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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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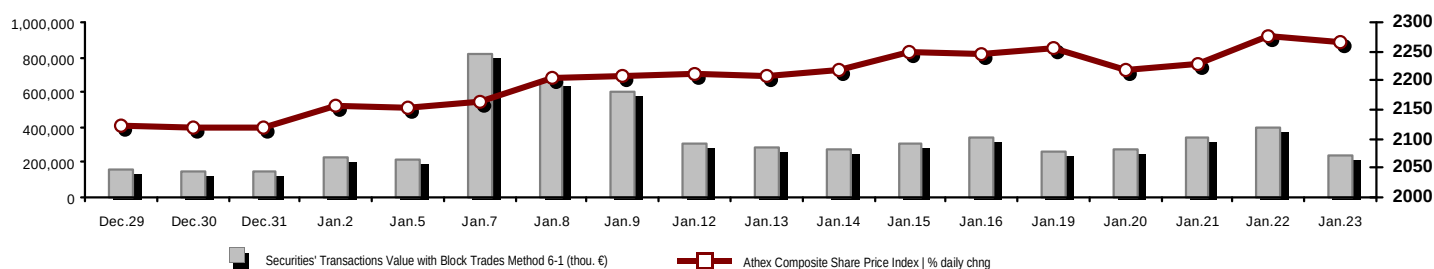
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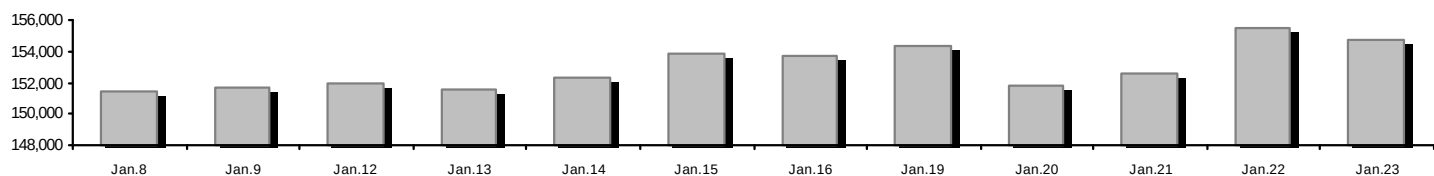
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

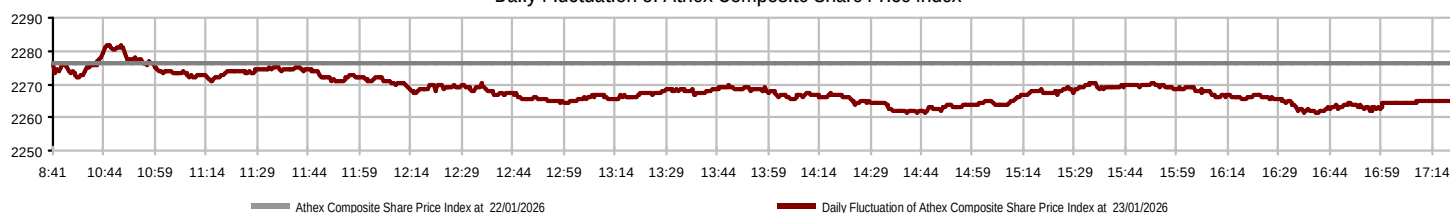


Athex Capitalisation (mill. €) **: 154,785.36		Derivatives Total Open Interest: 1,486,610	
Daily change: mill. € %	-691.39 -0.44%	in Index Futures % daily chng	9,335 1.41%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	152,097.92 19.11%	in Stock Futures % daily chng	1,470,387 1.30%
Athex Composite Share Price Index % daily chng	2,265.13 -0.49%	in Index Options % daily chng	3,361 7.66%
Athex Composite Share Price Index Capitalisation (mill. €)	144,624.64	in Stock Options % daily chng	3,527 0.46%
Daily change (mill. €)	-695.24		
Securities' Transactions Value with Block Trades Method 6-1 (t 243,015.50		Derivatives Contracts Volume: 24,582	
Daily change: %	-157,341.01 -39.30%	Daily change: pieces %	-22,225 -47.48%
YtD Avg Trans. Value: thou. € % chng prev year Avg	370,070.01 71.27%	YtD Avg Derivatives Contracts % chng prev year Avg	31,991 -44.44%
Blocks Transactions Value of Method 6-1 (thou. €)	33,242.34	Derivatives Trades Number: 1,838	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	588.59	Daily change: number %	-946 -33.98%
Bonds Transactions Value (thou.€)	1,571.69	YtD Avg Trades number % chng prev year Avg	2,220 0.39%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 33,191.60		Lending Total Open Interest: 1,085,762	
Daily change: thou. pieces %	-17,093.08 -33.99%	Daily change: pieces %	43,546 4.18%
YtD Avg Volume: % chng prev year Avg	62,111.57 48.99%	Lending Volume (Multilateral/Bilateral)	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,057.69	Daily change: pieces %	-47,541
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	35.01	Multilateral Lending: 1,202	
Bonds Transactions Volume	1,578,000	Bilateral Lending: 14,000	
Securities' Trades Number with Block Trades Method 6-1: 52,274		Lending Trades Number: 5	
Daily change: number %	-20,960 -28.62%	Daily change: %	-13
YtD Avg Trades number % chng prev year Avg	63,354 26.44%	Multilateral Lending Trades Number: 2	
Number of Blocks Method 6-1	24	Bilateral Lending Trades Number: 3	
Number of Blocks Method 6-2 & 6-3	6		
Number of Bonds Transactions	226		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	23/01/2026	22/01/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,265.13 €	2,276.28	-11.15	-0.49%	2,261.33	2,281.90	2,120.71	2,281.90	6.81% #
Athex Composite Index Total Return Index	4,465.78 €	4,487.77	-21.99	-0.49%	4,458.30	4,498.85	4,179.92	4,498.85	6.84% #
Athex ESG Index	2,687.86 €	2,702.75	-14.89	-0.55%	2,683.18	2,709.72	2,502.24	2,709.72	7.42% #
ATHEX Small Cap Price Index	2,548.75 #	2,533.17	15.58	0.62%	2,532.66	2,551.68	2,494.90	2,627.20	0.00% €
ATHEX Alternative Market Price Index	20,082.08 €	20,188.19	-106.11	-0.53%	20,082.08	20,343.78	19,756.19	20,713.71	1.50% #
FTSE/Athex Large Cap	5,752.97 €	5,785.47	-32.50	-0.56%	5,742.32	5,799.81	5,351.12	5,799.81	7.51% #
FTSE/Athex Mid Cap Index	2,862.88 €	2,863.30	-0.42	-0.01%	2,850.85	2,874.76	2,776.33	2,906.28	1.34% #
FTSE/ATHEX High Dividend Yield Index	5,047.16 #	5,031.59	15.57	0.31%	5,006.93	5,047.65	4,861.70	5,047.65	2.13% #
FTSE/Athex Market Index	1,358.74 €	1,366.11	-7.37	-0.54%	1,356.23	1,370.01	1,261.06	1,370.01	7.75% #
FTSE/Athex Banks	2,630.37 €	2,651.32	-20.95	-0.79%	2,624.54	2,670.10	2,293.85	2,673.33	14.67% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,740.70 #	6,704.37	36.33	0.54%	6,688.63	6,752.32	6,560.95	6,900.98	-0.50% €
FTSE/ATHEX HEALTH CARE	5,282.89 #	5,157.16	125.73	2.44%	5,157.16	5,305.96	4,927.15	5,314.51	3.97% #
FTSE/ATHEX FINANCIAL SERVICES	12,292.47 €	12,389.64	-97.17	-0.78%	12,266.20	12,477.39	10,727.19	12,491.77	14.59% #
FTSE/ATHEX REAL ESTATE	5,726.66 #	5,701.08	25.58	0.45%	5,684.60	5,731.06	5,562.21	5,731.06	1.96% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,551.94 €	5,595.20	-43.26	-0.77%	5,521.54	5,604.40	5,461.02	5,876.98	-4.95% €
FTSE/ATHEX CONSUMER STAPLES	8,836.53 €	8,942.14	-105.61	-1.18%	8,775.32	8,942.14	8,640.95	9,049.50	0.27% #
FTSE/ATHEX INDUSTRIALS	11,311.95 #	11,266.64	45.31	0.40%	11,238.40	11,350.91	10,051.45	11,350.91	12.54% #
FTSE/ATHEX BASIC MATERIALS	9,848.54 €	9,934.11	-85.57	-0.86%	9,848.54	10,000.61	9,526.07	10,061.46	3.39% #
FTSE/ATHEX ENERGY & UTILITIES	7,033.24 #	7,031.65	1.59	0.02%	7,003.90	7,088.70	6,698.64	7,088.70	2.26% #
Athex All Share Index	512.64 €	514.93	-2.29	-0.44%	512.64	512.64	491.73	514.93	5.86% #
Hellenic Mid & Small Cap Index	2,989.21 #	2,988.17	1.04	0.03%	2,976.74	2,995.20	2,895.30	2,995.20	3.24% #
FTSE/Athex Large Cap Total Return	10,295.44 €	10,353.60	-58.16	-0.56%			9,736.00	10,353.60	7.54% #
FTSE/Athex Mid Cap Total Return	4,107.56 €	4,108.16	-0.60	-0.01%			4,013.62	4,168.37	1.34% #
MSCI GREECE REBASED	9,460.15 €	9,549.99	-89.84	-0.94%	9,448.38	9,602.03	8,563.92	9,602.03	10.47% #
Hellenic Corporate Bond Index	144.44 €	144.51	-0.07	-0.05%			144.28	144.59	0.05% #
Hellenic Corporate Bond Price Index	93.77 €	93.83	-0.06	-0.06%			93.77	93.95	-0.18% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 21/01/2026.

