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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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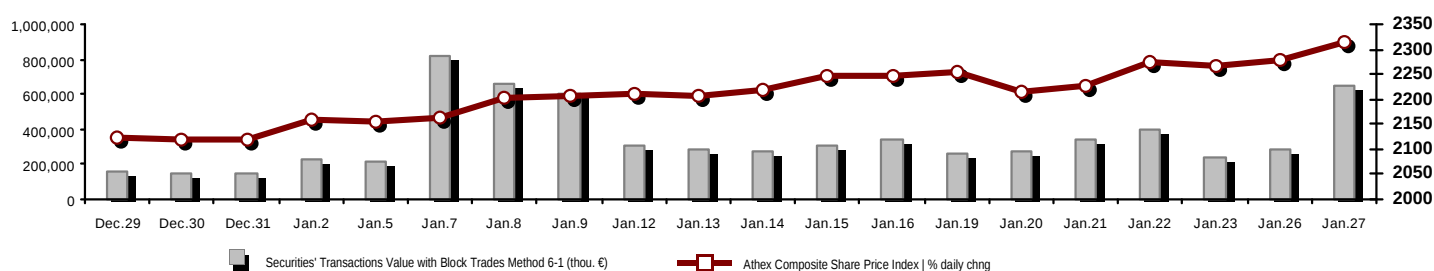
Hellenic Exchanges – Athens Stock Exchange S.A.

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

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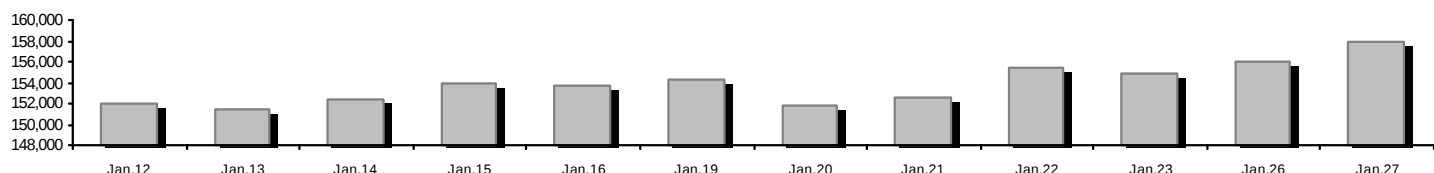
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

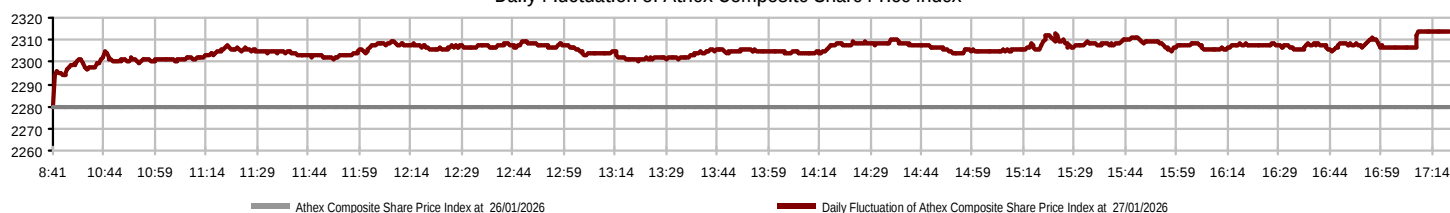


Athex Capitalisation (mill. €) **: 157,972.26	Derivatives Total Open Interest: 1,493,451
Daily change: mill. € % 1,982.01 1.27%	in Index Futures % daily chng 9,442 0.29%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 152,672.43 19.56%	in Stock Futures % daily chng 1,475,981 -0.14%
Athex Composite Share Price Index % daily chng 2,313.62 1.49%	in Index Options % daily chng 3,661 4.99%
Athex Composite Share Price Index Capitalisation (mill. €) 147,823.16	in Stock Options % daily chng 4,367 0.46%
Daily change (mill. €) 1,975.89	
Securities' Transactions Value with Block Trades Method 6-1 (t 642,305.43	Derivatives Contracts Volume: 44,906
Daily change: % 353,721.37 122.57%	Daily change: pieces % 24,711 122.36%
YtD Avg Trans. Value: thou. € % chng prev year Avg 381,290.57 76.46%	YtD Avg Derivatives Contracts % chng prev year Avg 32,057 -44.33%
Blocks Transactions Value of Method 6-1 (thou. €) 84,498.78	Derivatives Trades Number: 3,286
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 3,162.45	Daily change: number % 1,773 117.18%
Bonds Transactions Value (thou.€) 1,359.31	YtD Avg Trades number % chng prev year Avg 2,241 1.34%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 80,944.75	Lending Total Open Interest 519,153
Daily change: thou. pieces % 41,703.24 106.27%	Daily change: pieces % -104,632 -16.77%
YtD Avg Volume: % chng prev year Avg 61,874.11 48.42%	Lending Volume (Multilateral/Bilateral) 23,511
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 8,912.85	Daily change: pieces % -211,419
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 358.78	Multilateral Lending 8,511
Bonds Transactions Volume 1,370,000	Bilateral Lending 15,000
Securities' Trades Number with Block Trades Method 6-1 110,335	Lending Trades Number: 9
Daily change: number % 47,215 74.80%	Daily change: % -12
YtD Avg Trades number % chng prev year Avg 66,104 31.92%	Multilateral Lending Trades Number 8
Number of Blocks Method 6-1 46	Bilateral Lending Trades Number 1
Number of Blocks Method 6-2 & 6-3 3	
Number of Bonds Transactions 213	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	27/01/2026	26/01/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,313.62 #	2,279.70	33.92	1.49%	2,279.70	2,313.86	2,120.71	2,313.86	9.10% #
Athex Composite Index Total Return Index	4,561.38 #	4,494.50	66.88	1.49%	4,494.50	4,561.87	4,179.92	4,561.87	9.13% #
Athex ESG Index	2,752.17 #	2,706.10	46.07	1.70%	2,706.10	2,752.48	2,502.24	2,752.48	9.99% #
ATHEX Small Cap Price Index	2,554.77 €	2,562.92	-8.15	-0.32%	2,542.17	2,574.31	2,494.90	2,627.20	0.23% #
ATHEX Alternative Market Price Index	20,393.87 #	20,289.25	104.62	0.52%	20,230.41	20,788.55	19,756.19	20,788.55	3.08% #
FTSE/Athex Large Cap	5,892.90 #	5,794.61	98.29	1.70%	5,794.61	5,893.93	5,351.12	5,893.93	10.12% #
FTSE/Athex Mid Cap Index	2,860.16 €	2,867.27	-7.11	-0.25%	2,843.11	2,879.10	2,776.33	2,906.28	1.24% #
FTSE/ATHEX High Dividend Yield Index	5,053.61 €	5,095.22	-41.61	-0.82%	5,050.06	5,110.54	4,861.70	5,110.54	2.26% #
FTSE/Athex Market Index	1,394.07 #	1,367.65	26.42	1.93%	1,367.65	1,394.24	1,261.06	1,394.24	10.55% #
FTSE/Athex Banks	2,772.10 #	2,651.60	120.50	4.54%	2,651.60	2,772.10	2,293.85	2,772.10	20.85% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,640.77 €	6,699.73	-58.96	-0.88%	6,622.12	6,750.42	6,560.95	6,900.98	-1.98% €
FTSE/ATHEX HEALTH CARE	5,683.36 #	5,639.53	43.83	0.78%	5,603.25	5,791.30	4,927.15	5,791.30	11.85% #
FTSE/ATHEX FINANCIAL SERVICES	12,952.37 #	12,391.89	560.48	4.52%	12,391.89	12,952.37	10,727.19	12,952.37	20.74% #
FTSE/ATHEX REAL ESTATE	5,704.71 €	5,714.63	-9.92	-0.17%	5,689.64	5,764.78	5,562.21	5,764.78	1.57% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,398.47 €	5,552.99	-154.52	-2.78%	5,395.50	5,577.77	5,395.50	5,876.98	-7.57% €
FTSE/ATHEX CONSUMER STAPLES	8,876.92 €	8,922.06	-45.14	-0.51%	8,859.04	8,923.62	8,640.95	9,049.50	0.73% #
FTSE/ATHEX INDUSTRIALS	11,555.80 #	11,493.66	62.14	0.54%	11,485.44	11,571.60	10,051.45	11,571.60	14.97% #
FTSE/ATHEX BASIC MATERIALS	10,531.27 #	10,209.53	321.74	3.15%	10,209.53	10,621.69	9,526.07	10,621.69	10.55% #
FTSE/ATHEX ENERGY & UTILITIES	7,067.66 #	7,039.60	28.06	0.40%	7,039.60	7,112.30	6,698.64	7,112.30	2.77% #
Athex All Share Index	523.20 #	516.63	6.57	1.27%	523.20	523.20	491.73	523.20	8.04% #
Hellenic Mid & Small Cap Index	3,028.23 #	3,022.67	5.56	0.18%	3,019.05	3,043.47	2,895.30	3,043.47	4.59% #
FTSE/Athex Large Cap Total Return	10,545.86 #	10,369.96	175.90	1.70%			9,736.00	10,545.86	10.15% #
FTSE/Athex Mid Cap Total Return	4,103.66 €	4,113.86	-10.20	-0.25%			4,013.62	4,168.37	1.24% #
MSCI GREECE REBASED	9,808.05 #	9,514.73	293.32	3.08%	9,514.73	9,808.05	8,563.92	9,808.05	14.53% #
Hellenic Corporate Bond Index	144.54 #	144.40	0.13	0.09%			144.28	144.59	0.12% #
Hellenic Corporate Bond Price Index	93.79 #	93.74	0.06	0.06%			93.74	93.95	-0.15% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/01/2026.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	124	122	1	1
Gain / Lose / Same:	62 / 50 / 12	61 / 50 / 11	0 / 0 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	157,972.26	157,940.60	31.66	
Daily Average Trans/ons Value(thou.€)	381,290.57	381,812.96	5.18	360.12
Transactions Value	642,514.10	642,166.48	0.25	347.37
Main Board:	557,801.93	557,454.31	0.25	347.37
Blocks Board 6_2_3:	84,707.46	84,707.46	0.00	0.00
Forced Sales Board:	4.71	4.71	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	61,874,108	61,965,163	5,754	6,294
Transactions Volume	80,949,533	80,943,425	240	5,868
Main Board:	72,031,197	72,025,089	240	5,868
Blocks Board 6_2_3:	8,917,633	8,917,633	0	0
Forced Sales Board:	703	703	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	66,104	65,939	21	147
Number of Trades	110,337	110,185	6	146
Main Board:	110,288	110,136	6	146
Blocks Board 6_2_3:	48	48	0	0
Forced Sales Board:	1	1	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	6 / 0 / 2	55,974	62,078,831	431,293,944.51	67.13%
5510	- Basic Resources	7 / 4 / 1	2,351	838,430	6,945,385.82	1.08%
5010	- Construction & Materials	6 / 5 / 1	8,083	2,611,302	34,336,212.20	5.34%
4020	- Consumer Products & Services	1 / 2 / 1	99	46,441	17,060.43	0.00%
6010	- Energy	2 / 2 / 0	3,661	537,413	9,591,469.99	1.49%
12000	- Financial Instruments	1 / 0 / 0	146	5,868	347,372.53	0.05%
3020	- Financial Services	3 / 1 / 0	348	89,341	518,952.95	0.08%
4510	- Food Beverage & Tobacco	2 / 3 / 0	417	57,721	2,391,190.68	0.37%
2010	- Health Care	1 / 2 / 0	931	1,181,202	1,454,786.97	0.23%
5020	- Industrial Goods & Services	10 / 6 / 2	3,554	786,725	7,664,476.29	1.19%
3030	- Insurance	2 / 0 / 0	225	137,538	348,344.79	0.05%
4030	- Media	1 / 2 / 0	345	95,511	434,816.95	0.07%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	383	57,466	481,414.95	0.07%
3510	- Real Estate	5 / 4 / 3	2,247	739,005	3,856,004.88	0.60%
4040	- Retail	4 / 4 / 2	8,987	2,133,864	44,539,783.52	6.93%
1010	- Technology	7 / 5 / 0	1,867	933,223	5,133,819.08	0.80%
1510	- Telecommunications	1 / 1 / 0	4,205	1,320,694	20,975,546.42	3.26%
4050	- Travel & Leisure	1 / 4 / 0	7,911	4,774,328	27,219,912.71	4.24%
6510	- Utilities	2 / 3 / 0	8,603	2,524,630	44,963,605.95	7.00%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
NATIONAL BANK (CR)	15.775	6.66% #	PROODEFTIKH SA (CR)	0.396	-5.26% €
EUROBANK (CR)	4.223	4.27% #	ONYX TOURISTIKI S.A. (CR)	1.725	-4.96% €
ELVALHALCOR (CR)	4.35	4.19% #	JUMBO SA (CR)	24.92	-4.15% €
INTERLIFE G.C.I.(CR)	6.68	4.05% #	DOMIKI KRITIS SA (CR)	2.36	-3.28% €
PIRAEUS BANK (CR)	8.57	3.75% #	OPAP (CR)	17.14	-3.16% €
ALPHA BANK (CR)	4.143	3.71% #	PAPOUTSANIS (CR)	3.81	-2.56% €
VIOHALCO SA/NV (CB)	13.04	3.49% #	CENTRIC HOLDINGS (CR)	0.351	-2.50% €
LOGISMOS S.A. (CR)	2.46	3.36% #	E.IN.S. (CR)	1.872	-2.40% €
REAL CONSULTING (CR)	6.28	3.29% #	DAIOS PLASTICS SA (CR)	6.7	-2.19% €
BANK OF CYPRUS (CR)	9.32	2.64% #	OTE (CR)	15.8	-2.11% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	175,387.21	6.66% #	ALPHA BANK (CR)	20,306,796	3.71% #
ALPHA BANK (CR)	82,944.08	3.71% #	EUROBANK (CR)	18,972,241	4.27% #
EUROBANK (CR)	79,272.07	4.27% #	NATIONAL BANK (CR)	11,333,748	6.66% #
PIRAEUS BANK (CR)	78,005.13	3.75% #	PIRAEUS BANK (CR)	9,133,433	3.75% #
JUMBO SA (CR)	42,912.25	-4.15% €	BALLY'S INTRALOT (CR)	3,280,876	-1.16% €
PPC (CR)	31,104.86	-0.97% €	JUMBO SA (CR)	1,692,627	-4.15% €
OTE (CR)	20,914.51	-2.11% €	PPC (CR)	1,591,605	-0.97% €
OPAP (CR)	18,972.18	-3.16% €	OTE (CR)	1,313,040	-2.11% €
GEK TERNA (CR)	16,635.18	2.00% #	BANK OF CYPRUS (CR)	1,192,709	2.64% #
METLEN PLC (CR)	11,628.84	1.36% #	LAVIPHARM SA (CR)	1,171,480	2.52% #

