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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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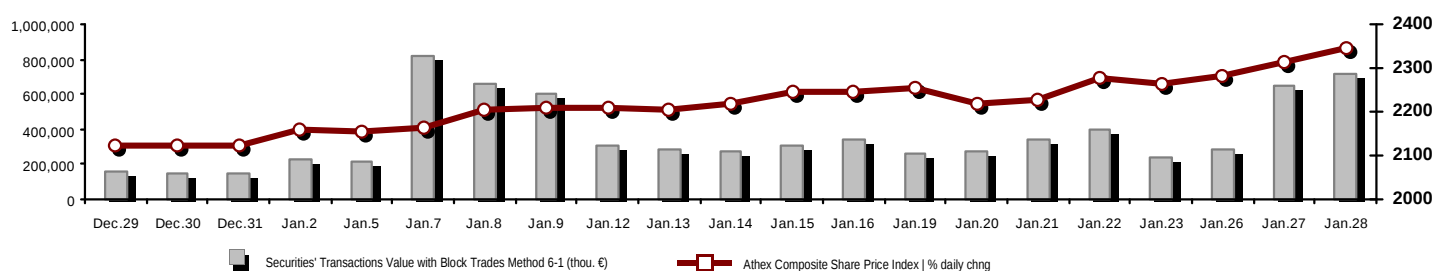
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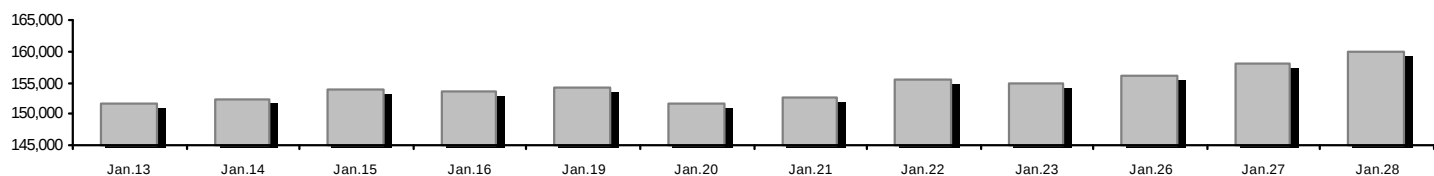
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