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:	61 / 49 / 18	61 / 48 / 16	0 / 0 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	154,785.36	154,753.54	31.82	
Daily Average Trans/ons Value(thou.€)	370,070.01	370,693.85	5.63	362.67
Transactions Value	243,604.10	242,822.59	0.20	781.30
Main Board:	209,773.17	208,991.66	0.20	781.30
Blocks Board 6_2_3:	33,830.93	33,830.93	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	62,111,571	62,215,976	5,768	6,359
Transactions Volume	33,226,603	33,212,690	550	13,363
Main Board:	29,133,904	29,119,991	550	13,363
Blocks Board 6_2_3:	4,092,699	4,092,699	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	63,354	63,187	23	148
Number of Trades	52,280	52,131	5	144
Main Board:	52,250	52,101	5	144
Blocks Board 6_2_3:	30	30	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	2 / 6 / 0	19,639	22,582,076	133,916,548.37	54.97%
5510	- Basic Resources	4 / 5 / 4	950	250,393	1,905,354.08	0.78%
5010	- Construction & Materials	7 / 4 / 2	7,287	2,499,504	27,988,510.43	11.49%
4020	- Consumer Products & Services	1 / 2 / 1	75	90,909	35,785.42	0.01%
6010	- Energy	2 / 1 / 1	2,203	406,486	8,093,049.77	3.32%
12000	- Financial Instruments	0 / 1 / 0	144	13,363	781,304.63	0.32%
3020	- Financial Services	2 / 2 / 1	272	56,246	383,840.13	0.16%
4510	- Food Beverage & Tobacco	3 / 2 / 0	548	85,980	3,094,454.28	1.27%
2010	- Health Care	2 / 1 / 0	465	518,131	544,301.14	0.22%
5020	- Industrial Goods & Services	10 / 5 / 3	2,653	757,709	8,394,985.24	3.45%
3030	- Insurance	1 / 0 / 1	243	215,938	491,110.27	0.20%
4030	- Media	0 / 2 / 1	330	91,581	394,210.98	0.16%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	462	71,761	897,091.79	0.37%
3510	- Real Estate	8 / 1 / 3	1,719	608,876	3,769,460.46	1.55%
4040	- Retail	3 / 6 / 1	2,374	543,596	10,593,573.57	4.35%
1010	- Technology	9 / 3 / 0	1,938	786,893	2,428,370.75	1.00%
1510	- Telecommunications	1 / 1 / 0	1,409	339,649	5,549,652.68	2.28%
4050	- Travel & Leisure	3 / 3 / 0	3,999	2,317,832	14,607,866.68	6.00%
6510	- Utilities	2 / 3 / 0	5,570	989,680	19,734,626.89	8.10%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUALITY & RELIABILITY SA (CR)	1.386	5.96% #	IKTINOS HELLAS SA (CR)	0.412	-2.48% €
LAVIPHARM SA (CR)	1.04	5.69% #	GR. SARANTIS S.A. (CR)	13.42	-2.04% €
EKTER SA (CR)	4.07	3.83% #	EVROFARMA (CR)	3.75	-1.83% €
ILYDA S.A. (CR)	5.18	3.60% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.92	-1.82% €
AEGEAN AIRLINES (CR)	14.62	3.25% #	PIRAEUS BANK (CR)	8.264	-1.74% €
DOMIKI KRITIS SA (CR)	2.34	3.08% #	ALPHA BANK (CR)	3.887	-1.59% €
FRIGOGLASS SA (CR)	0.436	2.35% #	JUMBO SA (CR)	26	-1.59% €
EVROPI HOLDINGS S.A. (CR)	2.2	2.33% #	FOURLIS (CR)	4.205	-1.41% €
DAIOS PLASTICS SA (CR)	6.85	2.24% #	PROFILE SA (CR)	7.79	-1.39% €
AKTOR S.A. HOLDING CO. (CR)	10.8	1.89% #	PROODEFTIKH SA (CR)	0.426	-1.39% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK (CR)	45,520.32	-0.84% €	EUROBANK (CR)	11,294,734	-0.84% €
NATIONAL BANK (CR)	33,418.56	-0.17% €	ALPHA BANK (CR)	3,817,987	-1.59% €
PIRAEUS BANK (CR)	27,586.77	-1.74% €	PIRAEUS BANK (CR)	3,315,020	-1.74% €
GEK TERNA (CR)	17,533.72	1.32% #	NATIONAL BANK (CR)	2,245,786	-0.17% €
ALPHA BANK (CR)	14,923.45	-1.59% €	BALLY'S INTRALOT (CR)	1,432,496	-0.19% €
BANK OF CYPRUS (CR)	10,593.69	0.46% #	BANK OF CYPRUS (CR)	1,218,110	0.46% #
JUMBO SA (CR)	10,065.34	-1.59% €	ELLAKTOR (CR)	658,872	1.11% #
PPC (CR)	9,762.33	-0.77% €	CrediaBank (CR)	576,266	-0.40% €
METLEN PLC (CR)	8,974.91	0.23% #	GEK TERNA (CR)	542,365	1.32% #
OPAP (CR)	8,634.52	-1.01% €	LAVIPHARM SA (CR)	508,027	5.69% #

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	93	442	9,335
FTSE/Athex Banks	2	75	2,964
FTSE/Athex Large Cap	91	367	6,371
MSCI GREECE REBASED	0	0	0
Stock Futures	1,726	23,039	1,470,387
ADMIE (IPTO) HOLDING S.A. (CR)	6	44	13,715
AEGEAN AIRLINES (CR)	132	648	4,265
AKTOR S.A. HOLDING CO. (CR)	62	1,099	83,203
ALPHA BANK (CR)	134	3,018	52,304
ATHENS INTL AIRPORT (CR)	0	0	317
AUTOHELLAS SA (CR)	0	0	528
AVAX S.A. (CR)	99	466	3,324
BALLY'S INTRALOT (CR)	46	6,758	1,071,980
BANK OF CYPRUS (CR)	33	365	4,473
CC HBC AG (CR)	13	55	289
CENERGY HOLDINGS (CB)	18	65	4,642
CrediaBank (CR)	28	411	15,350
ELLAKTOR (CR)	32	328	2,503
ELVALHALCOR (CR)	19	86	5,257
EUROBANK (CR)	88	1,501	23,922
EYDAP S.A. (CR)	1	20	11,926
FOURLIS (CR)	13	78	4,883
GEK TERNA (CR)	116	666	8,193
HELLENIC EXCHANGES-A.S.E. (CR)	14	110	3,284
HELLENiQ ENERGY (CR)	7	20	5,105
INTRACOM HOLDINGS (CR)	15	104	12,509
JUMBO SA (CR)	37	130	3,465
LAMDA DEVELOPMENT SA (CR)	40	178	15,832
METLEN PLC (CR)	140	477	13,535
MIG (CR)	0	0	142
MOTOR OIL (CR)	28	72	1,400
NATIONAL BANK (CR)	60	398	16,738
OPAP (CR)	106	1,456	3,531
OPTIMA BANK (CR)	4	12	1,107
OTE (CR)	6	11	1,968
P.P.A. S.A. (CR)	0	0	73
PIRAEUS BANK (CR)	323	3,944	56,992
PPC (CR)	92	475	20,978
QUEST HOLDINGS (CR)	0	0	338
TITAN (CB)	2	4	236
VIOHALCO SA/NV (CB)	12	40	2,080
Index Options	14	281	3,361
FTSE/Athex Large Cap	14	281	3,361
Stock Options	5	820	3,527
ALPHA BANK (CR)	0	0	2,028
NATIONAL BANK (CR)	1	5	718
OPAP (CR)	1	15	433
OTE (CR)	0	0	55
PIRAEUS BANK (CR)	3	800	150
PPC (CR)	0	0	143
Total Derivatives Traded	1,838	24,582	1,486,610

