

26

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



Disclaimer:

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

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

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

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

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

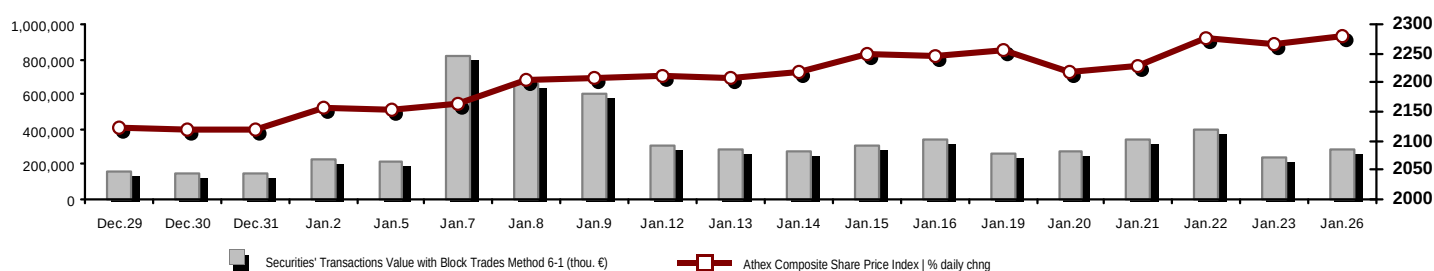
Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

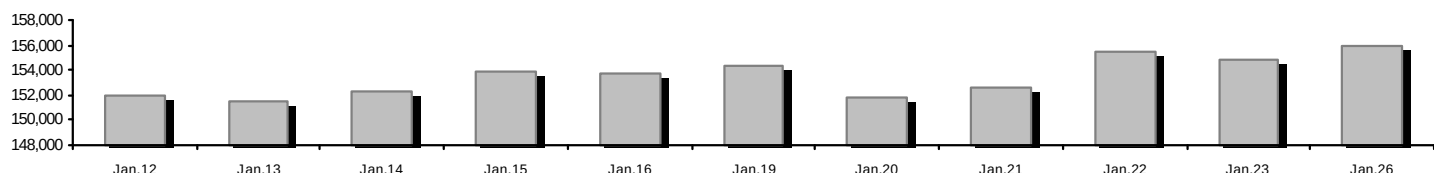
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

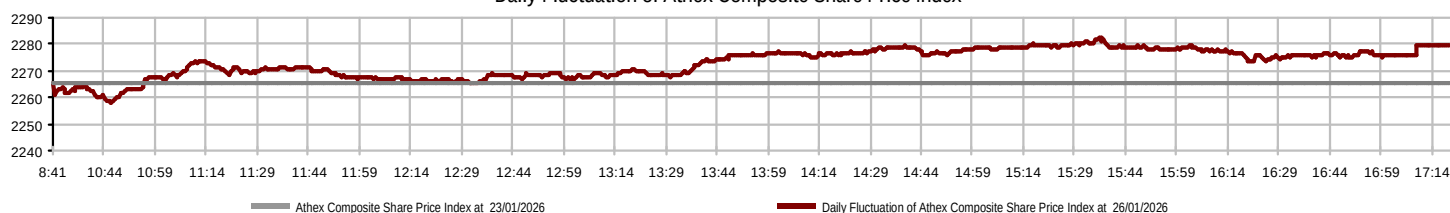


Athex Capitalisation (mill. €) **: 155,990.25	Derivatives Total Open Interest: 1,495,296
Daily change: mill. € %: 1,204.89 0.78%	in Index Futures % daily chng: 9,415 0.86%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 152,341.19 19.30%	in Stock Futures % daily chng: 1,478,047 0.52%
Athex Composite Share Price Index % daily chng: 2,279.70 0.64%	in Index Options % daily chng: 3,487 3.75%
Athex Composite Share Price Index Capitalisation (mill. €): 145,847.26	in Stock Options % daily chng: 4,347 23.25%
Daily change (mill. €): 1,222.62	
Securities' Transactions Value with Block Trades Method 6-1 (t): 288,584.05	Derivatives Contracts Volume: 20,195
Daily change: %: 45,568.55 18.75%	Daily change: pieces %: -4,387 -17.85%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 364,977.14 68.91%	YtD Avg Derivatives Contracts % chng prev year Avg: 31,254 -45.72%
Blocks Transactions Value of Method 6-1 (thou. €): 50,378.67	Derivatives Trades Number: 1,513
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -325 -17.68%
Bonds Transactions Value (thou.€): 1,538.24	YtD Avg Trades number % chng prev year Avg: 2,176 -1.61%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 39,241.51	Lending Total Open Interest: 623,785
Daily change: thou. pieces %: 6,049.91 18.23%	Daily change: pieces %: -461,977 -42.55%
YtD Avg Volume: % chng prev year Avg: 60,682.19 45.56%	Lending Volume (Multilateral/Bilateral): 234,930
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 5,916.43	Daily change: pieces %: 219,728
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 203,954
Bonds Transactions Volume: 1,542,000	Bilateral Lending: 30,976
Securities' Trades Number with Block Trades Method 6-1: 63,120	Lending Trades Number: 21
Daily change: number %: 10,846 20.75%	Daily change: %: 16
YtD Avg Trades number % chng prev year Avg: 63,340 26.41%	Multilateral Lending Trades Number: 15
Number of Blocks Method 6-1: 32	Bilateral Lending Trades Number: 6
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 293	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	26/01/2026	23/01/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,279.70 #	2,265.13	14.57	0.64%	2,258.17	2,282.47	2,120.71	2,282.47	7.50% #
Athex Composite Index Total Return Index	4,494.50 #	4,465.78	28.72	0.64%	4,452.07	4,499.98	4,179.92	4,499.98	7.53% #
Athex ESG Index	2,706.10 #	2,687.86	18.24	0.68%	2,679.14	2,709.52	2,502.24	2,709.72	8.15% #
ATHEX Small Cap Price Index	2,562.92 #	2,548.75	14.17	0.56%	2,542.28	2,571.70	2,494.90	2,627.20	0.55% #
ATHEX Alternative Market Price Index	20,289.25 #	20,082.08	207.17	1.03%	19,945.93	20,499.41	19,756.19	20,713.71	2.55% #
FTSE/Athex Large Cap	5,794.61 #	5,752.97	41.64	0.72%	5,734.02	5,801.75	5,351.12	5,801.75	8.29% #
FTSE/Athex Mid Cap Index	2,867.27 #	2,862.88	4.39	0.15%	2,850.34	2,867.51	2,776.33	2,906.28	1.50% #
FTSE/ATHEX High Dividend Yield Index	5,095.22 #	5,047.16	48.06	0.95%	5,033.51	5,095.22	4,861.70	5,095.22	3.10% #
FTSE/Athex Market Index	1,367.65 #	1,358.74	8.91	0.66%	1,354.47	1,369.42	1,261.06	1,370.01	8.45% #
FTSE/Athex Banks	2,651.60 #	2,630.37	21.23	0.81%	2,618.86	2,660.28	2,293.85	2,673.33	15.60% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,699.73 €	6,740.70	-40.97	-0.61%	6,680.09	6,755.06	6,560.95	6,900.98	-1.11% €
FTSE/ATHEX HEALTH CARE	5,639.53 #	5,282.89	356.64	6.75%	5,282.89	5,645.34	4,927.15	5,645.34	10.99% #
FTSE/ATHEX FINANCIAL SERVICES	12,391.89 #	12,292.47	99.42	0.81%	12,239.17	12,431.88	10,727.19	12,491.77	15.52% #
FTSE/ATHEX REAL ESTATE	5,714.63 €	5,726.66	-12.03	-0.21%	5,688.03	5,750.14	5,562.21	5,750.14	1.75% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,552.99 #	5,551.94	1.05	0.02%	5,515.54	5,552.99	5,461.02	5,876.98	-4.93% €
FTSE/ATHEX CONSUMER STAPLES	8,922.06 #	8,836.53	85.53	0.97%	8,822.38	8,922.06	8,640.95	9,049.50	1.24% #
FTSE/ATHEX INDUSTRIALS	11,493.66 #	11,311.95	181.71	1.61%	11,297.70	11,517.10	10,051.45	11,517.10	14.35% #
FTSE/ATHEX BASIC MATERIALS	10,209.53 #	9,848.54	360.99	3.67%	9,838.07	10,209.98	9,526.07	10,209.98	7.17% #
FTSE/ATHEX ENERGY & UTILITIES	7,039.60 #	7,033.24	6.36	0.09%	6,981.54	7,057.27	6,698.64	7,088.70	2.36% #
Athex All Share Index	516.63 #	512.64	3.99	0.78%	516.63	516.63	491.73	516.63	6.68% #
Hellenic Mid & Small Cap Index	3,022.67 #	2,989.21	33.46	1.12%	2,986.54	3,022.67	2,895.30	3,022.67	4.40% #
FTSE/Athex Large Cap Total Return	10,369.96 #	10,295.44	74.52	0.72%			9,736.00	10,369.96	8.32% #
FTSE/Athex Mid Cap Total Return	4,113.86 #	4,107.56	6.30	0.15%			4,013.62	4,168.37	1.50% #
MSCI GREECE REBASED	9,514.73 #	9,460.15	54.58	0.58%	9,414.78	9,546.26	8,563.92	9,602.03	11.10% #
Hellenic Corporate Bond Index	144.40 €	144.44	-0.03	-0.02%			144.28	144.59	0.03% #
Hellenic Corporate Bond Price Index	93.74 €	93.77	-0.03	-0.03%			93.74	93.95	-0.21% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/01/2026.

