,943,624	0.540	0.15	0.165	---	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8.1	-1.22 €	8.2 21/01/2026	8.3	8.1	8.3	8.1	8.119	124@8.10	150@8.60	---	---	2,700	3	21,920.00	96,743.35	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)	1.31	2.34 #	1.28 21/01/2026	1.28	1.28	1.33	1.33	1.307	200@1.31	100@1.33	---	---	1,800	12	2,352.80	320,606.12	1.24	1.33	35102000
18,810,000	0.400	0.0381	0.0591	---	20/10/2025	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.36	---	5.36 21/01/2026	5.38	5.2	5.38	5.36	5.321	200@5.22	18@5.36	---	---	3,100	24	16,494.30	100,821.60	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 21/01/2026	---	---	---	---	---	75@0.408	98@0.440	---	---	---	---	---	13,339.61	0.41	0.464	50101020
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	364	---	364 21/01/2026	364	364	366	364	364.269	34@362.00	10@364.00	---	---	52	10	18,942.00	1,004,640.00	354	368	45103010
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	46.6	2.64 #	45.4 21/01/2026	45	45	46.6	46.6	45.644	80@46.20	500@47.00	---	---	180	4	8,216.00	995,562.40	45	46.8	40501025
38,566,614	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.63	---	0.63 21/01/2026	0.62	0.605	0.62	0.605	0.613	995@0.610	995@0.620	---	---	10	2	6.13	24,296.97	0.57	0.69	55101020
42,500,000	1.00	0.0383	0.0538	0.1673	21/11/2025	13/09/2023	---	MPL E KEDROS (CR)	4.27	0.23 #	4.26 21/01/2026	4.26	4.26	4.27	4.27	4.27	500@4.21	550@4.35	---	---	2,000	13	8,539.00	181,475.00	4.23	4.35	35102000
27,379,200	0.980	0.5001	0.52	---	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	14.6	0.69 #	14.5 21/01/2026	14.6	14.6	14.6	14.6	14.6	570@14.50	90@15.20	---	---	567	3	8,278.20	399,736.32	14.5	15.9	50203015
255,494,534	2.71	0.247	0.705	0.216	15/12/2025	30/09/2021	---	PRODEA (CR)	5.9	---	5.9 21/01/2026	5.85	5.85	5.85	5.85	5.85	9410@5.85	1260@6.00	---	---	50	1	292.50	1,507,417.75	5.7	6.1	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.24	---	1.24 21/01/2026	---	---	---	---	---	500@1.14	---	---	---	---	---	---	5,185.00	1.12	1.36	45102020
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.45	7.50 #	6 21/01/2026	5.4	5.4	6.5	6.45	6.397	1@6.00	870@6.45	---	2024	527	11	3,371.20	6,520.95	5.4	7.5	55101020

Exchange Traded Funds (ETFs)

1,200,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	58.2	1.84 #	57.15 21/01/2026	58.1	57.8	60	58.2	58.031	1@58.20	2529@60.00	---	---	24,638	144	1,429,777.06	---	54.39	60	12003
-----------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	------	--------	------------------	------	------	----	------	--------	---------	------------	-----	-----	--------	-----	--------------	-----	-------	----	-------

Surveillance

27,100,914	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.06	---	1.06 21/01/2026	1.06	1.06	1.06	1.06	1.06	1000@1.06	10@1.07	---	---	2,195	12	2,326.70	28,726.97	1.03	1.07	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.32	---	0.32 21/01/2026	---	---	---	---	---	---	500@0.300	---	2024	---	---	---	3,095.04	0.288	0.32	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.2	---	0.2 21/01/2026	0.2	0.2	0.2	0.2	0.2	3000@0.180	---	---	2024	450	1	90.00	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
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.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
BANK OF CYPRUS (CR)	73,487	8.48	623,169.76	10:31:51	20
NATIONAL BANK (CR)	130,000	15.14	1,968,200.00	10:35:54	20
NATIONAL BANK (CR)	78,368	15.02	1,177,087.36	10:37:32	20
AKTOR S.A. HOLDING CO. (CR)	100,000	10.20	1,020,000.00	10:46:37	20
PPC (CR)	40,000	19.12	764,800.00	10:47:33	20
JUMBO SA (CR)	64,038	25.98	1,663,707.24	10:58:01	20
PPC (CR)	30,000	19.11	573,300.00	11:02:17	20
METLEN PLC (CR)	20,000	42.40	848,000.00	11:36:02	20
PPC (CR)	13,343	19.43	259,254.49	12:02:32	20
BANK OF CYPRUS (CR)	75,000	8.53	639,750.00	12:09:52	20
NATIONAL BANK (CR)	109,776	14.96	1,641,700.08	12:24:20	20
JUMBO SA (CR)	26,581	26.00	691,106.00	12:41:28	20
JUMBO SA (CR)	40,000	26.00	1,040,000.00	12:42:24	20
P.P.A. S.A. (CR)	4,035	38.40	154,944.00	12:57:46	20
CENERGY HOLDINGS (CB)	100,000	17.90	1,790,000.00	13:00:35	20
PIRAEUS BANK (CR)	548,674	8.36	4,585,817.29	13:02:56	20
BANK OF CYPRUS (CR)	250,000	8.55	2,137,500.00	13:04:58	20
BANK OF CYPRUS (CR)	250,000	8.55	2,137,500.00	13:17:24	20
NATIONAL BANK (CR)	35,947	14.81	532,285.20	13:48:12	20
HELLENIQ ENERGY (CR)	1,506	8.87	13,350.69	13:57:42	14
OPAP (CR)	6,041	17.87	107,952.67	14:07:25	14
PPC (CR)	743	18.51	13,752.93	14:08:08	14
ALPHA BANK (CR)	134,647	3.92	528,354.83	14:09:30	14
OPAP (CR)	6,041	17.87	107,952.67	14:17:21	14
PPC (CR)	743	18.51	13,752.93	14:18:54	14
BALLY'S INTRALOT (CR)	900,000	1.05	948,600.00	14:37:33	20
EUROBANK (CR)	250,000	4.00	999,500.00	14:51:41	20
EUROBANK (CR)	132,384	4.00	529,933.15	15:11:03	20
BANK OF CYPRUS (CR)	250,000	8.62	2,155,000.00	15:25:18	20
BANK OF CYPRUS (CR)	250,000	8.64	2,160,000.00	15:25:40	20
EUROBANK (CR)	100,000	4.01	401,400.00	15:34:08	20
NATIONAL BANK (CR)	45,000	14.90	670,500.00	15:36:36	20
EUROBANK (CR)	100,000	4.02	401,500.00	15:50:48	20
JUMBO SA (CR)	50,000	26.12	1,306,000.00	15:56:29	20
NATIONAL BANK (CR)	295,515	14.97	4,423,120.76	16:03:24	20
PPC (CR)	22,000	19.43	427,460.00	16:08:56	20
ALPHA BANK (CR)	165,649	3.98	659,117.37	16:13:43	14