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																						
Main Market - High Liquidity Class																												
2,315,261,358	0.290	0.026	0.0303	0.0485	01/12/2025	18/04/2017	--	ALPHA BANK (CR)	3.887	-1.59 €	3.95	22/01/2026	3.974	3.88	3.975	3.887	3.909	885@3.89	25@3.90	--	--	3,817,987	2,949	14,923,445.63	8,999,420.90	3.58	4.01	30101010
58,492,542	1.00	--	0.1	--	23/06/2025	27/01/2025	--	ALTER EGO MEDIA (CR)	6.01	-1.23 €	6.085	22/01/2026	6.12	5.99	6.12	6.01	6.018	100@5.98	1500@6.04	--	--	63,311	274	380,979.35	351,540.18	5.9	6.33	40301035
36,353,868	1.00	0.1	0.11	--	01/07/2025	21/08/2023	--	AUSTRIACARD (CB)	6.41	1.10 #	6.34	22/01/2026	6.35	6.33	6.42	6.41	6.349	650@6.40	140@6.41	--	--	12,750	64	80,948.25	233,028.29	6.1	6.58	10101010
1,867,802,694	0.300	--	--	--	30/05/2013	10/10/2023	--	BALLY'S INTRALOT (CR)	1.05	-0.19 €	1.052	22/01/2026	1.052	1.038	1.06	1.05	1.049	2970@1.04	122773@1.05	--	--	1,432,496	590	1,502,644.34	1,961,192.83	1.014	1.1	40501020
435,686,031	0.100	--	0.48	0.2	22/09/2025	23/09/2024	--	BANK OF CYPRUS (CR)	8.76	0.46 #	8.72	22/01/2026	8.76	8.6	8.78	8.76	8.697	11071@8.74	9684@8.78	--	--	1,218,110	990	10,593,694.48	3,816,609.63	7.94	8.78	30101010
212,384,903		0.08	0.14	--	24/06/2025	07/12/2016	--	CENERGY HOLDINGS (CB)	17.8	-1.11 €	18	22/01/2026	18.1	17.7	18.1	17.8	17.832	124@17.80	342@17.82	--	--	306,627	849	5,467,628.04	3,780,451.27	15.12	18.1	50202010
373,239,562	6.70	0.93	1.03	--	29/05/2025	29/04/2013	--	CC HBC AG (CR)	44.88	-1.28 €	45.46	22/01/2026	44.8	44.34	44.92	44.88	44.753	1002@44.82	100@44.92	--	--	58,788	328	2,630,967.36	6,750,991.54	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)	4.016	-0.84 €	4.05	22/01/2026	4.033	3.997	4.083	4.016	4.03	7000@4.00	5122@4.02	--	--	11,294,734	7,039	45,520,322.37	4,584,147.38	3.491	4.13	30101010
51,135,470	1.00	0.12	0.15	--	27/06/2025	23/07/2019	--	FOURLIS (CR)	4.205	-1.41 €	4.265	22/01/2026	4.24	4.19	4.26	4.205	4.216	1056@4.21	10@4.25	--	--	34,296	230	144,577.96	215,024.65	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)	8.68	-0.80 €	8.75	22/01/2026	8.6	8.6	8.735	8.68	8.663	62@8.68	824@8.68	--	--	192,433	897	1,667,100.51	2,652,913.41	8.4	8.98	60101020
56,003,921	1.70	--	--	--	30/08/1993	25/07/2025	--	IDEAL HOLDINGS (CR)	6.55	0.77 #	6.5	22/01/2026	6.54	6.5	6.56	6.55	6.548	500@6.54	3@6.55	--	--	29,809	113	195,186.74	366,825.68	6.26	6.56	10102030
83,600,000	0.690	0.0504	0.1209	--	22/09/2025	02/07/2024	--	INTRACOM HOLDINGS (CR)	3.62	1.12 #	3.58	22/01/2026	3.58	3.56	3.63	3.62	3.602	150@3.61	784@3.62	--	--	55,886	211	201,328.79	302,632.00	3.455	3.85	10101010
134,365,561	0.880	1.4726	0.5063	--	21/07/2025	05/03/2014	--	JUMBO SA (CR)	26	-1.59 €	26.42	22/01/2026	26.42	25.8	26.42	26	25.974	2698@26.00	1190@26.02	--	--	387,509	1,733	10,065,336.36	3,493,504.59	25.28	28.7	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	7	0.14 #	6.99	22/01/2026	7.01	6.97	7.05	7	7.011	2859@7.00	18@7.01	--	--	225,226	874	1,578,966.70	1,237,157.01	6.91	7.34	35101010
143,022,980	1.00	--	--	--		04/08/2025	--	METLEN PLC (CR)	43.3	0.23 #	43.2	22/01/2026	43.02	43	43.96	43.3	43.487	200@43.28	10@43.38	--	--	206,380	2,775	8,974,911.66	6,192,895.03	41.54	45.44	65102000
31,400,000	0.400	--	--	--	26/04/2007	10/05/2023	--	MIG (CR)	3.75	0.81 #	3.72	22/01/2026	3.73	3.72	3.75	3.75	3.734	200@3.71	904@3.75	--	--	2,327	15	8,688.02	117,750.00	3.67	3.85	30202000
126,502,434	0.500	0.0304	0.0302	--	15/05/2025	28/07/2021	--	PREMIA (CR)	1.418	--	1.418	22/01/2026	1.418	1.41	1.426	1.418	1.416	1591@1.42	4390@1.42	--	--	81,365	217	115,224.74	179,380.45	1.398	1.49	35102000
70,029,804	1.00	--	--	--		15/05/2025	--	QUALCO GROUP (CR)	6.21	-1.27 €	6.29	22/01/2026	6.25	6.155	6.25	6.21	6.215	510@6.16	901@6.21	--	--	65,879	170	409,469.98	434,885.08	5.92	6.73	10101015
78,325,475		0.85	3	--	30/06/2025	23/07/2019	--	TITAN (CB)	55.4	-0.36 €	55.6	22/01/2026	55.9	54.8	55.9	55.4	55.211	649@55.30	4397@55.50	--	--	63,137	763	3,485,853.90	4,339,231.32	52.6	55.9	50101030
259,189,761		0.12	0.16	--	24/06/2025	26/02/2016	--	VIOHALCO SA/NV (CB)	11.92	-1.32 €	12.08	22/01/2026	12.04	11.92	12.14	11.92	12.052	1286@11.92	1930@12.00	--	--	110,460	396	1,331,237.92	3,089,541.95	11.68	12.3	55102015
148,321,516	0.300	0.03	0.07	--	02/09/2025	22/01/2020	--	AVAX S.A. (CR)	3.545	0.28 #	3.535	22/01/2026	3.54	3.5	3.545	3.545	3.523	4311@3.54	1496@3.55	--	--	357,931	671	1,260,981.54	525,799.77	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)	2.925	-0.51 €	2.94	22/01/2026	2.95	2.91	2.96	2.925	2.945	45418@2.93	1100@2.94	--	2024	226,307	428	666,491.48	678,600.00	2.81	3.06	65101015
90,167,100	0.500	0.7515	0.8041	--	20/05/2025	24/05/2021	--	AEGEAN AIRLINES (CR)	14.62	3.25 #	14.16	22/01/2026	14.16	14	14.62	14.62	14.309	1000@14.56	2364@14.64	--	--	297,585	1,076	4,258,094.06	1,318,243.00	13.68	14.68	40501010
204,002,463	0.300	--	--	--	12/08/2008	07/01/2025	--	AKTOR S.A. HOLDING CO. (CR)	10.8	1.89 #	10.6	22/01/2026	10.44	10.44	10.84	10.8	10.662	476@10.78	9152@10.80	--	--	316,972	945	3,379,608.92	2,203,226.60	9.5	10.84	50101010
103,423,291	0.570	--	0.4134	--	25/06/2025	28/08/2024	--	GEK TERNA (CR)	32.12	1.32 #	31.7	22/01/2026	31.8	31.8	32.68	32.12	32.328	9777@32.10	225@32.14	--	--	542,365	2,739	17,533,716.62	3,321,956.11	25.28	32.68	50101010
369,270,000	2.48	0.25	0.4	--	21/07/2025	12/12/2001	--	PPC (CR)	19.3	-0.77 €	19.45	22/01/2026	19.32	19.14	19.55	19.3	19.293	4@19.25	707@19.31	--	--	506,000	2,135	9,762,333.20	7,126,911.00	18.05	19.58	65101015
309,544,087	1.00	0.33	0.7862	--	23/04/2025	07/02/2024	--	ATHENS INTL AIRPORT (CR)	11.38	0.98 #	11.27	22/01/2026	11.2	11.15	11.38	11.38	11.282	949@11.31	6931@11.38	--	2024	196,760	974	2,219,894.34	3,522,611.71	10.61	11.38	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	--	NATIONAL BANK (CR)	14.8	-0.17 €	14.825	22/01/2026	14.9	14.77	15.055	14.8	14.881	1051@14.80	4273@14.82	--	--	2,245,786	3,658	33,418,555.21	3,537,784.26	13.16	15.395	30101010
27,728,682	0.260	(0.06)	0.065	--	14/07/2025	24/07/2024	--	EKTER SA (CR)	4.07	3.83 #	3.92	22/01/2026	3.99	3.98	4.08	4.07	4.033	100@4.06	11778@4.07	--	--	263,973	937	1,064,676.52	112,855.74	3.65	4.08	50101010
375,241,586	0.390	0.04	0.0901	--	26/06/2025	14/07/2006	--	ELVALHALCOR (CR)	4.085	-1.09 €	4.13	22/01/2026	4.13	4.08	4.205	4.085	4.112	866@4.08	1000@4.10	--	--	95,184	324	391,360.68	1,532,861.88	3.76	4.25	55102015
348,192,005	0.040	--	--	0.5029	22/12/2025	24/03/2025	--	ELLAKTOR (CR)	1.46	1.11 #	1.444	22/01/2026	1.444	1.42	1.49	1.46	1.471	782@1.46	34022@1.46	--	--	658,872	667	969,039.41	508,360.33	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)	5.92	-1.82 €	6.03	22/01/2026	6.03	5.														

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)	8.3	0.97 #	8.22	22/01/2026	8.25	8.23	8.36	8.3	8.288	5@8.29	16625@8.30	---	---	107,373	539	889,867.16	1,836,976.14	7.59	8.49	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	8.264	-1.74 €	8.41	22/01/2026	8.41	8.24	8.444	8.264	8.322	3287@8.26	500@8.29	---	---	3,315,020	3,904	27,586,770.62	10,213,915.82	6.874	8.444	30101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1376	0.1713	---	16/12/2025	04/09/2020	---	AS COMPANY SA (CR)	3.99	-0.25 €	4	22/01/2026	3.99	3.91	4	3.99	3.955	329@3.91	72@3.99	---	---	---	---	4,902	33	19,387.32	52,372.82	3.8	4.17	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.4	0.27 #	7.38	22/01/2026	7.4	7.38	7.42	7.4	7.405	745@7.40	600@7.42	---	---	---	---	4,900	51	36,282.90	103,600.00	7.22	7.5	35101015
3,150,744	0.360	0.563	0.5842	---	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	12.35	-0.80 €	12.45	22/01/2026	12.25	11.9	12.55	12.35	12.065	50@12.25	100@12.45	---	---	---	---	7,529	63	90,837.90	38,911.69	11.9	13.8	30202010
48,624,764	0.080	0.7	0.85	---	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	12.86	0.31 #	12.82	22/01/2026	12.96	12.8	12.98	12.86	12.85	1@12.82	110@12.90	---	---	---	---	8,205	70	105,430.36	625,314.47	11.62	13.26	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.47	-1.05 €	0.475	22/01/2026	0.48	0.461	0.48	0.47	0.466	197@0.462	9381@0.470	---	---	---	---	28,220	55	13,163.63	83,734.17	0.459	0.49	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	3.05	0.66 #	3.03	22/01/2026	3.02	2.98	3.05	3.05	3.02	200@3.03	6000@3.06	---	---	---	---	16,614	33	50,171.62	143,806.97	2.88	3.09	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.348	-0.29 €	0.349	22/01/2026	0.353	0.343	0.353	0.348	0.347	10595@0.343	3000@0.349	---	---	---	---	86,609	56	30,031.60	35,191.08	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	22/01/2026	7	7	7	7	7	30@7.00	100@7.05	---	2024	---	---	570	3	3,990.00	5,491.50	6.95	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.628	1.29 #	0.62	22/01/2026	0.62	0.608	0.628	0.628	0.62	500@0.610	625@0.630	---	---	---	---	2,714	11	1,682.48	6,636.52	0.596	0.646	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.51	-0.40 €	1.516	22/01/2026	1.504	1.504	1.532	1.51	1.519	250@1.51	76@1.51	---	---	---	---	576,266	505	875,633.60	2,443,198.73	1.44	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	13.45	1.13 #	13.3	22/01/2026	13.15	13	13.45	13.45	13.372	200@13.05	4469@13.50	---	---	---	---	127,899	228	1,710,301.60	251,250.04	10.95	13.45	35101010
15,333,480	0.150	---	0.04	---	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.902	0.63 #	1.89	22/01/2026	1.908	1.856	1.908	1.902	1.884	140@1.89	905@1.90	---	---	---	---	36,318	118	68,437.41	29,164.28	1.818	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.436	2.35 #	0.426	22/01/2026	0.434	0.419	0.442	0.436	0.431	1000@0.423	10000@0.438	---	2024	---	---	106,282	86	45,791.95	52,829.64	0.416	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.04	5.69 #	0.984	22/01/2026	0.99	0.984	1.04	1.04	1.028	1200@1.03	5893@1.04	---	---	---	---	508,027	412	522,104.63	175,805.30	0.937	1.04	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.36	2.61 #	2.3	22/01/2026	2.22	2.22	2.36	2.36	2.242	200@2.20	945@2.36	---	2024	---	---	1,838	27	4,119.88	11,186.40	2.1	2.36	10101015
17,120,280	0.940	0.12	0.3	---	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.89	0.52 #	3.87	22/01/2026	3.85	3.85	3.89	3.89	3.866	72@3.85	625@3.89	---	---	---	---	1,875	17	7,249.35	66,597.89	3.72	4	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.68	-1.47 €	2.72	22/01/2026	2.72	2.68	2.74	2.68	2.712	179@2.68	200@2.72	---	---	---	---	3,239	23	8,782.62	11,844.57	2.5	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	35	1.74 #	34.4	22/01/2026	34.2	34	35	35	34.149	150@33.80	115@35.00	---	2024	---	---	200	10	6,829.80	16,404.50	32.8	36.2	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.95	0.56 #	8.9	22/01/2026	8.9	8.9	9	8.95	8.952	100@8.75	403@9.00	---	2024	---	---	2,213	28	19,811.65	93,975.00	8.65	9.1	55102015
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.848	0.71 #	0.842	22/01/2026	0.84	0.84	0.852	0.848	0.847	683@0.848	896@0.856	---	---	---	---	46,827	56	39,684.65	130,514.06	0.82	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	8.54	-0.81 €	8.61	22/01/2026	8.69	8.54	8.84	8.54	8.756	19@8.54	774@8.65	---	---	---	---	32,079	137	280,882.70	120,428.37	8.12	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.79	-1.39 €	7.9	22/01/2026	7.99	7.75	7.99	7.79	7.797	400@7.74	558@7.79	---	---	---	---	31,149	117	242,860.48	193,378.45	7.37	8.1	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.386	5.96 #	1.308	22/01/2026	1.294	1.294	1.39	1.386	1.349	5000@1.38	1000@1.39	---	---	---	---	502,079	815	677,255.88	49,033.56	1.24	1.394	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	7.09	1.58 #	6.98	22/01/2026	6.97	6.92	7.09	7.09	7.014	1448@7.05	700@7.10	---	---	---	---	27,948	138	196,022.21	760,208.86	6.72	7.22	10101010
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	6.08	1.33 #	6	22/01/2026	6.04	5.9	6.1	6.08	6.042	422@5.94	5045@6.08	---	---	---	---	12,987	47	78,473.76	130,720.00	5.7	6.26	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	8.04	-1.23 €	8.14	22/01/2026	8.14	8	8.16	8.04	8.078	251@8.02	199@8.10	---	---	---	---	2,447	30	19,768.08	51,910.50	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)	2	1.27 #	1.975	22/01/2026	1.985	1.965	2	2	1.982	251@1.99	19530@2.00	---	---	---	---	63,052	95	124,959.15	242,264.08	1.89	2.01	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.81	1.08 #	2.78	22/01/2026	2.85	2.77	2.85	2.81	2.79	350@2.78	94@2.81	---	---	---	---	36,390	74	101,545.75	48,304.03	2.75	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)	2.04	0.99 #	2.02	22/01/2026	2.04	1.99	2.07	2.04	2.021	500@2.01	100@2.05	---	---	---	---	90,825	198	183,576.12	15,494.13	1.98	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.34	0.76 #	5.3	22/01/2026	5.36	5.3	5.42	5.34	5.381	650@5.32	2060@5.38	---	---	---	---	24,735	90	133,107.00	173,089.06	5	5.5	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.22	0.98 #	8.14	22/01/2026	8.1	8.1	8.22	8.22	8.164	290@8.08	28@8.22	---	2024	---	---	2,697	24	22,017.54	30,694.83	7.96	8.26	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.36	---	1.36	22/01/2026	1.36	1.36	1.36	1.36	1.36	100@1.31	61@1.37	---	---	---	---	50	1	68.00	20,808.00	1.3	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.83	-0.81 €	1.845	22/01/2026	1.89	1.8	1.91	1.83	1.826	800@1.82	6333@1.85	---	---	---	---	93,941	230	171,581.01	43,895.30	1.8	2.06	50101035
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.28	1.79 #	2.24	22/01/2026	2.22	2.2	2.28	2.28	2.236	150@2.24	1018@2.28	---	---	---	---	7,256	66	16,226.60	14,421.00	2.2	2.44	50205010
24,060,000	0.300	0.075	0.075	---	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.3	0.88 #	2.28	22/01/2026	2.23	2.23	2.3	2.3	2.281	600@2.26	881@2.30	---	2024	---	---	2,720	18	6,203.47	55,338.00	2.21	2.52	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	6.85	2.24 #	6.7	22/01/2026	6.65	6.65	6.85	6.85	6.702	600@6.65	100@6.90	---	---	---	---	2,200	20	14,745.00	102,750.00	6.6	7.15	50203015