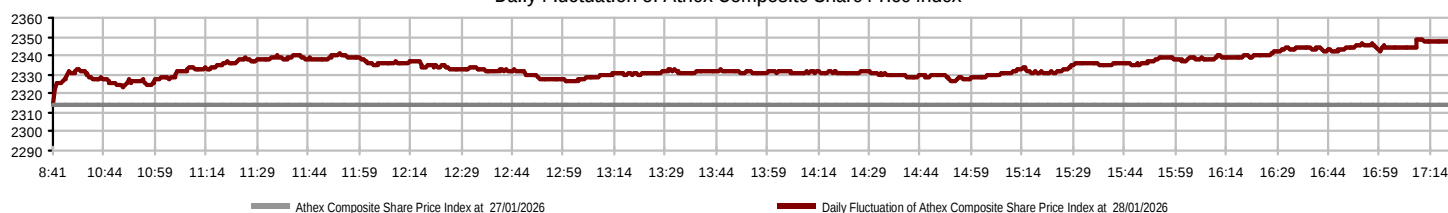


Athex Capitalisation (mill. €) **: 159,861.97	Derivatives Total Open Interest: 1,489,892
Daily change: mill. € % 1,889.71 1.20%	in Index Futures % daily chng 9,610 1.78%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 153,071.84 19.88%	in Stock Futures % daily chng 1,471,813 -0.28%
Athex Composite Share Price Index % daily chng 2,347.23 1.45%	in Index Options % daily chng 3,912 6.86%
Athex Composite Share Price Index Capitalisation (mill. €) 149,730.73	in Stock Options % daily chng 4,557 4.35%
Daily change (mill. €) 1,907.58	
Securities' Transactions Value with Block Trades Method 6-1 (t 712,102.95	Derivatives Contracts Volume: 54,928
Daily change: % 69,797.52 10.87%	Daily change: pieces % 10,022 22.32%
YtD Avg Trans. Value: thou. € % chng prev year Avg 399,669.03 84.97%	YtD Avg Derivatives Contracts % chng prev year Avg 33,327 -42.12%
Blocks Transactions Value of Method 6-1 (thou. €) 186,331.42	Derivatives Trades Number: 3,575
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 20.47	Daily change: number % 289 8.79%
Bonds Transactions Value (thou.€) 1,867.91	YtD Avg Trades number % chng prev year Avg 2,315 4.69%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 106,799.66	Lending Total Open Interest: 283,765
Daily change: thou. pieces % 25,854.91 31.94%	Daily change: pieces % -235,388 -45.34%
YtD Avg Volume: % chng prev year Avg 64,369.97 54.41%	Lending Volume (Multilateral/Bilateral) 314,310
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 40,613.01	Daily change: pieces % 290,799
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 2.75	Multilateral Lending 309,310
Bonds Transactions Volume 1,879,000	Bilateral Lending 5,000
Securities' Trades Number with Block Trades Method 6-1 107,957	Lending Trades Number: 10
Daily change: number % -2,378 -2.16%	Daily change: % 1
YtD Avg Trades number % chng prev year Avg 68,429 36.56%	Multilateral Lending Trades Number 9
Number of Blocks Method 6-1 41	Bilateral Lending Trades Number 1
Number of Blocks Method 6-2 & 6-3 2	
Number of Bonds Transactions 275	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	28/01/2026	27/01/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,347.23 #	2,313.62	33.61	1.45%	2,313.62	2,348.25	2,120.71	2,348.25	10.68% #
Athex Composite Index Total Return Index	4,627.64 #	4,561.38	66.26	1.45%	4,561.38	4,629.66	4,179.92	4,629.66	10.71% #
Athex ESG Index	2,792.85 #	2,752.17	40.68	1.48%	2,752.17	2,794.06	2,502.24	2,794.06	11.61% #
ATHEX Small Cap Price Index	2,556.35 #	2,554.77	1.58	0.06%	2,544.36	2,570.48	2,494.90	2,627.20	0.30% #
ATHEX Alternative Market Price Index	20,078.07 €	20,393.87	-315.80	-1.55%	20,078.07	20,422.52	19,756.19	20,788.55	1.48% #
FTSE/Athex Large Cap	5,982.55 #	5,892.90	89.65	1.52%	5,892.90	5,982.55	5,351.12	5,982.55	11.80% #
FTSE/Athex Mid Cap Index	2,876.22 #	2,860.16	16.06	0.56%	2,844.53	2,876.22	2,776.33	2,906.28	1.81% #
FTSE/ATHEX High Dividend Yield Index	5,074.98 #	5,053.61	21.37	0.42%	5,039.13	5,077.07	4,861.70	5,110.54	2.69% #
FTSE/Athex Market Index	1,412.64 #	1,394.07	18.57	1.33%	1,394.07	1,413.27	1,261.06	1,413.27	12.02% #
FTSE/Athex Banks	2,802.98 #	2,772.10	30.88	1.11%	2,772.10	2,825.40	2,293.85	2,825.40	22.20% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,660.67 #	6,640.77	19.90	0.30%	6,570.90	6,673.56	6,560.95	6,900.98	-1.68% €
FTSE/ATHEX HEALTH CARE	5,668.11 €	5,683.36	-15.25	-0.27%	5,568.78	5,752.63	4,927.15	5,791.30	11.55% #
FTSE/ATHEX FINANCIAL SERVICES	13,096.31 #	12,952.37	143.94	1.11%	12,952.37	13,200.57	10,727.19	13,200.57	22.09% #
FTSE/ATHEX REAL ESTATE	5,754.45 #	5,704.71	49.74	0.87%	5,688.43	5,754.45	5,562.21	5,764.78	2.46% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,419.64 #	5,398.47	21.17	0.39%	5,353.62	5,432.15	5,353.62	5,876.98	-7.21% €
FTSE/ATHEX CONSUMER STAPLES	8,933.31 #	8,876.92	56.39	0.64%	8,827.72	8,963.88	8,640.95	9,049.50	1.37% #
FTSE/ATHEX INDUSTRIALS	11,639.74 #	11,555.80	83.94	0.73%	11,555.80	11,652.60	10,051.45	11,652.60	15.80% #
FTSE/ATHEX BASIC MATERIALS	10,909.82 #	10,531.27	378.55	3.59%	10,531.27	10,925.93	9,526.07	10,925.93	14.53% #
FTSE/ATHEX ENERGY & UTILITIES	7,328.35 #	7,067.66	260.69	3.69%	7,067.66	7,328.35	6,698.64	7,328.35	6.56% #
Athex All Share Index	529.47 #	523.20	6.27	1.20%	529.47	529.47	491.73	529.47	9.33% #
Hellenic Mid & Small Cap Index	3,054.28 #	3,028.23	26.05	0.86%	3,024.89	3,054.28	2,895.30	3,054.28	5.49% #
FTSE/Athex Large Cap Total Return	10,706.30 #	10,545.86	160.44	1.52%			9,736.00	10,706.30	11.83% #
FTSE/Athex Mid Cap Total Return	4,126.70 #	4,103.66	23.04	0.56%			4,013.62	4,168.37	1.81% #
MSCI GREECE REBASED	9,921.81 #	9,808.05	113.76	1.16%	9,808.05	9,970.10	8,563.92	9,970.10	15.86% #
Hellenic Corporate Bond Index	144.54 #	144.54	0.01	0.00%			144.28	144.59	0.13% #
Hellenic Corporate Bond Price Index	93.79 €	93.79	-0.01	-0.01%			93.74	93.95	-0.16% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 26/01/2026.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	126	123	2	1
Gain / Lose / Same:	62 / 47 / 17	61 / 45 / 17	0 / 2 / 0	1 / 0 / 0
Athex Capitalisation (mill. €) **	159,861.97	159,831.56	30.41	
Daily Average Trans/ons Value(thou.€)	399,669.03	400,127.22	5.02	376.30
Transactions Value	712,123.42	711,469.62	2.37	651.43
Main Board:	525,769.86	525,116.06	2.37	651.43
Blocks Board 6_2_3:	186,351.89	186,351.89	0.00	0.00
Forced Sales Board:	1.68	1.68	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	64,369,971	64,455,268	5,684	6,547
Transactions Volume	106,802,406	106,787,060	4,497	10,849
Main Board:	66,186,395	66,171,049	4,497	10,849
Blocks Board 6_2_3:	40,615,761	40,615,761	0	0
Forced Sales Board:	250	250	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	68,429	68,261	20	151
Number of Trades	107,959	107,728	10	221
Main Board:	107,914	107,683	10	221
Blocks Board 6_2_3:	43	43	0	0
Forced Sales Board:	2	2	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	7 / 1 / 0	46,863	86,947,854	487,606,179.86	68.47%
5510	- Basic Resources	5 / 6 / 2	2,739	916,035	5,630,425.91	0.79%
5010	- Construction & Materials	4 / 7 / 1	7,944	2,273,480	36,477,096.39	5.12%
4020	- Consumer Products & Services	1 / 1 / 2	88	61,500	33,979.34	0.00%
6010	- Energy	2 / 1 / 1	3,549	432,703	8,079,316.39	1.13%
12000	- Financial Instruments	1 / 0 / 0	221	10,849	651,434.27	0.09%
3020	- Financial Services	3 / 0 / 1	138	23,685	146,394.90	0.02%
4510	- Food Beverage & Tobacco	3 / 1 / 1	461	33,007	949,591.29	0.13%
2010	- Health Care	2 / 1 / 0	465	527,526	681,260.79	0.10%
5020	- Industrial Goods & Services	4 / 9 / 5	3,053	658,746	7,402,059.97	1.04%
3030	- Insurance	1 / 1 / 0	226	165,289	426,969.78	0.06%
4030	- Media	2 / 1 / 0	698	217,095	1,257,538.94	0.18%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	370	61,882	482,816.56	0.07%
3510	- Real Estate	7 / 4 / 1	2,779	886,532	4,262,249.50	0.60%
4040	- Retail	5 / 4 / 1	9,334	1,747,492	38,605,915.43	5.42%
1010	- Technology	5 / 5 / 2	3,058	1,304,782	7,025,628.53	0.99%
1510	- Telecommunications	2 / 0 / 0	4,683	1,318,013	20,747,626.19	2.91%
4050	- Travel & Leisure	3 / 3 / 0	7,002	6,310,481	23,879,141.40	3.35%
6510	- Utilities	4 / 1 / 0	14,288	2,905,455	67,777,794.49	9.52%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
AUSTRIACARD (CB)	7.04	9.32% #	TRASTOR REAL EST. INV. CO.(CR)	1.31	-3.68% ☒
ELVALHALCOR (CR)	4.65	6.90% #	PERFORMANCE TECHNOLOGIES (CR)	8.48	-2.86% ☒
METLEN PLC (CR)	46.3	6.73% #	ATHENS MEDICAL CENTER SA (CR)	1.915	-2.30% ☒
KEKROPS SA (CR)	2.17	4.83% #	NAFPAKTOS TEXTILE (CR)	1.53	-2.24% ☒
BANK OF GREECE (CR)	16.8	4.35% #	FAIS (CR)	3.63	-1.89% ☒
SIDMA STEEL (CR)	1.89	3.85% #	ONYX TOURISTIKI S.A. (CR)	1.695	-1.74% ☒
BIOKARPET S.A.(CR)	1.84	3.08% #	DOMIKI KRITIS SA (CR)	2.32	-1.70% ☒
NOVAL PROPERTY REIC (CR)	2.84	2.90% #	ATTICA HOLDINGS (CR)	1.83	-1.61% ☒
PPC (CR)	19.81	2.54% #	ILYDA S.A. (CR)	4.92	-1.60% ☒
EUROBANK (CR)	4.328	2.49% #	PAPOUTSANIS (CR)	3.75	-1.58% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	159,527.50	1.33% #	ALPHA BANK (CR)	38,130,930	1.33% #
EUROBANK (CR)	127,149.80	2.49% #	EUROBANK (CR)	29,533,961	2.49% #
PIRAEUS BANK (CR)	101,218.17	2.40% #	PIRAEUS BANK (CR)	11,629,775	2.40% #
NATIONAL BANK (CR)	85,843.79	-0.79% ☒	NATIONAL BANK (CR)	5,451,381	-0.79% ☒
METLEN PLC (CR)	41,927.11	6.73% #	BALLY'S INTRALOT (CR)	5,091,315	0.39% #
JUMBO SA (CR)	37,074.30	1.12% #	JUMBO SA (CR)	1,474,981	1.12% #
PPC (CR)	22,424.94	2.54% #	OTE (CR)	1,311,949	0.82% #
GEK TERNA (CR)	21,732.99	1.29% #	PPC (CR)	1,135,856	2.54% #
OTE (CR)	20,698.80	0.82% #	BANK OF CYPRUS (CR)	980,490	0.43% #
OPAP (CR)	14,646.28	-0.47% ☒	METLEN PLC (CR)	928,750	6.73% #