Blocks Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	50,000	14.96	747,875.00	16:15:10	20
JUMBO SA (CR)	76,151	26.19	1,994,143.39	16:16:28	14
JUMBO SA (CR)	12,000	26.14	313,680.00	16:18:04	14
VIOHALCO SA/NV (CB)	50,000	12.00	600,000.00	16:24:14	20
EUROBANK (CR)	100,000	4.03	403,100.00	16:47:54	20
BANK OF CYPRUS (CR)	25,000	8.70	217,500.00	16:58:55	20
JUMBO SA (CR)	148,122	26.00	3,851,172.00	16:59:01	20
OTE (CR)	89,850	16.36	1,469,946.00	17:02:40	20
PIRAEUS BANK (CR)	2,556,284	8.41	21,498,348.44	17:12:32	20
NATIONAL BANK (CR)	937,668	14.83	13,900,928.10	17:13:38	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
-----------------	------------------	-------------------	------------------	--------	--------------	--------------	------------------	----------	----------	--------	--------	-----------------------

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	22/01/2026	5,000	1,200,078	---	---	1,200,078	68,373,400.00	56.9741	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)	2.6833	3.5930	95.6500	95.6500	95.6500	95.6500	21/01/2026	15,000	14,387.75	95.6500	B	22/01/2026	95.0600	96.3000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	12	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	0.4722	3.3180	99.1000	99.6300	99.2100	99.6270	21/01/2026	112,000	111,255.39	99.2000	B	22/01/2026	98.5700	99.9790
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	10	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	6.5972	2.9490	97.2500	97.3000	97.2689	97.2710	21/01/2026	74,000	72,467.19	97.2500	B	22/01/2026	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)	13.6000	6.6700	---	---	---	99.3600	21/01/2026	---	---	99.4000	B	22/01/2026	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)	6.9333	2.6170	99.0174	99.6660	99.6660	99.0170	21/01/2026	21,000	20,981.56	99.0300	B	22/01/2026	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)	---	4.2680	98.0010	98.1000	98.0876	98.3000	21/01/2026	8,000	7,847.01	98.7000	B	22/01/2026	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)	7.2833	3.8810	99.0000	99.6999	99.4143	99.5300	21/01/2026	118,000	118,149.93	99.3010	B	22/01/2026	99.0000	99.9999
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	10	---	1	PRODEA REIC S.A.(Non Convertible)	0.3833	3.6280	96.0400	96.6200	96.0400	96.3000	21/01/2026	91,000	87,841.98	96.0400	B	22/01/2026	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)	7.0667	3.2080	99.3000	99.4000	99.3150	99.3290	21/01/2026	40,000	40,008.67	99.4000	B	22/01/2026	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)	1.6042	3.1230	98.8000	99.3000	98.8010	98.9620	21/01/2026	53,000	52,571.06	98.6000	B	22/01/2026	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)	3.6069	3.2300	97.4000	97.6224	97.5000	97.6220	21/01/2026	45,000	44,035.43	97.4000	B	22/01/2026	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)	2.1583	3.4410	100.0020	101.0000	100.9999	101.0000	21/01/2026	46,000	46,300.69	100.0502	B	22/01/2026	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)	13.7667	3.6820	98.7500	98.9000	98.8000	98.9000	21/01/2026	101,000	101,185.03	98.7600	B	22/01/2026	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)	---	3.5490	100.9000	101.0000	100.9417	100.8000	21/01/2026	12,000	12,113.00	100.8510	B	22/01/2026	100.5000	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)	1.5556	3.3880	100.9500	101.1400	101.0329	101.0500	21/01/2026	314,000	317,613.51	100.9500	B	22/01/2026	100.9500	101.4000
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	5	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	6.4167	3.8540	103.1500	103.1500	103.1500	103.1500	21/01/2026	1,000	1,037.92	102.5500	B	22/01/2026	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)	---	3.7330	100.4000	100.7900	100.5352	100.8000	21/01/2026	300,000	301,711.82	100.5700	B	22/01/2026	100.5352	101.8000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	4	---	1	INTRALOT S.A. (Non Convertible)	25.3333	4.6290	101.1601	102.3000	102.2920	102.3000	21/01/2026	30,000	31,403.20	101.5100	B	22/01/2026	101.1601	103.2200
140,000	1,000.00	1,000.00	4.70	15/12/2030	5	---	1	---	1	AKTOR A.E. (Μη μετατρέψιμο)	5.4833	3.9130	---	---	---	103.1930	21/01/2026	---	---	102.8000	B	22/01/2026	102.2587	103.4700