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	126	123	2	1
Gain / Lose / Same:	66 / 39 / 21	65 / 38 / 20	0 / 1 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	155,990.25	155,958.59	31.66	
Daily Average Trans/ons Value(thou.€)	364,977.14	365,540.87	5.48	360.92
Transactions Value	288,584.05	288,246.09	3.36	334.60
Main Board:	238,205.38	237,867.42	3.36	334.60
Blocks Board 6_2_3:	50,378.67	50,378.67	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	60,682,192	60,779,022	6,099	6,321
Transactions Volume	39,241,507	39,224,698	11,060	5,749
Main Board:	33,325,074	33,308,265	11,060	5,749
Blocks Board 6_2_3:	5,916,433	5,916,433	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	63,340	63,174	22	147
Number of Trades	63,120	62,975	10	135
Main Board:	63,088	62,943	10	135
Blocks Board 6_2_3:	32	32	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	4 / 4 / 0	25,493	26,719,381	169,645,524.96	58.79%
5510	- Basic Resources	7 / 4 / 2	1,621	606,925	5,644,503.02	1.96%
5010	- Construction & Materials	5 / 5 / 3	7,077	2,065,816	32,293,302.73	11.19%
4020	- Consumer Products & Services	3 / 0 / 0	68	59,809	21,629.72	0.01%
6010	- Energy	1 / 2 / 1	2,689	381,491	5,664,054.74	1.96%
12000	- Financial Instruments	1 / 0 / 0	135	5,749	334,596.61	0.12%
3020	- Financial Services	3 / 1 / 0	178	45,527	280,583.18	0.10%
4510	- Food Beverage & Tobacco	3 / 0 / 2	308	27,270	840,713.76	0.29%
2010	- Health Care	2 / 1 / 0	946	1,786,401	1,994,010.31	0.69%
5020	- Industrial Goods & Services	11 / 4 / 3	3,240	615,976	7,148,944.85	2.48%
3030	- Insurance	1 / 0 / 1	194	177,314	407,746.72	0.14%
4030	- Media	3 / 0 / 0	245	59,855	333,780.59	0.12%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	325	38,979	440,635.30	0.15%
3510	- Real Estate	5 / 4 / 3	1,893	643,396	3,290,241.95	1.14%
4040	- Retail	6 / 3 / 1	3,890	920,359	15,858,202.61	5.50%
1010	- Technology	6 / 4 / 2	2,121	768,885	3,184,914.48	1.10%
1510	- Telecommunications	0 / 2 / 0	1,707	355,406	5,742,474.82	1.99%
4050	- Travel & Leisure	2 / 2 / 2	4,706	2,831,411	11,709,720.88	4.06%
6510	- Utilities	2 / 2 / 1	6,284	1,131,557	23,748,472.83	8.23%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
LAVIPHARM SA (CR)	1.19	14.42% #	ILYDA S.A. (CR)	4.96	-4.25% ⓘ
MEVACO SA (CR)	9.7	8.38% #	ONYX TOURISTIKI S.A. (CR)	1.815	-3.97% ⓘ
VIOHALCO SA/NV (CB)	12.6	5.71% #	VOYATZOGLOU (CR)	2.2	-3.51% ⓘ
CENERGY HOLDINGS (CB)	18.66	4.83% #	DIMAND (CR)	13.05	-2.97% ⓘ
DOMIKI KRITIS SA (CR)	2.44	4.27% #	GEN. COMMERCIAL & IND.SA (CR)	2.24	-2.61% ⓘ
Y/KNOT (CR)	2.12	3.92% #	TECHNICAL OLYMPIC SA (CR)	2.36	-2.48% ⓘ
BANK OF CYPRUS (CR)	9.08	3.65% #	AS COMPANY SA (CR)	3.91	-2.01% ⓘ
CENTRIC HOLDINGS (CR)	0.36	3.45% #	BRIQ PROPERTIES (CR)	2.99	-1.97% ⓘ
TITAN (CB)	57.2	3.25% #	PROODEFTIKH SA (CR)	0.418	-1.88% ⓘ
SIDMA STEEL (CR)	1.85	3.06% #	OTE (CR)	16.14	-1.59% ⓘ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	52,668.69	-0.07% ⓘ	ALPHA BANK (CR)	9,618,542	2.78% #
PIRAEUS BANK (CR)	39,695.48	-0.05% ⓘ	EUROBANK (CR)	7,001,495	0.85% #
ALPHA BANK (CR)	37,849.02	2.78% #	PIRAEUS BANK (CR)	4,768,444	-0.05% ⓘ
EUROBANK (CR)	28,384.53	0.85% #	NATIONAL BANK (CR)	3,560,635	-0.07% ⓘ
GEK TERNA (CR)	19,456.06	-0.50% ⓘ	BALLY'S INTRALOT (CR)	2,143,583	-1.14% ⓘ
JUMBO SA (CR)	14,774.73	0.00% ↘	LAVIPHARM SA (CR)	1,783,487	14.42% #
METLEN PLC (CR)	13,761.80	-1.15% ⓘ	BANK OF CYPRUS (CR)	946,785	3.65% #
PPC (CR)	8,837.45	1.09% #	CrediaBank (CR)	635,933	-1.19% ⓘ
TITAN (CB)	8,546.69	3.25% #	GEK TERNA (CR)	602,147	-0.50% ⓘ
BANK OF CYPRUS (CR)	8,467.47	3.65% #	JUMBO SA (CR)	569,738	0.00% ↘

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	72	226	9,415
FTSE/Athex Banks	0	0	3,039
FTSE/Athex Large Cap	72	226	6,376
MSCI GREECE REBASED	0	0	0
Stock Futures	1,425	19,705	1,478,047
ADMIE (IPTO) HOLDING S.A. (CR)	5	62	13,734
AEGEAN AIRLINES (CR)	76	298	4,360
AKTOR S.A. HOLDING CO. (CR)	54	352	83,954
ALPHA BANK (CR)	292	9,393	53,124
ATHENS INTL AIRPORT (CR)	8	53	317
AUTOHELLAS SA (CR)	0	0	528
AVAX S.A. (CR)	17	84	3,745
BALLY'S INTRALOT (CR)	10	1,445	1,076,470
BANK OF CYPRUS (CR)	50	522	4,537
CC HBC AG (CR)	4	16	320
CENERGY HOLDINGS (CB)	30	143	4,656
CrediaBank (CR)	27	420	15,056
ELLAKTOR (CR)	13	86	2,459
ELVALHALCOR (CR)	22	130	5,223
EUROBANK (CR)	51	575	23,955
EYDAP S.A. (CR)	1	2	11,946
FOURLIS (CR)	2	3	4,911
GEK TERNA (CR)	44	192	8,430
HELLENIC EXCHANGES-A.S.E. (CR)	11	60	3,265
HELLENiQ ENERGY (CR)	22	101	5,124
INTRACOM HOLDINGS (CR)	21	78	12,574
JUMBO SA (CR)	21	73	3,577
LAMDA DEVELOPMENT SA (CR)	46	233	15,977
METLEN PLC (CR)	107	291	13,592
MIG (CR)	0	0	142
MOTOR OIL (CR)	18	43	1,391
NATIONAL BANK (CR)	65	497	16,697
OPAP (CR)	38	351	3,976
OPTIMA BANK (CR)	0	0	1,112
OTE (CR)	19	48	1,977
P.P.A. S.A. (CR)	0	0	73
PIRAEUS BANK (CR)	209	3,490	56,814
PPC (CR)	77	453	21,369
QUEST HOLDINGS (CR)	3	10	338
TITAN (CB)	10	31	234
VIOHALCO SA/NV (CB)	52	170	2,090
Index Options	14	244	3,487
FTSE/Athex Large Cap	14	244	3,487
Stock Options	2	20	4,347
ALPHA BANK (CR)	0	0	2,028
NATIONAL BANK (CR)	0	0	723
OPAP (CR)	1	15	448
OTE (CR)	0	0	55
PIRAEUS BANK (CR)	1	5	950
PPC (CR)	0	0	143
Total Derivatives Traded	1,513	20,195	1,495,296