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	276	1,284	9,610
FTSE/Athex Banks	61	407	3,090
FTSE/Athex Large Cap	211	837	6,520
MSCI GREECE REBASED	4	40	0
Stock Futures	3,251	52,870	1,471,813
ADMIE (IPTO) HOLDING S.A. (CR)	44	525	13,600
AEGEAN AIRLINES (CR)	39	113	4,487
AKTOR S.A. HOLDING CO. (CR)	56	1,757	84,554
ALPHA BANK (CR)	361	10,048	47,083
ATHENS INTL AIRPORT (CR)	4	17	358
AUTOHELLAS SA (CR)	1	1	530
AVAX S.A. (CR)	70	601	4,082
BALLY'S INTRALOT (CR)	91	11,721	1,076,254
BANK OF CYPRUS (CR)	25	179	4,029
CC HBC AG (CR)	2	8	310
CENERGY HOLDINGS (CB)	68	415	4,648
CrediaBank (CR)	27	755	14,827
ELLAKTOR (CR)	5	28	2,376
ELVALHALCOR (CR)	103	720	5,372
EUROBANK (CR)	210	6,399	25,192
EYDAP S.A. (CR)	15	102	11,933
FOURLIS (CR)	12	51	4,880
GEK TERNA (CR)	135	906	8,081
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	2,661
HELLENiQ ENERGY (CR)	25	67	5,153
INTRACOM HOLDINGS (CR)	16	105	12,821
JUMBO SA (CR)	143	607	3,509
LAMDA DEVELOPMENT SA (CR)	19	116	16,255
METLEN PLC (CR)	721	2,850	13,512
MIG (CR)	0	0	144
MOTOR OIL (CR)	19	159	1,356
NATIONAL BANK (CR)	216	2,313	15,732
OPAP (CR)	58	166	4,286
OPTIMA BANK (CR)	20	59	1,159
OTE (CR)	106	482	2,450
P.P.A. S.A. (CR)	1	2	73
PIRAEUS BANK (CR)	436	10,470	55,341
PPC (CR)	108	657	22,109
QUEST HOLDINGS (CR)	3	9	330
TITAN (CB)	9	26	263
VIOHALCO SA/NV (CB)	83	436	2,063
Index Options	34	577	3,912
FTSE/Athex Large Cap	34	577	3,912
Stock Options	14	197	4,557
ALPHA BANK (CR)	4	47	2,028
NATIONAL BANK (CR)	6	90	768
OPAP (CR)	4	60	608
OTE (CR)	0	0	55
PIRAEUS BANK (CR)	0	0	955
PPC (CR)	0	0	143
Total Derivatives Traded	3,575	54,928	1,489,892

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																										
2,315,261,358	0.290	0.026	0.0303	0.0485	01/12/2025	18/04/2017	---	ALPHA BANK (CR)	4.198	1.33 #	4.143	27/01/2026	4.172	4.15	4.266	4.198	4.184	9871@4.19	73255@4.20	---	---	---	---	38,130,930	8,717	159,527,502.13	9,719,467.18	3.58	4.266	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.035	-0.58 €	6.07	27/01/2026	6.015	5.9	6.04	6.035	5.974	2000@6.00	100@6.04	---	---	---	---	209,918	671	1,254,103.81	353,002.49	5.9	6.33	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	7.04	9.32 #	6.44	27/01/2026	6.58	6.53	7.11	7.04	6.914	320@7.03	60@7.06	---	---	---	---	300,249	874	2,075,915.44	255,931.23	6.1	7.11	10101010
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	1.03	0.39 #	1.026	27/01/2026	1.03	1.01	1.036	1.03	1.025	20@1.03	362405@1.03	---	---	---	---	5,091,315	955	5,216,220.80	1,923,836.77	1.01	1.1	40501020
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	9.36	0.43 #	9.32	27/01/2026	9.38	9.26	9.52	9.36	9.383	1974@9.34	40400@9.38	---	---	---	---	980,490	1,760	9,199,487.91	4,078,021.25	7.94	9.52	30101010
212,384,903	---	0.08	0.14	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	18.8	1.51 #	18.52	27/01/2026	18.6	18.54	19	18.8	18.82	500@18.74	262@18.82	---	---	---	---	287,587	1,427	5,412,347.00	3,992,836.18	15.12	19	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	45.08	0.63 #	44.8	27/01/2026	44.94	44.48	45.28	45.28	44.675	1@45.10	1@45.28	---	---	---	---	15,828	276	7,711,114.84	6,825,639.45	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)	4.328	2.49 #	4.223	27/01/2026	4.24	4.232	4.36	4.328	4.305	1155@4.31	2619@4.33	---	---	---	---	29,533,961	12,657	127,149,796.03	5,717,178.75	3.491	4.36	30101010
51,135,470	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.3	0.70 #	4.27	27/01/2026	4.285	4.225	4.335	4.3	4.285	313@4.30	500@4.31	---	---	---	---	56,631	323	242,672.52	219,882.52	4.04	4.4	40401010
305,635,185	2.18	0.9	0.75	0.2	19/01/2026	01/10/2003	---	HELLENIQ ENERGY (CR)	8.845	1.20 #	8.74	27/01/2026	8.74	8.67	8.845	8.845	8.754	598@8.84	10407@8.85	---	---	---	---	224,598	1,092	1,966,033.23	2,703,343.21	8.4	8.98	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	6.49	-1.37 €	6.58	27/01/2026	6.62	6.49	6.62	6.49	6.532	1300@6.48	4434@6.53	---	---	---	---	108,822	336	710,785.57	363,465.45	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	---	3.58	27/01/2026	3.58	3.54	3.61	3.58	3.571	2244@3.57	640@3.60	---	---	---	---	141,941	487	506,811.33	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)	25.2	1.12 #	24.92	27/01/2026	25.24	24.5	25.28	25.2	25.135	11845@25.18	140@25.24	---	---	---	---	1,474,981	8,402	37,074,301.06	3,386,012.14	24.5	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.1	0.57 #	7.06	27/01/2026	7.06	7.05	7.14	7.1	7.096	2634@7.08	2010@7.11	---	---	---	---	348,952	1,653	2,476,306.20	1,254,830.68	6.91	7.34	35101010
143,022,980	1.00	---	---	---	---	04/08/2025	---	METLEN PLC (CR)	46.3	6.73 #	43.38	27/01/2026	44.2	44.04	46.3	46.3	45.144	20@46.28	240@46.32	---	---	---	---	928,750	8,628	41,927,105.80	6,621,963.97	41.54	46.3	65102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.8	---	3.8	27/01/2026	3.82	3.76	3.84	3.8	3.806	201@3.77	100@3.81	---	---	---	---	2,819	19	10,730.05	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)	1.416	-0.14 €	1.418	27/01/2026	1.43	1.41	1.43	1.416	1.421	1718@1.42	809@1.42	---	---	---	---	100,047	233	142,117.87	179,127.45	1.398	1.49	35102000
70,029,804	1.00	---	---	---	---	15/05/2025	---	QUALCO GROUP (CR)	6.15	-0.57 €	6.185	27/01/2026	6.155	6.09	6.2	6.15	6.14	5@6.12	594@6.15	---	---	---	---	97,742	315	600,181.98	430,683.29	5.92	6.73	10101015
78,325,475	---	0.85	3	---	30/06/2025	23/07/2019	---	TITAN (CB)	58	0.87 #	57.5	27/01/2026	57.3	57.2	58.4	58	57.817	2583@58.00	748@58.10	---	---	---	---	137,418	1,428	7,945,151.10	4,542,877.55	52.6	58.4	50101030
259,189,761	---	0.12	0.16	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	13.3	1.99 #	13.04	27/01/2026	13.04	12.94	13.38	13.3	13.168	493@13.12	51@13.30	---	---	---	---	178,987	801	2,356,935.60	3,447,223.82	11.68	13.38	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.46	-1.43 €	3.51	27/01/2026	3.55	3.44	3.55	3.46	3.486	9@3.46	1000@3.47	---	---	---	---	328,543	735	1,145,153.34	513,192.45	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)	3.1	1.97 #	3.04	27/01/2026	3.03	3.02	3.105	3.1	3.066	501@3.10	62585@3.10	---	---	2024	---	618,241	1,042	1,895,353.75	719,200.00	2.81	3.105	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	15.1	1.48 #	14.88	27/01/2026	14.88	14.78	15.1	15.1	14.969	905@15.08	1959@15.12	---	---	---	---	253,227	1,520	3,790,571.58	1,361,523.21	13.68	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	10.9	---	10.9	27/01/2026	10.92	10.68	10.92	10.9	10.82	1958@10.88	100@10.90	---	---	---	---	415,581	908	4,496,635.98	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)	33.02	1.29 #	32.6	27/01/2026	32.74	32.74	33.38	33.02	33.019	1090@33.00	729@33.04	---	---	---	---	658,205	3,398	21,732,991.98	3,415,037.07	25.28	33.38	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	19.81	2.54 #	19.32	27/01/2026	19.5	19.5	19.82	19.81	19.743	2104@19.80	2585@19.82	---	---	---	---	1,135,856	4,087	22,424,936.67	7,315,238.70	18.05	19.82	65101015
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	11.38	-0.52 €	11.44	27/01/2026	11.5	11.27	11.5	11.38	11.354	20@11.35	12956@11.38	---	---	2024	---	97,743	652	1,109,777.49	3,522,611.71	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)	15.65	-0.79 €	15.775	27/01/2026	15.6	15.6	16.005	15.65	15.747	14738@15.65	1@15.68	---	---	---	---	5,451,381	10,439	85,843,785.16	4,315,292.14	13.16	16.005	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	4	-1.11 €	4.045	27/01/2026	4.09	3.95	4.09	4	3.99	1000@3.99	550@4.00	---	---	---	---	122,139	444	487,299.94	110,914.73	3.65	4.095	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	4.65	6.90 #	4.35	27/01/2026	4.35	4.35	4.68	4.65	4.579	600@4.64	100@4.66	---	---	---	---	645,875	1,555	2,957,638.94	1,744,873.37	3.76	4.68	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.422	-0.84 €	1.434	27/01/2026	1.468	1.404	1.468	1.422	1.425	14@1.42	1000@1.44	---	---	---	---	190,462	421	271,379.72	495,129.03	1.32	1.516	50101010
60,348,000	0.420	0.2504	0.3025	---	23/06/2025	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.92	0.34 #	5.9	27/01/2026	5.86	5.86	5.94	5.92	5.91	1000@5.90	299@5.92	---	---	---	---	17,141	86	101,300.11	357,260.16	5.86	6.36	30202015
106,500,000	0.600	0.1	0.07	---	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	7.2	-1.10 €	7.28	27/01/2026	7.25	7.14	7.28	7.2	7.179	15@7.17	38@7.24	---	---	---	---	202,726	447	1,455,304.38	766,800.00	7.14	7.99	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.418	-0.24 €	0.419	27/01/2026	0.425	0.4155	0.425	0.418	0.419	1250@0.417	3990@0.420	---	---	---	---	125,780	99	52,695.01	47,785.93	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)	33.82	1.08 #	33.46	27/01/2026	33.4	33	33.82	33.82	33.555	1002@33.50	1048@33.86	---	---	---	---	180,442	2,360	6,054,754.30	3,746,680.38	28.82	33.82	60101020
370,062,741	0.300	1.6123	1.4029	0.5	03/11/2025	25/06/2024	---	OPAP (CR)	17.06	-0.47 €	17.14	27/01/2026	17.2	16.97	17.26	17.06	17.042	13562@17.07	50@17.09	---	---	---	---	859,417	4,279	14,646,278.15	6,313,270.36	16.97	19.03	40501020
403,853,127	2.83	0.7216	0.8434	---	22/12/2025	18/06/1998	---	OTE (CR)	15.93	0.82 #	15.8	27/01/2026	15.89	15.38	15.96	15.93	15.777													