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	234	1,022	9,442
FTSE/Athex Banks	6	109	3,039
FTSE/Athex Large Cap	224	873	6,403
MSCI GREECE REBASED	4	40	0
Stock Futures	3,008	43,040	1,475,981
ADMIE (IPTO) HOLDING S.A. (CR)	35	479	13,783
AEGEAN AIRLINES (CR)	62	193	4,486
AKTOR S.A. HOLDING CO. (CR)	104	1,300	83,850
ALPHA BANK (CR)	496	14,102	50,406
ATHENS INTL AIRPORT (CR)	6	37	365
AUTOHELLAS SA (CR)	2	2	528
AVAX S.A. (CR)	47	324	3,823
BALLY'S INTRALOT (CR)	35	2,237	1,076,535
BANK OF CYPRUS (CR)	40	730	4,396
CC HBC AG (CR)	0	0	310
CENERGY HOLDINGS (CB)	37	189	4,633
CrediaBank (CR)	26	349	14,991
ELLAKTOR (CR)	19	164	2,434
ELVALHALCOR (CR)	60	370	5,288
EUROBANK (CR)	169	6,364	23,885
EYDAP S.A. (CR)	7	33	11,946
FOURLIS (CR)	28	153	4,912
GEK TERNA (CR)	100	486	8,386
HELLENIC EXCHANGES-A.S.E. (CR)	58	717	3,229
HELLENiQ ENERGY (CR)	20	71	5,137
INTRACOM HOLDINGS (CR)	35	234	12,623
JUMBO SA (CR)	267	1,709	3,610
LAMDA DEVELOPMENT SA (CR)	41	192	16,120
METLEN PLC (CR)	102	303	13,633
MIG (CR)	1	2	142
MOTOR OIL (CR)	11	27	1,375
NATIONAL BANK (CR)	394	3,831	16,643
OPAP (CR)	83	343	4,070
OPTIMA BANK (CR)	29	144	1,112
OTE (CR)	88	467	2,012
P.P.A. S.A. (CR)	0	0	73
PIRAEUS BANK (CR)	390	6,416	56,812
PPC (CR)	125	687	21,704
QUEST HOLDINGS (CR)	1	1	330
TITAN (CB)	7	24	253
VIOHALCO SA/NV (CB)	83	360	2,146
Index Options	33	549	3,661
FTSE/Athex Large Cap	33	549	3,661
Stock Options	11	295	4,367
ALPHA BANK (CR)	0	0	2,028
NATIONAL BANK (CR)	4	50	723
OPAP (CR)	7	245	463
OTE (CR)	0	0	55
PIRAEUS BANK (CR)	0	0	955
PPC (CR)	0	0	143
Total Derivatives Traded	3,286	44,906	1,493,451