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2,315,261,358	0.290	0.026	0.0303	0.0485	01/12/2025	18/04/2017	---	ALPHA BANK (CR)	3.995	2.78 #	3.887 23/01/2026	3.87	3.841	3.995	3.995	3.935	686@3.98	2000@4.00	---	---	9,618,542	6,010	37,849,017.40	9,249,469.13	3.58	4.01	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.095	1.41 #	6.01 23/01/2026	6.02	5.995	6.095	6.095	6.028	2000@6.00	5250@6.10	---	---	54,985	228	331,428.60	356,512.04	5.9	6.33	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	6.45	0.62 #	6.41 23/01/2026	6.49	6.41	6.5	6.45	6.466	100@6.44	45@6.45	---	---	29,407	125	190,157.13	234,482.45	6.1	6.58	10101010
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	1.038	-1.14 €	1.05 23/01/2026	1.038	1.028	1.05	1.038	1.035	500@1.03	44960@1.04	---	---	2,143,583	784	2,219,448.26	1,938,779.20	1.014	1.1	40501020
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	9.08	3.65 #	8.76 23/01/2026	8.76	8.7	9.08	9.08	8.943	993@9.06	6035@9.10	---	---	946,785	1,369	8,467,470.68	3,956,029.16	7.94	9.08	30101010
212,384,903	0.08	0.14	---	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	18.66	4.83 #	17.8 23/01/2026	17.8	17.8	18.72	18.66	18.479	10@18.64	799@18.68	---	---	234,195	1,259	4,327,655.70	3,963,102.29	15.12	18.72	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	45.26	0.85 #	44.88 23/01/2026	44.72	44.56	45.26	45.26	44.967	3@45.24	50@45.28	---	---	15,615	181	702,152.54	6,892,822.58	42.5	45.7	45101020
3,631,510,801	0.220	0.0933	0.105	0.0468	06/11/2025	20/05/2019	---	EUROBANK (CR)	4.05	0.85 #	4.016 23/01/2026	4	4	4.097	4.05	4.054	3000@4.05	739@4.05	---	---	7,001,495	7,229	28,384,530.34	4,707,618.74	3.491	4.13	30101010
51,135,470	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.25	1.07 #	4.205 23/01/2026	4.2	4.18	4.28	4.25	4.225	18467@4.25	300@4.26	---	---	105,333	347	445,037.21	217,325.75	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)	8.845	1.90 #	8.68 23/01/2026	8.665	8.62	8.845	8.845	8.755	20@8.84	2853@8.85	---	---	240,609	1,084	2,106,425.49	2,703,343.21	8.4	8.98	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	6.63	1.22 #	6.55 23/01/2026	6.5	6.5	6.71	6.63	6.672	1@6.60	271@6.64	---	---	91,632	351	611,325.87	371,306.00	6.26	6.71	10102030
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.61	-0.28 €	3.62 23/01/2026	3.58	3.53	3.62	3.61	3.584	300@3.59	184@3.61	---	---	84,959	272	304,466.78	301,796.00	3.455	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)	26	---	26 23/01/2026	25.9	25.82	26.02	26	25.933	926@25.98	1197@26.06	---	---	569,738	2,893	14,774,734.70	3,493,504.59	25.28	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.05	0.71 #	7 23/01/2026	7	6.97	7.09	7.05	7.017	42@7.03	20@7.06	---	---	256,400	1,046	1,799,202.07	1,245,993.84	6.91	7.34	35101010
143,022,980	1.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	42.8	-1.15 €	43.3 23/01/2026	43.88	42.5	43.88	42.8	42.958	20@42.70	2700@42.82	---	---	320,357	3,761	13,761,795.40	6,121,383.54	41.54	45.44	65102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.73	-0.53 €	3.75 23/01/2026	3.47	3.47	3.75	3.73	3.649	200@3.69	92@3.73	---	---	1,632	17	5,955.22	117,122.00	3.47	3.85	30202000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.418	---	1.418 23/01/2026	1.418	1.41	1.42	1.418	1.416	500@1.42	16540@1.42	---	---	100,647	231	142,546.33	179,380.45	1.398	1.49	35102000
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	6.245	0.56 #	6.21 23/01/2026	6.2	6.14	6.275	6.245	6.215	25@6.20	549@6.25	---	---	46,525	195	289,130.36	437,336.13	5.92	6.73	10101015
78,325,475	0.85	3	---	---	30/06/2025	23/07/2019	---	TITAN (CB)	57.2	3.25 #	55.4 23/01/2026	54.8	54.8	57.3	57.2	56.293	300@57.10	481@57.30	---	---	151,826	1,360	8,546,686.70	4,480,217.17	52.6	57.3	50101030
259,189,761	0.12	0.16	---	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	12.6	5.71 #	11.92 23/01/2026	11.92	11.92	12.6	12.6	12.296	12@12.58	1071@12.62	---	---	364,201	785	4,478,370.64	3,265,790.99	11.68	12.6	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.5	-1.27 €	3.545 23/01/2026	3.51	3.495	3.53	3.5	3.512	9@3.50	500@3.51	---	---	313,415	643	1,100,772.62	519,125.31	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)	2.985	2.05 #	2.925 23/01/2026	2.925	2.88	2.985	2.985	2.959	13@2.98	8850@2.99	---	2024	324,722	472	960,831.77	692,520.00	2.81	3.06	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.78	1.09 #	14.62 23/01/2026	14.68	14.62	14.9	14.78	14.784	500@14.76	232@14.80	---	---	256,511	1,466	3,792,299.20	1,332,669.74	13.68	14.9	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	10.82	0.19 #	10.8 23/01/2026	10.9	10.62	10.92	10.82	10.738	355@10.80	589@10.82	---	---	192,095	671	2,062,749.52	2,207,306.65	9.5	10.92	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	31.96	-0.50 €	32.12 23/01/2026	32.1	31.66	32.62	31.96	32.311	1738@31.92	162@32.00	---	---	602,147	3,065	19,456,660.98	3,305,408.38	25.28	32.68	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	19.51	1.09 #	19.3 23/01/2026	19.12	19.12	19.68	19.51	19.482	7050@19.50	134@19.52	---	---	453,614	1,850	8,837,450.69	7,204,457.70	18.05	19.68	65101015
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	11.54	1.41 #	11.38 23/01/2026	11.5	11.35	11.63	11.54	11.519	101@11.53	4146@11.54	---	2024	134,346	930	1,547,585.12	3,572,138.76	10.61	11.63	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	14.79	-0.07 €	14.8 23/01/2026	14.73	14.73	14.875	14.79	14.792	1046@14.79	400@14.80	---	---	3,560,635	3,443	52,668,690.61	3,528,637.11	13.16	15.395	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	4.085	0.37 #	4.07 23/01/2026	4.09	4.04	4.095	4.085	4.073	872@4.07	956@4.09	---	---	100,822	337	410,636.92	113,271.67	3.65	4.095	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	4.175	2.20 #	4.085 23/01/2026	4.08	4.03	4.175	4.175	4.11	1000@4.17	5429@4.18	---	---	143,113	392	588,171.79	1,566,633.62	3.76	4.25	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.46	---	1.46 23/01/2026	1.47	1.436	1.476	1.46	1.454	1000@1.44	300@1.46	---	---	279,751	357	406,758.48	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)	5.95	0.51 #	5.92 23/01/2026	5.92	5.86	6	5.95	5.936	988@5.95	6500@6.00	---	---	40,415	127	239,920.73	359,070.60	5.86	6.36	30202015
106,500,000	0.600	0.1	0.07	---	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	7.35	---	7.35 23/01/2026	7.39	7.28	7.39	7.35	7.325	400@7.34	2205@7.35	---	---	17,841	111	130,693.34	782,775.00	7.19	7.99	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.416	0.97 #	0.412 23/01/2026	0.411	0.408	0.4195	0.416	0.413	2500@0.414	750@0.418	---	---	217,653	176	89,830.83	47,557.29	0.396	0.4535	50101035
110,782,980	0.750	1.8415	1.4337	0.3579	23/12/2025	04/11/2013	---	MOTOR OIL (CR)	32.92	---	32.92 23/01/2026	32.88	32.38	32.92	32.92	32.674	3896@32.90	120@32.94	---	---	107,043	1,514	3,497,520.02	3,646,975.70	28.82	32.92	60101020
370,062,741	0.300	1.6123	1.4029	0.5	03/11/2025	25/06/2024	---	OPAP (CR)	17.7	---	17.7 23/01/2026	17.7	17.5	17.79	17.7	17.632	523@17.69	3600@17.70	---	---	307,966	2,133	5,430,009.39	6,550,110.52	17.5	19.03	40501020
403,853,127	2.83	0.7216	0.8434	---	22/12/2025	18/06/1998	---	OTE (CR)	16.14	-1.59 €	16.4 23/01/2026	16.4	16.11	16.4	16.14	16.199	694@16.12	10000@16.20	---	---	353,610	1,684	5,728,072.08	6,518,189.47	16.11	17.06	15102015
63,700,000	0.780	0.2313	0.3139	---	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	13.58	1.19 #	13.42 23/01/2026	13.42	13.42	13.6	13.58	13.516	2240@13.44	12@13.58	---	---	29,986	265	405,285.88	865,046.00	13.06	14	45201020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2023	2024	2025	Dividend [2]	Right																						
221,322,426	1.15	(0.1467)	(0.19)	---	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.18	-1.45 €	8.3	23/01/2026	8.3	8.12	8.31	8.18	8.178	1446@8.18	14821@8.19	---	---	175,152	784	1,432,404.59	1,810,417.44	7.59	8.49	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	8.26	-0.05 €	8.264	23/01/2026	8.24	8.224	8.414	8.26	8.325	95779@8.26	200@8.30	---	---	4,768,444	6,043	39,695,475.35	10,208,972.01	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)	3.91	-2.01 €	3.99	23/01/2026	3.99	3.87	4	3.91	3.903	244@3.90	231@3.92	---	---	9,088	55	35,470.03	51,322.74	3.8	4.17	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.46	0.81 #	7.4	23/01/2026	7.4	7.4	7.48	7.46	7.455	995@7.40	100@7.48	---	---	3,405	46	25,385.80	104,440.00	7.22	7.5	35101015
3,150,744	0.360	0.563	0.5842	---	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	12.7	2.83 #	12.35	23/01/2026	12.4	12.4	12.7	12.7	12.579	200@12.60	5@12.75	---	---	1,390	20	17,484.55	40,014.45	11.9	13.8	30202010
48,624,764	0.080	0.7	0.85	---	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	12.94	0.62 #	12.86	23/01/2026	12.82	12.82	12.94	12.94	12.88	585@12.82	148@12.94	---	---	3,575	46	46,045.56	629,204.45	11.62	13.26	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.475	1.06 #	0.47	23/01/2026	0.474	0.47	0.475	0.475	0.474	100@0.469	4087@0.475	---	---	4,820	16	2,283.49	84,624.96	0.459	0.49	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.99	-1.97 €	3.05	23/01/2026	3	2.95	3.05	3.02	2.992	3273@3.02	200@3.04	---	---	24,495	48	73,284.21	140,977.98	2.88	3.09	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.36	3.45 #	0.348	23/01/2026	0.352	0.35	0.37	0.36	0.359	480@0.355	16999@0.360	---	---	48,076	40	17,248.59	36,404.57	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	23/01/2026	---	---	---	---	---	100@6.95	100@7.05	---	2024	---	---	---	5,491.50	6.95	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.628	---	0.628	23/01/2026	0.628	0.628	0.628	0.628	0.628	185@0.610	463@0.628	---	---	3,037	2	1,907.24	6,636.52	0.596	0.646	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.492	-1.19 €	1.51	23/01/2026	1.5	1.486	1.504	1.492	1.494	152418@1.49	3@1.50	---	---	635,933	536	949,914.64	2,414,074.51	1.44	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	13.05	-2.97 €	13.45	23/01/2026	13.45	13.05	13.5	13.05	12.674	1000@13.00	2400@13.40	---	---	74,106	205	939,239.40	243,777.92	10.95	13.5	35101010
15,333,480	0.150	---	0.04	---	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.918	0.84 #	1.902	23/01/2026	1.92	1.89	1.94	1.92	1.911	120@1.91	341@1.92	---	---	53,674	106	102,565.68	29,409.61	1.818	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.441	1.15 #	0.436	23/01/2026	0.444	0.422	0.444	0.441	0.434	850@0.432	300@0.441	---	2024	21,633	32	9,390.32	53,435.48	0.416	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.19	14.42 #	1.04	23/01/2026	1.05	1.05	1.194	1.19	1.114	15100@1.18	5243@1.19	---	---	1,783,487	912	1,987,664.32	201,161.84	0.937	1.194	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.38	0.85 #	2.36	23/01/2026	2.36	2.34	2.38	2.38	2.364	500@2.10	1306@2.38	---	2024	1,580	8	3,735.08	11,281.20	2.1	2.38	10101015
17,120,280	0.940	0.12	0.3	---	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.89	---	3.89	23/01/2026	3.89	3.8	3.89	3.89	3.84	1000@3.82	985@3.89	---	---	4,163	21	15,985.45	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)	2.75	2.61 #	2.68	23/01/2026	2.65	2.65	2.75	2.75	2.728	5@2.74	1871@2.75	---	---	837	13	2,283.54	12,153.94	2.5	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	35	---	35	23/01/2026	33.4	33.4	35	35	34.747	55@33.60	3@35.00	---	2024	15	6	521.20	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)	9.7	8.38 #	8.95	23/01/2026	8.95	8.8	9.75	9.7	9.479	165@9.60	3788@9.70	---	2024	49,583	192	470,021.10	101,850.00	8.65	9.75	55102015
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.866	2.12 #	0.848	23/01/2026	0.85	0.848	0.868	0.866	0.859	3850@0.864	300@0.866	---	---	81,415	84	69,975.99	133,284.41	0.82	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	8.57	0.35 #	8.54	23/01/2026	8.64	8.42	8.65	8.57	8.278	20@8.51	27@8.57	---	---	57,311	91	474,392.31	120,851.42	8.12	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.8	0.13 #	7.79	23/01/2026	7.88	7.65	7.88	7.8	7.738	50@7.72	15729@7.80	---	---	35,224	141	272,559.57	193,626.69	7.37	8.1	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.376	-0.72 €	1.386	23/01/2026	1.394	1.376	1.42	1.376	1.404	1195@1.38	1000@1.39	---	---	305,259	454	428,617.15	48,679.78	1.24	1.42	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	7	-1.27 €	7.09	23/01/2026	7.09	7	7.09	7	7.021	2044@7.00	300@7.02	---	---	13,080	62	91,829.65	750,558.82	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	---	6.08	23/01/2026	6.1	5.96	6.1	6.08	6.041	950@5.96	5537@6.08	---	---	12,787	48	77,245.48	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)	7.98	-0.75 €	8.04	23/01/2026	8.1	7.98	8.14	7.98	8.019	159@8.04	99@8.06	---	---	1,796	23	14,402.74	51,523.11	7.54	8.48	15101010
121,132,042	1.60	0.08	0.1	0.0651	30/12/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.99	-0.50 €	2	23/01/2026	2	1.985	2	1.99	1.994	750@1.99	1500@2.00	---	---	54,687	59	109,069.85	241,052.76	1.89	2.01	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.84	1.07 #	2.81	23/01/2026	2.81	2.79	2.85	2.84	2.827	3456@2.81	1494@2.84	---	---	18,997	55	53,699.67	48,819.73	2.75	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)	2.12	3.92 #	2.04	23/01/2026	2.04	2.02	2.15	2.12	2.098	225@2.11	10@2.13	---	---	113,537	287	238,178.82	16,101.74	1.98	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.3	-0.75 €	5.34	23/01/2026	5.34	5.24	5.4	5.3	5.316	50@5.26	809@5.32	---	---	11,982	66	63,692.54	171,792.51	5	5.5	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.24	0.24 #	8.22	23/01/2026	8.26	8.24	8.3	8.24	8.241	50@8.12	10@8.32	---	2024	2,090	14	17,222.68	30,769.51	7.96	8.3	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.37	0.74 #	1.36	23/01/2026	1.37	1.37	1.37	1.37	1.37	100@1.31	61@1.37	---	---	50	1	68.50	20,961.00	1.3	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.81	-1.09 €	1.83	23/01/2026	1.82	1.81	1.845	1.81	1.825	240@1.81	250@1.84	---	---	35,490	153	64,761.87	43,415.57	1.8	2.06	50101035
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.2	-3.51 €	2.28	23/01/2026	2.26	2.2	2.26	2.2	2.22	350@2.18	291@2.22	---	---	5,816	42	12,909.66	13,915.00	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)	2.24	-2.61 €	2.3	23/01/2026	2.26	2.21	2.29	2.24	2.244	470@2.24	550@2.29	---	2024	20,553	152	46,128.14	53,894.40	2.21	2.52	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	6.85	---	6.85	23/01/2026	6.8	6.75	6.85	6.85	6.804	600@6.75	250@6.90	---	---	1,854	22	12,614.70	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)	2.44	4.27 #	2.34 23/01/2026	2.34	2.31	2.46	2.44	2.419	2000@2.40	3363@2.44	---	---	43,260	138	104,655.51	38,744.15	2.23	2.65	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.364	1.39 #	0.359 23/01/2026	0.348	0.348	0.369	0.364	0.36	10@0.364	1105@0.368	---	---	11,293	19	4,060.56	12,638.08	0.346	0.386	40202015
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.76	0.27 #	3.75 23/01/2026	3.87	3.67	3.87	3.76	3.695	702@3.70	800@3.76	---	---	4,601	44	17,000.24	51,411.23	3.65	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.44	---	2.44 23/01/2026	2.41	2.4	2.46	2.44	2.432	520@2.42	741@2.45	---	---	4,178	28	10,160.62	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 23/01/2026	---	---	---	---	---	500@5.35	100@5.50	---	2024	---	---	---	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)	2.42	-0.41 €	2.43 23/01/2026	2.4	2.39	2.42	2.42	2.392	50@2.40	540@2.42	---	---	3,510	11	8,395.20	57,664.07	2.3	2.59	60101020
19,864,886	5.60	0.672	0.672	---	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	16.1	1.58 #	15.85 23/01/2026	15.85	15.8	16.1	16.1	15.976	374@15.90	678@16.10	---	---	12,395	79	198,021.35	319,824.66	14.95	16.3	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	2	---	2 23/01/2026	2.02	1.98	2.02	2	1.991	100@1.99	5346@2.00	---	---	35,545	85	70,780.64	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	3.84	-1.28 €	3.89 23/01/2026	3.88	3.8	3.93	3.84	3.841	1558@3.81	2442@3.84	---	---	15,023	90	57,701.63	139,392.00	3.77	3.99	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.24	1.82 #	2.2 23/01/2026	2.2	2.14	2.24	2.24	2.207	2000@2.18	6156@2.24	---	---	173,417	171	382,757.12	321,109.21	1.99	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.965	-0.25 €	1.97 23/01/2026	1.94	1.94	1.98	1.965	1.956	50@1.94	362@1.97	---	---	2,077	21	4,062.45	170,436.20	1.895	2.07	20101010
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	4.96	-4.25 €	5.18 23/01/2026	5.26	4.88	5.26	4.96	4.99	4500@4.95	50@4.98	---	2024	88,084	372	439,547.86	69,991.54	4.88	5.52	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.262	---	0.262 23/01/2026	0.263	0.261	0.263	0.262	0.262	500@0.260	1500@0.263	---	---	17,202	10	4,506.92	13,409.94	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 23/01/2026	6.56	6.4	6.56	6.4	6.413	100@6.38	140@6.40	---	2024	3,897	23	24,989.60	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 23/01/2026	1.455	1.45	1.46	1.46	1.459	500@1.45	1960@1.46	---	2024	3,800	7	5,542.78	12,300.35	1.37	1.5	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.07	-1.43 €	2.1 23/01/2026	2.06	2.04	2.12	2.07	2.063	205@2.07	500@2.09	---	2024	7,239	51	14,934.86	40,994.56	1.95	2.35	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.56	0.65 #	1.55 23/01/2026	1.545	1.48	1.565	1.56	1.522	122@1.52	450@1.56	---	---	5,008	29	7,619.91	17,955.76	1.48	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.544	2.26 #	0.532 23/01/2026	0.512	0.512	0.544	0.544	0.539	500@0.542	2180@0.544	---	2024	6,175	15	3,330.05	11,546.04	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)	20.3	1.50 #	20 23/01/2026	20.4	19.98	20.65	20.3	20.255	190@20.00	300@20.35	---	2024	2,755	45	55,801.53	671,222.26	19.52	21	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.74	0.27 #	0.738 23/01/2026	0.73	0.724	0.742	0.74	0.729	400@0.710	190@0.740	---	---	440	9	320.57	4,588.00	0.71	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.28	3.23 #	1.24 23/01/2026	1.3	1.23	1.3	1.28	1.239	198@1.24	169@1.28	---	---	2,173	12	2,691.62	7,602.26	1.15	1.43	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.825	1.85 #	0.81 23/01/2026	0.795	0.78	0.825	0.825	0.797	22@0.800	10@0.825	---	---	2,421	21	1,930.60	8,100.98	0.78	0.97	55101000
30,150,000	0.360	0.122	0.1335	---	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.58	-0.39 €	2.59 23/01/2026	2.58	2.56	2.58	2.58	2.574	645@2.56	1560@2.58	---	---	20,845	52	53,653.92	77,787.00	2.51	2.7	40401030
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.68	1.10 #	3.64 23/01/2026	3.72	3.62	3.72	3.62	3.674	280@3.62	40@3.70	---	---	120	9	440.92	23,331.20	3.46	3.92	40401030
126,431,958	2.50	0.025	0.043	---	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.79	1.09 #	2.76 23/01/2026	2.76	2.76	2.83	2.79	2.771	2867@2.76	520@2.79	---	2024	35,829	93	99,264.26	352,745.16	2.75	2.92	35102045
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	37.5	1.35 #	37 23/01/2026	37.2	37	37.5	37.5	37.325	872@37.40	85@37.50	---	---	3,198	41	119,366.80	378,000.00	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)	39.3	2.08 #	38.5 23/01/2026	38.5	38.35	39.35	39.3	39.04	4@39.20	1995@39.30	---	2024	12,737	254	497,250.90	982,500.00	37.7	41.1	50206060
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.815	-3.97 €	1.89 23/01/2026	1.885	1.77	1.895	1.815	1.836	1080@1.78	1464@1.82	---	---	150,110	310	275,538.13	125,102.14	1.61	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.94	1.95 #	0.922 23/01/2026	0.934	0.934	0.946	0.946	0.94	500@0.860	100@0.916	---	---	23	6	21.61	4,673.18	0.854	0.984	50203030
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.91	-1.26 €	3.96 23/01/2026	3.96	3.89	3.97	3.91	3.931	171@3.90	259@3.94	---	2024	8,993	60	35,349.42	105,955.50	3.74	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.76	1.15 #	8.66 23/01/2026	8.68	8.56	8.78	8.76	8.696	300@8.66	180@8.78	---	---	14,765	59	128,398.90	61,936.70	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)	4.36	0.46 #	4.34 23/01/2026	4.34	4.3	4.385	4.36	4.346	250@4.30	8496@4.36	---	---	43,100	125	187,293.69	190,712.73	4.02	4.535	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.418	-1.88 €	0.426 23/01/2026	0.392	0.392	0.42	0.418	0.408	249@0.414	2983@0.418	---	---	110,023	121	44,903.47	10,165.45	0.392	0.5</	