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)	10.5778	3.4900	98.1500	98.3000	98.2125	98.1750 21/01/2026	20,000	19,854.06	98.2000	B	22/01/2026	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)	4.7639	3.5090	96.1001	96.5000	96.3000	96.3290 21/01/2026	148,000	143,270.06	96.2501	B	22/01/2026	96.1001 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) Price Buy / Sell		Date	Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	67	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	69	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,785.50	5,659.15	5,785.47	2.23%	February 2026	5,718.00	5,799.00	5,718.00	5,799.00	5,799.00	---	---		5,799.00	---	200	896	6,127
				March 2026	5,721.25	5,795.50	5,721.25	5,795.50	5,795.50	---	---		5,795.50	---	22	193	111
				April 2026	---	---	---	---	5,686.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,706.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,734.50	---	---		---	---	---	---	---
				December 2026	---	---	---	---	5,763.25	---	---		---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
2,673.33	2,600.88	2,651.32	1.94%	March 2026	2,673.00	2,673.00	2,673.00	2,673.00	2,673.00	---	---		2,685.75	---	1	3	2,967
				June 2026	---	---	---	---	2,622.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,635.50	---	---		---	---	---	---	---
				December 2026	---	---	---	---	2,648.75	---	---		---	---	---	---	---
MSCI GREECE REBASED																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
9,596.32	9,363.65	9,549.99	1.99%	February 2026	---	---	---	---	9,274.00	---	---		8,736.50	---	---	---	---
				March 2026	---	---	---	---	9,393.75	---	---		---	---	---	---	---
				April 2026	---	---	---	---	9,408.50	---	---		---	---	---	---	---
				May 2026	---	---	---	---	9,423.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	9,441.25	---	---		---	---	---	---	---
				July 2026	---	---	---	---	9,455.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	9,488.50	---	---		---	---	---	---	---
				December 2026	---	---	---	---	9,535.75	---	---		---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.97	2.905	2.94	0.51%	March 2026	2.96	2.98	2.92	2.97	2.97	---	---		3.09	---	40	429	13,997
				June 2026	---	---	---	---	2.95	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2.96	---	---		---	---	---	---	---
				December 2026	---	---	---	---	2.98	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.2	13.98	14.16	1.58%	March 2026	14.07	14.28	14.07	14.28	14.28	---	---		14.68	---	22	128	4,290
				June 2026	---	---	---	---	14.06	---	---		---	---	---	---	---
				September 2026	---	---	---	---	14.13	---	---		---	---	---	---	---
				December 2026	---	---	---	---	14.20	---	---		---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.6	10.12	10.6	4.33%	March 2026	10.28	10.63	10.23	10.62	10.62	---	---		10.63	---	124	1,982	82,862
				June 2026	---	---	---	---	10.24	---	---		---	---	---	---	---
				September 2026	---	---	---	---	10.30	---	---		---	---	---	---	---
				December 2026	---	---	---	---	10.35	---	---		---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.968	3.903	3.95	2.70%	March 2026	3.90	3.98	3.90	3.95	3.95	---	---		4.02	---	221	5,589	53,818
				June 2026	---	---	---	---	3.93	---	---		4.00	---	---	---	10
				September 2026	---	---	---	---	3.90	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.92	---	---		---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.3	11.02	11.27	2.27%	March 2026	11.09	11.18	11.09	11.18	11.18	---	---		11.22	---	8	55	278
				June 2026	---	---	---	---	11.11	---	---		---	---	---	---	---
				September 2026	---	---	---	---	11.17	---	---		---	---	---	---	---
				December 2026	---	---	---	---	11.22	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.86	12.5	12.82	2.56%	March 2026	12.78	12.78	12.78	12.78	12.78	---	---		13.14	---	1	1	528
				June 2026	---	---	---	---	12.60	---	---		---	---	---	---	---
				September 2026	---	---	---	---	12.67	---	---		---	---	---	---	---
				December 2026	---	---	---	---	12.73	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.645	3.5	3.535	2.17%	March 2026	3.59	3.66	3.52	3.55	3.55	---	---		3.66	---	103	491	3,152
				June 2026	---	---	---	---	3.49	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.51	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.52	---	---		---	---	---	---	---

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
BALLY'S INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.06	1.046	1.052	0.77%	March 2026	1.06	1.07	1.06	1.06	1.06	---	---	---	1.27	---	80	18,520	1,054,366
				June 2026	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.06	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.74	8.44	8.72	3.81%	March 2026	8.58	8.71	8.57	8.71	8.71	---	---	---	8.74	---	21	202	4,334
				June 2026	---	---	---	---	8.47	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.51	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.55	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.48	44.78	45.46	1.02%	March 2026	45.04	45.23	44.95	45.23	45.23	---	---	---	46.44	---	9	24	293
				June 2026	---	---	---	---	45.37	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	45.60	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	45.83	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
18.06	17.6	18	2.27%	March 2026	17.65	18.02	17.65	17.94	17.94	---	---	---	18.02	---	26	85	4,629
				June 2026	---	---	---	---	17.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.83	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	17.92	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.54	1.51	1.516	1.20%	March 2026	1.54	1.55	1.52	1.52	1.52	---	---	---	1.74	---	48	648	15,203
				June 2026	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.53	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.45	1.36	1.444	7.44%	March 2026	1.38	1.45	1.38	1.43	1.43	---	---	---	1.77	---	34	334	2,425
				June 2026	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.37	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.18	4.105	4.13	1.47%	March 2026	4.20	4.21	4.14	4.15	4.15	---	---	---	4.27	---	29	298	4,989
				June 2026	---	---	---	---	4.10	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.12	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.14	---	---	---	---	---	---	---	---