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)	4.143	3.71 #	3.995	26/01/2026	4	3.99	4.143	4.143	4.085	1000@4.12	1000@4.15	---	---	20,306,796	11,942	82,944,080.22	9,592,127.81	3.58	4.143	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.07	-0.41 €	6.095	26/01/2026	6.11	5.99	6.12	6.07	6.036	72@6.02	555@6.07	---	---	70,041	268	422,792.34	355,049.73	5.9	6.33	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	6.44	-0.16 €	6.45	26/01/2026	6.45	6.42	6.5	6.44	6.446	593@6.42	3949@6.44	---	---	21,058	111	135,739.53	234,118.91	6.1	6.58	10101010
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	1.026	-1.16 €	1.038	26/01/2026	1.028	1.014	1.046	1.026	1.024	12000@1.02	14860@1.03	---	---	3,280,876	1,084	3,361,162.39	1,916,365.56	1.014	1.1	40501020
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	9.32	2.64 #	9.08	26/01/2026	9.16	9.06	9.32	9.32	9.224	7901@9.30	634@9.32	---	---	1,192,709	1,730	11,001,546.16	4,060,593.81	7.94	9.32	30101010
212,384,903	0.08	0.14	---	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	18.52	-0.75 €	18.66	26/01/2026	18.7	18.24	18.9	18.52	18.575	5@18.40	10@18.58	---	---	219,316	1,248	4,073,786.70	3,933,368.40	15.12	18.9	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	44.8	-1.02 €	45.26	26/01/2026	44.86	44.78	45.1	44.8	44.949	7@44.78	250@44.88	---	---	49,400	306	2,220,490.88	6,721,132.38	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)	4.223	4.27 #	4.05	26/01/2026	4.099	4.075	4.223	4.223	4.178	1925@4.20	18458@4.22	---	---	18,972,241	13,152	79,272,073.12	5,335,870.11	3.491	4.223	30101010
51,135,470	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.27	0.47 #	4.25	26/01/2026	4.23	4.22	4.29	4.27	4.257	495@4.28	500@4.29	---	---	163,831	489	697,413.21	218,348.46	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)	8.74	-1.19 €	8.845	26/01/2026	8.845	8.685	8.845	8.74	8.761	217@8.74	3404@8.74	---	---	253,735	1,279	2,223,008.11	2,671,251.52	8.4	8.98	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	6.58	-0.75 €	6.63	26/01/2026	6.68	6.47	6.7	6.58	6.595	446@6.57	5000@6.61	---	---	89,830	259	592,431.44	368,505.80	6.26	6.71	10102030
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.58	-0.83 €	3.61	26/01/2026	3.575	3.575	3.67	3.58	3.616	5630@3.58	780@3.59	---	---	174,687	448	631,749.11	299,288.00	3.455	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)	24.92	-4.15 €	26	26/01/2026	26	24.8	26.34	24.92	25.352	3631@24.90	2298@25.18	---	---	1,692,627	7,659	42,912,247.12	3,348,389.78	24.8	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.06	0.14 #	7.05	26/01/2026	7.05	7	7.13	7.06	7.053	8083@7.05	1122@7.07	---	---	308,019	1,249	2,172,552.67	1,247,761.21	6.91	7.34	35101010
143,022,980	1.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	43.38	1.36 #	42.8	26/01/2026	42.8	42.8	43.4	43.38	43.114	500@43.28	1740@43.40	---	---	269,725	2,994	11,628,840.96	6,204,336.87	41.54	45.44	65102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.8	1.88 #	3.73	26/01/2026	3.73	3.7	3.82	3.8	3.764	100@3.75	139@3.82	---	---	8,937	54	33,639.13	119,320.00	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	26/01/2026	1.418	1.41	1.43	1.418	1.417	10000@1.42	17800@1.43	---	---	141,985	258	201,236.04	179,380.45	1.398	1.49	35102000
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	6.185	-0.96 €	6.245	26/01/2026	6.25	6.175	6.28	6.185	6.226	176@6.19	82@6.23	---	---	66,287	225	412,701.26	433,134.34	5.92	6.73	10101015
78,325,475	0.85	3	---	---	30/06/2025	23/07/2019	---	TITAN (CB)	57.5	0.52 #	57.2	26/01/2026	56.9	56.9	57.6	57.5	57.428	1179@57.40	949@57.60	---	---	178,352	2,074	10,242,331.90	4,503,714.81	52.6	57.6	50101030
259,189,761	0.12	0.16	---	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	13.04	3.49 #	12.6	26/01/2026	12.54	12.54	13.28	13.04	12.975	1524@13.04	1000@13.08	---	---	386,729	976	5,017,681.94	3,379,834.48	11.68	13.28	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.51	0.29 #	3.5	26/01/2026	3.5	3.5	3.61	3.51	3.533	154@3.51	397@3.52	---	---	633,224	983	2,237,233.50	520,608.52	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)	3.04	1.84 #	2.985	26/01/2026	3	2.975	3.04	3.04	3.025	8000@3.04	7208@3.04	---	2024	590,878	936	1,787,403.49	705,280.00	2.81	3.06	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.88	0.68 #	14.78	26/01/2026	14.88	14.72	15	14.88	14.905	2299@14.86	731@14.88	---	---	317,249	2,259	4,728,685.68	1,341,686.45	13.68	15	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	10.9	0.74 #	10.82	26/01/2026	10.82	10.66	10.9	10.9	10.809	626@10.88	7331@10.90	---	---	371,732	974	4,017,947.96	2,223,626.85	9.5	10.92	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	32.6	2.00 #	31.96	26/01/2026	32	32	32.6	32.6	32.457	151@32.52	1971@32.62	---	---	512,536	2,600	16,635,184.48	3,371,599.29	25.28	32.68	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	19.32	-0.97 €	19.51	26/01/2026	19.69	19.3	19.73	19.32	19.543	606@19.31	1915@19.40	---	---	1,591,605	4,200	31,104,863.81	7,134,296.40	18.05	19.73	65101015
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	11.44	-0.87 €	11.54	26/01/2026	11.54	11.4	11.58	11.44	11.453	108@11.42	1436@11.44	---	2024	227,163	1,322	2,601,777.96	3,541,184.36	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)	15.775	6.66 #	14.79	26/01/2026	15.2	14.95	15.775	15.775	15.475	6505@15.69	72@15.78	---	---	11,333,748	17,191	175,387,208.15	4,429,631.54	13.16	15.775	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	4.045	-0.98 €	4.085	26/01/2026	4.085	4	4.09	4.045	4.043	437@4.00	1509@4.05	---	---	97,904	389	395,797.09	112,162.52	3.65	4.095	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	4.35	4.19 #	4.175	26/01/2026	4.22	4.22	4.42	4.35	4.369	1437@4.34	1010@4.36	---	---	367,786	1,020	1,606,826.05	1,632,300.90	3.76	4.42	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.434	-1.78 €	1.46	26/01/2026	1.46	1.432	1.472	1.434	1.456	592@1.43	1014@1.45	---	---	249,453	367	363,210.95	499,307.34	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)	5.9	-0.84 €	5.95	26/01/2026	5.95	5.88	5.96	5.9	5.904	143@5.89	350@5.91	---	---	77,286	261	456,258.66	356,053.20	5.86	6.36	30202015
106,500,000	0.600	0.1	0.07	---	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	7.28	-0.95 €	7.35	26/01/2026	7.35	7.2	7.4	7.28	7.313	667@7.20	716@7.28	---	---	47,563	338	347,849.35	775,320.00	7.19	7.99	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.419	0.72 #	0.416	26/01/2026	0.42	0.419	0.43	0.419	0.423	500@0.419	200@0.420	---	---	277,437	209	117,223.08	47,900.25	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)	33.46	1.64 #	32.92	26/01/2026	32.92	32.8	33.58	33.46	33.299	34@33.26	333@33.48	---	---	217,709	2,243	7,249,538.68	3,706,798.51	28.82	33.58	60101020
370,062,741	0.300	1.6123	1.4029	0.5	03/11/2025	25/06/2024	---	OPAP (CR)	17.14	-3.16 €	17.7	26/01/2026	17.7	17.06	17.74	17.14	17.297	8793@17.13	3341@17.20	---	---	1,096,828	4,353	18,972,180.53	6,342,875.38	17.06	19.03	40501020
403,853,127	2.83	0.7216	0.8434	---	22/12/2025	18/06/1998	---	OTE (CR)	15.8	-2.11 €	16.14	26/01/2026	16.14	15.75	16.31	15.8	15.928	45@15.79	10000@15.90	---	---	1,313,040	4,148	20,914,507.36	6,380,879.41	15.75	17.06	15102015
63,700,000	0.780	0.2313	0.3139	---	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	13.5	-0.59 €	13.58	26/01/2026	13.54	13.5	13.62	13.5	13.569	210@13.48	211@13.60	---	---	26,748	280	362,953.66	859,950.00	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)	8.28	1.22 #	8.18	26/01/2026	8.17	8.17	8.37	8.28	8.287	75@8.28	2000@8.30	---	---	420,941	1,654	3,488,431.42	1,832,549.69	7.59	8.49	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	8.57	3.75 #	8.26	26/01/2026	8.38	8.38	8.62	8.57	8.541	4831@8.57	65749@8.58	---	---	9,133,433	9,692	78,005,132.52	10,592,117.45	6.874	8.62	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)	3.92	0.26 #	3.91	26/01/2026	3.92	3.89	3.92	3.92	3.902	340@3.88	600@3.94	---	---	7,353	50	28,690.64	51,454.00	3.8	4.17	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.56	1.34 #	7.46	26/01/2026	7.52	7.52	7.58	7.56	7.566	2453@7.56	255@7.58	---	---	6,662	68	50,407.02	105,840.00	7.22	7.58	35101015
3,150,744	0.360	0.563	0.5842	---	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	12.8	0.79 #	12.7	26/01/2026	12.8	12.8	12.8	12.8	12.8	25@12.65	250@12.75	---	---	700	7	8,960.00	40,329.52	11.9	13.8	30202010
48,624,764	0.080	0.7	0.85	---	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	12.74	-1.55 €	12.94	26/01/2026	12.94	12.62	12.98	12.74	12.781	900@12.66	216@12.78	---	---	28,482	251	364,040.82	619,479.49	11.62	13.26	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.473	-0.42 €	0.475	26/01/2026	0.476	0.462	0.48	0.473	0.47	290@0.463	400@0.474	---	---	25,420	76	11,955.11	84,268.64	0.459	0.49	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.95	-1.34 €	2.99	26/01/2026	3.02	2.95	3.02	2.95	2.978	715@2.96	300@2.99	---	---	14,576	50	43,401.06	139,091.99	2.88	3.09	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.351	-2.50 €	0.36	26/01/2026	0.367	0.351	0.367	0.351	0.357	1000@0.352	7555@0.355	---	---	38,735	79	13,842.65	35,494.46	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	26/01/2026	---	---	---	---	---	130@6.75	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)	0.602	-4.14 €	0.628	26/01/2026	0.618	0.602	0.634	0.602	0.612	1000@0.600	178@0.620	---	---	3,036	23	1,857.24	6,361.76	0.596	0.646	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.492	---	1.492	26/01/2026	1.5	1.49	1.514	1.492	1.504	39815@1.49	505@1.50	---	---	711,096	526	1,069,316.62	2,414,074.51	1.44	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	13.1	0.38 #	13.05	26/01/2026	13.35	12.95	13.45	13.1	13.113	750@12.65	1350@13.20	---	---	75,310	300	987,549.70	244,711.93	10.95	13.5	35101010
15,333,480	0.150	---	0.04	---	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.872	-2.40 €	1.918	26/01/2026	1.936	1.872	1.936	1.872	1.913	351@1.87	2700@1.90	---	---	76,792	139	146,931.05	28,704.27	1.818	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.443	0.45 #	0.441	26/01/2026	0.44	0.434	0.455	0.443	0.447	50@0.441	4810@0.443	---	2024	105,688	84	47,263.56	53,677.82	0.416	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.22	2.52 #	1.19	26/01/2026	1.2	1.182	1.262	1.22	1.224	300@1.21	4000@1.22	---	---	1,171,480	868	1,433,904.41	206,233.14	0.937	1.262	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.46	3.36 #	2.38	26/01/2026	2.3	2.3	2.46	2.46	2.425	100@2.40	220@2.46	---	2024	6,036	23	14,637.08	11,660.40	2.1	2.46	10101015
17,120,280	0.940	0.12	0.3	---	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.85	-1.03 €	3.89	26/01/2026	3.8	3.8	3.85	3.85	3.826	170@3.82	1290@3.85	---	---	2,043	20	7,817.30	65,913.08	3.72	4	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.7	-1.82 €	2.75	26/01/2026	2.68	2.68	2.75	2.7	2.712	3@2.69	4539@2.70	---	---	2,567	17	6,960.65	11,932.96	2.5	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	34.8	-0.57 €	35	26/01/2026	33.8	33.8	35.2	35.2	34.714	49@34.00	26@35.00	---	2024	37	8	1,284.40	16,310.76	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	---	9.7	26/01/2026	9.7	9.5	9.75	9.7	9.639	100@9.50	1520@9.70	---	2024	3,442	48	33,177.35	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)	0.87	0.46 #	0.866	26/01/2026	0.872	0.866	0.878	0.87	0.87	150@0.860	727@0.872	---	---	31,186	48	27,145.60	133,900.04	0.82	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	8.73	1.87 #	8.57	26/01/2026	8.7	8.68	8.87	8.73	8.779	50@8.70	150@8.78	---	---	72,691	107	638,140.85	123,107.69	8.12	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.9	1.28 #	7.8	26/01/2026	7.74	7.7	7.96	7.9	7.785	395@7.89	848@7.90	---	---	58,682	241	456,864.76	196,109.08	7.37	8.1	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.378	0.14 #	1.376	26/01/2026	1.388	1.362	1.388	1.378	1.371	2300@1.36	7311@1.38	---	---	99,087	172	135,870.60	48,750.54	1.24	1.42	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	7.03	0.43 #	7	26/01/2026	7.06	6.93	7.09	7.03	7.008	2997@6.93	520@7.03	---	---	12,898	78	90,383.61	753,775.50	6.72	7.22	10101010
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	6.28	3.29 #	6.08	26/01/2026	6.06	6.06	6.3	6.28	6.204	60@6.16	2796@6.28	---	---	315,132	126	1,955,153.78	135,020.00	5.7	6.3	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	8.08	1.25 #	7.98	26/01/2026	8.04	7.88	8.08	8.08	7.975	149@8.00	228@8.08	---	---	7,654	57	61,039.06	52,168.76	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)	1.98	-0.50 €	1.99	26/01/2026	1.99	1.98	2	1.98	1.989	429@1.98	25757@2.00	---	---	86,467	94	171,941.09	239,841.44	1.89	2.01	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.85	0.35 #	2.84	26/01/2026	2.84	2.81	2.87	2.85	2.845	2116@2.83	45@2.85	---	---	23,435	67	66,668.17	48,991.63	2.75	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)	2.1	-0.94 €	2.12	26/01/2026	2.13	2.07	2.15	2.1	2.102	500@2.07	1545@2.10	---	---	42,262	122	88,823.59	15,949.84	1.98	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.4	1.89 #	5.3	26/01/2026	5.26	5.26	5.48	5.4	5.396	2860@5.36	502@5.42	---	---	44,549	152	240,389.24	175,033.88	5	5.5	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.34	1.21 #	8.24	26/01/2026	8.3	8.28	8.34	8.34	8.311	250@7.96	65@8.36	---	2024	2,418	26	20,095.16	31,142.93	7.96	8.34	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.39	1.46 #	1.37	26/01/2026	1.39	1.39	1.39	1.39	1.39	100@1.32	11@1.39	---	---	50	1	69.50	21,267.00	1.3	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.785	-1.38 €	1.81	26/01/2026	1.81	1.78	1.85	1.785	1.818	1083@1.78	225@1.80	---	---	106,920	275	194,426.30	42,815.90	1.78	2.06	50101035
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.2	---	2.2	26/01/2026	2.24	2.18	2.24	2.2	2.192	150@2.18	725@2.20	---	---	5,558	49	12,180.68	13,915.00	2.18	2.44	50205010
24,060,000	0.300	0.075	0.075	---	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.29	2.23 #	2.24	26/01/2026	2.25	2.24	2.32	2.29	2.287	50@2.26	800@2.30	---	2024	14,321	55	32,753.86	55,097.40	2.21	2.52	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	6.7	-2.19 €	6.85	26/01/2026	6.8	6.7	6.8	6.7	6.752	500@6.50	300@6.80	---	---	2,903	21	19,565.10	100,500.00	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)	2.36	-3.28 €	2.44	26/01/2026	2.43	2.36	2.47	2.36	2.421	621@2.36	500@2.41	---	---	---	---	30,629	67	74,162.96	37,473.85	2.23	2.65	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.365	0.27 #	0.364	26/01/2026	0.367	0.355	0.367	0.365	0.36	1300@0.355	80@0.365	---	---	---	---	7,150	10	2,574.36	12,672.80	0.346	0.386	40202015
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.71	-1.33 €	3.76	26/01/2026	3.71	3.65	3.71	3.71	3.685	1210@3.65	1205@3.71	---	---	---	---	95	5	350.05	50,727.57	3.65	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.45	0.41 #	2.44	26/01/2026	2.47	2.38	2.47	2.45	2.445	500@2.42	8@2.44	---	---	---	---	5,398	34	13,197.52	44,457.72	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	26/01/2026	5.45	5.45	5.45	5.45	5.45	1500@5.25	100@5.40	---	2024	---	---	51	1	277.95	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)	2.39	-1.24 €	2.42	26/01/2026	2.38	2.36	2.45	2.39	2.385	129@2.36	287@2.39	---	---	---	---	10,230	47	24,403.63	56,949.23	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	---	16.1	26/01/2026	16	15.95	16.15	16.1	16.036	5@16.00	178@16.10	---	---	---	---	7,867	87	126,156.30	319,824.66	14.95	16.3	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.03	1.50 #	2	26/01/2026	2	2	2.05	2.03	2.032	50@2.02	1107@2.03	---	---	---	---	30,926	73	62,844.03	54,262.28	1.96	2.22	50205010
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.77	-1.82 €	3.84	26/01/2026	3.86	3.77	3.87	3.77	3.807	350@3.76	500@3.81	---	---	---	---	24,859	135	94,648.34	136,851.00	3.77	3.99	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.25	0.45 #	2.24	26/01/2026	2.26	2.17	2.26	2.25	2.225	300@2.19	6968@2.25	---	---	---	---	127,784	169	284,323.37	322,542.73	1.99	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.96	-0.25 €	1.965	26/01/2026	1.985	1.93	1.985	1.96	1.946	9@1.93	1027@1.97	---	---	---	---	7,155	46	13,921.91	170,002.52	1.895	2.07	20101010
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	5	0.81 #	4.96	26/01/2026	4.96	4.9	5	5	4.949	160@4.97	1155@5.00	---	2024	---	---	13,799	54	68,289.82	70,555.99	4.88	5.52	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.266	1.53 #	0.262	26/01/2026	0.263	0.262	0.269	0.267	0.266	1500@0.265	2053@0.267	---	---	---	---	22,507	19	5,995.73	13,591.61	0.252	0.274	50101020
18,567,912	0.590	0.16	0.201	---	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	6.68	4.05 #	6.42	26/01/2026	6.42	6.42	6.7	6.68	6.564	596@6.56	242@6.66	---	2024	---	---	9,754	56	64,021.42	124,033.65	6.24	6.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.45	-0.69 €	1.46	26/01/2026	1.365	1.365	1.46	1.45	1.447	435@1.42	3450@1.46	---	2024	---	---	2,630	12	3,806.63	12,216.11	1.365	1.5	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.07	---	2.07	26/01/2026	2.1	2.03	2.11	2.07	2.08	58@2.05	700@2.07	---	2024	---	---	2,962	21	6,160.87	40,994.56	1.95	2.35	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.565	0.32 #	1.56	26/01/2026	1.555	1.5	1.565	1.565	1.535	550@1.52	990@1.57	---	---	---	---	3,957	22	6,074.74	18,013.31	1.48	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.538	-1.10 €	0.544	26/01/2026	0.522	0.522	0.538	0.538	0.53	500@0.530	550@0.538	---	2024	---	---	14,605	15	7,733.41	11,418.69	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)	20.65	1.72 #	20.3	26/01/2026	20	20	20.65	20.65	20.302	2@20.15	39@20.65	---	2024	---	---	6,076	69	123,352.45	682,795.06	19.52	21	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.73	-1.35 €	0.74	26/01/2026	0.74	0.712	0.754	0.73	0.724	250@0.684	247@0.730	---	---	---	---	505	9	365.47	4,526.00	0.71	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.35	5.47 #	1.28	26/01/2026	1.21	1.2	1.35	1.35	1.238	2000@1.23	78@1.35	---	---	---	---	2,593	50	3,211.29	8,018.01	1.15	1.43	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.83	0.61 #	0.825	26/01/2026	0.81	0.795	0.835	0.83	0.814	300@0.810	1@0.830	---	---	---	---	1,254	16	1,020.24	8,150.08	0.78	0.97	55101000
30,150,000	0.360	0.122	0.1335	---	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.57	-0.39 €	2.58	26/01/2026	2.58	2.55	2.6	2.57	2.577	2571@2.56	500@2.57	---	---	---	---	38,422	67	99,031.73	77,485.50	2.51	2.7	40401030
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.68	---	3.68	26/01/2026	3.62	3.62	3.72	3.64	3.678	45@3.62	5@3.68	---	---	---	---	106	8	389.86	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)	2.76	-1.08 €	2.79	26/01/2026	2.8	2.75	2.8	2.76	2.769	11250@2.75	915@2.78	---	2024	---	---	62,653	121	173,473.33	348,952.20	2.75	2.92	35102045
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	37.8	0.80 #	37.5	26/01/2026	37.4	37.4	37.8	37.8	37.694	8@37.60	213@37.80	---	---	---	---	571	18	21,523.40	381,024.00	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)	39.45	0.38 #	39.3	26/01/2026	39.3	38.8	39.65	39.45	39.429	1@38.80	184@39.50	---	2024	---	---	6,577	195	259,323.90	986,250.00	37.7	41.1	50206060
68,926,799	0.240	---	---	---		07/07/2023	---	ONYX TOURISTIKI S.A. (CR)	1.725	-4.96 €	1.815	26/01/2026	1.815	1.69	1.815	1.725	1.73	150@1.73	1555@1.76	---	---	---	---	157,574	286	272,552.18	118,898.73	1.61	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.94	---	0.94	26/01/2026	0.956	0.93	0.956	0.94	0.936	900@0.870	71@0.940	---	---	---	---	1,961	27	1,835.07	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)	3.81	-2.56 €	3.91	26/01/2026	3.9	3.81	3.94	3.81	3.856	3443@3.81	450@3.87	---	2024	---	---	30,718	103	118,461.29	103,245.64	3.74	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.8	0.46 #	8.76	26/01/2026	8.8	8.76	8.84	8.8	8.809	70@8.76	518@8.80	---	---	---	---	4,217	28	37,146.60	62,219.52	8.44	8.98	50206015
43,741,452	0.660	0.2388	0.2391	0.07																										