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																							
Main Market - Low Liquidity Class																													
243,164,193	0.300	0.07	0.07	---	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.87	-0.53 €	1.88	23/01/2026	1.88	1.86	1.88	1.87	1.872	1@1.87	840@1.88	---	---	9,553	30	17,880.01	454,717.04	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	23/01/2026	---	---	---	---	1250@8.00	700@8.45	---	---	---	---	---	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)	1.35	0.75 #	1.34	23/01/2026	1.32	1.32	1.36	1.35	1.351	2000@1.35	715@1.36	---	---	1,643	8	2,219.68	330,395.62	1.24	1.36	35102000	
18,810,000	0.400	0.0381	0.0591	---	20/10/2025	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.38	1.13 #	5.32	23/01/2026	5.28	5.18	5.38	5.38	5.288	50@5.22	852@5.38	---	---	4,925	34	26,043.28	101,197.80	5.16	5.6	40401025	
3,417,600	0.100	0.016	---	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.442	-1.34 €	0.448	23/01/2026	0.444	0.42	0.466	0.42	0.442	50@0.460	50@0.460	---	---	2,072	39	915.31	13,409.94	0.41	0.466	50101020	
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	366	---	↘	366	23/01/2026	366	362	368	364	365.985	2@364.00	5@366.00	---	---	136	17	49,774.00	1,010,160.00	354	368	45103010
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	46.4	---	↘	46.4	23/01/2026	45	45	46.4	46.4	45.614	7@46.40	50@46.80	---	---	261	6	11,905.20	991,289.60	45	46.8	40501025
38,566,614	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.63	---	↘	0.63	23/01/2026	---	---	---	---	395@0.600	500@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	---	MPL E KEDROS (CR)	4.27	---	↘	4.27	23/01/2026	4.26	4.26	4.27	4.27	50@4.24	400@4.28	---	---	3,500	21	14,944.00	181,475.00	4.23	4.35	35102000	
27,379,200	0.980	0.5001	0.52	---	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	14.6	0.69 #	14.5	23/01/2026	14.6	14.5	14.6	14.6	14.585	10@14.60	100@15.10	---	---	130	7	1,896.00	399,736.32	14.5	15.9	50203015	
255,494,534	2.71	0.247	0.705	0.216	15/12/2025	30/09/2021	---	PRODEA (CR)	5.9	---	↘	5.9	23/01/2026	5.85	5.85	5.85	5.85	5.85	170@5.85	1259@6.00	---	---	30	1	175.50	1,507,417.75	5.7	6.1	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.24	---	↘	1.24	23/01/2026	---	---	---	---	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)	6.05	-6.20 €	6.45	23/01/2026	6	6	6.7	6.7	6.073	10@6.70	36@6.70	---	2024	356	16	2,162.00	6,116.55	5.4	7.5	55101020	