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
EUROBANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.13	3.985	4.05	2.07%	March 2026	4.03	4.13	4.01	4.06	4.06	---	---	---	4.13	---	171	3,070	22,428
				June 2026	---	---	---	---	4.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.02	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.04	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.39	7.29	7.38	0.41%	March 2026	---	---	---	---	7.35	---	---	---	8.03	---	---	---	11,926
				June 2026	---	---	---	---	7.41	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.45	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.49	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.265	4.125	4.265	4.15%	March 2026	4.17	4.22	4.17	4.22	4.22	---	---	---	4.45	---	16	110	4,942
				June 2026	---	---	---	---	4.13	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.15	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.17	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
31.88	31.32	31.7	2.79%	March 2026	31.28	31.99	31.28	31.85	31.85	---	---	---	31.99	---	103	520	8,220
				June 2026	---	---	---	---	31.10	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	31.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	31.41	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.1	6.03	6.03	-0.33%	March 2026	6.11	6.11	6.06	6.06	6.06	---	---	---	6.40	---	45	539	3,480
				June 2026	---	---	---	---	6.10	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.13	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.16	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.82	8.71	8.75	0.29%	March 2026	8.84	8.85	8.74	8.80	8.80	---	---	---	8.85	---	26	153	5,087
				June 2026	---	---	---	---	8.80	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.84	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.89	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.63	3.55	3.58	0.56%	March 2026	3.64	3.65	3.58	3.62	3.62	---	---	---	3.88	---	50	469	12,161
				June 2026	---	---	---	---	3.59	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.61	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.63	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.42	25.66	26.42	3.20%	March 2026	26.12	26.69	25.98	26.69	26.69	---	---	---	28.76	---	50	181	3,509
				June 2026	---	---	---	---	25.81	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	25.94	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	26.07	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.05	6.97	6.99	0.72%	March 2026	7.06	7.09	7.02	7.04	7.04	---	---	---	7.42	---	40	240	15,711
				June 2026	---	---	---	---	7.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.03	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.07	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.7	42.08	43.2	4.00%	March 2026	42.16	43.85	42.16	43.30	43.30	---	---	---	48.02	---	266	803	13,523
				June 2026	---	---	---	---	41.88	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	42.09	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	42.30	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.76	3.7	3.72	-0.80%	March 2026	3.75	3.75	3.75	3.75	3.75	---	---	---	3.90	---	1	1	141
				June 2026	---	---	---	---	3.78	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.80	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.82	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.58	31.2	32.4	3.91%	March 2026	31.50	32.68	31.50	32.60	32.60	---	---	---	32.68	---	55	237	1,415
				June 2026	---	---	---	---	31.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	31.60	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	31.75	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.165	14.755	14.825	0.75%	March 2026	15.26	15.26	14.82	14.90	14.90	---	---	---	15.44	---	235	1,501	16,370
				June 2026	---	---	---	---	14.87	---	---	---	15.39	---	---	---	2
				September 2026	---	---	---	---	14.91	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.99	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.93	17.67	17.88	0.79%	March 2026	17.86	17.88	17.70	17.88	17.88	---	---	---	19.13	---	24	667	3,470
				June 2026	---	---	---	---	17.89	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.98	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.07	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.43	8.2	8.22	0.61%	March 2026	8.32	8.44	8.26	8.28	8.28	---	---		8.62	---	20	53	1,080
				June 2026	---	---	---	---	8.24	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.28	---	---		---	---	---	---	---
				December 2026	---	---	---	---	8.32	---	---		---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.4	16.21	16.32	0.74%	March 2026	16.32	16.46	16.31	16.36	16.36	---	---		17.50	---	8	22	1,946
				June 2026	---	---	---	---	16.33	---	---		---	---	---	---	---
				September 2026	---	---	---	---	16.42	---	---		---	---	---	---	---
				December 2026	---	---	---	---	16.50	---	---		---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
38.95	38.15	38.75	1.97%	March 2026	---	---	---	---	38.31	---	---		41.77	---	---	---	73
				June 2026	---	---	---	---	38.31	---	---		---	---	---	---	---
				September 2026	---	---	---	---	38.51	---	---		---	---	---	---	---
				December 2026	---	---	---	---	38.70	---	---		---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.436	8.33	8.41	2.51%	March 2026	8.34	8.45	8.34	8.43	8.43	---	---		8.45	---	415	6,536	57,869
				June 2026	8.55	8.55	8.54	8.54	8.54	---	---		8.55	---	3	15	11
				September 2026	---	---	---	---	8.31	---	---		---	---	---	---	---
				December 2026	---	---	---	---	8.35	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.58	18.65	19.45	4.29%	March 2026	18.92	19.67	18.65	19.59	19.59	---	---		19.67	---	195	1,144	20,508
				June 2026	---	---	---	---	18.80	---	---		---	---	---	---	---
				September 2026	---	---	---	---	18.90	---	---		---	---	---	---	---
				December 2026	---	---	---	---	18.99	---	---		---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.98	6.72	6.98	3.87%	March 2026	---	---	---	---	6.72	---	---		7.26	---	---	---	338
				June 2026	---	---	---	---	6.78	---	---		---	---	---	---	---
				September 2026	---	---	---	---	6.81	---	---		---	---	---	---	---
				December 2026	---	---	---	---	6.84	---	---		---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
55.6	54	55.6	2.96%	March 2026	55.00	55.60	55.00	55.60	55.60	---	---		55.70	---	8	21	227
				June 2026	---	---	---	---	54.45	---	---		---	---	---	---	---
				September 2026	---	---	---	---	54.72	---	---		---	---	---	---	---
				December 2026	---	---	---	---	54.99	---	---		---	---	---	---	---

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)													
12.2	11.94	12.08	0.17%	March 2026	12.23	12.23	12.03	12.05	12.05	---	---		12.36	---	34	186	1,917
				June 2026	---	---	---	---	12.16	---	---		---	---	---	---	---
				September 2026	---	---	---	---	12.22	---	---		---	---	---	---	---
				December 2026	---	---	---	---	12.28	---	---		---	---	---	---	---

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

Daily Official List

Section 7: Index Options

Year: 147 Trading Day No: 14

Thursday, 22 January, 2026

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Excercise 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	-	2,320.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350			
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,270.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400			
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,220.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,450			
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,170.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500			
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,121.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550			
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,071.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600			
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,021.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650			
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,971.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700			
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,921.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750			
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,871.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800			
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,822.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,850			
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,772.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,900			
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,722.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,950			
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,672.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			4,000			
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,572.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,100			
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,473.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,200			
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,373.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,300			
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,273.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,400			
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,224.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			4,450			
4,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,174.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-			4,500			
4,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,124.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-			4,550			
4,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,074.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-			4,600			
4,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,024.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.22	-	-			4,650			
4,700	0.00	0.00	0.00	-	979.00	-	-	0.00	0.00	0.00	-	975.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.38	-	-			4,700			
4,750	0.00	0.00	0.00	-	929.00	-	-	0.00	0.00	0.00	-	925.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.62	-	-			4,750			
4,800	0.00	0.00	0.00	-	879.00	-	-	0.00	0.00	0.00	-	876.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.98	-	-			4,800			
4,850	0.00	0.00	0.00	-	829.00	-	-	0.00	0.00	0.00	-	826.00	-	-			0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	1.50	-	-			4,850			
4,900	0.00	0.00	0.00	-	779.00	-	-	0.00	0.00	0.00	-	777.00	-	-			0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	2.30	-	-			4,900			
4,950	0.00	0.00	0.00	-	729.00	-	-	0.00	0.00	0.00	-	729.00	-	-			0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	3.50	-	-			4,950			
5,000	0.00	0.00	0.00	-	680.00	-	-	0.00	0.00	0.00	-	680.00	-	-			0.00	0.00	0.00	-	0.45	-	-	0.00	0.00	0.00	-	5.10	-	-			5,000			
5,050	0.00	0.00	0.00	-	630.00	-	-	0.00	0.00	0.00	-	633.00	-	-			0.00	0.00	0.00	-	0.83	-	-	0.00	0.00	0.00	-	7.20	-	-			5,050			
5,100	0.00	0.00	0.00	-	581.00	-	-	0.00	0.00	0.00	-	586.00	-	-			0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	10.25	-	-			5,100			
5,150	0.00	0.00	0.00	-	532.00	-	-	0.00	0.00	0.00	-	540.00	-	-			0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	14.00	-	-			5,150			
5,200	0.00	0.00	0.00	-	484.00	-	-	0.00	0.00	0.00	-	495.00	-	-			0.00	0.00	0.00	-	4.20	-	49	0.00	0.00	0.00	-	18.75	-	-			5,200			
5,250	0.00	0.00	0.00	-	436.00	-	30	0.00	0.00	0.00	-	451.00	-	-			0.00	0.00	0.00	-	6.70	-	15	0.00	0.00	0.00	-	25.00	-	-			5,250			
5,300	0.00	0.00	0.00	-	390.00	-	510	0.00	0.00	0.00	-	409.00	-	-			0.00	0.00	0.00	-	10.25	-	41	0.00	0.00	0.00	-	32.75	-	-			5,300			