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)	1.86	-0.54 €	1.87 26/01/2026	1.9	1.83	1.9	1.86	1.861	2012@1.86	198@1.86	---	---	37,113	93	69,060.52	452,285.40	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 26/01/2026	---	---	---	---	1250@8.00	500@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)	1.36	0.74 #	1.35 26/01/2026	1.35	1.35	1.37	1.36	1.361	340@1.36	1200@1.38	---	---	6,160	16	8,384.50	332,843.00	1.24	1.37	35102000
18,810,000	0.400	0.0381	0.0591	---	20/10/2025	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.38	---	5.38 26/01/2026	5.34	5.22	5.38	5.38	5.329	66@5.30	491@5.38	---	---	2,297	17	12,241.36	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	---	0.442 26/01/2026	---	---	---	---	1000@0.400	130@0.460	---	---	---	---	---	13,591.61	0.41	0.466	50101020	
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	368	0.55 #	366 26/01/2026	364	364	370	370	366.168	5@366.00	16@370.00	---	---	107	17	39,180.00	1,015,680.00	354	370	45103010
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	46.4	---	46.4 26/01/2026	---	---	---	---	50@45.60	50@47.00	---	---	---	---	---	991,289.60	45	46.8	40501025	
38,566,614	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.63	---	0.63 26/01/2026	---	---	---	---	500@0.590	1000@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 26/01/2026	4.26	4.26	4.27	4.27	4.269	500@4.23	400@4.28	---	---	2,500	18	10,673.00	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)	15.2	4.11 #	14.6 26/01/2026	15.4	15.2	15.4	15.2	15.35	5@14.60	30@15.00	---	---	240	4	3,684.00	416,163.84	14.5	15.9	50203015
255,494,534	2.71	0.247	0.705	0.216	15/12/2025	30/09/2021	---	PRODEA (CR)	5.85	-0.85 €	5.9 26/01/2026	6	5.8	6	5.8	5.867	25@5.80	250@5.95	---	---	525	4	3,080.00	1,494,643.02	5.7	6.1	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.24	---	1.24 26/01/2026	---	---	---	---	200@1.15	---	---	---	---	---	---	5,185.00	1.12	1.36	45102020	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.1	0.83 #	6.05 26/01/2026	6.1	6.1	6.1	6.1	6.1	600@6.00	45@6.10	---	2024	155	4	945.50	6,167.10	5.4	7.5	55101020

Exchange Traded Funds (ETFs)

1,255,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	59.37	1.50 #	58.49 26/01/2026	59.06	59.05	59.43	59.37	59.198	30@59.22	32@60.00	---	---	5,868	146	347,372.53	---	54.39	60	12003
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Surveillance