Exchange Traded Funds (ETFs)																										
1,200,078	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	58.49	0.74 #	58.06	23/01/2026	57.96	57.9	58.56	58.49	58.201	500@58.23	49@60.00	---	---	5,749	135	334,596.61	---	54.39	60	12003

Surveillance																													
27,100,914	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.06	---	↘	1.06	23/01/2026	1.06	1.06	1.06	1.06	1.06	18@1.07	3480@1.08	---	---	60	7	63.60	28,726.97	1.03	1.07	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.3	-6.25	€	0.32	23/01/2026	0.3	0.3	0.3	0.3	0.3	---	5215@0.300	---	2024	11,000	3	3,300.00	2,928.61	0.288	0.32	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.2	---	↘	0.2	23/01/2026	---	---	---	---	---	3000@0.180	---	---	2024	---	---	---	2,928.61	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
PERFORMANCE TECHNOLOGIES (CR)	45,000	8.20	369,000.00	10:37:12	20
NATIONAL BANK (CR)	50,000	14.79	739,250.00	11:30:20	20
NATIONAL BANK (CR)	50,000	14.78	739,000.00	11:30:45	20
METLEN PLC (CR)	12,000	43.74	524,880.00	13:05:03	20
TITAN (CB)	20,000	55.80	1,116,000.00	13:25:04	20
NATIONAL BANK (CR)	24,591	14.77	363,209.07	13:51:51	20
LAVIPHARM SA (CR)	500,000	1.08	540,000.00	14:14:08	20
EUROBANK (CR)	200,000	4.07	814,400.00	14:20:27	20
EUROBANK (CR)	100,000	4.07	406,800.00	14:38:51	20
EUROBANK (CR)	100,000	4.07	406,900.00	14:39:38	20
EUROBANK (CR)	100,000	4.08	407,700.00	14:41:56	20
GEK TERNA (CR)	14,164	32.40	458,913.60	14:42:28	20
VIOHALCO SA/NV (CB)	30,000	12.18	365,400.00	14:47:16	20
PPC (CR)	26,483	19.59	518,801.97	14:53:33	20
JUMBO SA (CR)	28,000	25.92	725,760.00	15:28:25	20
VIOHALCO SA/NV (CB)	20,000	12.18	243,600.00	15:52:22	20
VIOHALCO SA/NV (CB)	10,000	12.18	121,800.00	15:53:36	20
NATIONAL BANK (CR)	700,000	14.80	10,356,500.00	15:55:58	20
VIOHALCO SA/NV (CB)	10,000	12.18	121,800.00	15:55:59	20
JUMBO SA (CR)	20,000	25.95	519,000.00	16:13:18	20
NATIONAL BANK (CR)	150,000	14.80	2,219,250.00	16:24:42	20
VIOHALCO SA/NV (CB)	100,000	12.50	1,250,000.00	16:54:24	20
EVROPI HOLDINGS S.A. (CR)	40,000	2.22	88,800.00	16:59:24	20
ALPHA BANK (CR)	243,385	3.93	956,503.05	17:02:35	20
NATIONAL BANK (CR)	108,684	14.80	1,607,979.78	17:02:59	20
ALPHA BANK (CR)	366,482	3.95	1,447,603.90	17:03:54	20
ALPHA BANK (CR)	999,038	3.93	3,926,219.34	17:11:30	20
EUROBANK (CR)	476,923	4.05	1,932,968.92	17:11:54	20
DIMAND (CR)	40,000	12.10	484,000.00	17:12:47	20
PPC (CR)	31,683	19.51	618,135.33	17:15:41	20
NATIONAL BANK (CR)	1,000,000	14.79	14,790,000.00	17:17:53	20
ALPHA BANK (CR)	300,000	4.00	1,198,500.00	17:19:31	20

Blocks Notes

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

Shares Rights Details

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

No Rights Transactions.

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	26/01/2026	5,000	1,200,078	---	---	1,200,078	69,503,560.00	57.9159	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	Preferred											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)	2.8111	3.5440	95.4000	95.8000	95.8000	95.6080 23/01/2026	102,000	97,782.73	95.6000	B	26/01/2026	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)	0.6611	3.4760	98.9000	99.0500	98.9475	98.9740 23/01/2026	133,000	131,688.11	99.0600	B	26/01/2026	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)	6.7028	3.0290	97.0000	97.6000	97.1041	97.2440 23/01/2026	57,000	55,731.38	97.0100	B	26/01/2026	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)	13.8000	4.1630	99.4000	99.8000	99.8000	99.3740 23/01/2026	44,000	44,421.22	99.5250	B	26/01/2026	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)	7.0778	2.6220	---	---	---	99.6660 23/01/2026	---	---	98.9110	B	26/01/2026	99.0125	99.7794
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	9	---	1	PREMIA S.A. (Non Convertible)	0.1556	4.2980	97.9900	98.5000	98.0745	98.1010 23/01/2026	20,000	19,618.01	98.5500	B	26/01/2026	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)	7.4944	3.8640	99.3500	99.8999	99.5000	99.8400 23/01/2026	163,000	163,414.88	99.3501	B	26/01/2026	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)	0.5111	3.5490	96.2500	96.5000	96.2500	96.2000 23/01/2026	40,000	38,588.94	96.1200	B	26/01/2026	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)	7.2139	3.3250	99.2000	99.3000	99.2300	99.3020 23/01/2026	10,000	9,995.14	99.1700	B	26/01/2026	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)	1.7569	3.4720	98.2000	98.5000	98.2550	98.5420 23/01/2026	107,000	105,494.99	98.2500	B	26/01/2026	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)	3.7542	2.6930	97.3000	99.9900	99.0777	97.5000 23/01/2026	44,000	43,192.96	97.5200	B	26/01/2026	96.3000	99.9900
250,000	1,000.00	1,000.00	3.70	04/07/2032	7	---	2	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	2.3639	3.4400	100.0000	101.0000	101.0000	100.2520 23/01/2026	91,000	91,307.33	100.2200	B	26/01/2026	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)	13.9306	3.7030	98.7500	98.8200	98.7861	98.7680 23/01/2026	18,000	18,032.25	98.7000	B	26/01/2026	98.6100	99.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	0.2444	3.4630	100.4002	101.2500	101.2500	100.9000 23/01/2026	130,000	131,306.48	101.0000	B	26/01/2026	100.4002	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)	1.7778	3.3720	100.8500	101.2850	101.0950	100.8500 23/01/2026	213,000	215,545.32	101.0600	B	26/01/2026	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)	6.7222	3.8880	102.8500	103.2500	103.0318	103.3890 23/01/2026	22,000	22,814.89	103.0100	B	26/01/2026	102.8500	104.1000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	5	---	1	AUTOHELLAS S.A. (Non Convertible)	0.5903	3.2890	100.7200	101.8900	101.8671	100.9520 23/01/2026	76,000	77,104.75	100.7500	B	26/01/2026	100.5352	101.8900
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	4	---	1	INTRALOT S.A. (Non Convertible)	25.6667	4.5170	102.5000	102.7490	102.6259	102.7490 23/01/2026	42,000	44,180.87	101.6001	B	26/01/2026	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)	5.7444	4.0040	102.6000	103.2000	102.7875	102.9100 23/01/2026	24,000	24,806.87	103.1000	B	26/01/2026	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)	10.7556	3.4980	97.9000	98.6000	98.1680	98.4340 23/01/2026	151,000	149,857.76	98.1000	B	26/01/2026	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)	4.9000	3.3510	96.2500	96.9000	96.7500	96.3410 23/01/2026	55,000	53,356.00	96.3200	B	26/01/2026	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 Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
07/03/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/03/2026	2.15	600,000	1,000.00	978.76	---	---	---	---
06/06/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2026	1.84	600,000	1,000.00	981.74	---	---	---	---
05/09/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	04/09/2026	1.97	600,000	1,000.00	0.00	---	---	---	---
05/12/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	04/12/2026	2.03	600,000	1,000.00	997.90	---	---	---	---

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
5,801.75	5,734.02	5,794.61	0.72%	February 2026	5,739.50	5,799.75	5,739.50	5,790.50	5,790.50	---	---		5,812.00	---	70	224	6,198	
				March 2026	5,801.25	5,801.25	5,798.75	5,798.75	5,798.75	---	---		---	5,801.25	---	2	2	178
				April 2026	---	---	---	---	5,779.75	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	5,800.00	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	5,829.00	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	5,858.00	---	---		---	---	---	---	---	
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)														
2,660.28	2,618.86	2,651.60	0.81%	March 2026	---	---	---	---	2,646.75	---	---		---	2,685.75	---	---	3,039	
				June 2026	---	---	---	---	2,651.75	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	2,665.25	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	2,678.50	---	---		---	---	---	---	---	
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
9,546.26	9,414.78	9,514.73	0.58%	February 2026	---	---	---	---	9,369.50	---	---		8,736.50	---	---	---	---	
				March 2026	---	---	---	---	9,489.50	---	---		---	---	---	---	---	
				April 2026	---	---	---	---	9,504.25	---	---		---	---	---	---	---	
				May 2026	---	---	---	---	9,519.00	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	9,537.50	---	---		---	---	---	---	---	
				July 2026	---	---	---	---	9,552.00	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	9,585.25	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	9,633.00	---	---		---	---	---	---	---	