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)	8.38	1.21 #	8.28 27/01/2026	8.28	8.28	8.38	8.38	8.356	523@8.37	4105@8.39	---	---	356,713	1,264	2,980,749.59	1,854,681.93	7.59	8.49	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	8.776	2.40 #	8.57 27/01/2026	8.642	8.614	8.776	8.776	8.703	4758@8.75	19163@8.78	---	---	11,629,775	11,265	101,218,166.58	10,846,723.77	6.874	8.776	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	---	3.92 27/01/2026	3.96	3.85	3.96	3.92	3.888	500@3.89	42@3.92	---	---	8,932	59	34,729.42	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)	7.58	0.26 #	7.56 27/01/2026	7.5	7.5	7.58	7.58	7.542	523@7.58	1200@7.60	---	---	2,507	30	18,907.66	106,120.00	7.22	7.58	35101015
3,150,744	0.360	0.563	0.5842	---	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	12.9	0.78 #	12.8 27/01/2026	12.85	12.85	12.9	12.9	12.857	180@12.75	300@12.95	---	---	700	7	9,000.00	40,644.60	11.9	13.8	30202010
48,624,764	0.080	0.7	0.85	---	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	12.84	0.78 #	12.74 27/01/2026	12.88	12.7	12.88	12.84	12.77	20@12.76	2127@12.84	---	---	74,505	190	951,435.96	624,341.97	11.62	13.26	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.476	0.63 #	0.473 27/01/2026	0.476	0.47	0.48	0.476	0.475	200@0.466	176@0.467	---	---	7,148	24	3,394.26	84,803.11	0.459	0.49	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.93	-0.68 €	2.95 27/01/2026	2.95	2.93	2.99	2.94	2.949	20@2.94	450@2.95	---	---	24,340	61	71,768.63	138,148.99	2.88	3.09	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.35	-0.29 €	0.351 27/01/2026	0.35	0.349	0.361	0.35	0.351	2000@0.348	600@0.353	---	---	45,365	53	15,939.09	35,393.33	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 27/01/2026	---	---	---	---	---	100@6.95	100@7.05	---	2024	---	---	---	5,491.50	6.95	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.608	1.00 #	0.602 27/01/2026	0.604	0.594	0.608	0.608	0.601	286@0.608	750@0.610	---	---	13,244	46	7,962.93	6,425.16	0.594	0.646	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.502	0.67 #	1.492 27/01/2026	1.49	1.49	1.508	1.502	1.501	3823@1.50	900@1.50	---	---	838,584	543	1,258,785.51	2,430,254.64	1.44	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	13.3	1.53 #	13.1 27/01/2026	13.1	12.7	13.3	13.3	12.957	10@13.10	1394@13.30	---	---	67,143	341	869,980.80	248,447.99	10.95	13.5	35101010
15,333,480	0.150	---	0.04	---	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.882	0.53 #	1.872 27/01/2026	1.89	1.882	1.908	1.882	1.896	3500@1.88	1660@1.90	---	---	66,128	144	125,349.14	28,857.61	1.818	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.44	-0.68 €	0.443 27/01/2026	0.445	0.427	0.446	0.44	0.434	1400@0.430	495@0.440	---	2024	95,371	77	41,350.68	53,314.31	0.416	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.23	0.82 #	1.22 27/01/2026	1.204	1.18	1.242	1.23	1.221	10@1.23	3808@1.23	---	---	483,174	361	589,911.10	207,923.58	0.937	1.262	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.46	---	2.46 27/01/2026	2.44	2.44	2.46	2.46	2.45	45@2.40	2803@2.46	---	2024	877	5	2,148.82	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)	3.82	-0.78 €	3.85 27/01/2026	3.88	3.8	3.88	3.84	3.825	66@3.80	98@3.84	---	---	4,609	14	17,630.08	65,399.47	3.72	4	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.72	0.74 #	2.7 27/01/2026	2.74	2.68	2.74	2.72	2.695	1@2.68	148@2.72	---	---	7,180	14	19,349.93	12,021.36	2.5	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	34.8	---	34.8 27/01/2026	---	---	---	---	---	1@34.00	20@35.20	---	2024	---	---	---	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 27/01/2026	9.6	9.4	9.7	9.7	9.635	200@9.40	1085@9.65	---	2024	3,671	23	35,369.50	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)	0.864	-0.69 €	0.87 27/01/2026	0.874	0.86	0.88	0.864	0.866	2500@0.858	497@0.864	---	---	35,125	50	30,415.70	132,976.59	0.82	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	8.48	-2.86 €	8.73 27/01/2026	8.79	8.48	8.79	8.48	8.619	598@8.48	100@8.60	---	---	13,455	111	115,967.24	119,582.27	8.12	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.95	0.63 #	7.9 27/01/2026	7.9	7.8	7.98	7.95	7.883	130@7.93	650@7.96	---	---	46,298	222	364,949.23	197,350.28	7.37	8.1	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.404	1.89 #	1.378 27/01/2026	1.38	1.38	1.43	1.404	1.405	2000@1.40	1000@1.41	---	---	199,478	331	280,177.55	49,670.36	1.24	1.43	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	6.97	-0.85 €	7.03 27/01/2026	7.05	6.85	7.05	6.97	6.942	500@6.93	600@6.98	---	---	31,664	158	219,800.48	747,342.14	6.72	7.22	10101010
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	6.3	0.32 #	6.28 27/01/2026	6.3	6.18	6.3	6.3	6.234	7@6.28	9480@6.30	---	---	314,425	64	1,960,242.22	135,450.00	5.7	6.3	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	8.14	0.74 #	8.08 27/01/2026	8	7.9	8.22	8.14	8.051	31@8.12	251@8.18	---	---	6,064	62	48,822.06	52,556.15	7.54	8.48	15101010
121,132,042	1.60	0.08	0.1	0.0651	30/12/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	2	1.01 #	1.98 27/01/2026	1.99	1.96	2.02	2	1.997	9478@1.99	691@2.00	---	---	229,569	118	458,396.27	242,264.08	1.89	2.02	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.85	---	2.85 27/01/2026	2.88	2.83	2.88	2.85	2.849	311@2.81	770@2.86	---	---	14,300	52	40,745.87	48,991.63	2.75	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)	2.13	1.43 #	2.1 27/01/2026	2.13	2.06	2.13	2.13	2.094	2518@2.10	400@2.14	---	---	67,202	156	140,733.37	16,177.69	1.98	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.44	0.74 #	5.4 27/01/2026	5.4	5.36	5.48	5.44	5.42	100@5.40	451@5.44	---	---	40,651	131	220,345.02	176,330.42	5	5.5	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.38	0.48 #	8.34 27/01/2026	8.36	8.34	8.42	8.42	8.385	30@8.36	450@8.44	---	2024	3,025	26	25,364.74	31,292.29	7.96	8.42	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.42	2.16 #	1.39 27/01/2026	1.4	1.4	1.42	1.42	1.409	200@1.26	491@1.42	---	---	29	3	40.87	21,726.00	1.3	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.84	3.08 #	1.785 27/01/2026	1.79	1.79	1.87	1.84	1.836	4875@1.84	300@1.85	---	---	117,651	287	216,062.85	44,135.16	1.78	2.06	50101035
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.18	-0.91 €	2.2 27/01/2026	2.18	2.16	2.2	2.18	2.171	198@2.16	2849@2.18	---	---	4,951	33	10,750.14	13,788.50	2.16	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	---	2.29 27/01/2026	2.3	2.25	2.3	2.29	2.262	54@2.27	490@2.29	---	2024	5,415	25	12,247.33	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	---	6.7 27/01/2026	6.7	6.7	6.75	6.7	6.714	250@6.70	200@6.80	---	---	2,100	20	14,095.00	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)	2.32	-1.70 €	2.36 27/01/2026	2.35	2.32	2.38	2.32	2.335	2728@2.32	1960@2.33	---	---	32,131	81	75,020.63	36,838.70	2.23	2.65	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.37	1.37 #	0.365 27/01/2026	0.355	0.354	0.37	0.37	0.368	90@0.359	3480@0.370	---	---	13,323	22	4,899.70	12,846.40	0.346	0.386	40202015
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.77	1.62 #	3.71 27/01/2026	3.79	3.67	3.79	3.77	3.693	100@3.68	478@3.77	---	---	3,271	21	12,080.42	51,547.96	3.65	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.44	-0.41 €	2.45 27/01/2026	2.47	2.36	2.47	2.44	2.406	1430@2.40	290@2.44	---	---	6,802	38	16,369.01	44,276.26	2.33	2.57	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.45	---	5.45 27/01/2026	5.45	5.45	5.45	5.45	5.45	500@5.25	300@5.60	---	2024	2,349	6	12,802.05	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	---	2.39 27/01/2026	2.39	2.39	2.48	2.39	2.44	1050@2.39	20@2.43	---	---	15,401	47	37,584.36	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)	16.8	4.35 #	16.1 27/01/2026	16.05	15.95	16.8	16.8	16.445	900@16.70	415@16.75	---	---	26,020	218	427,906.95	333,730.08	14.95	16.8	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.03	---	2.03 27/01/2026	2.03	2	2.03	2.03	2.016	250@2.02	1165@2.03	---	---	30,345	60	61,189.90	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	3.79	0.53 #	3.77 27/01/2026	3.81	3.75	3.83	3.79	3.777	75@3.75	438@3.79	---	---	19,882	84	75,093.89	137,577.00	3.75	3.99	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.29	1.78 #	2.25 27/01/2026	2.25	2.21	2.29	2.29	2.266	875@2.27	10341@2.29	---	---	153,280	196	347,258.46	328,276.82	1.99	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.915	-2.30 €	1.96 27/01/2026	1.98	1.91	1.98	1.915	1.937	757@1.92	3058@1.93	---	---	37,172	90	71,999.76	166,099.40	1.895	2.07	20101010
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	4.92	-1.60 €	5 27/01/2026	4.9	4.9	5.06	4.92	4.939	150@4.91	1058@4.97	---	2024	36,587	109	180,685.74	69,427.09	4.88	5.52	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.264	-0.75 €	0.266 27/01/2026	0.267	0.264	0.268	0.264	0.266	3000@0.263	2263@0.265	---	---	17,265	12	4,590.96	13,500.77	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)	6.6	-1.20 €	6.68 27/01/2026	6.66	6.6	6.74	6.6	6.638	5767@6.60	1786@6.66	---	2024	12,009	30	79,711.32	122,548.22	6.24	6.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.45	---	1.45 27/01/2026	1.45	1.42	1.45	1.45	1.443	750@1.38	500@1.46	---	2024	1,935	9	2,792.70	12,216.11	1.365	1.5	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.17	4.83 #	2.07 27/01/2026	2.07	2.01	2.17	2.17	2.116	114@2.14	179@2.17	---	2024	25,280	109	53,503.33	42,974.97	1.95	2.35	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.53	-2.24 €	1.565 27/01/2026	1.56	1.5	1.57	1.53	1.522	500@1.51	100@1.53	---	---	7,025	38	10,693.98	17,610.46	1.48	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.536	-0.37 €	0.538 27/01/2026	0.54	0.504	0.554	0.536	0.531	500@0.522	236@0.536	---	2024	15,972	63	8,482.69	11,376.25	0.492	0.554	55102010
33,065,136	0.380	0.3506	0.4007	---	21/08/2025	16/09/2013	---	KRI-KRI S.A. (CR)	21.15	2.42 #	20.65 27/01/2026	20.45	20.35	21.15	21.15	20.641	1@21.05	50@21.30	---	2024	9,239	133	190,705.95	699,327.63	19.52	21.15	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.73	---	0.73 27/01/2026	0.73	0.72	0.74	0.73	0.731	250@0.690	258@0.730	---	---	463	7	338.50	4,526.00	0.71	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.36	0.74 #	1.35 27/01/2026	1.3	1.29	1.36	1.36	1.305	25@1.29	557@1.36	---	---	1,084	12	1,414.85	8,077.40	1.15	1.43	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.84	1.21 #	0.83 27/01/2026	0.845	0.815	0.845	0.84	0.838	200@0.810	98@0.840	---	---	89	8	74.55	8,248.27	0.78	0.97	55101000
30,150,000	0.360	0.122	0.1335	---	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.56	-0.39 €	2.57 27/01/2026	2.57	2.55	2.57	2.56	2.564	150@2.56	740@2.60	---	---	22,132	43	56,742.30	77,184.00	2.51	2.7	40401030
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.64	-1.09 €	3.68 27/01/2026	3.68	3.64	3.7	3.64	3.692	70@3.64	30@3.70	---	---	453	8	1,672.62	23,077.60	3.46	3.92	40401030
126,431,958	2.50	0.025	0.043	---	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.84	2.90 #	2.76 27/01/2026	2.78	2.77	2.84	2.84	2.793	38@2.83	65@2.84	---	2024	42,437	125	118,506.65	359,066.76	2.75	2.92	35102045
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	37.5	-0.79 €	37.8 27/01/2026	37.8	37	37.9	37.5	37.456	15@37.00	338@37.50	---	---	2,355	26	88,208.50	378,000.00	36.3	38.8	50206060
25,000,000	2.00	1.336	1.92	---	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	40	1.39 #	39.45 27/01/2026	39.45	39.45	40	40	39.875	307@39.70	280@40.00	---	2024	7,899	268	314,972.55	1,000,000.00	37.7	41.1	50206060
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.695	-1.74 €	1.725 27/01/2026	1.725	1.67	1.73	1.695	1.698	1000@1.69	4173@1.70	---	---	82,805	222	140,610.92	116,830.92	1.61	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.87	-7.45 €	0.94 27/01/2026	0.958	0.862	0.958	0.87	0.892	1900@0.870	398@0.930	---	---	4,630	43	4,127.82	4,325.18	0.854	0.984	50203030
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.75	-1.58 €	3.81 27/01/2026	3.85	3.75	3.9	3.75	3.807	902@3.75	500@3.85	---	2024	36,407	110	138,615.32	101,619.73	3.74	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.78	-0.23 €	8.8 27/01/2026	8.84	8.74	8.84	8.76	8.787	50@8.76	3623@8.80	---	---	3,606	17	31,685.64	62,078.11	8.44	8.98	50206015
43,741,452	0.660	0.2388	0.2391	0.07	19/01/2026	01/11/1999	---	THRACE PLASTICS SA (CR)	4.335	-0.23 €	4.345 27/01/2026	4.305	4.3	4.375	4.335	4.337	500@4.31	1321@4.34	---	---	25,573	119	110,919.46	189,619.19	4.02	4.535	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.4	1.01 #	0.396 27/01/2026	0.384	0.37	0.406	0.4	0.383											