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)	2.34	3.08 #	2.27	22/01/2026	2.29	2.28	2.35	2.34	2.305	1500@2.28	700@2.34	---	---	22,178	38	51,126.53	37,156.27	2.23	2.65	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.359	-0.55 €	0.361	22/01/2026	0.361	0.352	0.362	0.359	0.359	50@0.354	1508@0.359	---	---	3,473	14	1,247.34	12,464.48	0.346	0.386	40202015
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.75	-1.83 €	3.82	22/01/2026	3.8	3.68	3.8	3.75	3.734	500@3.70	1604@3.75	---	---	4,280	31	15,979.77	51,274.50	3.65	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.44	0.41 #	2.43	22/01/2026	2.44	2.44	2.44	2.44	2.44	10@2.42	843@2.44	---	---	30	3	73.20	44,276.26	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	---	5.45	22/01/2026	5.45	5.45	5.5	5.5	5.461	200@5.45	2@5.50	---	2024	825	4	4,505.00	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	22/01/2026	2.43	2.39	2.43	2.43	2.403	1000@2.40	141@2.43	---	---	3,530	14	8,483.80	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)	15.85	-0.94 €	16	22/01/2026	16.05	15.8	16.1	15.85	15.92	294@15.85	660@16.00	---	---	6,800	55	108,259.30	314,858.44	14.95	16.3	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	2	-0.99 €	2.02	22/01/2026	2.01	1.985	2.04	2	2.007	3850@2.00	105@2.01	---	---	32,495	86	65,225.37	53,460.37	1.96	2.22	50205010
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.89	1.57 #	3.83	22/01/2026	3.83	3.8	3.9	3.89	3.85	550@3.79	2@3.89	---	---	12,414	74	47,789.30	141,207.00	3.77	3.99	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.2	2.33 #	2.15	22/01/2026	2.16	2.13	2.26	2.2	2.219	100@2.16	3800@2.21	---	---	213,097	225	472,889.27	315,375.12	1.99	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.97	0.77 #	1.955	22/01/2026	1.95	1.93	1.99	1.97	1.954	200@1.94	952@1.97	---	---	6,865	30	13,413.89	170,869.88	1.895	2.07	20101010
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	5.18	3.60 #	5	22/01/2026	5	4.98	5.18	5.18	5.107	200@5.06	387@5.18	---	2024	11,775	88	60,139.60	73,096.01	4.93	5.52	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.262	0.77 #	0.26	22/01/2026	0.264	0.261	0.264	0.262	0.262	2500@0.260	650@0.263	---	---	17,874	16	4,688.94	13,430.44	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	---	6.42	22/01/2026	6.42	6.4	6.48	6.44	6.414	645@6.40	181@6.44	---	2024	2,841	18	18,221.00	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	22/01/2026	1.4	1.4	1.46	1.46	1.431	2800@1.40	295@1.46	---	2024	105	5	150.30	12,300.35	1.37	1.5	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.1	0.48 #	2.09	22/01/2026	2.09	2.08	2.12	2.1	2.1	600@2.06	826@2.11	---	2024	8,240	52	17,305.79	41,588.68	1.95	2.35	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.55	-0.96 €	1.565	22/01/2026	1.565	1.51	1.565	1.55	1.541	1000@1.55	250@1.57	---	---	7,170	35	11,047.18	17,840.66	1.5	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.532	---	0.532	22/01/2026	0.534	0.528	0.538	0.532	0.532	500@0.528	800@0.532	---	2024	3,800	5	2,023.20	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)	20	0.50 #	19.9	22/01/2026	20.15	19.84	20.7	20	20.125	100@19.94	384@20.25	---	2024	20,988	158	422,385.80	661,302.72	19.52	21	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.738	0.82 #	0.732	22/01/2026	0.738	0.738	0.738	0.738	0.74	250@0.704	498@0.738	---	---	2	1	1.48	4,575.60	0.71	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.24	-8.15 €	1.35	22/01/2026	1.3	1.24	1.3	1.24	1.262	13@1.24	449@1.28	---	---	3,436	35	4,336.86	7,364.69	1.15	1.43	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.81	-1.22 €	0.82	22/01/2026	0.805	0.805	0.82	0.81	0.815	2240@0.790	81@0.810	---	---	92	7	74.97	7,953.69	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	---	2.59	22/01/2026	2.6	2.56	2.6	2.59	2.586	650@2.57	1501@2.59	---	---	13,402	38	34,651.28	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	3.64	-1.09 €	3.68	22/01/2026	3.7	3.62	3.7	3.62	3.644	25@3.62	140@3.70	---	---	50	5	182.20	23,077.60	3.46	3.92	40401030
126,431,958	2.50	0.025	0.043	---	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.76	-0.36 €	2.77	22/01/2026	2.77	2.76	2.79	2.76	2.772	123@2.76	1190@2.82	---	2024	31,407	86	87,070.41	348,952.20	2.75	2.92	35102045
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	37	---	37	22/01/2026	37.2	36.5	37.2	37	36.765	820@36.60	123@37.00	---	---	533	15	19,595.50	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)	38.5	-0.65 €	38.75	22/01/2026	39	38.3	39.3	38.5	38.712	58@38.50	15@38.75	---	2024	6,408	211	248,064.45	962,500.00	37.7	41.1	50206060
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.89	0.80 #	1.875	22/01/2026	1.875	1.865	1.89	1.89	1.878	2000@1.88	5604@1.89	---	---	69,055	159	129,707.50	130,271.65	1.61	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.922	2.44 #	0.9	22/01/2026	0.9	0.9	0.922	0.922	0.904	400@0.870	490@0.920	---	---	200	11	180.87	4,583.69	0.854	0.984	50203030
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.96	1.28 #	3.91	22/01/2026	3.99	3.9	3.99	3.9	3.956	163@3.90	185@3.95	---	2024	7,049	39	27,883.53	107,310.43	3.74	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.66	0.70 #	8.6	22/01/2026	8.66	8.6	8.68	8.66	8.633	200@8.58	120@8.66	---	---	5,120	23	44,203.00	61,229.66	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)	4.34	-0.91 €	4.38	22/01/2026	4.38	4.335	4.4	4.34	4.368	300@4.33	40@4.35	---	---	15,596	71	68,121.60	189,837.90	4.02	4.535	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/20																						

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]
243,164,193	0.300	0.07	0.07	---	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.88	0.27 #	1.875 22/01/2026	1.875	1.87	1.89	1.88	1.877	256@1.88	381@1.89	---	---	8,437	28	15,840.20	457,148.68	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	--- ∩	8.1 22/01/2026	---	---	---	---	---	2569@8.00	462@8.50	---	---	---	---	---	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)	1.34	2.29 #	1.31 22/01/2026	1.33	1.33	1.35	1.34	1.341	100@1.34	149@1.35	---	---	1,640	13	2,198.80	327,948.25	1.24	1.35	35102000
18,810,000	0.400	0.0381	0.0591	---	20/10/2025	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.32	-0.75 €	5.36 22/01/2026	5.32	5.2	5.32	5.32	5.278	125@5.16	831@5.32	---	---	4,186	26	22,091.86	100,069.20	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 22/01/2026	0.446	0.446	0.446	0.446	0.446	15@0.414	660@0.446	---	---	20	1	8.92	13,430.44	0.41	0.464	50101020
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	366	0.55 #	364 22/01/2026	364	364	366	364	364.735	9@364.00	25@368.00	---	---	49	14	17,872.00	1,010,160.00	354	368	45103010
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPSEA HOTEL SA (CR)	46.4	-0.43 €	46.6 22/01/2026	45.2	45.2	46.4	46.4	45.956	13@46.40	100@46.60	---	---	287	5	13,189.40	991,289.60	45	46.8	40501025
38,566,614	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.63	--- ∩	0.63 22/01/2026	---	---	---	---	---	395@0.610	3513@0.630	---	---	---	---	---	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	---	MPLK KEDROS (CR)	4.27	--- ∩	4.27 22/01/2026	4.27	4.27	4.27	4.27	4.27	40@4.26	100@4.28	---	---	1,700	13	7,259.00	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)	14.5	-0.69 €	14.6 22/01/2026	14.5	14.5	14.5	14.5	14.5	252@14.50	200@15.10	---	---	213	1	3,088.50	396,998.40	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 22/01/2026	5.85	5.85	5.85	5.85	5.85	9404@5.85	1169@6.00	---	---	6	1	35.10	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 22/01/2026	---	---	---	---	---	149@1.13	---	---	---	---	---	---	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	--- ∩	6.45 22/01/2026	6.75	6.75	6.75	6.75	6.75	103@6.00	27@6.50	---	2024	2	2	13.50	6,520.95	5.4	7.5	55101020