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.985	2.88	2.985	2.05%	March 2026	2.90	3.00	2.90	2.98	2.98	---	---		3.09	---	5	62	13,734
				June 2026	---	---	---	---	2.95	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2.96	---	---		---	---	---	---	---
				December 2026	---	---	---	---	2.98	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.9	14.62	14.78	1.09%	March 2026	14.78	14.99	14.74	14.87	14.87	---	---		14.99	---	76	298	4,360
				June 2026	---	---	---	---	14.74	---	---		---	---	---	---	---
				September 2026	---	---	---	---	14.81	---	---		---	---	---	---	---
				December 2026	---	---	---	---	14.89	---	---		---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.92	10.62	10.82	0.19%	March 2026	10.88	10.93	10.69	10.85	10.85	---	---		10.93	---	54	352	83,954
				June 2026	---	---	---	---	10.89	---	---		---	---	---	---	---
				September 2026	---	---	---	---	10.94	---	---		---	---	---	---	---
				December 2026	---	---	---	---	11.00	---	---		---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.995	3.841	3.995	2.78%	March 2026	3.88	4.00	3.86	3.99	3.99	---	---		4.02	---	292	9,393	53,114
				June 2026	---	---	---	---	3.97	---	---		4.00	---	---	---	10
				September 2026	---	---	---	---	3.94	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.96	---	---		---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.63	11.35	11.54	1.41%	March 2026	11.56	11.64	11.56	11.56	11.56	---	---		11.64	---	8	53	317
				June 2026	---	---	---	---	11.47	---	---		---	---	---	---	---
				September 2026	---	---	---	---	11.53	---	---		---	---	---	---	---
				December 2026	---	---	---	---	11.59	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.94	12.82	12.94	0.62%	March 2026	---	---	---	---	13.02	---	---		13.14	---	---	---	528
				June 2026	---	---	---	---	12.97	---	---		---	---	---	---	---
				September 2026	---	---	---	---	13.03	---	---		---	---	---	---	---
				December 2026	---	---	---	---	13.10	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.53	3.495	3.5	-1.27%	March 2026	3.56	3.56	3.52	3.52	3.52	---	---		3.66	---	17	84	3,745
				June 2026	---	---	---	---	3.57	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.59	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.61	---	---		---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BALLY'S INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.05	1.028	1.038	-1.14%	March 2026	1.05	1.05	1.04	1.04	1.04	---	---	---	1.27	---	10	1,445	1,076,470
				June 2026	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.07	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.08	8.7	9.08	3.65%	March 2026	8.80	9.15	8.77	9.15	9.15	---	---	---	9.15	---	50	522	4,537
				June 2026	---	---	---	---	8.83	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.88	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.92	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.26	44.56	45.26	0.85%	March 2026	44.83	44.83	44.82	44.82	44.82	---	---	---	46.44	---	4	16	320
				June 2026	---	---	---	---	45.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	45.47	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	45.70	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
18.72	17.8	18.66	4.83%	March 2026	18.08	18.59	18.08	18.59	18.59	---	---	---	18.59	---	30	143	4,656
				June 2026	---	---	---	---	17.95	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.04	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.13	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.504	1.486	1.492	-1.19%	March 2026	1.51	1.51	1.49	1.50	1.50	---	---	---	1.74	---	27	420	15,056
				June 2026	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.53	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.54	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.476	1.436	1.46	0.00%	March 2026	1.44	1.45	1.43	1.45	1.45	---	---	---	1.77	---	13	86	2,459
				June 2026	---	---	---	---	1.47	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.49	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.175	4.03	4.175	2.20%	March 2026	4.10	4.20	4.10	4.20	4.20	---	---	---	4.27	---	22	130	5,223
				June 2026	---	---	---	---	4.12	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.14	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.16	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EUROBANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.097	4	4.05	0.85%	March 2026	4.01	4.10	4.01	4.08	4.08	---	---		4.13	---	51	575	23,955
				June 2026	---	---	---	---	4.05	---	---		---	---	---	---	---
				September 2026	---	---	---	---	4.07	---	---		---	---	---	---	---
				December 2026	---	---	---	---	4.09	---	---		---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.39	7.28	7.35	0.00%	March 2026	7.34	7.34	7.34	7.34	7.34	---	---		8.03	---	1	2	11,946
				June 2026	---	---	---	---	7.41	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.45	---	---		---	---	---	---	---
				December 2026	---	---	---	---	7.48	---	---		---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.28	4.18	4.25	1.07%	March 2026	4.24	4.26	4.24	4.26	4.26	---	---		4.45	---	2	3	4,911
				June 2026	---	---	---	---	4.24	---	---		---	---	---	---	---
				September 2026	---	---	---	---	4.26	---	---		---	---	---	---	---
				December 2026	---	---	---	---	4.28	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.62	31.66	31.96	-0.50%	March 2026	32.08	32.62	31.75	32.22	32.22	---	---		32.74	---	44	192	8,430
				June 2026	---	---	---	---	32.38	---	---		---	---	---	---	---
				September 2026	---	---	---	---	32.54	---	---		---	---	---	---	---
				December 2026	---	---	---	---	32.71	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6	5.86	5.95	0.51%	March 2026	5.89	5.94	5.89	5.94	5.94	---	---		6.40	---	11	60	3,265
				June 2026	---	---	---	---	5.97	---	---		---	---	---	---	---
				September 2026	---	---	---	---	6.00	---	---		---	---	---	---	---
				December 2026	---	---	---	---	6.03	---	---		---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.845	8.62	8.845	1.90%	March 2026	8.68	8.90	8.67	8.85	8.85	---	---		8.90	---	22	101	5,124
				June 2026	---	---	---	---	8.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.79	---	---		---	---	---	---	---
				December 2026	---	---	---	---	8.84	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.62	3.53	3.61	-0.28%	March 2026	3.68	3.68	3.57	3.60	3.60	---	---		3.88	---	21	78	12,574
				June 2026	---	---	---	---	3.65	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.67	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.69	---	---		---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.02	25.82	26	0.00%	March 2026	26.09	26.11	25.98	26.09	26.09	---	---	---	28.76	---	21	73	3,577
				June 2026	---	---	---	---	26.21	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	26.34	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	26.48	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.09	6.97	7.05	0.71%	March 2026	7.05	7.20	7.03	7.20	7.20	---	---	---	7.42	---	46	233	15,977
				June 2026	---	---	---	---	7.06	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.09	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.13	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.88	42.5	42.8	-1.15%	March 2026	43.82	43.86	42.73	42.80	42.80	---	---	---	48.02	---	107	291	13,592
				June 2026	---	---	---	---	43.65	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	43.87	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	44.09	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.75	3.47	3.73	-0.53%	March 2026	---	---	---	---	3.82	---	---	---	3.90	---	---	---	142
				June 2026	---	---	---	---	3.78	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.80	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.82	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.92	32.38	32.92	0.00%	March 2026	32.70	32.90	32.42	32.90	32.90	---	---	---	33.00	---	18	43	1,391
				June 2026	---	---	---	---	33.19	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	33.36	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	33.52	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.875	14.73	14.79	-0.07%	March 2026	14.84	14.90	14.80	14.84	14.84	---	---	---	15.44	---	65	497	16,695
				June 2026	---	---	---	---	14.86	---	---	---	15.39	---	---	---	2
				September 2026	---	---	---	---	15.00	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	15.07	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.79	17.5	17.7	0.00%	March 2026	17.68	17.70	17.55	17.70	17.70	---	---	---	19.13	---	38	351	3,976
				June 2026	---	---	---	---	17.84	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.93	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.02	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
8.31	8.12	8.18	-1.45%	March 2026	---	---	---	---	8.35	---	---	---	8.62	---	---	---	---	1,112
				June 2026	---	---	---	---	8.37	---	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.41	---	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.45	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
16.4	16.11	16.14	-1.59%	March 2026	16.30	16.30	16.15	16.15	16.15	---	---	---	17.50	---	19	48	---	1,977
				June 2026	---	---	---	---	16.53	---	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.62	---	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	16.70	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
39.35	38.35	39.3	2.08%	March 2026	---	---	---	---	38.82	---	---	---	41.77	---	---	---	---	73
				June 2026	---	---	---	---	38.81	---	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	39.01	---	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	39.20	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
8.414	8.224	8.26	-0.05%	March 2026	8.28	8.44	8.25	8.30	8.30	---	---	---	8.47	---	208	3,489	---	56,788
				June 2026	8.30	8.30	8.30	8.30	8.30	---	---	---	8.55	---	1	1	---	26
				September 2026	---	---	---	---	8.37	---	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.42	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
19.68	19.12	19.51	1.09%	March 2026	19.32	19.77	19.32	19.60	19.60	---	---	---	19.77	---	77	453	---	21,369
				June 2026	---	---	---	---	19.46	---	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	19.56	---	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	19.65	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.09	7	7	-1.27%	March 2026	7.05	7.05	7.03	7.03	7.03	---	---	---	7.26	---	3	10	---	338
				June 2026	---	---	---	---	7.15	---	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.18	---	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.22	---	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)														
57.3	54.8	57.2	3.25%	March 2026	56.25	57.10	56.25	57.10	57.10	---	---	---	57.10	---	10	31	---	234
				June 2026	---	---	---	---	55.85	---	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	56.13	---	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	56.41	---	---	---	---	---	---	---	---	---

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)													
12.6	11.92	12.6	5.71%	March 2026	12.11	12.60	12.11	12.59	12.59	---	---		12.60	---	52	170	2,090
				June 2026	---	---	---	---	12.02	---	---		---	---	---	---	---
				September 2026	---	---	---	---	12.08	---	---		---	---	---	---	---
				December 2026	---	---	---	---	12.14	---	---		---	---	---	---	---

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

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

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	-	2,405.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350	
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,355.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400	
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,305.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,450	
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,255.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500	
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,206.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550	
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,156.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600	
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,106.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650	
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,056.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700	
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,006.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750	
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,956.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800	
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,907.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,850	
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,857.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,900	
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,807.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,950	
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,757.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			4,000	
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,657.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,100	
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,558.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,200	
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,458.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,300	
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,358.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,400	
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,308.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			4,450	
4,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,259.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,500	
4,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,209.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,550	
4,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,159.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			4,600	
4,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,109.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-			4,650	
4,700	0.00	0.00	0.00	-	1,062.00	-	-	0.00	0.00	0.00	-	1,059.00	-	-			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	-	1,012.00	-	-	0.00	0.00	0.00	-	1,009.00	-	-			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	-	962.00	-	-	0.00	0.00	0.00	-	960.00	-	-			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	-	912.00	-	-	0.00	0.00	0.00	-	910.00	-	-			0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	0.41	-	-			4,850	
4,900	0.00	0.00	0.00	-	862.00	-	-	0.00	0.00	0.00	-	861.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.68	-	-			4,900	
4,950	0.00	0.00	0.00	-	813.00	-	-	0.00	0.00	0.00	-	811.00	-	-			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	-	763.00	-	-	0.00	0.00	0.00	-	762.00	-	-			0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	1.70	-	-			5,000	
5,050	0.00	0.00	0.00	-	713.00	-	-	0.00	0.00	0.00	-	713.00	-	-			0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	2.70	-	-			5,050	
5,100	0.00	0.00	0.00	-	663.00	-	-	0.00	0.00	0.00	-	664.00	-	-			0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	4.00	-	-			5,100	
5,150	0.00	0.00	0.00	-	613.00	-	-	0.00	0.00	0.00	-	616.00	-	-			0.00	0.00	0.00	-	0.51	-	-	0.00	0.00	0.00	-	5.90	-	-			5,150	
5,200	0.00	0.00	0.00	-	564.00	-	-	0.00	0.00	0.00	-	569.00	-	-			0.00	0.00	0.00	-	0.97	-	49	0.00	0.00	0.00	-	8.50	-	-			5,200	
5,250	0.00	0.00	0.00	-	515.00	-	30	0.00	0.00	0.00	-	523.00	-	-			0.00	0.00	0.00	-	1.80	-	15	0.00	0.00	0.00	-	12.00	-	-			5,250	
5,300	0.00	0.00	0.00	-	466.00	-	510	0.00	0.00	0.00	-	478.00	-	-			0.00	0.00	0.00	-	3.10	-	41	0.00	0.00	0.00	-	16.50	-	-			5,300	