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 7, 1/2

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
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	-	345.00	-	45	0.00	0.00	0.00	-	369.00	-	-			0.00	0.00	0.00	-	15.50	-	30	0.00	0.00	0.00	-	42.25	-	-			5,350			
5,400	384.00	384.00	384.00	384.00	384.00	1	61	0.00	0.00	0.00	-	330.00	-	-			0.00	384.00	0.00	-	22.50	-	37	0.00	0.00	0.00	-	53.50	-	-			5,400			
5,450	0.00	0.00	0.00	-	262.00	-	141	0.00	0.00	0.00	-	294.00	-	-			17.50	0.00	17.50	17.50	17.50	1	32	0.00	0.00	0.00	-	67.00	-	-			5,450			
5,500	284.00	284.00	284.00	284.00	284.00	1	66	0.00	0.00	0.00	-	259.00	-	-			0.00	284.00	0.00	-	43.75	-	150	0.00	0.00	0.00	-	82.50	-	-			5,500			
5,550	0.00	0.00	0.00	-	189.00	-	30	0.00	0.00	0.00	-	228.00	-	-			0.00	0.00	0.00	-	58.50	-	152	0.00	0.00	0.00	-	101.00	-	34			5,550			
5,600	0.00	0.00	0.00	-	157.00	-	22	0.00	0.00	0.00	-	198.00	-	90			0.00	0.00	0.00	-	76.50	-	240	0.00	0.00	0.00	-	121.00	-	182			5,600			
5,650	0.00	0.00	0.00	-	128.00	-	151	0.00	0.00	0.00	-	171.00	-	29			52.00	0.00	52.00	52.00	52.00	5	120	0.00	0.00	0.00	-	144.00	-	70			5,650			
5,700	144.00	144.00	144.00	144.00	144.00	1	161	197.00	197.00	189.00	190.00	190.00	3	60			78.00	144.00	71.50	71.50	71.50	17	124	131.00	132.00	113.00	113.00	113.00	61	30			5,700			
5,750	111.00	120.00	111.00	120.00	120.00	32	213	170.00	170.00	170.00	170.00	170.00	30	-			92.00	120.00	92.00	93.00	93.00	33	122	0.00	0.00	0.00	-	197.00	-	30			5,750			
5,800	0.00	0.00	0.00	-	64.50	-	20	0.00	0.00	0.00	-	106.00	-	-			123.00	0.00	123.00	123.00	123.00	150	-	167.00	167.00	160.00	160.00	160.00	90	30			5,800			
5,850	73.50	73.50	73.50	73.50	73.50	20	5	0.00	0.00	0.00	-	88.50	-	-			0.00	73.50	0.00	-	219.00	-	-	0.00	0.00	0.00	-	261.00	-	-			5,850			
5,900	0.00	0.00	0.00	-	37.25	-	-	0.00	0.00	0.00	-	73.50	-	-			0.00	0.00	0.00	-	257.00	-	-	0.00	0.00	0.00	-	295.00	-	-			5,900			
5,950	0.00	0.00	0.00	-	27.75	-	-	0.00	0.00	0.00	-	60.50	-	-			0.00	0.00	0.00	-	297.00	-	-	0.00	0.00	0.00	-	332.00	-	-			5,950			
6,000	0.00	0.00	0.00	-	20.25	-	-	0.00	0.00	0.00	-	49.75	-	-			0.00	0.00	0.00	-	339.00	-	-	0.00	0.00	0.00	-	371.00	-	-			6,000			
6,050	0.00	0.00	0.00	-	14.50	-	-	0.00	0.00	0.00	-	40.25	-	-			0.00	0.00	0.00	-	384.00	-	-	0.00	0.00	0.00	-	412.00	-	-			6,050			
6,100	0.00	0.00	0.00	-	10.25	-	-	0.00	0.00	0.00	-	32.50	-	-			0.00	0.00	0.00	-	429.00	-	-	0.00	0.00	0.00	-	454.00	-	-			6,100			
6,150	0.00	0.00	0.00	-	7.00	-	-	0.00	0.00	0.00	-	25.75	-	-			0.00	0.00	0.00	-	476.00	-	-	0.00	0.00	0.00	-	497.00	-	-			6,150			
6,200	0.00	0.00	0.00	-	4.80	-	-	0.00	0.00	0.00	-	20.50	-	-			0.00	0.00	0.00	-	524.00	-	-	0.00	0.00	0.00	-	541.00	-	-			6,200			
6,250	0.00	0.00	0.00	-	3.20	-	-	0.00	0.00	0.00	-	16.00	-	-			0.00	0.00	0.00	-	572.00	-	-	0.00	0.00	0.00	-	587.00	-	-			6,250			
Totals:						55	1,455							33	179	0	0							206	1,112							151	376	0	0	
Number of Trades:						7								4		0								11								6		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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
2.000						-	-	0.000	0.000	0.000		1.86	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		1.66	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.300	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.023			
2.400	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.46	-	-			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		1.35	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.025			
2.600	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.700	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.027			
2.800	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.028			
2.900	0.000	0.000	0.000		0.955	-	-	0.000	0.000	0.000		0.960	-	-			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		0.855	-	-	0.000	0.000	0.000		0.862	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.030			
3.100	0.000	0.000	0.000		0.756	-	-	0.000	0.000	0.000		0.765	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.031			
3.200	0.000	0.000	0.000		0.657	-	-	0.000	0.000	0.000		0.671	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.032			
3.300	0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.580	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.019	-	-			0.033			
3.400	0.000	0.000	0.000		0.466	-	-	0.000	0.000	0.000		0.494	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.033	-	-			0.034			
3.500	0.000	0.000	0.000		0.376	-	-	0.000	0.000	0.000		0.413	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.052	-	-			0.035			
3.600	0.000	0.000	0.000		0.295	-	-	0.000	0.000	0.000		0.338	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.077	-	-			0.036			
3.700	0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.273	-	-			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.112	-	-			0.037			
3.800	0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.217	-	-			0.000	0.000	0.000		0.106	-	28	0.000	0.000	0.000		0.155	-	-			0.038			
3.900	0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.168	-	-			0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.207	-	-			0.039			
4.000	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.266	-	-			0.040			
4.250	0.000	0.000	0.000		0.022	-	2,000	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.417	-	-	0.000	0.000	0.000		0.448	-	-			0.043			
4.400						-	-	0.000	0.000	0.000		0.035	-	-								-	-	0.000	0.000	0.000		0.575	-	-			0.044			
4.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.652	-	-	0.000	0.000	0.000		0.665	-	-			0.045			
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.902	-	-			0.048			
4.800						-	-	0.000	0.000	0.000		0.007	-	-								-	-	0.000	0.000	0.000		0.951	-	-			0.048			
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.15	-	-			0.050			
5.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.40	-	-			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		1.65	-	-	0.000	0.000	0.000		1.65	-	-			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		1.90	-	-	0.000	0.000	0.000		1.90	-	-			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		2.15	-	-	0.000	0.000	0.000		2.15	-	-			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		2.40	-	-	0.000	0.000	0.000		2.40	-	-			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		2.65	-	-	0.000	0.000	0.000		2.65	-	-			0.065			
Totals:						0	2,000						0	0	0	0						0	28					0	0	0	0					
Number of Trades:						0							0		0							0.00					0		0							