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)	1.83	-1.61 €	1.86	27/01/2026	1.81	1.805	1.89	1.83	1.838	4000@1.82	800@1.84	---	---	39,020	88	71,732.50	444,990.47	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	27/01/2026	---	---	---	---	1750@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)	1.31	-3.68 €	1.36	27/01/2026	1.38	1.3	1.38	1.31	1.333	154@1.30	667@1.32	---	---	8,824	41	11,763.69	320,606.12	1.24	1.38	35102000	
18,810,000	0.400	0.0381	0.0591	---	20/10/2025	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.44	1.11 #	5.38	27/01/2026	5.34	5.26	5.44	5.44	5.397	375@5.22	1016@5.44	---	---	4,036	20	21,780.90	102,326.40	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	27/01/2026	---	---	---	---	1000@0.400	211@0.460	---	---	---	---	---	13,500.77	0.41	0.466	50101020	
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	368	---	↘	368	27/01/2026	368	366	368	368	367.667	4@366.00	14@368.00	---	---	60	17	22,060.00	1,015,680.00	354	370	45103010
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPSPA HOTEL SA (CR)	45.8	-1.29 €	46.4	27/01/2026	45.2	45.2	45.8	45.8	45.35	100@44.80	75@45.80	---	---	300	4	13,605.00	978,471.20	45	46.8	40501025	
38,566,614	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.61	-3.18 €	0.63	27/01/2026	0.59	0.59	0.63	0.6	0.608	176@0.600	1000@0.610	---	---	1,420	10	863.05	23,525.63	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)	4.28	0.23 #	4.27	27/01/2026	4.26	4.26	4.28	4.28	4.278	100@4.27	300@4.29	---	---	1,850	12	7,915.00	181,900.00	4.23	4.35	35102000	
27,379,200	0.980	0.5001	0.52	---	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	14.6	-3.95 €	15.2	27/01/2026	14.7	14.6	14.7	14.6	14.616	8@14.70	10@15.20	---	---	96	2	1,403.10	399,736.32	14.5	15.9	50203015	
255,494,534	2.71	0.247	0.705	0.216	15/12/2025	30/09/2021	---	PRODEA (CR)	5.85	---	↘	5.85	27/01/2026	5.85	5.8	5.9	5.8	5.825	91@5.80	132@5.90	---	---	458	6	2,667.70	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	27/01/2026	---	---	---	---	149@1.13	---	---	---	---	---	---	5,185.00	1.12	1.36	45102020	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.1	---	↘	6.1	27/01/2026	5.8	5.8	6.1	6.1	5.975	70@6.10	20@6.40	---	2024	240	8	1,434.00	6,167.10	5.4	7.5	55101020