Exchange Traded Funds (ETFs)

1,200,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	58.06	-0.24 €	58.2 22/01/2026	58.37	58	58.58	58.06	58.468	19@58.00	25@60.00	---	---	13,363	144	781,304.63	---	54.39	60	12003
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Surveillance

27,100,914	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.06	--- ∩	1.06 22/01/2026	1.03	1.03	1.03	1.03	1.03	1900@1.01	387@1.07	---	---	50	4	51.50	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 22/01/2026	0.3	0.3	0.3	0.3	0.3	---	9394@0.290	---	2024	500	1	150.00	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 22/01/2026	---	---	---	---	---	3000@0.180	5000@0.210	---	2024	---	---	---	3,095.04	0.188	0.2	55102010

Suspension Status

13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	--- ∩	0.16 30/05/2025	---	---	---	---	---	---	26032@0.162	---	---	---	---	---	2,110.66	0.16	0.16	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.206	--- ∩	0.206 30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	3,621.43	0.206	0.206	50101010
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	--- ∩	0.25 24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
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
HELLENiQ ENERGY (CR)	113	8.56	967.74	10:38:36	14
BALLY'S INTRALOT (CR)	6,465	1.04	6,722.31	10:39:13	14
MOTOR OIL (CR)	18,694	29.75	556,226.88	10:41:18	14
AKTOR S.A. HOLDING CO. (CR)	1,200	9.77	11,729.88	10:42:05	14
EUROBANK (CR)	308,066	4.05	1,248,283.43	10:49:09	20
NATIONAL BANK (CR)	20,000	15.03	300,600.00	10:49:56	20
NATIONAL BANK (CR)	441,581	14.96	6,603,843.86	11:02:18	20
CrediaBank (CR)	8,521	1.51	12,883.75	11:19:28	14
AEGEAN AIRLINES (CR)	50,000	14.06	703,000.00	11:24:30	20
MOTOR OIL (CR)	10,000	32.70	327,000.00	11:37:01	20
BANK OF CYPRUS (CR)	50,000	8.65	432,500.00	11:38:04	20
BANK OF CYPRUS (CR)	340,000	8.69	2,954,600.00	12:14:51	20
AEGEAN AIRLINES (CR)	50,000	14.00	700,000.00	12:25:29	20
BANK OF CYPRUS (CR)	100,000	8.67	867,000.00	13:14:02	20
BANK OF CYPRUS (CR)	50,000	8.67	433,500.00	13:16:42	20
OTE (CR)	52,750	16.42	866,155.00	13:43:14	20
MOTOR OIL (CR)	20,000	32.74	654,800.00	13:50:17	20
CENERGY HOLDINGS (CB)	140,548	17.84	2,507,376.32	14:06:22	20
JUMBO SA (CR)	43,000	25.98	1,117,140.00	14:38:00	20
JUMBO SA (CR)	20,000	25.98	519,600.00	14:38:20	20
BANK OF CYPRUS (CR)	50,000	8.67	433,500.00	15:22:44	20
MOTOR OIL (CR)	20,000	32.68	653,600.00	15:32:46	20
NATIONAL BANK (CR)	90,000	14.87	1,338,300.00	16:02:31	20
OTE (CR)	18,846	16.41	309,262.86	16:12:10	20
THRACE PLASTICS SA (CR)	14	4.54	63.56	16:39:26	18
EUROBANK (CR)	1,000,000	4.02	4,024,000.00	16:55:47	20
PIRAEUS BANK (CR)	226,023	8.40	1,899,045.25	16:59:37	20
EUROBANK (CR)	253,411	4.02	1,017,698.58	17:14:24	20
PIRAEUS BANK (CR)	136,430	8.26	1,127,457.52	17:14:55	20
ALPHA BANK (CR)	567,037	3.89	2,204,072.82	17:15:26	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
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No Rights Transactions.

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	23/01/2026	5,000	1,200,078	---	---	1,200,078	69,897,260.00	58.2439	1.15	01/07/2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preffered											Price	Buy / Sell			
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	2.7472	3.6100	95.5800	95.8000	95.6083	95.6500 22/01/2026	142,000	136,126.01	95.5600	B	23/01/2026	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)	0.5667	3.4570	98.6000	99.2898	98.9740	99.2100 22/01/2026	150,000	148,546.00	99.0000	B	23/01/2026	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)	6.6500	2.9610	97.2000	97.3000	97.2441	97.2690 22/01/2026	101,000	98,888.15	97.3100	B	23/01/2026	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)	13.7000	6.6660	99.3600	99.4001	99.3737	99.3600 21/01/2026	74,000	74,550.33	99.4101	B	23/01/2026	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)	7.0056	2.6190	99.6660	99.6660	99.6660	99.6660 22/01/2026	12,000	12,043.99	99.2700	B	23/01/2026	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)	---	4.2600	98.1000	98.1010	98.1008	98.0880 22/01/2026	18,000	17,659.55	98.0010	B	23/01/2026	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)	7.3889	3.8030	99.2000	99.8500	99.8400	99.4140 22/01/2026	128,000	128,227.28	99.3500	B	23/01/2026	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)	0.4472	3.5650	96.0400	96.2000	96.2000	96.0400 22/01/2026	18,000	17,310.75	96.1200	B	23/01/2026	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)	7.1403	3.2270	99.3000	99.3100	99.3024	99.3150 22/01/2026	21,000	21,003.45	99.3000	B	23/01/2026	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)	1.6806	3.2860	97.9000	98.8800	98.5419	98.8010 22/01/2026	284,000	280,336.18	98.0000	B	23/01/2026	97.9000	99.4000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	9	---	1	NOVAL PROPERTY REIC (Non Convertible)	3.6806	3.2310	97.5000	97.5000	97.5000	97.5000 22/01/2026	30,000	29,360.42	97.4100	B	23/01/2026	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)	2.2611	3.5780	100.0000	100.9799	100.2518	101.0000 22/01/2026	29,000	29,138.60	100.3001	B	23/01/2026	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)	13.8486	3.7120	98.7500	98.8450	98.7681	98.8000 22/01/2026	40,000	40,061.19	98.7000	B	23/01/2026	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)	---	3.5590	100.8500	101.0000	100.9000	100.9420 22/01/2026	41,000	41,380.11	100.8500	B	23/01/2026	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)	1.6667	3.4290	100.8500	101.0500	100.8500	101.0330 22/01/2026	169,000	170,897.02	100.8500	B	23/01/2026	100.8500	101.4000
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	5	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	6.5694	3.7740	103.3000	103.4000	103.3893	103.1500 22/01/2026	28,000	29,132.94	103.2000	B	23/01/2026	103.0000	104.1000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	5	---	1	AUTOHELLAS S.A. (Non Convertible)	0.4722	3.5930	100.9500	100.9600	100.9522	100.5350 22/01/2026	45,000	45,449.75	100.7501	B	23/01/2026	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)	25.5000	4.4820	100.1991	102.7490	102.7490	102.2920 22/01/2026	79,000	82,134.85	102.1200	B	23/01/2026	100.1991	103.2200
140,000	1,000.00	1,000.00	4.70	15/12/2030	5	---	1	---	1	AKTOR A.E. (Μη μετατρέψιμο)	5.6139	3.9780	102.7000	103.1000	102.9099	103.1930 21/01/2026	62,000	64,152.22	102.8000	B	23/01/2026	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)	10.6667	3.4490	98.2500	98.5000	98.4335	98.2130 22/01/2026	63,000	62,685.08	98.2500	B	23/01/2026	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)	4.8319	3.4960	96.3000	96.5000	96.3409	96.3000 22/01/2026	44,000	42,602.61	96.3000	B	23/01/2026	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)			Trades in	Life	Life
													Price	Buy / Sell	Date	Pieces	min	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)													
5,799.81	5,742.32	5,752.97	-0.56%	February 2026	5,780.25	5,812.00	5,753.00	5,765.00	5,765.00	---	---		5,812.00	---	83	333	6,213
				March 2026	5,800.75	5,800.75	5,773.00	5,782.00	5,782.00	---	---		5,800.75	---	8	34	158
				April 2026	---	---	---	---	5,812.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,833.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,862.25	---	---		---	---	---	---	---
				December 2026	---	---	---	---	5,891.50	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,670.10	2,624.54	2,630.37	-0.79%	March 2026	2,644.00	2,644.00	2,644.00	2,644.00	2,644.00	---	---		2,685.75	---	2	75	2,964
				June 2026	---	---	---	---	2,673.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,686.50	---	---		---	---	---	---	---
				December 2026	---	---	---	---	2,700.00	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
9,602.03	9,448.38	9,460.15	-0.94%	February 2026	---	---	---	---	9,458.50	---	---		8,736.50	---	---	---	---
				March 2026	---	---	---	---	9,580.25	---	---		---	---	---	---	---
				April 2026	---	---	---	---	9,595.00	---	---		---	---	---	---	---
				May 2026	---	---	---	---	9,610.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	9,628.50	---	---		---	---	---	---	---
				July 2026	---	---	---	---	9,643.25	---	---		---	---	---	---	---
				September 2026	---	---	---	---	9,676.75	---	---		---	---	---	---	---
				December 2026	---	---	---	---	9,725.00	---	---		---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.96	2.91	2.925	-0.51%	March 2026	2.97	2.97	2.94	2.94	2.94	---	---	---	3.09	---	6	44	13,715
				June 2026	---	---	---	---	2.96	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.98	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2.99	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.62	14	14.62	3.25%	March 2026	14.20	14.68	14.20	14.68	14.68	---	---	---	14.68	---	132	648	4,265
				June 2026	---	---	---	---	14.28	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.35	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.42	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.84	10.44	10.8	1.89%	March 2026	10.47	10.83	10.47	10.83	10.83	---	---	---	10.83	---	62	1,099	83,203
				June 2026	---	---	---	---	10.69	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.74	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.79	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.975	3.88	3.887	-1.59%	March 2026	3.97	3.98	3.89	3.89	3.89	---	---	---	4.02	---	134	3,018	52,294
				June 2026	---	---	---	---	4.02	---	---	---	4.00	---	---	---	10
				September 2026	---	---	---	---	4.00	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.02	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.38	11.15	11.38	0.98%	March 2026	---	---	---	---	11.20	---	---	---	11.22	---	---	---	317
				June 2026	---	---	---	---	11.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.42	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.48	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.98	12.8	12.86	0.31%	March 2026	---	---	---	---	12.98	---	---	---	13.14	---	---	---	528
				June 2026	---	---	---	---	12.93	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	12.99	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	13.06	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.545	3.5	3.545	0.28%	March 2026	3.55	3.60	3.52	3.60	3.60	---	---	---	3.66	---	99	466	3,324
				June 2026	---	---	---	---	3.56	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.58	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.60	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BALLY'S INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.06	1.038	1.05	-0.19%	March 2026	1.06	1.07	1.05	1.06	1.06	---	---	---	1.27	---	46	6,758	1,071,980
				June 2026	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.07	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.78	8.6	8.76	0.46%	March 2026	8.73	8.79	8.68	8.79	8.79	---	---	---	8.79	---	33	365	4,473
				June 2026	---	---	---	---	8.79	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.84	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.88	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.92	44.34	44.88	-1.28%	March 2026	44.78	44.99	44.42	44.99	44.99	---	---	---	46.44	---	13	55	289
				June 2026	---	---	---	---	45.83	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	46.06	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	46.29	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
18.1	17.7	17.8	-1.11%	March 2026	18.00	18.00	17.73	17.79	17.79	---	---	---	18.02	---	18	65	4,642
				June 2026	---	---	---	---	18.15	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.24	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.33	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.532	1.504	1.51	-0.40%	March 2026	1.52	1.53	1.50	1.50	1.50	---	---	---	1.74	---	28	411	15,350
				June 2026	---	---	---	---	1.53	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.54	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.49	1.42	1.46	1.11%	March 2026	1.41	1.48	1.41	1.45	1.45	---	---	---	1.77	---	32	328	2,503
				June 2026	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.47	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.205	4.08	4.085	-1.09%	March 2026	4.14	4.14	4.09	4.11	4.11	---	---	---	4.27	---	19	86	5,257
				June 2026	---	---	---	---	4.16	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.18	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.21	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EUROBANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.083	3.997	4.016	-0.84%	March 2026	4.04	4.09	4.01	4.03	4.03	---	---	---	4.13	---	88	1,501	23,922
				June 2026	---	---	---	---	4.08	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.10	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.12	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.4	7.3	7.35	-0.41%	March 2026	7.37	7.37	7.37	7.37	7.37	---	---	---	8.03	---	1	20	11,926
				June 2026	---	---	---	---	7.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.48	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.52	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.26	4.19	4.205	-1.41%	March 2026	4.26	4.26	4.22	4.24	4.24	---	---	---	4.45	---	13	78	4,883
				June 2026	---	---	---	---	4.30	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.32	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.34	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.68	31.8	32.12	1.32%	March 2026	32.00	32.74	32.00	32.12	32.12	---	---	---	32.74	---	116	666	8,193
				June 2026	---	---	---	---	31.96	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	32.12	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	32.28	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.03	5.92	5.92	-1.82%	March 2026	6.08	6.08	6.00	6.00	6.00	---	---	---	6.40	---	14	110	3,284
				June 2026	---	---	---	---	6.08	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.11	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.14	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.735	8.6	8.68	-0.80%	March 2026	8.73	8.73	8.69	8.71	8.71	---	---	---	8.85	---	7	20	5,105
				June 2026	---	---	---	---	8.82	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.87	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.91	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.63	3.56	3.62	1.12%	March 2026	3.60	3.65	3.60	3.63	3.63	---	---	---	3.88	---	15	104	12,509
				June 2026	---	---	---	---	3.61	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.63	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.65	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.42	25.8	26	-1.59%	March 2026	26.28	26.30	25.97	26.04	26.04	---	---	---	28.76	---	37	130	3,465
				June 2026	---	---	---	---	26.64	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	26.77	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	26.90	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.05	6.97	7	0.14%	March 2026	7.09	7.10	7.02	7.06	7.06	---	---	---	7.42	---	40	178	15,832
				June 2026	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.12	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.96	43	43.3	0.23%	March 2026	43.58	44.14	43.18	43.39	43.39	---	---	---	48.02	---	140	477	13,535
				June 2026	---	---	---	---	43.56	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	43.77	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	43.99	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.75	3.72	3.75	0.81%	March 2026	---	---	---	---	3.79	---	---	---	3.90	---	---	---	142
				June 2026	---	---	---	---	3.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.77	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.79	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.92	32.46	32.92	1.60%	March 2026	32.90	33.00	32.70	33.00	33.00	---	---	---	33.00	---	28	72	1,400
				June 2026	---	---	---	---	32.67	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	32.83	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	32.99	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.055	14.77	14.8	-0.17%	March 2026	15.08	15.10	14.82	14.83	14.83	---	---	---	15.44	---	60	398	16,736
				June 2026	---	---	---	---	14.99	---	---	---	15.39	---	---	---	2
				September 2026	---	---	---	---	15.02	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	15.10	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.95	17.55	17.7	-1.01%	March 2026	17.94	17.94	17.61	17.69	17.69	---	---	---	19.13	---	106	1,456	3,531
				June 2026	---	---	---	---	18.03	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.12	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.21	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.36	8.23	8.3	0.97%	March 2026	8.37	8.37	8.27	8.28	8.28	---	---	---	8.62	---	4	12	1,107
				June 2026	---	---	---	---	8.29	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.33	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.37	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.49	16.22	16.4	0.49%	March 2026	16.49	16.49	16.31	16.31	16.31	---	---	---	17.50	---	6	11	1,968
				June 2026	---	---	---	---	16.45	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.54	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	16.62	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
39.3	38.3	38.5	-0.65%	March 2026	---	---	---	---	39.07	---	---	---	41.77	---	---	---	73
				June 2026	---	---	---	---	39.07	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	39.26	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	39.46	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.444	8.24	8.264	-1.74%	March 2026	8.40	8.47	8.27	8.30	8.30	---	---	---	8.47	---	323	3,944	56,966
				June 2026	---	---	---	---	8.54	---	---	---	8.55	---	---	---	26
				September 2026	---	---	---	---	8.52	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.56	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.55	19.14	19.3	-0.77%	March 2026	19.50	19.65	19.30	19.44	19.44	---	---	---	19.67	---	92	475	20,978
				June 2026	---	---	---	---	19.61	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	19.71	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	19.81	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.09	6.92	7.09	1.58%	March 2026	---	---	---	---	6.98	---	---	---	7.26	---	---	---	338
				June 2026	---	---	---	---	7.04	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.11	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
55.9	54.8	55.4	-0.36%	March 2026	55.10	55.20	55.10	55.20	55.20	---	---	---	55.70	---	2	4	236
				June 2026	---	---	---	---	56.06	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	56.34	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	56.62	---	---	---	---	---	---	---	---