NATIONAL BANK (CR)

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

Call Options																	Put Options																	
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		8.74	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060	
6.400						-	-	0.000	0.000	0.000		8.34	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064	
6.800						-	-	0.000	0.000	0.000		7.94	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068	
7.200						-	-	0.000	0.000	0.000		7.54	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072	
7.600						-	-	0.000	0.000	0.000		7.14	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076	
8.000						-	-	0.000	0.000	0.000		6.75	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080	
8.250						-	-	0.000	0.000	0.000		6.50	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.083	
8.400						-	-	0.000	0.000	0.000		6.35	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084	
8.500						-	-	0.000	0.000	0.000		6.25	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.085	
8.750						-	-	0.000	0.000	0.000		6.00	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088	
8.800						-	-	0.000	0.000	0.000		5.95	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088	
9.000	0.000	0.000	0.000		5.73	-	-	0.000	0.000	0.000		5.75	-	-			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		5.55	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092	
9.250	0.000	0.000	0.000		5.49	-	-	0.000	0.000	0.000		5.50	-	-			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		5.24	-	-	0.000	0.000	0.000		5.25	-	-			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		5.15	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096	
9.750	0.000	0.000	0.000		4.99	-	-	0.000	0.000	0.000		5.00	-	-			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		4.74	-	-	0.000	0.000	0.000		4.75	-	-			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		4.24	-	-	0.000	0.000	0.000		4.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105	
11.000	0.000	0.000	0.000		3.74	-	-	0.000	0.000	0.000		3.76	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.110	
11.500	0.000	0.000	0.000		3.24	-	-	0.000	0.000	0.000		3.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.115	
12.000	0.000	0.000	0.000		2.74	-	-	0.000	0.000	0.000		2.78	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.025	-	-			0.120	
12.500	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		0.012	-	60	0.000	0.000	0.000		0.059	-	-			0.125	
13.000	0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.121	-	-			0.130	
13.500	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.095	-	20	0.000	0.000	0.000		0.222	-	-			0.135	
14.000	0.000	0.000	0.000		0.947	-	30	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.204	-	10	0.000	0.000	0.000		0.371	-	-			0.140	
14.500	0.000	0.000	0.000		0.631	-	10	0.000	0.000	0.000		0.839	-	-			0.000	0.000	0.000		0.388	-	33	0.000	0.000	0.000		0.574	-	-			0.145	
15.000	0.000	0.000	0.000		0.390	-	20	0.000	0.000	0.000		0.599	-	-			0.000	0.000	0.000		0.647	-	10	0.000	0.000	0.000		0.835	-	-			0.150	
15.500	0.000	0.000	0.000		0.222	-	25	0.000	0.000	0.000		0.414	-	-			0.000	0.000	0.000		0.981	-	-	0.000	0.000	0.000		1.15	-	-			0.155	
16.000	0.000	0.000	0.000		0.120	-	500	0.000	0.000	0.000		0.276	-	-			0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.51	-	-			0.160	
16.500	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.177	-	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.92	-	-			0.165	
17.000	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.35	-	-			0.170	
17.500	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		2.78	-	-	0.000	0.000	0.000		2.81	-	-			0.175	
18.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.29	-	-			0.180	
18.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		3.78	-	-	0.000	0.000	0.000		3.78	-	-			0.185	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		4.28	-	-	0.000	0.000	0.000		4.28	-	-			0.190	

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		0.006	-	-			0.000	0.000	0.000		4.78	-	-	0.000	0.000	0.000		4.78	-	-			0.195					
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		5.28	-	-	0.000	0.000	0.000		5.28	-	-			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		6.28	-	-	0.000	0.000	0.000		6.28	-	-			0.210					
Totals:							0	585								0	0	0	0	0							133								0	0	0	0
Number of Trades:							0								0	0	0.00														0	0						

OPAP (CR)