27,100,914	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.06	---	1.06 26/01/2026	1.05	1.05	1.06	1.06	1.052	84@1.05	3690@1.08	---	---	240	6	252.40	28,726.97	1.03	1.07	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.3	---	0.3 26/01/2026	---	---	---	---	---	---	2000@0.280	---	2024	---	---	---	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 26/01/2026	---	---	---	---	---	3000@0.180	3000@0.210	---	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
VIOHALCO SA/NV (CB)	12,000	12.50	150,000.00	10:37:23	20
PERFORMANCE TECHNOLOGIES (CR)	45,000	8.80	396,000.00	10:37:25	20
ALPHA BANK (CR)	200,000	4.00	800,000.00	10:38:21	20
VIOHALCO SA/NV (CB)	100,000	12.76	1,276,000.00	10:40:44	20
JUMBO SA (CR)	35,000	26.10	913,500.00	10:54:45	20
JUMBO SA (CR)	15,000	26.12	391,800.00	10:58:42	20
REAL CONSULTING (CR)	100,000	6.20	620,000.00	11:17:36	20
EUROBANK (CR)	150,000	4.12	618,600.00	11:18:23	20
OTE (CR)	30,000	16.26	487,800.00	11:23:30	20
REAL CONSULTING (CR)	170,000	6.20	1,054,000.00	11:24:30	20
JUMBO SA (CR)	15,000	26.18	392,700.00	11:42:53	20
PIRAEUS BANK (CR)	354,000	8.34	2,953,776.00	11:43:54	20
VIOHALCO SA/NV (CB)	40,000	13.06	522,400.00	11:49:09	20
NATIONAL BANK (CR)	176,019	15.05	2,649,085.95	11:57:43	20
NATIONAL BANK (CR)	178,452	15.15	2,703,547.80	12:06:51	20
OTE (CR)	50,000	16.20	810,000.00	13:50:35	20
TITAN (CB)	10,000	57.50	575,000.00	13:56:44	20
PIRAEUS BANK (CR)	94,243	8.55	806,154.62	14:12:08	20
EUROBANK (CR)	200,000	4.14	828,600.00	14:19:14	20
JUMBO SA (CR)	25,000	25.74	643,500.00	14:24:12	20
FOURLIS (CR)	60,000	4.25	255,000.00	14:45:18	20
EUROBANK (CR)	250,000	4.18	1,044,250.00	15:13:47	20
NATIONAL BANK (CR)	26,000	15.51	403,260.00	15:16:55	20
JUMBO SA (CR)	20,000	25.08	501,600.00	15:20:45	20
PIRAEUS BANK (CR)	100,000	8.60	859,600.00	15:21:48	20
NATIONAL BANK (CR)	100,000	15.69	1,569,000.00	15:23:08	20
NATIONAL BANK (CR)	125,000	15.71	1,963,750.00	15:28:06	20
IDEAL HOLDINGS (CR)	41,000	6.59	270,190.00	15:32:45	20
EUROBANK (CR)	94,816	4.20	398,227.20	15:38:27	20
PIRAEUS BANK (CR)	124,266	8.57	1,064,462.56	15:47:30	20
PIRAEUS BANK (CR)	124,267	8.57	1,064,719.66	15:48:08	20
CC HBC AG (CR)	4,633	45.00	208,479.90	15:58:34	14
EUROBANK (CR)	489,658	4.18	2,048,729.07	16:01:06	20
NATIONAL BANK (CR)	149,174	15.61	2,328,606.14	16:01:35	20
PPC (CR)	41,951	19.45	815,946.95	16:02:03	20
GEK TERNA (CR)	19,901	32.48	646,384.48	16:02:45	20
LAVIPHARM SA (CR)	150	1.30	195.00	16:23:02	18

Blocks Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	146,118	15.63	2,283,093.75	16:37:23	20
PPC (CR)	12,146	19.42	235,875.32	16:51:20	20
NATIONAL BANK (CR)	25,000	15.68	392,000.00	16:56:10	20
EUROBANK (CR)	1,690,919	4.15	7,008,859.26	17:01:37	20
NATIONAL BANK (CR)	1,516,640	15.18	23,022,595.20	17:02:37	20
ALPHA BANK (CR)	837,239	4.06	3,398,353.10	17:03:19	20
PIRAEUS BANK (CR)	153,371	8.52	1,306,414.18	17:04:00	20
PPC (CR)	139,785	19.56	2,734,194.60	17:04:54	20
JUMBO SA (CR)	25,885	25.66	664,209.10	17:05:50	20
PIRAEUS BANK (CR)	100,000	8.57	857,000.00	17:13:49	20
NATIONAL BANK (CR)	500,000	15.54	7,770,000.00	17:15:37	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
DAIOS PLASTICS SA (CR)	Stocks	703	1	4,710.10	1

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	27/01/2026	5,000	1,200,078	55,000	---	1,255,078	73,212,010.00	58.3326	1.15	01/07/2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preffered											Price	Buy / Sell			
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	2.8750	3.5300	95.8000	95.9900	95.8433	95.8000 26/01/2026	9,000	8,651.78	95.8100	B	27/01/2026	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)	0.7556	3.5050	98.7000	99.5000	98.9000	98.9480 26/01/2026	63,000	62,524.40	98.8502	B	27/01/2026	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)	6.7556	3.0730	97.0000	97.3000	97.0112	97.1040 26/01/2026	49,000	47,888.88	97.0120	B	27/01/2026	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)	13.9000	4.1910	---	---	---	99.8000 26/01/2026	---	---	99.4000	B	27/01/2026	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)	7.1500	2.6240	---	---	---	99.6660 23/01/2026	---	---	99.2000	B	27/01/2026	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)	0.2333	4.6580	97.6101	99.1000	97.7000	98.0750 26/01/2026	131,000	128,463.42	97.6506	B	27/01/2026	97.7000	99.4999
500,000	1,000.00	1,000.00	3.80	18/11/2032	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	7.6000	3.8690	99.4500	99.5500	99.4694	99.5000 26/01/2026	110,000	110,252.30	99.4500	B	27/01/2026	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)	0.5750	3.5300	96.2500	97.0000	96.3000	96.2500 26/01/2026	117,000	112,862.28	96.3000	B	27/01/2026	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)	7.2875	3.4330	99.1100	99.2500	99.1461	99.2300 26/01/2026	69,000	68,913.64	99.2500	B	27/01/2026	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)	1.8333	3.5410	98.1010	98.5000	98.1500	98.2550 26/01/2026	208,000	204,855.99	98.2500	B	27/01/2026	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)	3.8278	3.0260	98.0000	98.1000	98.1000	99.0780 26/01/2026	30,000	29,524.83	98.0100	B	27/01/2026	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)	2.4667	3.4430	100.5000	100.9900	100.9790	101.0000 26/01/2026	80,000	80,607.02	100.3000	B	27/01/2026	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)	14.0125	3.6790	98.7500	98.9000	98.8167	98.7860 26/01/2026	24,000	24,052.30	98.7700	B	27/01/2026	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)	0.3667	3.5080	100.9750	101.3500	101.0812	101.2500 26/01/2026	25,000	25,279.47	101.1020	B	27/01/2026	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)	1.8889	3.3790	100.9000	101.1500	101.0617	101.0950 26/01/2026	215,000	217,691.52	101.0050	B	27/01/2026	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)	6.8750	3.8520	103.1100	103.1500	103.1340	103.0320 26/01/2026	5,000	5,191.08	103.1100	B	27/01/2026	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)	0.7083	3.6810	100.6000	100.8000	100.6811	101.8670 26/01/2026	29,000	29,218.05	100.8600	B	27/01/2026	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)	25.8333	4.7690	101.6000	102.6900	101.8363	102.6260 26/01/2026	8,000	8,353.57	101.7000	B	27/01/2026	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)	5.8750	3.9530	103.0000	103.0000	103.0000	102.7880 26/01/2026	12,000	12,430.50	103.0000	B	27/01/2026	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)	10.8444	3.4850	98.0600	98.3500	98.2362	98.1680 26/01/2026	99,000	98,327.40	98.0500	B	27/01/2026	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)	4.9681	3.4420	96.0010	96.5000	96.5000	96.7500 26/01/2026	87,000	84,225.54	96.4010	B	27/01/2026	96.0010 97.0000

Corporate Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 02/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 02/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 02/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 02/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,700,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
3,192,362	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	2.72	FLR Actual/360	18/09/2026	1	---	18/09 - 18/03	---	1	GGB-FLT-180926-01Y-2.717-1.000	---	---	---	---	---	---	---	---	---
4,000,000	1,000.00	3.38	Actual/Actual	16/06/2036	10	---	16/06	3.38	1	GGB-FXD-160636-10Y-3.375-1000.00	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
4,500,000	1,000.00	3.63	Actual/Actual	15/06/2035	10	---	15/06	3.63	1	GGB-FXD-150635-10Y-3.625-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
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)
5,893.93	5,794.61	5,892.90	1.70%	February 2026	5,835.00	5,910.00	5,834.00	5,910.00	5,910.00	---	---		5,910.00	---	206	742	6,226	
				March 2026	5,840.75	5,899.00	5,840.75	5,899.00	5,899.00	---	---		---	5,899.00	---	18	131	177
				April 2026	---	---	---	---	5,820.75	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	5,841.00	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	5,870.25	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	5,899.50	---	---		---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)
2,772.10	2,651.60	2,772.10	4.54%	March 2026	2,681.00	2,772.75	2,681.00	2,772.75	2,772.75	---	---		---	2,772.75	---	6	109	3,039
				June 2026	---	---	---	---	2,672.75	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	2,686.25	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	2,699.50	---	---		---	---	---	---	---	
MSCI GREECE REBASED																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
9,808.05	9,514.73	9,808.05	3.08%	February 2026	9,791.50	9,791.50	9,791.50	9,791.50	9,791.50	---	---		9,791.50	---	2	20	---	
				March 2026	9,796.50	9,796.50	9,796.50	9,796.50	9,796.50	---	---		---	9,796.50	---	2	20	---
				April 2026	---	---	---	---	9,557.50	---	---		---	---	---	---	---	
				May 2026	---	---	---	---	9,572.25	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	9,590.75	---	---		---	---	---	---	---	
				July 2026	---	---	---	---	9,605.75	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	9,639.00	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	9,687.00	---	---		---	---	---	---	---	