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)													
12.14	11.92	11.92	-1.32%	March 2026	12.17	12.17	12.00	12.00	12.00	---	---		12.36	---	12	40	2,080
				June 2026	---	---	---	---	12.18	---	---		---	---	---	---	---
				September 2026	---	---	---	---	12.24	---	---		---	---	---	---	---
				December 2026	---	---	---	---	12.30	---	---		---	---	---	---	---

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

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

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - 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	-	2,437.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350	
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,387.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400	
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,338.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,450	
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,288.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500	
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,238.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550	
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,188.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600	
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,138.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650	
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,088.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700	
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,039.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750	
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,989.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800	
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,939.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,850	
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,889.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,900	
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,839.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,950	
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,789.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			4,000	
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,690.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,100	
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,590.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,200	
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,490.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,300	
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,391.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,400	
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,341.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			4,450	
4,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,291.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,500	
4,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,241.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,550	
4,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,191.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			4,600	
4,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,141.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-			4,650	
4,700	0.00	0.00	0.00	-	1,094.00	-	-	0.00	0.00	0.00	-	1,092.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.08	-	-			4,700	
4,750	0.00	0.00	0.00	-	1,044.00	-	-	0.00	0.00	0.00	-	1,042.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.14	-	-			4,750	
4,800	0.00	0.00	0.00	-	994.00	-	-	0.00	0.00	0.00	-	992.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.24	-	-			4,800	
4,850	0.00	0.00	0.00	-	944.00	-	-	0.00	0.00	0.00	-	942.00	-	-			0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	0.40	-	-			4,850	
4,900	0.00	0.00	0.00	-	894.00	-	-	0.00	0.00	0.00	-	893.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.66	-	-			4,900	
4,950	0.00	0.00	0.00	-	844.00	-	-	0.00	0.00	0.00	-	843.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.10	-	-			4,950	
5,000	0.00	0.00	0.00	-	794.00	-	-	0.00	0.00	0.00	-	794.00	-	-			0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	1.70	-	-			5,000	
5,050	0.00	0.00	0.00	-	744.00	-	-	0.00	0.00	0.00	-	745.00	-	-			0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	2.50	-	-			5,050	
5,100	0.00	0.00	0.00	-	695.00	-	-	0.00	0.00	0.00	-	697.00	-	-			0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	3.80	-	-			5,100	
5,150	0.00	0.00	0.00	-	645.00	-	-	0.00	0.00	0.00	-	648.00	-	-			0.00	0.00	0.00	-	0.45	-	-	0.00	0.00	0.00	-	5.50	-	-			5,150	
5,200	0.00	0.00	0.00	-	595.00	-	-	0.00	0.00	0.00	-	601.00	-	-			0.00	0.00	0.00	-	0.86	-	49	0.00	0.00	0.00	-	7.90	-	-			5,200	
5,250	0.00	0.00	0.00	-	546.00	-	30	0.00	0.00	0.00	-	554.00	-	-			0.00	0.00	0.00	-	1.60	-	15	0.00	0.00	0.00	-	11.00	-	-			5,250	
5,300	0.00	0.00	0.00	-	497.00	-	510	0.00	0.00	0.00	-	509.00	-	-			0.00	0.00	0.00	-	2.70	-	41	0.00	0.00	0.00	-	15.25	-	-			5,300	