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

Call Options																Put Options																			
Exerise Price	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			
11.000						-	-	0.000	0.000	0.000		6.78	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000	0.000	0.000	0.000		5.76	-	-	0.000	0.000	0.000		5.78	-	-			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		5.26	-	-	0.000	0.000	0.000		5.28	-	-			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		4.76	-	-	0.000	0.000	0.000		4.78	-	-			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		4.26	-	-	0.000	0.000	0.000		4.28	-	-			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		3.76	-	-	0.000	0.000	0.000		3.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140		
14.500	0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000		3.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.145		
15.000	0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.150		
15.500	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.038	-	-			0.155		
16.000	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.083	-	-			0.160		
16.500	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.166	-	-			0.165		
17.000	0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.299	-	-			0.170		
17.500	0.000	0.000	0.000		0.585	-	-	0.000	0.000	0.000		0.784	-	-			0.000	0.000	0.000		0.317	-	63	0.000	0.000	0.000		0.491	-	-			0.175		
18.000	0.000	0.000	0.000		0.337	-	-	0.000	0.000	0.000		0.538	-	-			0.000	0.000	0.000		0.570	-	105	0.000	0.000	0.000		0.745	-	-			0.180		
18.500	0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.351	-	-			0.000	0.000	0.000		0.911	-	-	0.000	0.000	0.000		1.06	-	-			0.185		
19.000	0.000	0.000	0.000		0.081	-	115	0.000	0.000	0.000		0.219	-	-			0.000	0.000	0.000		1.32	-	50	0.000	0.000	0.000		1.43	-	-			0.190		
19.500	0.000	0.000	0.000		0.034	-	20	0.000	0.000	0.000		0.129	-	-			0.000	0.000	0.000		1.78	-	50	0.000	0.000	0.000		1.85	-	-			0.195		
20.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.30	-	-			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		3.26	-	-	0.000	0.000	0.000		3.26	-	-			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		4.26	-	-	0.000	0.000	0.000		4.26	-	-			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		5.26	-	-	0.000	0.000	0.000		5.26	-	-			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		6.26	-	-	0.000	0.000	0.000		6.26	-	-			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		7.26	-	-	0.000	0.000	0.000		7.26	-	-			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		8.26	-	-	0.000	0.000	0.000		8.26	-	-			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		9.26	-	-	0.000	0.000	0.000		9.26	-	-			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		10.26	-	-	0.000	0.000	0.000		10.26	-	-			0.280		
29.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		11.26	-	-			0.290		
30.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		12.26	-	-			0.300		
Totals:						0	135							0	0	0	0							0	268							0	30	0	0
Number of Trades:						0								0		0								0.00								0		0	

OTE (CR)