Exchange Traded Funds (ETFs)

1,255,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	60.26	1.50 #	59.37	27/01/2026	60.02	59.8	60.31	60.26	60.046	80@60.21	19@62.00	---	---	10,849	221	651,434.27	---	54.39	60.31	12003
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Surveillance

27,100,914	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.02	-3.77 €	1.06	27/01/2026	1.02	1.02	1.02	1.02	1.02	994@1.03	10@1.06	---	---	1,496	8	1,525.92	27,642.93	1.02	1.07	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.28	-6.67 €	0.3	27/01/2026	0.28	0.28	0.28	0.28	0.28	---	16213@0.280	---	2024	3,001	2	840.28	2,762.18	0.28	0.32	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.2	---	↘	0.2	27/01/2026	---	---	---	---	3000@0.180	3010@0.210	---	2024	---	---	---	2,762.18	0.188	0.2	55102010

Suspension Status

13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	↘	0.16	30/05/2025	---	---	---	---	---	---	26032@0.162	---	---	---	---	---	2,110.66	0.16	0.16	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.206	---	↘	0.206	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	3,621.43	0.206	0.206	50101010
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	↘	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	---	↘	0.51	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	8,079.62	0.51	0.51	55102010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.138	---	↘	0.138	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	3,924.48	0.138	0.138	45102010