FTSE/Athex Large Cap

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

Call Options																Put Options																					
February 2026								March 2026								Other Months		February 2026								March 2026								Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price				
5,350	0.00	0.00	0.00	-	449.00	-	45	0.00	0.00	0.00	-	464.00	-	-			0.00	0.00	0.00	-	4.50	-	30	0.00	0.00	0.00	-	20.75	-	-			5,350				
5,400	0.00	0.00	0.00	-	402.00	-	61	0.00	0.00	0.00	-	421.00	-	-			0.00	0.00	0.00	-	7.30	-	37	0.00	0.00	0.00	-	27.50	-	-			5,400				
5,450	0.00	0.00	0.00	-	356.00	-	141	0.00	0.00	0.00	-	380.00	-	-			0.00	0.00	0.00	-	11.50	-	33	0.00	0.00	0.00	-	36.00	-	-			5,450				
5,500	0.00	0.00	0.00	-	312.00	-	66	0.00	0.00	0.00	-	340.00	-	-			0.00	0.00	0.00	-	17.25	-	150	0.00	0.00	0.00	-	46.25	-	-			5,500				
5,550	0.00	0.00	0.00	-	270.00	-	30	0.00	0.00	0.00	-	303.00	-	-			0.00	0.00	0.00	-	25.00	-	152	0.00	0.00	0.00	-	58.50	-	34			5,550				
5,600	0.00	0.00	0.00	-	231.00	-	22	0.00	0.00	0.00	-	267.00	-	90			0.00	0.00	0.00	-	35.50	-	240	0.00	0.00	0.00	-	73.00	-	182			5,600				
5,650	0.00	0.00	0.00	-	194.00	-	151	0.00	0.00	0.00	-	234.00	-	29			55.00	0.00	55.00	55.00	55.00	5	120	0.00	0.00	0.00	-	90.00	-	70			5,650				
5,700	0.00	0.00	0.00	-	161.00	-	160	199.00	200.00	199.00	200.00	200.00	60	59			0.00	0.00	0.00	-	65.50	-	131	0.00	0.00	0.00	-	109.00	-	61			5,700				
5,750	0.00	0.00	0.00	-	131.00	-	215	176.00	176.00	170.00	170.00	170.00	4	30			0.00	0.00	0.00	-	86.00	-	152	138.00	141.00	138.00	141.00	141.00	31	30			5,750				
5,800	99.00	99.00	99.00	99.00	99.00	30	20	0.00	0.00	0.00	-	151.00	-	-			108.00	99.00	108.00	108.00	108.00	30	90	159.00	159.00	159.00	159.00	159.00	30	60			5,800				
5,850	0.00	0.00	0.00	-	83.00	-	25	108.00	108.00	108.00	108.00	108.00	1	-			135.00	0.00	135.00	135.00	135.00	30	-	185.00	187.00	185.00	187.00	187.00	60	-			5,850				
5,900	0.00	0.00	0.00	-	64.00	-	-	0.00	0.00	0.00	-	108.00	-	-			0.00	0.00	0.00	-	168.00	-	-	0.00	0.00	0.00	-	213.00	-	-			5,900				
5,950	0.00	0.00	0.00	-	48.75	-	-	0.00	0.00	0.00	-	90.00	-	-			0.00	0.00	0.00	-	203.00	-	-	0.00	0.00	0.00	-	245.00	-	-			5,950				
6,000	0.00	0.00	0.00	-	36.25	-	-	0.00	0.00	0.00	-	74.50	-	-			0.00	0.00	0.00	-	240.00	-	-	0.00	0.00	0.00	-	279.00	-	-			6,000				
6,050	0.00	0.00	0.00	-	26.50	-	-	0.00	0.00	0.00	-	61.50	-	-			0.00	0.00	0.00	-	281.00	-	-	0.00	0.00	0.00	-	315.00	-	-			6,050				
6,100	0.00	0.00	0.00	-	19.00	-	-	0.00	0.00	0.00	-	49.75	-	-			0.00	0.00	0.00	-	323.00	-	-	0.00	0.00	0.00	-	354.00	-	-			6,100				
6,150	0.00	0.00	0.00	-	13.25	-	-	0.00	0.00	0.00	-	40.25	-	-			0.00	0.00	0.00	-	367.00	-	-	0.00	0.00	0.00	-	394.00	-	-			6,150				
6,200	0.00	0.00	0.00	-	9.20	-	-	0.00	0.00	0.00	-	32.25	-	-			0.00	0.00	0.00	-	413.00	-	-	0.00	0.00	0.00	-	436.00	-	-			6,200				
6,250	0.00	0.00	0.00	-	6.20	-	-	0.00	0.00	0.00	-	25.50	-	-			0.00	0.00	0.00	-	460.00	-	-	0.00	0.00	0.00	-	479.00	-	-			6,250				
6,300	0.00	0.00	0.00	-	4.10	-	-	0.00	0.00	0.00	-	20.00	-	-			0.00	0.00	0.00	-	508.00	-	-	0.00	0.00	0.00	-	523.00	-	-			6,300				
Totals:						30	1,476							65	208	0	0							65	1,240							121	437	0	0		
Number of Trades:						1								5		0								3								5		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		1.96	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		1.76	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.300	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.66	-	-			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		1.55	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.500	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	-	-			0.025			
2.600	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	-	-			0.026			
2.700	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	-	-			0.027			
2.800	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	-	-			0.028			
2.900	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.06	-	-			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		0.955	-	-	0.000	0.000	0.000		0.961	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.100	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	-	-			0.031			
3.200	0.000	0.000	0.000		0.756	-	-	0.000	0.000	0.000		0.766	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.032			
3.300	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	-	-			0.033			
3.400	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.580	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.020	-	-			0.034			
3.500	0.000	0.000	0.000		0.467	-	-	0.000	0.000	0.000		0.494	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.033	-	-			0.035			
3.600	0.000	0.000	0.000		0.379	-	-	0.000	0.000	0.000		0.413	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.052	-	-			0.036			
3.700	0.000	0.000	0.000		0.298	-	-	0.000	0.000	0.000		0.339	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.077	-	-			0.037			
3.800	0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.274	-	-			0.000	0.000	0.000		0.071	-	28	0.000	0.000	0.000		0.112	-	-			0.038			
3.900	0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.217	-	-			0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.156	-	-			0.039			
4.000	0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.169	-	-			0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.207	-	-			0.040			
4.250	0.000	0.000	0.000		0.040	-	2,000	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		0.335	-	-	0.000	0.000	0.000		0.371	-	-			0.043			
4.400						-	-	0.000	0.000	0.000		0.050	-	-								-	-	0.000	0.000	0.000		0.489	-	-			0.044			
4.500	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.557	-	-	0.000	0.000	0.000		0.575	-	-			0.045			
4.750	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.806	-	-			0.048			
4.800						-	-	0.000	0.000	0.000		0.011	-	-								-	-	0.000	0.000	0.000		0.854	-	-			0.048			
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-			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		1.30	-	-	0.000	0.000	0.000		1.30	-	-			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		1.55	-	-	0.000	0.000	0.000		1.55	-	-			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		1.80	-	-	0.000	0.000	0.000		1.80	-	-			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		2.05	-	-	0.000	0.000	0.000		2.05	-	-			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		2.30	-	-	0.000	0.000	0.000		2.30	-	-			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		2.55	-	-	0.000	0.000	0.000		2.55	-	-			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		8.85	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		8.45	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		8.05	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		7.65	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600						-	-	0.000	0.000	0.000		7.25	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000						-	-	0.000	0.000	0.000		6.86	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.250						-	-	0.000	0.000	0.000		6.61	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.083			
8.400						-	-	0.000	0.000	0.000		6.46	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.500						-	-	0.000	0.000	0.000		6.36	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.085			
8.750						-	-	0.000	0.000	0.000		6.11	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
8.800						-	-	0.000	0.000	0.000		6.06	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.000	0.000	0.000	0.000		5.84	-	-	0.000	0.000	0.000		5.86	-	-			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		5.66	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.250	0.000	0.000	0.000		5.59	-	-	0.000	0.000	0.000		5.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.093			
9.500	0.000	0.000	0.000		5.35	-	-	0.000	0.000	0.000		5.36	-	-			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		5.26	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750	0.000	0.000	0.000		5.10	-	-	0.000	0.000	0.000		5.11	-	-			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		4.85	-	-	0.000	0.000	0.000		4.86	-	-			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		4.35	-	-	0.000	0.000	0.000		4.36	-	-			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		3.85	-	-	0.000	0.000	0.000		3.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.110			
11.500	0.000	0.000	0.000		3.35	-	-	0.000	0.000	0.000		3.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.115			
12.000	0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.89	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.120			
12.500	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000		0.008	-	60	0.000	0.000	0.000		0.044	-	-			0.125			
13.000	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.093	-	-			0.130			
13.500	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.073	-	20	0.000	0.000	0.000		0.181	-	-			0.135			
14.000	0.000	0.000	0.000		1.02	-	30	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.171	-	10	0.000	0.000	0.000		0.316	-	-			0.140			
14.500	0.000	0.000	0.000		0.684	-	10	0.000	0.000	0.000		0.879	-	-			0.000	0.000	0.000		0.331	-	33	0.000	0.000	0.000		0.505	-	-			0.145			
15.000	0.000	0.000	0.000		0.430	-	20	0.000	0.000	0.000		0.627	-	-			0.500	0.500	0.500	0.500	0.500	5	10	0.000	0.000	0.000		0.753	-	-			0.150			
15.500	0.000	0.000	0.000		0.246	-	25	0.000	0.000	0.000		0.431	-	-			0.000	0.000	0.000		0.895	-	-	0.000	0.000	0.000		1.06	-	-			0.155			
16.000	0.000	0.000	0.000		0.132	-	500	0.000	0.000	0.000		0.285	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.41	-	-			0.160			
16.500	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.181	-	-			0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.81	-	-			0.165			
17.000	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.24	-	-			0.170			
17.500	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		2.67	-	-	0.000	0.000	0.000		2.70	-	-			0.175			
18.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		3.17	-	-	0.000	0.000	0.000		3.18	-	-			0.180			
18.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		3.67	-	-	0.000	0.000	0.000		3.67	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		4.17	-	-	0.000	0.000	0.000		4.17	-	-			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		4.67	-	-	0.000	0.000	0.000		4.67	-	-			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		5.17	-	-	0.000	0.000	0.000		5.17	-	-			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		6.17	-	-	0.000	0.000	0.000		6.17	-	-			0.210			
Totals:						0	585							0	0	0	0								0	133							0	0	0	0
Number of Trades:						0								0		0							1.00								0		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		6.91	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000	0.000	0.000	0.000		5.90	-	-	0.000	0.000	0.000		5.92	-	-			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		5.40	-	-	0.000	0.000	0.000		5.42	-	-			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		4.90	-	-	0.000	0.000	0.000		4.92	-	-			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		4.40	-	-	0.000	0.000	0.000		4.42	-	-			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		3.90	-	-	0.000	0.000	0.000		3.92	-	-			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		3.40	-	-	0.000	0.000	0.000		3.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.145		
15.000	0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.150		
15.500	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.45	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.023	-	-			0.155		
16.000	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.99	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.059	-	-			0.160		
16.500	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.125	-	-			0.165		
17.000	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.235	-	-			0.170		
17.500	0.000	0.000	0.000		0.669	-	-	0.000	0.000	0.000		0.837	-	-			0.000	0.000	0.000		0.262	-	63	0.000	0.000	0.000		0.405	-	-			0.175		
18.000	0.258	0.258	0.258	0.258	0.258	15	-	0.000	0.000	0.000		0.574	-	-			0.000	0.000	0.000		0.492	-	105	0.000	0.000	0.000		0.642	-	-			0.180		
18.500	0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.374	-	-			0.000	0.000	0.000		0.805	-	-	0.000	0.000	0.000		0.943	-	-			0.185		
19.000	0.000	0.000	0.000		0.103	-	115	0.000	0.000	0.000		0.231	-	-			0.000	0.000	0.000		1.20	-	50	0.000	0.000	0.000		1.30	-	-			0.190		
19.500	0.000	0.000	0.000		0.043	-	20	0.000	0.000	0.000		0.135	-	-			0.000	0.000	0.000		1.64	-	50	0.000	0.000	0.000		1.71	-	-			0.195		
20.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.16	-	-			0.200		
21.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		3.12	-	-	0.000	0.000	0.000		3.12	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		4.12	-	-	0.000	0.000	0.000		4.12	-	-			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		5.12	-	-	0.000	0.000	0.000		5.12	-	-			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		6.12	-	-	0.000	0.000	0.000		6.12	-	-			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		7.12	-	-	0.000	0.000	0.000		7.12	-	-			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		8.12	-	-	0.000	0.000	0.000		8.12	-	-			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		9.12	-	-	0.000	0.000	0.000		9.12	-	-			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		10.12	-	-	0.000	0.000	0.000		10.12	-	-			0.280		
29.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		11.12	-	-			0.290		
30.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		12.12	-	-			0.300		
Totals:						15	135							0	0	0	0							15	268							0	30	0	0
Number of Trades:						1								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		6.75	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000						-	-	0.000	0.000	0.000		6.35	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100		
10.500						-	-	0.000	0.000	0.000		5.85	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.105		
11.000	0.000	0.000	0.000		5.34	-	-	0.000	0.000	0.000		5.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
11.500	0.000	0.000	0.000		4.84	-	-	0.000	0.000	0.000		4.86	-	-			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		4.34	-	-	0.000	0.000	0.000		4.36	-	-			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		3.84	-	-	0.000	0.000	0.000		3.86	-	-			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		3.34	-	-	0.000	0.000	0.000		3.36	-	-			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		2.84	-	-	0.000	0.000	0.000		2.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.135		
14.000	0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.140		
14.500	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.041	-	-			0.145		
15.000	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.102	-	-			0.150		
15.500	0.000	0.000	0.000		0.937	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.207	-	-			0.155		
16.000	0.000	0.000	0.000		0.577	-	-	0.000	0.000	0.000		0.745	-	-			0.000	0.000	0.000		0.232	-	10	0.000	0.000	0.000		0.377	-	-			0.160		
16.500	0.000	0.000	0.000		0.314	-	-	0.000	0.000	0.000		0.489	-	-			0.000	0.000	0.000		0.470	-	15	0.000	0.000	0.000		0.621	-	-			0.165		
17.000	0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.299	-	-			0.000	0.000	0.000		0.806	-	-	0.000	0.000	0.000		0.933	-	-			0.170		
17.500	0.000	0.000	0.000		0.060	-	30	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.31	-	-			0.175		
18.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.73	-	-			0.180		
18.500	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.20	-	-			0.185		
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.68	-	-			0.190		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.18	-	-	0.000	0.000	0.000		3.18	-	-			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		3.68	-	-	0.000	0.000	0.000		3.68	-	-			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		4.68	-	-	0.000	0.000	0.000		4.68	-	-			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		5.68	-	-	0.000	0.000	0.000		5.68	-	-			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		6.68	-	-	0.000	0.000	0.000		6.68	-	-			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		7.68	-	-	0.000	0.000	0.000		7.68	-	-			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		8.68	-	-	0.000	0.000	0.000		8.68	-	-			0.250		
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.68	-	-			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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.250	0.000	0.000	0.000		4.17	-	-	0.000	0.000	0.000		4.17	-	-			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		3.92	-	-	0.000	0.000	0.000		3.92	-	-			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		3.67	-	-	0.000	0.000	0.000		3.68	-	-			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		3.42	-	-	0.000	0.000	0.000		3.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.050			
5.250	0.000	0.000	0.000		3.17	-	-	0.000	0.000	0.000		3.18	-	-			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		2.92	-	-	0.000	0.000	0.000		2.93	-	-			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		2.67	-	-	0.000	0.000	0.000		2.68	-	-			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		2.42	-	-	0.000	0.000	0.000		2.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.250	0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.063			
6.500	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.93	-	-			0.000	0.000	0.000		0.001	-	100	0.000	0.000	0.000		0.003	-	-			0.065			
6.750	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.009	-	-			0.068			
7.000	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.070			
7.250	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.040	-	-			0.073			
7.500	0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.074	-	-			0.075			
7.750	0.000	0.000	0.000		0.718	-	-	0.000	0.000	0.000		0.810	-	-			0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.126	-	-			0.078			
8.000	0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.635	-	-			0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.200	-	-			0.080			
8.250	0.000	0.000	0.000		0.353	-	-	0.000	0.000	0.000		0.484	-	-			0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.299	-	-			0.083			
8.500	0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.358	-	-			0.000	0.000	0.000		0.304	-	-	0.000	0.000	0.000		0.424	-	-			0.085			
8.750	0.145	0.145	0.145	0.145	0.145	800	-	0.000	0.000	0.000		0.257	-	-			0.000	0.000	0.000		0.462	-	-	0.000	0.000	0.000		0.573	-	-			0.088			
9.000	0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.178	-	-			0.000	0.000	0.000		0.652	-	-	0.000	0.000	0.000		0.745	-	-			0.090			
9.250	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000		0.868	-	-	0.000	0.000	0.000		0.938	-	-			0.093			
9.500	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.15	-	-			0.095			
9.750	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.37	-	-			0.098			
10.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.61	-	-			0.100			
10.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.09	-	-			0.105			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.59	-	-	0.000	0.000	0.000		2.59	-	-			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		3.09	-	-	0.000	0.000	0.000		3.09	-	-			0.115			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.59	-	-	0.000	0.000	0.000		3.59	-	-			0.120			
Totals:						800	0							0	0	0	0							800	150							0	0	0	0	
Number of Trades:						3								0		0								0.00								0		0		