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.04	2.975	3.04	1.84%	March 2026	3.02	3.06	3.01	3.06	3.06	---	---	---	3.09	---	35	479	13,783
				June 2026	---	---	---	---	3.01	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.02	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.04	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15	14.72	14.88	0.68%	March 2026	15.05	15.09	14.80	14.94	14.94	---	---	---	15.09	---	62	193	4,486
				June 2026	---	---	---	---	14.90	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.97	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	15.05	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.9	10.66	10.9	0.74%	March 2026	10.87	10.93	10.72	10.85	10.85	---	---	---	10.93	---	104	1,300	83,850
				June 2026	---	---	---	---	10.91	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.96	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.02	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.143	3.99	4.143	3.71%	March 2026	4.03	4.15	4.01	4.15	4.15	---	---	---	4.15	---	496	14,102	50,396
				June 2026	---	---	---	---	4.07	---	---	---	4.00	---	---	---	10
				September 2026	---	---	---	---	4.05	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.07	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.58	11.4	11.44	-0.87%	March 2026	11.53	11.53	11.45	11.45	11.45	---	---	---	11.64	---	5	33	365
				June 2026	11.47	11.47	11.47	11.47	11.47	---	---	---	11.47	---	1	4	---
				September 2026	---	---	---	---	11.69	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.75	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.98	12.62	12.74	-1.55%	March 2026	12.82	12.82	12.78	12.78	12.78	---	---	---	13.14	---	2	2	528
				June 2026	---	---	---	---	13.04	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.11	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	13.17	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.61	3.5	3.51	0.29%	March 2026	3.55	3.61	3.51	3.58	3.58	---	---	---	3.66	---	47	324	3,823
				June 2026	---	---	---	---	3.53	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.55	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.56	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BALLY'S INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.046	1.014	1.026	-1.16%	March 2026	1.03	1.04	1.02	1.02	1.02	---	---		1.27	---	35	2,237	1,076,535
				June 2026	---	---	---	---	1.05	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.05	---	---		---	---	---	---	---
				December 2026	---	---	---	---	1.06	---	---		---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.32	9.06	9.32	2.64%	March 2026	9.19	9.34	9.17	9.31	9.31	---	---		9.34	---	40	730	4,396
				June 2026	---	---	---	---	9.15	---	---		---	---	---	---	---
				September 2026	---	---	---	---	9.20	---	---		---	---	---	---	---
				December 2026	---	---	---	---	9.24	---	---		---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.1	44.78	44.8	-1.02%	March 2026	---	---	---	---	45.37	---	---		46.44	---	---	---	310
				June 2026	---	---	---	---	45.62	---	---		---	---	---	---	---
				September 2026	---	---	---	---	45.85	---	---		---	---	---	---	---
				December 2026	---	---	---	---	46.08	---	---		---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
18.9	18.24	18.52	-0.75%	March 2026	18.39	18.83	18.26	18.50	18.50	---	---		18.83	---	37	189	4,633
				June 2026	---	---	---	---	18.81	---	---		---	---	---	---	---
				September 2026	---	---	---	---	18.90	---	---		---	---	---	---	---
				December 2026	---	---	---	---	19.00	---	---		---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.514	1.49	1.492	0.00%	March 2026	1.50	1.52	1.50	1.50	1.50	---	---		1.74	---	26	349	14,991
				June 2026	---	---	---	---	1.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.51	---	---		---	---	---	---	---
				December 2026	---	---	---	---	1.52	---	---		---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.472	1.432	1.434	-1.78%	March 2026	1.45	1.46	1.43	1.43	1.43	---	---		1.77	---	19	164	2,434
				June 2026	---	---	---	---	1.47	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.48	---	---		---	---	---	---	---
				December 2026	---	---	---	---	1.49	---	---		---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.42	4.22	4.35	4.19%	March 2026	4.28	4.42	4.27	4.39	4.39	---	---		4.42	---	60	370	5,288
				June 2026	---	---	---	---	4.21	---	---		---	---	---	---	---
				September 2026	---	---	---	---	4.23	---	---		---	---	---	---	---
				December 2026	---	---	---	---	4.25	---	---		---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EUROBANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.223	4.075	4.223	4.27%	March 2026	4.12	4.24	4.12	4.24	4.24	---	---	---	4.24	---	169	6,364	23,885
				June 2026	---	---	---	---	4.08	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.10	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.12	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.4	7.2	7.28	-0.95%	March 2026	7.36	7.43	7.35	7.40	7.40	---	---	---	8.03	---	7	33	11,946
				June 2026	---	---	---	---	7.41	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.45	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.48	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.29	4.22	4.27	0.47%	March 2026	4.26	4.34	4.25	4.26	4.26	---	---	---	4.45	---	28	153	4,912
				June 2026	---	---	---	---	4.28	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.31	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.33	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.6	32	32.6	2.00%	March 2026	32.30	32.62	32.30	32.62	32.62	---	---	---	32.74	---	100	486	8,386
				June 2026	---	---	---	---	32.22	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	32.38	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	32.54	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.96	5.88	5.9	-0.84%	March 2026	5.99	5.99	5.88	5.90	5.90	---	---	---	6.40	---	58	717	3,229
				June 2026	---	---	---	---	6.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.03	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.06	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.845	8.685	8.74	-1.19%	March 2026	8.85	8.85	8.71	8.78	8.78	---	---	---	8.90	---	20	71	5,137
				June 2026	---	---	---	---	8.92	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.96	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.01	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.67	3.575	3.58	-0.83%	March 2026	3.67	3.67	3.61	3.61	3.61	---	---	---	3.88	---	35	234	12,623
				June 2026	---	---	---	---	3.64	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.66	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.68	---	---	---	---	---	---	---	---

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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)													
26.34	24.8	24.92	-4.15%	March 2026	26.42	26.42	24.82	24.98	24.98	---	---		28.76	---	267	1,709	3,610
				June 2026	---	---	---	---	26.21	---	---		---	---	---	---	---
				September 2026	---	---	---	---	26.34	---	---		---	---	---	---	---
				December 2026	---	---	---	---	26.47	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.13	7	7.06	0.14%	March 2026	7.11	7.16	7.05	7.05	7.05	---	---		7.42	---	41	192	16,120
				June 2026	---	---	---	---	7.11	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.14	---	---		---	---	---	---	---
				December 2026	---	---	---	---	7.18	---	---		---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.4	42.8	43.38	1.36%	March 2026	43.01	43.66	43.01	43.59	43.59	---	---		48.02	---	102	303	13,633
				June 2026	---	---	---	---	43.14	---	---		---	---	---	---	---
				September 2026	---	---	---	---	43.36	---	---		---	---	---	---	---
				December 2026	---	---	---	---	43.58	---	---		---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.82	3.7	3.8	1.88%	March 2026	3.79	3.79	3.79	3.79	3.79	---	---		3.90	---	1	2	142
				June 2026	---	---	---	---	3.76	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.78	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.80	---	---		---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.58	32.8	33.46	1.64%	March 2026	33.15	33.54	33.15	33.50	33.50	---	---		33.54	---	11	27	1,375
				June 2026	---	---	---	---	33.18	---	---		---	---	---	---	---
				September 2026	---	---	---	---	33.35	---	---		---	---	---	---	---
				December 2026	---	---	---	---	33.52	---	---		---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.775	14.95	15.775	6.66%	March 2026	15.07	15.80	15.07	15.80	15.80	---	---		15.80	---	394	3,831	16,641
				June 2026	---	---	---	---	14.85	---	---		15.39	---	---	---	2
				September 2026	---	---	---	---	14.98	---	---		---	---	---	---	---
				December 2026	---	---	---	---	15.06	---	---		---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.74	17.06	17.14	-3.16%	March 2026	17.68	17.68	17.05	17.05	17.05	---	---		19.13	---	83	343	4,070
				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)													
8.37	8.17	8.28	1.22%	March 2026	8.25	8.37	8.20	8.35	8.35	---	---		8.62	---	29	144	1,112
				June 2026	---	---	---	---	8.25	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.29	---	---		---	---	---	---	---
				December 2026	---	---	---	---	8.33	---	---		---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.31	15.75	15.8	-2.11%	March 2026	16.30	16.30	15.83	15.92	15.92	---	---		17.50	---	88	467	2,012
				June 2026	---	---	---	---	16.27	---	---		---	---	---	---	---
				September 2026	---	---	---	---	16.35	---	---		---	---	---	---	---
				December 2026	---	---	---	---	16.43	---	---		---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
39.65	38.8	39.45	0.38%	March 2026	---	---	---	---	39.63	---	---		41.77	---	---	---	73
				June 2026	---	---	---	---	39.61	---	---		---	---	---	---	---
				September 2026	---	---	---	---	39.81	---	---		---	---	---	---	---
				December 2026	---	---	---	---	40.01	---	---		---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.62	8.38	8.57	3.75%	March 2026	8.37	8.64	8.37	8.60	8.60	---	---		8.64	---	389	6,415	56,785
				June 2026	8.50	8.50	8.50	8.50	8.50	---	---		8.55	---	1	1	27
				September 2026	---	---	---	---	8.37	---	---		---	---	---	---	---
				December 2026	---	---	---	---	8.41	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.73	19.3	19.32	-0.97%	March 2026	19.80	19.80	19.42	19.44	19.44	---	---		19.80	---	125	687	21,704
				June 2026	---	---	---	---	19.67	---	---		---	---	---	---	---
				September 2026	---	---	---	---	19.76	---	---		---	---	---	---	---
				December 2026	---	---	---	---	19.86	---	---		---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.09	6.93	7.03	0.43%	March 2026	7.00	7.00	7.00	7.00	7.00	---	---		7.26	---	1	1	330
				June 2026	---	---	---	---	7.06	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.09	---	---		---	---	---	---	---
				December 2026	---	---	---	---	7.13	---	---		---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
57.6	56.9	57.5	0.52%	March 2026	57.00	57.59	57.00	57.59	57.59	---	---		57.59	---	7	24	253
				June 2026	---	---	---	---	57.66	---	---		---	---	---	---	---
				September 2026	---	---	---	---	57.95	---	---		---	---	---	---	---
				December 2026	---	---	---	---	58.24	---	---		---	---	---	---	---

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>
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Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
13.28	12.54	13.04	3.49%	March 2026	12.88	13.29	12.88	13.12	13.12	---	---		13.29	---	83	360	2,146	
				June 2026	---	---	---	---	12.70	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	12.76	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	12.83	---	---		---	---	---	---	---	

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

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

Daily Official List

Section 7: Index Options

Year: 147 Trading Day No: 17

Tuesday, 27 January, 2026

FTSE/Athex Large Cap

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

Call Options																	Put Options																	
February 2026								March 2026							Other Months		February 2026								March 2026							Other Months		Exerise Price
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		
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,457.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350	
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,407.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400	
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,357.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,450	
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,307.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500	
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,257.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550	
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,207.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600	
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,157.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650	
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,108.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700	
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,058.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750	
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,008.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800	
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,958.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,850	
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,908.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,900	
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,858.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,950	
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,808.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			4,000	
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,709.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,100	
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,609.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,200	
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,509.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,300	
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,410.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,400	
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,360.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			4,450	
4,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,310.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,500	
4,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,260.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,550	
4,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,210.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,600	
4,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,160.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,650	
4,700	0.00	0.00	0.00	-	1,104.00	-	-	0.00	0.00	0.00	-	1,111.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.03	-	-			4,700	
4,750	0.00	0.00	0.00	-	1,054.00	-	-	0.00	0.00	0.00	-	1,061.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.05	-	-			4,750	
4,800	0.00	0.00	0.00	-	1,004.00	-	-	0.00	0.00	0.00	-	1,011.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.09	-	-			4,800	
4,850	0.00	0.00	0.00	-	954.00	-	-	0.00	0.00	0.00	-	961.00	-	-			0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	0.17	-	-			4,850	
4,900	0.00	0.00	0.00	-	904.00	-	-	0.00	0.00	0.00	-	911.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.29	-	-			4,900	
4,950	0.00	0.00	0.00	-	854.00	-	-	0.00	0.00	0.00	-	862.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.50	-	-			4,950	
5,000	0.00	0.00	0.00	-	804.00	-	-	0.00	0.00	0.00	-	812.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.83	-	-			5,000	
5,050	0.00	0.00	0.00	-	754.00	-	-	0.00	0.00	0.00	-	763.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.30	-	-			5,050	
5,100	0.00	0.00	0.00	-	705.00	-	-	0.00	0.00	0.00	-	714.00	-	-			0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	2.10	-	-			5,100	
5,150	0.00	0.00	0.00	-	655.00	-	-	0.00	0.00	0.00	-	665.00	-	-			0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	3.20	-	-			5,150	
5,200	0.00	0.00	0.00	-	605.00	-	-	0.00	0.00	0.00	-	617.00	-	-			0.00	0.00	0.00	-	0.31	-	49	0.00	0.00	0.00	-	4.90	-	-			5,200	
5,250	0.00	0.00	0.00	-	555.00	-	30	0.00	0.00	0.00	-	569.00	-	-			0.00	0.00	0.00	-	0.64	-	15	0.00	0.00	0.00	-	7.20	-	-			5,250	
5,300	0.00	0.00	0.00	-	506.00	-	510	0.00	0.00	0.00	-	523.00	-	-			0.00	0.00	0.00	-	1.20	-	41	0.00	0.00	0.00	-	10.25	-	-			5,300	