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
BANK OF CYPRUS (CR)	1,809	8.66	15,664.85	10:32:38	14
PIRAEUS BANK (CR)	50,000	8.67	433,400.00	10:40:26	20
PIRAEUS BANK (CR)	77,550	8.65	670,807.50	10:46:57	20
NATIONAL BANK (CR)	40,000	15.86	634,400.00	10:48:04	20
OTE (CR)	105,775	15.74	1,664,898.50	10:49:29	20
ALPHA BANK (CR)	140,270	4.19	587,591.03	10:51:19	20
EUROBANK (CR)	641,063	4.25	2,721,312.44	10:52:21	20
PIRAEUS BANK (CR)	50,000	8.66	432,800.00	10:52:51	20
PIRAEUS BANK (CR)	50,000	8.67	433,500.00	11:17:10	20
PIRAEUS BANK (CR)	47,395	8.71	412,715.66	11:26:30	20
IDEAL HOLDINGS (CR)	41,000	6.54	268,140.00	11:29:34	20
OTE (CR)	50,000	15.60	780,000.00	11:42:40	20
REAL CONSULTING (CR)	100,000	6.30	630,000.00	11:45:14	20
JUMBO SA (CR)	33,720	25.22	850,418.40	11:45:24	20
JUMBO SA (CR)	33,721	25.24	851,118.04	11:46:15	20
REAL CONSULTING (CR)	50,000	6.20	310,000.00	11:46:17	20
REAL CONSULTING (CR)	150,000	6.20	930,000.00	11:47:13	20
PIRAEUS BANK (CR)	105,075	8.70	914,572.80	11:49:24	20
BALLY'S INTRALOT (CR)	1,800,000	1.03	1,854,000.00	11:50:36	20
EUROBANK (CR)	713,690	4.25	3,031,041.43	11:52:02	20
OTE (CR)	50,000	15.70	785,000.00	12:13:47	20
PPC (CR)	40,000	19.70	788,000.00	12:52:18	20
OTE (CR)	30,000	15.80	474,000.00	13:21:50	20
ALPHA BANK (CR)	750,392	4.18	3,135,137.78	13:47:40	20
ALPHA BANK (CR)	7,200,000	4.17	30,052,800.00	14:22:55	20
ALPHA BANK (CR)	5,000,000	4.17	20,860,000.00	14:23:55	20
CENERGY HOLDINGS (CB)	18,750	18.78	352,125.00	15:07:48	20
TRADE ESTATES REIC (CR)	100,000	2.00	200,000.00	15:35:49	20
JUMBO SA (CR)	50,000	25.08	1,254,000.00	15:52:26	20
EYDAP S.A. (CR)	100,000	7.17	717,000.00	15:58:02	20
GEK TERNA (CR)	50,000	33.00	1,650,000.00	16:20:12	20
JUMBO SA (CR)	20,000	25.20	504,000.00	16:23:13	20
ILYDA S.A. (CR)	942	5.10	4,804.20	16:27:49	18
ALTER EGO MEDIA (CR)	40,000	5.98	239,000.00	16:47:38	20
AUTOHELLAS SA (CR)	50,000	12.76	638,000.00	16:48:36	20
JUMBO SA (CR)	15,000	25.16	377,400.00	16:52:47	20
ALPHA BANK (CR)	12,919,095	4.18	54,014,736.20	17:01:43	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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK (CR)	1,951,521	4.27	8,332,994.67	17:02:35	20
PPC (CR)	83,498	19.71	1,645,745.58	17:03:08	20
EUROBANK (CR)	228,166	4.30	981,113.80	17:08:28	20
PIRAEUS BANK (CR)	1,800,000	8.72	15,703,200.00	17:11:30	20
EUROBANK (CR)	3,583,773	4.32	15,467,564.27	17:12:07	20
EUROBANK (CR)	2,253,556	4.33	9,748,883.26	17:12:29	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	250	2	1,675.00	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	28/01/2026	5,000	1,255,078	---	---	1,255,078	74,452,380.00	59.3209	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)	2.9389	3.5530	95.7000	96.0000	95.7814	95.8430 27/01/2026	35,000	33,626.36	95.7461	B	28/01/2026	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)	0.8500	3.5420	98.1090	99.8700	98.8394	98.9000 27/01/2026	176,000	174,106.92	98.7001	B	28/01/2026	98.1090	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)	6.8083	3.0800	96.9600	97.2500	96.9996	97.0110 27/01/2026	75,000	73,260.33	96.9711	B	28/01/2026	96.9600	98.0000
197,650	1,000.00	1,000.00	3.60	12/03/2026	7	---	14	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	14.0000	6.7730	99.4000	99.7000	99.4223	99.8000 26/01/2026	94,000	94,773.00	99.4015	B	28/01/2026	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)	7.2222	3.4170	99.0000	99.0000	99.0000	99.6660 23/01/2026	25,000	24,930.56	99.1500	B	28/01/2026	99.0000	99.7794
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	9	---	1	PREMIA S.A. (Non Convertible)	0.3111	4.2590	97.7000	98.9000	98.1259	97.7000 27/01/2026	27,000	26,502.40	97.8102	B	28/01/2026	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)	7.7056	3.8670	99.4000	99.6000	99.4758	99.4690 27/01/2026	124,000	124,305.49	99.3500	B	28/01/2026	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)	0.6389	3.5860	96.1200	96.6000	96.1650	96.3000 27/01/2026	118,000	113,873.39	96.1200	B	28/01/2026	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)	7.3611	3.4310	99.1500	99.4000	99.1500	99.1460 27/01/2026	33,000	32,971.42	99.1500	B	28/01/2026	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)	1.9097	3.4880	97.9000	98.4999	98.2356	98.1500 27/01/2026	100,000	98,426.55	98.0110	B	28/01/2026	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)	3.9014	3.1990	97.5200	97.8000	97.6000	98.1000 27/01/2026	54,000	52,939.11	97.5200	B	28/01/2026	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)	2.5694	3.4750	99.5000	100.9790	100.8000	100.9790 27/01/2026	73,000	73,115.55	100.2000	B	28/01/2026	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)	14.0944	3.7330	98.7500	98.8000	98.7589	98.8170 27/01/2026	18,000	18,030.30	98.8000	B	28/01/2026	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)	0.4889	3.5200	101.0000	101.1000	101.0355	101.0810 27/01/2026	62,000	62,672.33	101.0002	B	28/01/2026	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)	2.0000	3.3810	100.9300	101.2000	101.0490	101.0620 27/01/2026	263,000	266,284.98	101.0600	B	28/01/2026	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)	7.0278	3.8160	103.2000	103.2500	103.2400	103.1340 27/01/2026	15,000	15,591.42	103.2500	B	28/01/2026	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)	0.8264	3.5710	100.4000	101.3000	101.0082	100.6810 27/01/2026	84,000	84,916.29	100.7000	B	28/01/2026	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)	26.0000	4.7220	101.9000	102.0000	101.9780	101.8360 27/01/2026	59,000	61,701.00	101.8364	B	28/01/2026	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)	6.0056	3.9530	103.0000	103.3000	103.0000	103.0000 27/01/2026	33,000	34,278.18	103.0000	B	28/01/2026	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)	10.9333	3.4790	98.0500	98.7500	98.2646	98.2360 27/01/2026	80,000	79,486.34	98.0500	B	28/01/2026	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)	5.0361	3.2640	96.0000	97.0000	96.9982	96.5000 27/01/2026	331,000	322,120.45	96.2600	B	28/01/2026	96.0000 97.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
5,982.55	5,892.90	5,982.55	1.52%	February 2026	5,935.00	5,987.25	5,924.25	5,987.25	5,987.25	---	---		5,987.25	---	186	690	6,305
				March 2026	5,931.50	5,974.75	5,928.50	5,974.75	5,974.75	---	---		5,974.75	---	25	147	215
				April 2026	---	---	---	---	5,919.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,939.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,969.50	---	---		---	---	---	---	---
				December 2026	---	---	---	---	5,999.25	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
2,825.40	2,772.10	2,802.98	1.11%	March 2026	2,812.00	2,836.50	2,796.75	2,819.00	2,819.00	---	---		2,836.50	---	61	407	3,090
				June 2026	---	---	---	---	2,794.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,808.25	---	---		---	---	---	---	---
				December 2026	---	---	---	---	2,822.25	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
9,970.10	9,808.05	9,921.81	1.16%	February 2026	9,937.50	9,937.50	9,937.50	9,937.50	9,937.50	---	---		9,937.50	---	2	20	---
				March 2026	9,942.50	9,942.50	9,942.50	9,942.50	9,942.50	---	---		9,942.50	---	2	20	---
				April 2026	---	---	---	---	9,851.75	---	---		---	---	---	---	---
				May 2026	---	---	---	---	9,867.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	9,886.00	---	---		---	---	---	---	---
				July 2026	---	---	---	---	9,901.25	---	---		---	---	---	---	---
				September 2026	---	---	---	---	9,935.50	---	---		---	---	---	---	---
				December 2026	---	---	---	---	9,985.25	---	---		---	---	---	---	---

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)													
3.105	3.02	3.1	1.97%	March 2026	3.03	3.10	3.03	3.09	3.09	---	---		3.10	---	44	525	13,600
				June 2026	---	---	---	---	3.06	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.08	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.09	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.1	14.78	15.1	1.48%	March 2026	15.10	15.18	14.91	15.15	15.15	---	---		15.18	---	39	113	4,487
				June 2026	---	---	---	---	15.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	15.07	---	---		---	---	---	---	---
				December 2026	---	---	---	---	15.15	---	---		---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.92	10.68	10.9	0.00%	March 2026	10.91	10.95	10.74	10.95	10.95	---	---		10.95	---	56	1,757	84,554
				June 2026	---	---	---	---	10.99	---	---		---	---	---	---	---
				September 2026	---	---	---	---	11.04	---	---		---	---	---	---	---
				December 2026	---	---	---	---	11.10	---	---		---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.266	4.15	4.198	1.33%	March 2026	4.16	4.27	4.16	4.20	4.20	---	---		4.27	---	361	10,048	47,073
				June 2026	---	---	---	---	4.21	---	---		4.00	---	---	---	10
				September 2026	---	---	---	---	4.20	---	---		---	---	---	---	---
				December 2026	---	---	---	---	4.22	---	---		---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.5	11.27	11.38	-0.52%	March 2026	11.35	11.40	11.35	11.40	11.40	---	---		11.64	---	4	17	354
				June 2026	---	---	---	---	11.39	---	---		11.47	---	---	---	4
				September 2026	---	---	---	---	11.59	---	---		---	---	---	---	---
				December 2026	---	---	---	---	11.65	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.88	12.7	12.84	0.78%	March 2026	12.91	12.91	12.91	12.91	12.91	---	---		13.14	---	1	1	530
				June 2026	---	---	---	---	12.84	---	---		---	---	---	---	---
				September 2026	---	---	---	---	12.91	---	---		---	---	---	---	---
				December 2026	---	---	---	---	12.97	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.55	3.44	3.46	-1.43%	March 2026	3.54	3.55	3.46	3.46	3.46	---	---		3.66	---	70	601	4,082
				June 2026	---	---	---	---	3.54	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.56	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.57	---	---		---	---	---	---	---