PPC (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		
8.800						-	-	0.000	0.000	0.000		10.68	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088	
9.200						-	-	0.000	0.000	0.000		10.28	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092	
9.500						-	-	0.000	0.000	0.000		9.98	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.095	
9.600						-	-	0.000	0.000	0.000		9.88	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096	
9.750						-	-	0.000	0.000	0.000		9.73	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.098	
10.000						-	-	0.000	0.000	0.000		9.48	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100	
10.500						-	-	0.000	0.000	0.000		8.98	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.105	
11.000						-	-	0.000	0.000	0.000		8.48	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110	
11.500						-	-	0.000	0.000	0.000		7.99	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.115	
12.000	0.000	0.000	0.000		7.47	-	-	0.000	0.000	0.000		7.49	-	-			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		6.97	-	-	0.000	0.000	0.000		6.99	-	-			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		6.47	-	-	0.000	0.000	0.000		6.49	-	-			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		5.97	-	-	0.000	0.000	0.000		5.99	-	-			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		5.47	-	-	0.000	0.000	0.000		5.49	-	-			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		4.97	-	-	0.000	0.000	0.000		5.00	-	-			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		4.47	-	-	0.000	0.000	0.000		4.50	-	-			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		3.97	-	-	0.000	0.000	0.000		4.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.155	
16.000	0.000	0.000	0.000		3.48	-	-	0.000	0.000	0.000		3.51	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.160	
16.500	0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		3.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.165	
17.000	0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.54	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.036	-	-			0.170	
17.500	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000		0.018	-	21	0.000	0.000	0.000		0.078	-	-			0.175	
18.000	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.054	-	25	0.000	0.000	0.000		0.151	-	-			0.180	
18.500	0.000	0.000	0.000		1.11	-	20	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.129	-	1	0.000	0.000	0.000		0.266	-	-			0.185	
19.000	0.000	0.000	0.000		0.750	-	61	0.000	0.000	0.000		0.943	-	-			0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.435	-	-			0.190	
19.500	0.000	0.000	0.000		0.466	-	-	0.000	0.000	0.000		0.672	-	-			0.000	0.000	0.000		0.487	-	-	0.000	0.000	0.000		0.665	-	-			0.195	
20.000	0.000	0.000	0.000		0.268	-	-	0.000	0.000	0.000		0.460	-	-			0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.954	-	-			0.200	
21.000	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.188	-	-			0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.69	-	-			0.210	
22.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.58	-	-			0.220	
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		3.55	-	-	0.000	0.000	0.000		3.55	-	-			0.230	
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		4.55	-	-	0.000	0.000	0.000		4.55	-	-			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		5.55	-	-	0.000	0.000	0.000		5.55	-	-			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		6.55	-	-	0.000	0.000	0.000		6.55	-	-			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		7.55	-	-	0.000	0.000	0.000		7.55	-	-			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		8.55	-	-	0.000	0.000	0.000		8.55	-	-			0.280	
29.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.55	-	-	0.000	0.000	0.000		9.55	-	-			0.290	

PPC (CR)

(Contract Size: 100 Securities, Excercise 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				
	Totals:						0	81							0	0	0	0							0	47							0	15	0	0
	Number of Trades:						0							0	0								0.00							0	0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	4,740	---	---	---	---	---	---	484,810
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	1,200	---	---	---	---	---	---	898,311
ALPHABOR	ALPHA BANK (CR)	345,815	---	---	---	---	---	---	170,265,932
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	9,000	1.00%	---
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	10,400	---	---	---	---	---	---	541,833
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	68,584
AVAXBOR	AVAX S.A. (CR)	3,000	---	---	---	---	---	---	---
BYLOTBOR	BALLY'S INTRALOT (CR)	6,465	---	---	---	---	---	---	30,376,368
BOCHGRBOR	BANK OF CYPRUS (CR)	60,000	---	---	---	---	5,000	0.01%	798,030
EEEBOR	CC HBC AG (CR)	905	---	---	---	---	---	---	107,508
CENERBOR	CENERGY HOLDINGS (CB)	25,203	---	---	1,202	3.79%	---	---	1,106,207
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	64,007
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	15,709
ELLAKTORBOR	ELLAKTOR (CR)	107,028	---	---	---	---	---	---	211,541
ELHABOR	ELVALHALCOR (CR)	10,026	---	---	---	---	---	---	912,250
EUROBBOR	EUROBANK (CR)	---	---	---	---	---	---	---	92,658,211
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	242,875
FOYRKBOR	FOURLIS (CR)	2,500	---	---	---	---	---	---	86,186
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,114,105
SARBOR	GR. SARANTIS S.A. (CR)	139	---	---	---	---	---	---	44,389
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	347,869
ELPEBOR	HELLENIQ ENERGY (CR)	4,814	---	---	---	---	---	---	703,164
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	24,454
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	162,695
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	242,389
KRIBOR	KRI-KRI S.A. (CR)	2,982	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	29,123	---	---	---	---	---	---	293,251
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	1,417,742

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)	25,925	---	---	---	---	---	---	1,086,696
ETEBOR	NATIONAL BANK (CR)	271,211	---	---	---	---	---	---	22,016,675
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	31,041	---	---	---	---	---	---	6,628,501
OPTIMABOR	OPTIMA BANK (CR)	5,096	---	---	---	---	---	---	4,794,748
HTOBOR	OTE (CR)	38,965	---	---	---	---	---	---	2,088,458
PPABOR	P.P.A. S.A. (CR)	500	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS BANK (CR)	16,017	---	---	---	---	---	---	11,770,266
PPCBOR	PPC (CR)	57,118	---	---	---	---	---	---	9,853,227
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	12,526
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	---	143,564
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	30,964
TITCBOR	TITAN (CB)	9,692	---	---	---	---	---	---	107,068
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
TRESTATESBOR	TRADE ESTATES REIC (CR)	---	---	---	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	12,175	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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

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