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 7, 1/2

FTSE/Athex Large Cap

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

Call Options																Put Options																					
February 2026								March 2026								Other Months		February 2026								March 2026								Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price				
5,350	0.00	0.00	0.00	-	457.00	-	45	0.00	0.00	0.00	-	477.00	-	-			0.00	0.00	0.00	-	2.30	-	30	0.00	0.00	0.00	-	14.50	-	-			5,350				
5,400	0.00	0.00	0.00	-	409.00	-	61	0.00	0.00	0.00	-	432.00	-	-			6.00	0.00	5.50	5.50	5.50	50	37	0.00	0.00	0.00	-	19.75	-	-			5,400				
5,450	0.00	0.00	0.00	-	362.00	-	141	0.00	0.00	0.00	-	389.00	-	-			0.00	0.00	0.00	-	6.80	-	33	0.00	0.00	0.00	-	26.75	-	-			5,450				
5,500	0.00	0.00	0.00	-	316.00	-	66	0.00	0.00	0.00	-	348.00	-	-			0.00	0.00	0.00	-	11.00	-	150	0.00	0.00	0.00	-	35.50	-	-			5,500				
5,550	0.00	0.00	0.00	-	272.00	-	30	0.00	0.00	0.00	-	309.00	-	-			0.00	0.00	0.00	-	17.25	-	152	0.00	0.00	0.00	-	46.25	-	34			5,550				
5,600	0.00	0.00	0.00	-	231.00	-	22	0.00	0.00	0.00	-	272.00	-	90			0.00	0.00	0.00	-	26.00	-	240	0.00	0.00	0.00	-	59.00	-	182			5,600				
5,650	0.00	0.00	0.00	-	193.00	-	151	0.00	0.00	0.00	-	238.00	-	29			0.00	0.00	0.00	-	37.50	-	122	0.00	0.00	0.00	-	74.50	-	70			5,650				
5,700	0.00	0.00	0.00	-	158.00	-	160	247.00	247.00	247.00	247.00	247.00	30	59			28.00	0.00	28.00	38.00	38.00	3	131	0.00	0.00	0.00	-	92.50	-	61			5,700				
5,750	135.00	135.00	135.00	135.00	135.00	2	335	215.00	215.00	215.00	215.00	215.00	30	34			50.00	135.00	50.00	50.00	50.00	30	152	0.00	0.00	0.00	-	113.00	-	32			5,750				
5,800	127.00	145.00	127.00	143.00	143.00	36	50	174.00	174.00	174.00	174.00	174.00	1	1			0.00	145.00	0.00	-	94.50	-	120	99.50	99.50	98.50	98.50	98.50	60	30			5,800				
5,850	108.00	111.00	108.00	110.00	110.00	36	55	152.00	166.00	150.00	166.00	166.00	91	21			78.00	111.00	78.00	78.00	78.00	30	30	122.00	122.00	122.00	122.00	122.00	1	60			5,850				
5,900	0.00	0.00	0.00	-	58.00	-	-	127.00	127.00	127.00	127.00	127.00	30	-			0.00	0.00	0.00	-	152.00	-	-	163.00	163.00	144.00	144.00	144.00	60	-			5,900				
5,950	60.00	64.50	60.00	64.50	64.50	14	-	110.00	110.00	110.00	110.00	110.00	5	-			135.00	64.50	135.00	135.00	135.00	30	-	176.00	176.00	176.00	176.00	176.00	10	-			5,950				
6,000	0.00	0.00	0.00	-	30.50	-	-	0.00	0.00	0.00	-	71.50	-	-			0.00	0.00	0.00	-	225.00	-	-	0.00	0.00	0.00	-	257.00	-	-			6,000				
6,050	0.00	0.00	0.00	-	21.50	-	-	0.00	0.00	0.00	-	57.50	-	-			0.00	0.00	0.00	-	266.00	-	-	0.00	0.00	0.00	-	293.00	-	-			6,050				
6,100	0.00	0.00	0.00	-	14.50	-	-	0.00	0.00	0.00	-	46.25	-	-			0.00	0.00	0.00	-	309.00	-	-	0.00	0.00	0.00	-	332.00	-	-			6,100				
6,150	0.00	0.00	0.00	-	9.70	-	-	0.00	0.00	0.00	-	36.75	-	-			0.00	0.00	0.00	-	354.00	-	-	0.00	0.00	0.00	-	372.00	-	-			6,150				
6,200	0.00	0.00	0.00	-	6.30	-	-	0.00	0.00	0.00	-	28.75	-	-			0.00	0.00	0.00	-	400.00	-	-	0.00	0.00	0.00	-	414.00	-	-			6,200				
6,250	0.00	0.00	0.00	-	4.00	-	-	0.00	0.00	0.00	-	22.50	-	-			0.00	0.00	0.00	-	448.00	-	-	0.00	0.00	0.00	-	457.00	-	-			6,250				
6,300	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	17.25	-	-			0.00	0.00	0.00	-	496.00	-	-	0.00	0.00	0.00	-	502.00	-	-			6,300				
Totals:						88	1,656							187	234	0	0							143	1,302							131	469	0	0		
Number of Trades:						10								9		0								7								7		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		2.01	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		1.81	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.300	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.71	-	-			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		1.60	-	-	0.000	0.000	0.000		1.61	-	-			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		1.50	-	-	0.000	0.000	0.000		1.51	-	-			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		1.40	-	-	0.000	0.000	0.000		1.41	-	-			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		1.30	-	-	0.000	0.000	0.000		1.31	-	-			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		1.20	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.028			
2.900	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.11	-	-			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		1.00	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.100	0.000	0.000	0.000		0.904	-	-	0.000	0.000	0.000		0.911	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.031			
3.200	0.000	0.000	0.000		0.805	-	-	0.000	0.000	0.000		0.813	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.032			
3.300	0.000	0.000	0.000		0.705	-	-	0.000	0.000	0.000		0.717	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.033			
3.400	0.000	0.000	0.000		0.606	-	-	0.000	0.000	0.000		0.624	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.034			
3.500	0.000	0.000	0.000		0.509	-	-	0.000	0.000	0.000		0.535	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.025	-	-			0.035			
3.600	0.000	0.000	0.000		0.415	-	-	0.000	0.000	0.000		0.452	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.041	-	-			0.036			
3.700	0.000	0.000	0.000		0.328	-	-	0.000	0.000	0.000		0.375	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.064	-	-			0.037			
3.800	0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000		0.305	-	-			0.000	0.000	0.000		0.043	-	28	0.000	0.000	0.000		0.095	-	-			0.038			
3.900	0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.244	-	-			0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.133	-	-			0.039			
4.000	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.189	-	-			0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.178	-	-			0.040			
4.250	0.000	0.000	0.000		0.039	-	2,000	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		0.284	-	-	0.000	0.000	0.000		0.334	-	-			0.043			
4.400						-	-	0.000	0.000	0.000		0.058	-	-								-	-	0.000	0.000	0.000		0.448	-	-			0.044			
4.500	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.505	-	-	0.000	0.000	0.000		0.532	-	-			0.045			
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.758	-	-			0.048			
4.800						-	-	0.000	0.000	0.000		0.013	-	-								-	-	0.000	0.000	0.000		0.806	-	-			0.048			
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-			0.050			
5.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.25	-	-			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		1.50	-	-	0.000	0.000	0.000		1.50	-	-			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		1.75	-	-	0.000	0.000	0.000		1.75	-	-			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		2.00	-	-	0.000	0.000	0.000		2.00	-	-			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		2.25	-	-	0.000	0.000	0.000		2.25	-	-			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		2.50	-	-	0.000	0.000	0.000		2.50	-	-			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		8.81	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		8.41	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		8.01	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		7.61	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600						-	-	0.000	0.000	0.000		7.21	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000						-	-	0.000	0.000	0.000		6.81	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.250						-	-	0.000	0.000	0.000		6.56	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.083			
8.400						-	-	0.000	0.000	0.000		6.41	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.500						-	-	0.000	0.000	0.000		6.31	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.085			
8.750						-	-	0.000	0.000	0.000		6.07	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
8.800						-	-	0.000	0.000	0.000		6.02	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.000	0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		5.82	-	-			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		5.62	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.250	0.000	0.000	0.000		5.55	-	-	0.000	0.000	0.000		5.57	-	-			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		5.30	-	-	0.000	0.000	0.000		5.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095			
9.600						-	-	0.000	0.000	0.000		5.22	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750	0.000	0.000	0.000		5.05	-	-	0.000	0.000	0.000		5.07	-	-			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		4.80	-	-	0.000	0.000	0.000		4.82	-	-			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		4.30	-	-	0.000	0.000	0.000		4.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000	0.000	0.000	0.000		3.81	-	-	0.000	0.000	0.000		3.82	-	-			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		3.31	-	-	0.000	0.000	0.000		3.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.115			
12.000	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.120			
12.500	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.37	-	-			0.000	0.000	0.000		0.006	-	60	0.000	0.000	0.000		0.044	-	-			0.125			
13.000	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.093	-	-			0.130			
13.500	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.065	-	20	0.000	0.000	0.000		0.183	-	-			0.135			
14.000	0.000	0.000	0.000		0.969	-	30	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.160	-	10	0.000	0.000	0.000		0.321	-	-			0.140			
14.500	0.000	0.000	0.000		0.631	-	10	0.000	0.000	0.000		0.844	-	-			0.000	0.000	0.000		0.322	-	33	0.000	0.000	0.000		0.514	-	-			0.145			
15.000	0.000	0.000	0.000		0.382	-	20	0.000	0.000	0.000		0.597	-	-			0.270	0.306	0.266	0.266	0.266	35	15	0.000	0.000	0.000		0.766	-	-			0.150			
15.500	0.376	0.376	0.376	0.376	0.376	15	25	0.000	0.000	0.000		0.406	-	-			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		1.08	-	-			0.155			
16.000	0.000	0.000	0.000		0.106	-	500	0.000	0.000	0.000		0.266	-	-			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		0.047	-	-	0.000	0.000	0.000		0.167	-	-			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		0.020	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.28	-	-			0.170			
17.500	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.74	-	-			0.175			
18.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		3.22	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		3.71	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		4.21	-	-	0.000	0.000	0.000		4.21	-	-			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		0.005	-	-			0.000	0.000	0.000		4.71	-	-	0.000	0.000	0.000		4.71	-	-			0.195								
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.21	-	-	0.000	0.000	0.000		5.21	-	-			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		6.21	-	-	0.000	0.000	0.000		6.21	-	-			0.210								
Totals:						15	585							0	0	0	0							15	138							0	0	0	0						
Number of Trades:						1								0		0								3.00								0		0							