FTSE/Athex Large Cap

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

Call Options																Put Options																				
February 2026								March 2026								Other Months		February 2026								March 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
5,350	0.00	0.00	0.00	-	418.00	-	45	0.00	0.00	0.00	-	434.00	-	-			0.00	0.00	0.00	-	5.20	-	30	0.00	0.00	0.00	-	22.50	-	-			5,350			
5,400	0.00	0.00	0.00	-	372.00	-	61	0.00	0.00	0.00	-	391.00	-	-			0.00	0.00	0.00	-	8.40	-	37	0.00	0.00	0.00	-	29.75	-	-			5,400			
5,450	0.00	0.00	0.00	-	326.00	-	141	0.00	0.00	0.00	-	351.00	-	-			0.00	0.00	0.00	-	13.00	-	33	0.00	0.00	0.00	-	39.00	-	-			5,450			
5,500	0.00	0.00	0.00	-	283.00	-	66	0.00	0.00	0.00	-	312.00	-	-			0.00	0.00	0.00	-	19.75	-	150	0.00	0.00	0.00	-	50.00	-	-			5,500			
5,550	0.00	0.00	0.00	-	242.00	-	30	0.00	0.00	0.00	-	275.00	-	-			0.00	0.00	0.00	-	28.75	-	152	0.00	0.00	0.00	-	63.50	-	34			5,550			
5,600	0.00	0.00	0.00	-	204.00	-	22	0.00	0.00	0.00	-	241.00	-	90			0.00	0.00	0.00	-	40.75	-	240	0.00	0.00	0.00	-	79.50	-	182			5,600			
5,650	0.00	0.00	0.00	-	169.00	-	151	0.00	0.00	0.00	-	210.00	-	29			65.00	0.00	65.00	65.00	65.00	2	120	0.00	0.00	0.00	-	97.50	-	70			5,650			
5,700	0.00	0.00	0.00	-	138.00	-	160	0.00	0.00	0.00	-	181.00	-	59			0.00	0.00	0.00	-	74.50	-	131	0.00	0.00	0.00	-	119.00	-	61			5,700			
5,750	115.00	120.00	115.00	120.00	120.00	120	215	0.00	0.00	0.00	-	155.00	-	34			0.00	120.00	0.00	-	97.00	-	152	140.00	140.00	140.00	140.00	140.00	1	31			5,750			
5,800	0.00	0.00	0.00	-	87.00	-	50	137.00	137.00	137.00	137.00	137.00	1	-			0.00	0.00	0.00	-	123.00	-	120	0.00	0.00	0.00	-	168.00	-	30			5,800			
5,850	63.00	63.50	63.00	63.50	63.50	60	25	114.00	116.00	114.00	116.00	116.00	60	1			0.00	63.50	0.00	-	153.00	-	30	0.00	0.00	0.00	-	197.00	-	60			5,850			
5,900	0.00	0.00	0.00	-	50.50	-	-	0.00	0.00	0.00	-	91.50	-	-			0.00	0.00	0.00	-	187.00	-	-	0.00	0.00	0.00	-	229.00	-	-			5,900			
5,950	0.00	0.00	0.00	-	37.50	-	-	0.00	0.00	0.00	-	75.50	-	-			0.00	0.00	0.00	-	223.00	-	-	0.00	0.00	0.00	-	262.00	-	-			5,950			
6,000	0.00	0.00	0.00	-	27.25	-	-	0.00	0.00	0.00	-	61.50	-	-			0.00	0.00	0.00	-	263.00	-	-	0.00	0.00	0.00	-	298.00	-	-			6,000			
6,050	0.00	0.00	0.00	-	19.25	-	-	0.00	0.00	0.00	-	49.75	-	-			0.00	0.00	0.00	-	305.00	-	-	0.00	0.00	0.00	-	336.00	-	-			6,050			
6,100	0.00	0.00	0.00	-	13.50	-	-	0.00	0.00	0.00	-	40.00	-	-			0.00	0.00	0.00	-	349.00	-	-	0.00	0.00	0.00	-	376.00	-	-			6,100			
6,150	0.00	0.00	0.00	-	9.10	-	-	0.00	0.00	0.00	-	31.75	-	-			0.00	0.00	0.00	-	395.00	-	-	0.00	0.00	0.00	-	418.00	-	-			6,150			
6,200	0.00	0.00	0.00	-	6.10	-	-	0.00	0.00	0.00	-	25.00	-	-			0.00	0.00	0.00	-	442.00	-	-	0.00	0.00	0.00	-	461.00	-	-			6,200			
6,250	0.00	0.00	0.00	-	3.90	-	-	0.00	0.00	0.00	-	19.50	-	-			0.00	0.00	0.00	-	489.00	-	-	0.00	0.00	0.00	-	505.00	-	-			6,250			
6,300	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	15.00	-	-			0.00	0.00	0.00	-	538.00	-	-	0.00	0.00	0.00	-	551.00	-	-			6,300			
Totals:						180	1,506							61	213	0	0							2	1,300							1	468	0	0	
Number of Trades:						8								4		0								1								1		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		1.90	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		1.70	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.300	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.60	-	-			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		1.49	-	-	0.000	0.000	0.000		1.50	-	-			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		1.39	-	-	0.000	0.000	0.000		1.40	-	-			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		1.29	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.700	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.027			
2.800	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.028			
2.900	0.000	0.000	0.000		0.995	-	-	0.000	0.000	0.000		1.00	-	-			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		0.895	-	-	0.000	0.000	0.000		0.901	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.030			
3.100	0.000	0.000	0.000		0.795	-	-	0.000	0.000	0.000		0.804	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.031			
3.200	0.000	0.000	0.000		0.696	-	-	0.000	0.000	0.000		0.708	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.032			
3.300	0.000	0.000	0.000		0.597	-	-	0.000	0.000	0.000		0.615	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.033			
3.400	0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.526	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.026	-	-			0.034			
3.500	0.000	0.000	0.000		0.409	-	-	0.000	0.000	0.000		0.443	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.043	-	-			0.035			
3.600	0.000	0.000	0.000		0.323	-	-	0.000	0.000	0.000		0.367	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.066	-	-			0.036			
3.700	0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000		0.299	-	-			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.098	-	-			0.037			
3.800	0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.238	-	-			0.000	0.000	0.000		0.083	-	28	0.000	0.000	0.000		0.137	-	-			0.038			
3.900	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.185	-	-			0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.184	-	-			0.039			
4.000	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000		0.241	-	-			0.040			
4.250	0.000	0.000	0.000		0.025	-	2,000	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.417	-	-			0.043			
4.400						-	-	0.000	0.000	0.000		0.040	-	-								-	-	0.000	0.000	0.000		0.540	-	-			0.044			
4.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.612	-	-	0.000	0.000	0.000		0.629	-	-			0.045			
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.863	-	-			0.048			
4.800						-	-	0.000	0.000	0.000		0.008	-	-								-	-	0.000	0.000	0.000		0.912	-	-			0.048			
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.11	-	-			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		1.36	-	-	0.000	0.000	0.000		1.36	-	-			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		1.61	-	-	0.000	0.000	0.000		1.61	-	-			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		1.86	-	-	0.000	0.000	0.000		1.86	-	-			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		2.11	-	-	0.000	0.000	0.000		2.11	-	-			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		2.36	-	-	0.000	0.000	0.000		2.36	-	-			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		2.61	-	-	0.000	0.000	0.000		2.61	-	-			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		8.82	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		8.42	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		8.02	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		7.62	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600						-	-	0.000	0.000	0.000		7.22	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000						-	-	0.000	0.000	0.000		6.82	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.250						-	-	0.000	0.000	0.000		6.58	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.083			
8.400						-	-	0.000	0.000	0.000		6.43	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.500						-	-	0.000	0.000	0.000		6.33	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.085			
8.750						-	-	0.000	0.000	0.000		6.08	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
8.800						-	-	0.000	0.000	0.000		6.03	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.000	0.000	0.000	0.000		5.81	-	-	0.000	0.000	0.000		5.83	-	-			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		5.63	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.250	0.000	0.000	0.000		5.56	-	-	0.000	0.000	0.000		5.58	-	-			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		5.31	-	-	0.000	0.000	0.000		5.33	-	-			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		5.23	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750	0.000	0.000	0.000		5.07	-	-	0.000	0.000	0.000		5.08	-	-			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		4.82	-	-	0.000	0.000	0.000		4.83	-	-			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		4.32	-	-	0.000	0.000	0.000		4.33	-	-			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		3.82	-	-	0.000	0.000	0.000		3.84	-	-			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		3.32	-	-	0.000	0.000	0.000		3.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.115			
12.000	0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.86	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.120			
12.500	0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.38	-	-			0.000	0.000	0.000		0.008	-	60	0.000	0.000	0.000		0.046	-	-			0.125			
13.000	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.097	-	-			0.130			
13.500	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.074	-	20	0.000	0.000	0.000		0.187	-	-			0.135			
14.000	0.000	0.000	0.000		0.994	-	30	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.173	-	10	0.000	0.000	0.000		0.325	-	-			0.140			
14.500	0.000	0.000	0.000		0.659	-	10	0.000	0.000	0.000		0.861	-	-			0.000	0.000	0.000		0.338	-	33	0.000	0.000	0.000		0.518	-	-			0.145			
15.000	0.000	0.000	0.000		0.409	-	20	0.000	0.000	0.000		0.612	-	-			0.000	0.000	0.000		0.587	-	15	0.000	0.000	0.000		0.770	-	-			0.150			
15.500	0.000	0.000	0.000		0.229	-	25	0.000	0.000	0.000		0.420	-	-			0.000	0.000	0.000		0.908	-	-	0.000	0.000	0.000		1.08	-	-			0.155			
16.000	0.000	0.000	0.000		0.122	-	500	0.000	0.000	0.000		0.277	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.44	-	-			0.160			
16.500	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.176	-	-			0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.84	-	-			0.165			
17.000	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.27	-	-			0.170			
17.500	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.73	-	-			0.175			
18.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.21	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.70	-	-			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		4.20	-	-	0.000	0.000	0.000		4.20	-	-			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		4.70	-	-	0.000	0.000	0.000		4.70	-	-			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		5.20	-	-	0.000	0.000	0.000		5.20	-	-			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		6.20	-	-	0.000	0.000	0.000		6.20	-	-			0.210						
Totals:							0	585								0	0	0	0								0	138								0	0	0	0
Number of Trades:							0									0		0									0.00									0		0	

OPAP (CR)