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

Call Options																	Put Options																
Exerise Price	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	
9.600						-	-	0.000	0.000	0.000		6.63	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000						-	-	0.000	0.000	0.000		6.23	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100
10.500						-	-	0.000	0.000	0.000		5.73	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.105
11.000	0.000	0.000	0.000		5.22	-	-	0.000	0.000	0.000		5.24	-	-			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		4.72	-	-	0.000	0.000	0.000		4.74	-	-			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		4.22	-	-	0.000	0.000	0.000		4.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
12.500	0.000	0.000	0.000		3.72	-	-	0.000	0.000	0.000		3.74	-	-			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		3.22	-	-	0.000	0.000	0.000		3.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.130
13.500	0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.135
14.000	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.27	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.140
14.500	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.056	-	-			0.145
15.000	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.125	-	-			0.150
15.500	0.000	0.000	0.000		0.845	-	-	0.000	0.000	0.000		0.995	-	-			0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.247	-	-			0.155
16.000	0.000	0.000	0.000		0.505	-	-	0.000	0.000	0.000		0.685	-	-			0.000	0.000	0.000		0.280	-	10	0.000	0.000	0.000		0.437	-	-			0.160
16.500	0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.443	-	-			0.000	0.000	0.000		0.540	-	15	0.000	0.000	0.000		0.695	-	-			0.165
17.000	0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.266	-	-			0.000	0.000	0.000		0.898	-	-	0.000	0.000	0.000		1.02	-	-			0.170
17.500	0.000	0.000	0.000		0.048	-	30	0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.41	-	-			0.175
18.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.85	-	-			0.180
18.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.31	-	-			0.185
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.80	-	-			0.190
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.30	-	-			0.195
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.80	-	-			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		4.80	-	-	0.000	0.000	0.000		4.80	-	-			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		5.80	-	-	0.000	0.000	0.000		5.80	-	-			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		6.80	-	-	0.000	0.000	0.000		6.80	-	-			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		7.80	-	-	0.000	0.000	0.000		7.80	-	-			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		8.80	-	-	0.000	0.000	0.000		8.80	-	-			0.250
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.80	-	-			0.260
Totals:						0	30						0	0	0	0						0	25					0	0	0	0		
Number of Trades:						0							0		0							0.00					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		
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			
4.250	0.000	0.000	0.000		3.96	-	-	0.000	0.000	0.000		3.96	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.043			
4.500	0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		3.71	-	-			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		3.46	-	-	0.000	0.000	0.000		3.47	-	-			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		3.21	-	-	0.000	0.000	0.000		3.22	-	-			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		2.96	-	-	0.000	0.000	0.000		2.97	-	-			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		2.71	-	-	0.000	0.000	0.000		2.72	-	-			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		2.46	-	-	0.000	0.000	0.000		2.47	-	-			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		2.21	-	-	0.000	0.000	0.000		2.22	-	-			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		1.96	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.063			
6.500	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.001	-	100	0.000	0.000	0.000		0.007	-	-			0.065			
6.750	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.016	-	-			0.068			
7.000	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.034	-	-			0.070			
7.250	0.000	0.000	0.000		0.978	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.066	-	-			0.073			
7.500	0.000	0.000	0.000		0.752	-	-	0.000	0.000	0.000		0.838	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.114	-	-			0.075			
7.750	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.658	-	-			0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.184	-	-			0.078			
8.000	0.000	0.000	0.000		0.379	-	-	0.000	0.000	0.000		0.503	-	-			0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.279	-	-			0.080			
8.250	0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000		0.373	-	-			0.000	0.000	0.000		0.283	-	-	0.000	0.000	0.000		0.399	-	-			0.083			
8.500	0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.268	-	-			0.000	0.000	0.000		0.436	-	-	0.000	0.000	0.000		0.544	-	-			0.085			
8.750	0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.187	-	-			0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.713	-	-			0.088			
9.000	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.129	-	-			0.000	0.000	0.000		0.832	-	-	0.000	0.000	0.000		0.906	-	-			0.090			
9.250	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.11	-	-			0.093			
9.500	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.34	-	-			0.095			
9.750	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.57	-	-			0.098			
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.81	-	-			0.100			
10.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-			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		2.80	-	-	0.000	0.000	0.000		2.80	-	-			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		3.30	-	-	0.000	0.000	0.000		3.30	-	-			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		9.88	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		9.48	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.500						-	-	0.000	0.000	0.000		9.18	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.095			
9.600						-	-	0.000	0.000	0.000		9.08	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750						-	-	0.000	0.000	0.000		8.93	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.098			
10.000						-	-	0.000	0.000	0.000		8.68	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100			
10.500						-	-	0.000	0.000	0.000		8.18	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000						-	-	0.000	0.000	0.000		7.69	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110			
11.500						-	-	0.000	0.000	0.000		7.19	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.115			
12.000	0.000	0.000	0.000		6.67	-	-	0.000	0.000	0.000		6.69	-	-			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		6.17	-	-	0.000	0.000	0.000		6.19	-	-			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		5.67	-	-	0.000	0.000	0.000		5.69	-	-			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		5.17	-	-	0.000	0.000	0.000		5.19	-	-			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		4.67	-	-	0.000	0.000	0.000		4.70	-	-			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		4.17	-	-	0.000	0.000	0.000		4.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145			
15.000	0.000	0.000	0.000		3.68	-	-	0.000	0.000	0.000		3.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.150			
15.500	0.000	0.000	0.000		3.18	-	-	0.000	0.000	0.000		3.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.155			
16.000	0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.72	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.160			
16.500	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.25	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.051	-	-			0.165			
17.000	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.109	-	-			0.170			
17.500	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.088	-	21	0.000	0.000	0.000		0.206	-	-			0.175			
18.000	0.000	0.000	0.000		0.874	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.195	-	25	0.000	0.000	0.000		0.352	-	-			0.180			
18.500	0.000	0.000	0.000		0.563	-	20	0.000	0.000	0.000		0.761	-	-			0.123	0.123	0.123	0.123	0.123	1	-	0.299	0.299	0.299	0.299	0.299	15	0			0.185			
19.000	0.000	0.000	0.000		0.327	-	61	0.000	0.000	0.000		0.525	-	-			0.000	0.000	0.000		0.649	-	-	0.000	0.000	0.000		0.819	-	-			0.190			
19.500	0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.346	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.14	-	-			0.195			
20.000	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.218	-	-			0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.52	-	-			0.200			
21.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.39	-	-			0.210			
22.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		3.35	-	-	0.000	0.000	0.000		3.35	-	-			0.220			
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		4.35	-	-	0.000	0.000	0.000		4.35	-	-			0.230			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.35	-	-	0.000	0.000	0.000		5.35	-	-			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		6.35	-	-	0.000	0.000	0.000		6.35	-	-			0.250			
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.35	-	-	0.000	0.000	0.000		7.35	-	-			0.260			
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.35	-	-	0.000	0.000	0.000		8.35	-	-			0.270			
Totals:						0	81							0	0	0	0							0	46							15	0	0	0	
Number of Trades:						0								0		0								1.00								1		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	4,740	3.70%	---	---	483,479
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	1,200	3.73%	---	---	896,572
ALPHABOR	ALPHA BANK (CR)	345,815	---	---	---	---	---	---	168,590,933
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	1,000	1.00%	---
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	10,400	---	---	---	---	---	---	547,832
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	68,557
AVAXBOR	AVAX S.A. (CR)	3,000	---	---	---	---	---	---	---
BYLOTBOR	BALLY'S INTRALOT (CR)	---	---	---	6,465	3.70%	---	---	29,895,805
BOCHGRBOR	BANK OF CYPRUS (CR)	60,000	---	---	---	---	---	---	798,030
EEEBOR	CC HBC AG (CR)	905	---	---	---	---	---	---	111,065
CENERBOR	CENERGY HOLDINGS (CB)	24,347	---	---	856	3.70%	2,000	1.50%	1,076,267
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	8,521	10.00%	64,007
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	15,709
ELLAKTORBOR	ELLAKTOR (CR)	100,504	---	---	14,000	4.07%	---	---	212,741
ELHABOR	ELVALHALCOR (CR)	10,026	---	---	---	---	---	---	912,226
EUROBBOR	EUROBANK (CR)	---	---	---	---	---	---	---	92,475,470
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	232,958
FOYRKBOR	FOURLIS (CR)	2,500	---	---	---	---	---	---	84,186
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,114,105
SARBOR	GR. SARANTIS S.A. (CR)	139	---	---	---	---	---	---	44,483
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	345,369
ELPEBOR	HELLENIQ ENERGY (CR)	4,701	---	---	113	3.70%	---	---	704,577
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	24,454
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	158,695
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	242,322
KRIBOR	KRI-KRI S.A. (CR)	2,982	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	29,123	---	---	---	---	---	---	287,605
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	1,439,561

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	---	---	19,694	4.02%	---	---	1,020,146
ETEBOR	NATIONAL BANK (CR)	267,057	---	---	4,154	3.84%	---	---	22,032,799
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	31,041	---	---	---	---	---	---	7,397,557
OPTIMABOR	OPTIMA BANK (CR)	5,096	---	---	---	---	---	---	4,794,748
HTOBOR	OTE (CR)	38,965	---	---	---	---	---	---	2,119,327
PPABOR	P.P.A. S.A. (CR)	500	---	---	---	---	---	---	65,394
TPEIRBOR	PIRAEUS BANK (CR)	16,017	---	---	---	---	---	---	11,558,489
PPCBOR	PPC (CR)	57,118	---	---	---	---	---	---	9,853,209
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	12,526
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	---	143,564
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	30,810
TITCBOR	TITAN (CB)	9,692	---	---	---	---	---	---	103,226
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
TRESTATESBOR	TRADE ESTATES REIC (CR)	---	---	---	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	12,175	---	---	---	---	---	---	---

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)
- [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		

ATHEXGROUP

Athens Exchange Group

Λεωφ. Αθηνών 110 | 104 42 Αθήνα
110 Athinon Ave | 104 42 Athens GR
T +30 210 3366 800
www.athexgroup.gr