OPAP (CR)

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

Call Options																	Put Options																		
Exerise Price	February 2026							March 2026							Other Months		February 2026							March 2026							Other Months		Exerise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
11.000						-	-	0.000	0.000	0.000		6.73	-	-								-	-	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		0.012	-	-			0.150		
15.500	0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.033	-	-			0.155		
16.000	0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.077	-	-			0.160		
16.500	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.157	-	-			0.165		
17.000	0.000	0.000	0.000		0.859	-	-	0.000	0.000	0.000		1.04	-	-			0.350	0.350	0.320	0.320	0.320	30	-	0.000	0.000	0.000		0.291	-	-			0.170		
17.500	0.300	0.300	0.300	0.300	0.300	15	-	0.000	0.000	0.000		0.734	-	-			0.000	0.000	0.000		0.301	-	63	0.000	0.000	0.000		0.485	-	-			0.175		
18.000	0.000	0.000	0.000		0.282	-	15	0.000	0.000	0.000		0.491	-	-			0.000	0.000	0.000		0.560	-	105	0.000	0.000	0.000		0.743	-	-			0.180		
18.500	0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.311	-	15			0.000	0.000	0.000		0.915	-	-	0.000	0.000	0.000		1.06	-	-			0.185		
19.000	0.000	0.000	0.000		0.057	-	115	0.000	0.000	0.000		0.186	-	-			1.72	1.72	1.72	1.72	1.72	50	50	1.73	1.73	1.73	1.73	1.73	50	0			0.190		
19.500	0.000	0.000	0.000		0.020	-	20	0.000	0.000	0.000		0.105	-	-			2.22	2.22	2.22	2.22	2.22	50	50	2.22	2.22	2.22	2.22	2.22	50	0			0.195		
20.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.32	-	-			0.200		
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			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		0.003	-	-			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:						15	150							0	15	0	0							15	268							100	30	0	0
Number of Trades:						1								0		0								4.00								2		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		6.57	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000						-	-	0.000	0.000	0.000		6.17	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100		
10.500						-	-	0.000	0.000	0.000		5.67	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.105		
11.000	0.000	0.000	0.000		5.16	-	-	0.000	0.000	0.000		5.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
11.500	0.000	0.000	0.000		4.66	-	-	0.000	0.000	0.000		4.67	-	-			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		4.16	-	-	0.000	0.000	0.000		4.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
12.500	0.000	0.000	0.000		3.66	-	-	0.000	0.000	0.000		3.68	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125		
13.000	0.000	0.000	0.000		3.16	-	-	0.000	0.000	0.000		3.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130		
13.500	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.68	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.135		
14.000	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.140		
14.500	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.050	-	-			0.145		
15.000	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.117	-	-			0.150		
15.500	0.000	0.000	0.000		0.769	-	-	0.000	0.000	0.000		0.925	-	-			0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.241	-	-			0.155		
16.000	0.000	0.000	0.000		0.434	-	-	0.000	0.000	0.000		0.619	-	-			0.000	0.000	0.000		0.273	-	10	0.000	0.000	0.000		0.434	-	-			0.160		
16.500	0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.383	-	-			0.000	0.000	0.000		0.548	-	15	0.000	0.000	0.000		0.699	-	-			0.165		
17.000	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.224	-	-			0.000	0.000	0.000		0.926	-	-	0.000	0.000	0.000		1.04	-	-			0.170		
17.500	0.000	0.000	0.000		0.028	-	30	0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.44	-	-			0.175		
18.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.89	-	-			0.180		
18.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.36	-	-			0.185		
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.86	-	-			0.190		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.36	-	-	0.000	0.000	0.000		3.36	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.86	-	-	0.000	0.000	0.000		3.86	-	-			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		4.86	-	-	0.000	0.000	0.000		4.86	-	-			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		5.86	-	-	0.000	0.000	0.000		5.86	-	-			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		6.86	-	-	0.000	0.000	0.000		6.86	-	-			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		7.86	-	-	0.000	0.000	0.000		7.86	-	-			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		8.86	-	-	0.000	0.000	0.000		8.86	-	-			0.250		
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.86	-	-			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		3.27	-	-			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		1.78	-	-			0.000	0.000	0.000		0.001	-	100	0.000	0.000	0.000		0.005	-	-			0.065			
6.750	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.012	-	-			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		0.002	-	-	0.000	0.000	0.000		0.026	-	-			0.070			
7.250	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.051	-	-			0.073			
7.500	0.000	0.000	0.000		0.795	-	-	0.000	0.000	0.000		0.874	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.092	-	-			0.075			
7.750	0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000		0.687	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.155	-	-			0.078			
8.000	0.000	0.000	0.000		0.399	-	-	0.000	0.000	0.000		0.525	-	-			0.000	0.000	0.000		0.128	-	5	0.000	0.000	0.000		0.242	-	-			0.080			
8.250	0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.389	-	-			0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000		0.357	-	-			0.083			
8.500	0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.280	-	-			0.000	0.000	0.000		0.379	-	-	0.000	0.000	0.000		0.498	-	-			0.085			
8.750	0.000	0.000	0.000		0.080	-	800	0.000	0.000	0.000		0.196	-	-			0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.664	-	-			0.088			
9.000	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.134	-	-			0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.852	-	-			0.090			
9.250	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.06	-	-			0.093			
9.500	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.056	-	-			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		0.003	-	-	0.000	0.000	0.000		0.034	-	-			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		0.001	-	-	0.000	0.000	0.000		0.020	-	-			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		0.007	-	-			0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.24	-	-			0.105			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.74	-	-	0.000	0.000	0.000		2.74	-	-			0.110			
11.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.24	-	-	0.000	0.000	0.000		3.24	-	-			0.115			
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	155							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

PPC (CR)

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

Call Options																	Put Options																	
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		10.74	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088	
9.200						-	-	0.000	0.000	0.000		10.34	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092	
9.500						-	-	0.000	0.000	0.000		10.04	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.095	
9.600						-	-	0.000	0.000	0.000		9.94	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096	
9.750						-	-	0.000	0.000	0.000		9.79	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.098	
10.000						-	-	0.000	0.000	0.000		9.54	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100	
10.500						-	-	0.000	0.000	0.000		9.04	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.105	
11.000						-	-	0.000	0.000	0.000		8.54	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110	
11.500						-	-	0.000	0.000	0.000		8.04	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.115	
12.000	0.000	0.000	0.000		7.53	-	-	0.000	0.000	0.000		7.55	-	-			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		7.03	-	-	0.000	0.000	0.000		7.05	-	-			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		6.53	-	-	0.000	0.000	0.000		6.55	-	-			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		6.03	-	-	0.000	0.000	0.000		6.05	-	-			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		5.53	-	-	0.000	0.000	0.000		5.55	-	-			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		5.03	-	-	0.000	0.000	0.000		5.05	-	-			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		4.53	-	-	0.000	0.000	0.000		4.55	-	-			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		4.03	-	-	0.000	0.000	0.000		4.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.155	
16.000	0.000	0.000	0.000		3.53	-	-	0.000	0.000	0.000		3.56	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.160	
16.500	0.000	0.000	0.000		3.03	-	-	0.000	0.000	0.000		3.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.165	
17.000	0.000	0.000	0.000		2.54	-	-	0.000	0.000	0.000		2.59	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.027	-	-			0.170	
17.500	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000		0.010	-	21	0.000	0.000	0.000		0.063	-	-			0.175	
18.000	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.034	-	25	0.000	0.000	0.000		0.129	-	-			0.180	
18.500	0.000	0.000	0.000		1.13	-	20	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.097	-	1	0.000	0.000	0.000		0.235	-	-			0.185	
19.000	0.000	0.000	0.000		0.756	-	61	0.000	0.000	0.000		0.957	-	-			0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.394	-	-			0.190	
19.500	0.000	0.000	0.000		0.457	-	-	0.000	0.000	0.000		0.675	-	-			0.000	0.000	0.000		0.422	-	-	0.000	0.000	0.000		0.612	-	-			0.195	
20.000	0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.457	-	-			0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.895	-	-			0.200	
21.000	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.182	-	-			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.63	-	-			0.210	
22.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.51	-	-			0.220	
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		3.49	-	-	0.000	0.000	0.000		3.49	-	-			0.230	
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		4.49	-	-	0.000	0.000	0.000		4.49	-	-			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		5.49	-	-	0.000	0.000	0.000		5.49	-	-			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		6.49	-	-	0.000	0.000	0.000		6.49	-	-			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		7.49	-	-	0.000	0.000	0.000		7.49	-	-			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		8.49	-	-	0.000	0.000	0.000		8.49	-	-			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		9.49	-	-	0.000	0.000	0.000		9.49	-	-			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	---	---	---	---	---	---	6,833,955
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	493,699
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	1,200	---	---	---	---	---	---	816,271
ALPHABOR	ALPHA BANK (CR)	8,000	---	---	---	---	---	---	192,443,359
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	10,400	---	---	---	---	---	---	566,622
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	---	---	---	---	---	---	31,219,020
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	1,809	3.70%	15,000	0.01%	773,512
EEEBOR	CC HBC AG (CR)	5,538	---	---	---	---	---	---	104,523
CENERBOR	CENERGY HOLDINGS (CB)	30,382	---	---	702	3.70%	---	---	1,088,399
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	89,007
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	15,709
ELLAKTORBOR	ELLAKTOR (CR)	107,028	---	---	---	---	---	---	211,541
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	903,593
EUROBBOR	EUROBANK (CR)	105,494	---	---	---	---	---	---	95,746,541
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	240,696
FOYRKBOR	FOURLIS (CR)	2,500	---	---	---	---	---	---	102,467
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,132,839
SARBOR	GR. SARANTIS S.A. (CR)	139	---	---	---	---	---	---	46,390
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	5,400	4.68%	---	---	350,869
ELPEBOR	HELLENIQ ENERGY (CR)	3,308	---	---	---	---	---	---	705,283
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	23,985
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	159,839
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	242,322
KRIBOR	KRI-KRI S.A. (CR)	2,982	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	308,235
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	1,403,042

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	---	---	---	---	---	---	1,075,557
ETEBOR	NATIONAL BANK (CR)	77,000	---	---	---	---	---	---	22,239,461
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	---	---	---	---	---	---	---	5,830,101
OPTIMABOR	OPTIMA BANK (CR)	3,700	---	---	---	---	---	---	4,792,965
HTOBOR	OTE (CR)	99,030	---	---	---	---	---	---	2,059,978
PPABOR	P.P.A. S.A. (CR)	500	---	---	---	---	---	---	580,816
TPEIRBOR	PIRAEUS BANK (CR)	3,000	---	---	---	---	---	---	10,907,301
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	9,853,227
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	12,526
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	---	184,386
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	30,667
TITCBOR	TITAN (CB)	9,185	---	---	600	3.70%	---	---	103,276
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