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

Call Options																	Put Options																		
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			
11.000						-	-	0.000	0.000	0.000		6.73	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000	0.000	0.000	0.000		5.72	-	-	0.000	0.000	0.000		5.74	-	-			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		5.22	-	-	0.000	0.000	0.000		5.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125		
13.000	0.000	0.000	0.000		4.72	-	-	0.000	0.000	0.000		4.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130		
13.500	0.000	0.000	0.000		4.22	-	-	0.000	0.000	0.000		4.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135		
14.000	0.000	0.000	0.000		3.72	-	-	0.000	0.000	0.000		3.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140		
14.500	0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000		3.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.145		
15.000	0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.76	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.150		
15.500	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.29	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.038	-	-			0.155		
16.000	0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.083	-	-			0.160		
16.500	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.168	-	-			0.165		
17.000	0.000	0.000	0.000		0.879	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.305	-	-			0.170		
17.500	0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.752	-	-			0.000	0.000	0.000		0.324	-	63	0.000	0.000	0.000		0.500	-	-			0.175		
18.000	0.000	0.000	0.000		0.306	-	15	0.000	0.000	0.000		0.510	-	-			0.000	0.000	0.000		0.581	-	105	0.000	0.000	0.000		0.759	-	-			0.180		
18.500	0.000	0.000	0.000		0.157	-	-	0.270	0.270	0.270	0.270	0.270	15	-			0.000	0.000	0.000		0.933	-	-	0.000	0.000	0.000		1.08	-	-			0.185		
19.000	0.000	0.000	0.000		0.069	-	115	0.000	0.000	0.000		0.201	-	-			0.000	0.000	0.000		1.35	-	50	0.000	0.000	0.000		1.45	-	-			0.190		
19.500	0.000	0.000	0.000		0.028	-	20	0.000	0.000	0.000		0.116	-	-			0.000	0.000	0.000		1.81	-	50	0.000	0.000	0.000		1.87	-	-			0.195		
20.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.33	-	-			0.200		
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.30	-	-			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		4.30	-	-	0.000	0.000	0.000		4.30	-	-			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		5.30	-	-	0.000	0.000	0.000		5.30	-	-			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		6.30	-	-	0.000	0.000	0.000		6.30	-	-			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		7.30	-	-	0.000	0.000	0.000		7.30	-	-			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		8.30	-	-	0.000	0.000	0.000		8.30	-	-			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		9.30	-	-	0.000	0.000	0.000		9.30	-	-			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		10.30	-	-	0.000	0.000	0.000		10.30	-	-			0.280		
29.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		11.30	-	-			0.290		
30.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		12.30	-	-			0.300		
Totals:						0	150							15	0	0	0							0	268							0	30	0	0
Number of Trades:						0								1		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		6.83	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000						-	-	0.000	0.000	0.000		6.43	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100		
10.500						-	-	0.000	0.000	0.000		5.93	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.105		
11.000	0.000	0.000	0.000		5.42	-	-	0.000	0.000	0.000		5.43	-	-			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		4.92	-	-	0.000	0.000	0.000		4.94	-	-			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		4.42	-	-	0.000	0.000	0.000		4.44	-	-			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		3.92	-	-	0.000	0.000	0.000		3.94	-	-			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		3.42	-	-	0.000	0.000	0.000		3.44	-	-			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		2.92	-	-	0.000	0.000	0.000		2.95	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.135		
14.000	0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.140		
14.500	0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.035	-	-			0.145		
15.000	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.085	-	-			0.150		
15.500	0.000	0.000	0.000		0.998	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.183	-	-			0.155		
16.000	0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.785	-	-			0.000	0.000	0.000		0.196	-	10	0.000	0.000	0.000		0.337	-	-			0.160		
16.500	0.000	0.000	0.000		0.339	-	-	0.000	0.000	0.000		0.517	-	-			0.000	0.000	0.000		0.416	-	15	0.000	0.000	0.000		0.570	-	-			0.165		
17.000	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.320	-	-			0.000	0.000	0.000		0.738	-	-	0.000	0.000	0.000		0.874	-	-			0.170		
17.500	0.000	0.000	0.000		0.063	-	30	0.000	0.000	0.000		0.183	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.24	-	-			0.175		
18.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.66	-	-			0.180		
18.500	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.12	-	-			0.185		
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.60	-	-			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		3.10	-	-	0.000	0.000	0.000		3.10	-	-			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		3.60	-	-	0.000	0.000	0.000		3.60	-	-			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		4.60	-	-	0.000	0.000	0.000		4.60	-	-			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		5.60	-	-	0.000	0.000	0.000		5.60	-	-			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		6.60	-	-	0.000	0.000	0.000		6.60	-	-			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		7.60	-	-	0.000	0.000	0.000		7.60	-	-			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		8.60	-	-	0.000	0.000	0.000		8.60	-	-			0.250		
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.60	-	-			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		4.02	-	-	0.000	0.000	0.000		4.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.043			
4.500	0.000	0.000	0.000		3.77	-	-	0.000	0.000	0.000		3.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.045			
4.750	0.000	0.000	0.000		3.52	-	-	0.000	0.000	0.000		3.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.000	0.000	0.000	0.000		3.27	-	-	0.000	0.000	0.000		3.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.050			
5.250	0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.053			
5.500	0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.055			
5.750	0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.53	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.058			
6.000	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.250	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.063			
6.500	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.001	-	100	0.000	0.000	0.000		0.006	-	-			0.065			
6.750	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.014	-	-			0.068			
7.000	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.030	-	-			0.070			
7.250	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.059	-	-			0.073			
7.500	0.000	0.000	0.000		0.804	-	-	0.000	0.000	0.000		0.886	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.103	-	-			0.075			
7.750	0.000	0.000	0.000		0.595	-	-	0.000	0.000	0.000		0.702	-	-			0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.168	-	-			0.078			
8.000	0.000	0.000	0.000		0.417	-	-	0.000	0.000	0.000		0.540	-	-			0.110	0.110	0.110	0.110	0.110	5	-	0.000	0.000	0.000		0.257	-	-			0.080			
8.250	0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.405	-	-			0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.371	-	-			0.083			
8.500	0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000		0.296	-	-			0.000	0.000	0.000		0.396	-	-	0.000	0.000	0.000		0.513	-	-			0.085			
8.750	0.000	0.000	0.000		0.096	-	800	0.000	0.000	0.000		0.211	-	-			0.000	0.000	0.000		0.575	-	-	0.000	0.000	0.000		0.678	-	-			0.088			
9.000	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.147	-	-			0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.864	-	-			0.090			
9.250	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.07	-	-			0.093			
9.500	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.28	-	-			0.095			
9.750	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.51	-	-			0.098			
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.75	-	-			0.100			
10.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.24	-	-			0.105			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.74	-	-	0.000	0.000	0.000		2.74	-	-			0.110			
11.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.24	-	-	0.000	0.000	0.000		3.24	-	-			0.115			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.74	-	-	0.000	0.000	0.000		3.74	-	-			0.120			
Totals:						0	800							0	0	0	0							0	150							0	0	0	0	
Number of Trades:						0								0		0								1.00								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		10.53	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088	
9.200						-	-	0.000	0.000	0.000		10.13	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092	
9.500						-	-	0.000	0.000	0.000		9.83	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.095	
9.600						-	-	0.000	0.000	0.000		9.73	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096	
9.750						-	-	0.000	0.000	0.000		9.58	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.098	
10.000						-	-	0.000	0.000	0.000		9.33	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100	
10.500						-	-	0.000	0.000	0.000		8.83	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.105	
11.000						-	-	0.000	0.000	0.000		8.33	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110	
11.500						-	-	0.000	0.000	0.000		7.84	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.115	
12.000	0.000	0.000	0.000		7.32	-	-	0.000	0.000	0.000		7.34	-	-			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		6.82	-	-	0.000	0.000	0.000		6.84	-	-			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		6.32	-	-	0.000	0.000	0.000		6.34	-	-			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		5.82	-	-	0.000	0.000	0.000		5.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135	
14.000	0.000	0.000	0.000		5.32	-	-	0.000	0.000	0.000		5.34	-	-			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		4.82	-	-	0.000	0.000	0.000		4.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145	
15.000	0.000	0.000	0.000		4.32	-	-	0.000	0.000	0.000		4.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.150	
15.500	0.000	0.000	0.000		3.82	-	-	0.000	0.000	0.000		3.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.155	
16.000	0.000	0.000	0.000		3.33	-	-	0.000	0.000	0.000		3.36	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.160	
16.500	0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.165	
17.000	0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.40	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.051	-	-			0.170	
17.500	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.021	-	21	0.000	0.000	0.000		0.107	-	-			0.175	
18.000	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.062	-	25	0.000	0.000	0.000		0.197	-	-			0.180	
18.500	0.000	0.000	0.000		0.981	-	20	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.153	-	1	0.000	0.000	0.000		0.334	-	-			0.185	
19.000	0.000	0.000	0.000		0.638	-	61	0.000	0.000	0.000		0.880	-	-			0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.525	-	-			0.190	
19.500	0.000	0.000	0.000		0.383	-	-	0.000	0.000	0.000		0.628	-	-			0.000	0.000	0.000		0.555	-	-	0.000	0.000	0.000		0.772	-	-			0.195	
20.000	0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.430	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		1.08	-	-			0.200	
21.000	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.179	-	-			0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.83	-	-			0.210	
22.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.73	-	-			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		3.70	-	-	0.000	0.000	0.000		3.70	-	-			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		4.70	-	-	0.000	0.000	0.000		4.70	-	-			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		5.70	-	-	0.000	0.000	0.000		5.70	-	-			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		6.70	-	-	0.000	0.000	0.000		6.70	-	-			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		7.70	-	-	0.000	0.000	0.000		7.70	-	-			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		8.70	-	-	0.000	0.000	0.000		8.70	-	-			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		9.70	-	-	0.000	0.000	0.000		9.70	-	-			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)	---	---	---	---	---	---	---	488,817
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	1,200	---	---	---	---	---	---	867,298
ALPHABOR	ALPHA BANK (CR)	308,296	---	---	---	---	---	---	170,269,152
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	10,400	---	---	---	---	---	---	604,794
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	---	---	---	---	---	---	30,881,368
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	798,030
EEEBOR	CC HBC AG (CR)	905	---	---	4,633	4.42%	7,500	1.00%	104,523
CENERBOR	CENERGY HOLDINGS (CB)	26,405	---	---	3,977	4.21%	1,000	1.00%	1,097,540
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	6,976	10.00%	64,007
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	15,709
ELLAKTORBOR	ELLAKTOR (CR)	107,028	---	---	---	---	---	---	211,541
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	912,550
EUROBBOR	EUROBANK (CR)	---	---	---	105,494	3.98%	---	---	93,774,974
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	240,796
FOYRKBOR	FOURLIS (CR)	2,500	---	---	---	---	---	---	87,367
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,181,681
SARBOR	GR. SARANTIS S.A. (CR)	139	---	---	---	---	---	---	45,800
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	345,869
ELPEBOR	HELLENIQ ENERGY (CR)	4,814	---	---	---	---	---	---	703,164
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	24,454
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	159,839
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	242,389
KRIBOR	KRI-KRI S.A. (CR)	2,982	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	299,184
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	1,411,718

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)	24,445	---	---	---	---	---	---	1,074,441
ETEBOR	NATIONAL BANK (CR)	77,000	---	---	---	---	---	---	22,190,856
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	6,041	---	---	---	---	12,500	1.00%	5,825,348
OPTIMABOR	OPTIMA BANK (CR)	3,700	---	---	---	---	---	---	4,793,808
HTOBOR	OTE (CR)	9,180	---	---	89,850	4.90%	1,000	1.00%	2,083,050
PPABOR	P.P.A. S.A. (CR)	500	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS BANK (CR)	3,000	---	---	---	---	---	---	11,007,301
PPCBOR	PPC (CR)	743	---	---	---	---	---	---	9,853,227
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	12,526
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	---	160,390
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	30,964
TITCBOR	TITAN (CB)	9,185	---	---	---	---	2,000	1.00%	107,168
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		

ATHEXGROUP

Athens Exchange Group

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