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
BALLY'S INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.036	1.01	1.03	0.39%	March 2026	1.03	1.04	1.02	1.04	1.04	---	---	---	1.27	---	90	11,621	1,076,254
				June 2026	1.10	1.10	1.10	1.10	1.10	---	---	---	1.10	---	1	100	---
				September 2026	---	---	---	---	1.04	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.04	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.52	9.26	9.36	0.43%	March 2026	9.49	9.56	9.29	9.29	9.29	---	---	---	9.56	---	25	179	4,029
				June 2026	---	---	---	---	9.39	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.44	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.49	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.28	44.48	45.08	0.63%	March 2026	44.62	44.62	44.62	44.62	44.62	---	---	---	46.44	---	2	8	310
				June 2026	---	---	---	---	45.16	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	45.38	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	45.61	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
19	18.54	18.8	1.51%	March 2026	18.27	18.98	18.27	18.75	18.75	---	---	---	18.98	---	68	415	4,648
				June 2026	---	---	---	---	18.67	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.76	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.85	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.508	1.49	1.502	0.67%	March 2026	1.51	1.52	1.49	1.52	1.52	---	---	---	1.74	---	27	755	14,827
				June 2026	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.52	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.468	1.404	1.422	-0.84%	March 2026	1.44	1.44	1.41	1.42	1.42	---	---	---	1.77	---	5	28	2,376
				June 2026	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.46	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.68	4.35	4.65	6.90%	March 2026	4.49	4.68	4.45	4.67	4.67	---	---	---	4.68	---	103	720	5,372
				June 2026	---	---	---	---	4.38	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.41	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.43	---	---	---	---	---	---	---	---

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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)													
4.36	4.232	4.328	2.49%	March 2026	4.26	4.37	4.25	4.33	4.33	---	---	---	4.37	---	210	6,399	25,192
				June 2026	---	---	---	---	4.26	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.28	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.30	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.28	7.14	7.2	-1.10%	March 2026	7.27	7.29	7.19	7.25	7.25	---	---	---	8.03	---	15	102	11,933
				June 2026	---	---	---	---	7.34	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.37	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.41	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.335	4.225	4.3	0.70%	March 2026	4.36	4.36	4.25	4.35	4.35	---	---	---	4.45	---	12	51	4,880
				June 2026	---	---	---	---	4.30	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.33	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.35	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.38	32.74	33.02	1.29%	March 2026	32.98	33.40	32.94	33.00	33.00	---	---	---	33.40	---	135	906	8,081
				June 2026	---	---	---	---	32.86	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	33.02	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	33.19	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.94	5.86	5.92	0.34%	March 2026	---	---	---	---	5.90	---	---	---	6.40	---	---	---	2,661
				June 2026	---	---	---	---	5.95	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	5.98	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.01	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.845	8.67	8.845	1.20%	March 2026	8.74	8.84	8.73	8.84	8.84	---	---	---	8.90	---	25	67	5,153
				June 2026	---	---	---	---	8.81	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.85	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.90	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.61	3.54	3.58	0.00%	March 2026	3.61	3.62	3.57	3.62	3.62	---	---	---	3.88	---	16	105	12,821
				June 2026	---	---	---	---	3.61	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.63	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.64	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.28	24.5	25.2	1.12%	March 2026	24.97	25.33	24.61	25.26	25.26	---	---		28.76	---	143	607	3,509
				June 2026	---	---	---	---	25.12	---	---		---	---	---	---	---
				September 2026	---	---	---	---	25.24	---	---		---	---	---	---	---
				December 2026	---	---	---	---	25.37	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.14	7.05	7.1	0.57%	March 2026	7.10	7.16	7.08	7.11	7.11	---	---		7.42	---	19	116	16,255
				June 2026	---	---	---	---	7.12	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.15	---	---		---	---	---	---	---
				December 2026	---	---	---	---	7.19	---	---		---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.3	44.04	46.3	6.73%	March 2026	44.00	46.54	44.00	46.50	46.50	---	---		48.02	---	720	2,840	13,512
				June 2026	46.61	46.61	46.61	46.61	46.61	---	---		46.61	---	1	10	---
				September 2026	---	---	---	---	43.94	---	---		---	---	---	---	---
				December 2026	---	---	---	---	44.16	---	---		---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.84	3.76	3.8	0.00%	March 2026	---	---	---	---	3.87	---	---		3.90	---	---	---	144
				June 2026	---	---	---	---	3.83	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.85	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.87	---	---		---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.82	33	33.82	1.08%	March 2026	33.37	33.83	33.25	33.60	33.60	---	---		33.83	---	19	159	1,356
				June 2026	---	---	---	---	33.73	---	---		---	---	---	---	---
				September 2026	---	---	---	---	33.89	---	---		---	---	---	---	---
				December 2026	---	---	---	---	34.06	---	---		---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.005	15.6	15.65	-0.79%	March 2026	15.87	16.04	15.65	15.72	15.72	---	---		16.04	---	215	2,311	15,730
				June 2026	15.76	15.76	15.76	15.76	15.76	---	---		15.76	---	1	2	2
				September 2026	---	---	---	---	15.98	---	---		---	---	---	---	---
				December 2026	---	---	---	---	16.06	---	---		---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.26	16.97	17.06	-0.47%	March 2026	17.18	17.19	16.99	17.14	17.14	---	---		19.13	---	58	166	4,286
				June 2026	---	---	---	---	17.28	---	---		---	---	---	---	---
				September 2026	---	---	---	---	17.36	---	---		---	---	---	---	---
				December 2026	---	---	---	---	17.45	---	---		---	---	---	---	---

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)													
8.38	8.28	8.38	1.21%	March 2026	8.37	8.40	8.33	8.40	8.40	---	---		8.62	---	20	59	1,159
				June 2026	---	---	---	---	8.35	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.39	---	---		---	---	---	---	---
				December 2026	---	---	---	---	8.43	---	---		---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.96	15.38	15.93	0.82%	March 2026	15.74	16.08	15.46	16.08	16.08	---	---		17.50	---	106	482	2,450
				June 2026	---	---	---	---	15.93	---	---		---	---	---	---	---
				September 2026	---	---	---	---	16.01	---	---		---	---	---	---	---
				December 2026	---	---	---	---	16.09	---	---		---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
40	39.45	40	1.39%	March 2026	39.35	39.35	39.35	39.35	39.35	---	---		41.77	---	1	2	73
				June 2026	---	---	---	---	39.76	---	---		---	---	---	---	---
				September 2026	---	---	---	---	39.96	---	---		---	---	---	---	---
				December 2026	---	---	---	---	40.16	---	---		---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.776	8.614	8.776	2.40%	March 2026	8.66	8.84	8.63	8.77	8.77	---	---		8.84	---	436	10,470	55,314
				June 2026	---	---	---	---	8.57	---	---		8.55	---	---	---	27
				September 2026	---	---	---	---	8.68	---	---		---	---	---	---	---
				December 2026	---	---	---	---	8.72	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.82	19.5	19.81	2.54%	March 2026	19.77	19.92	19.70	19.89	19.89	---	---		19.92	---	108	657	22,109
				June 2026	---	---	---	---	19.47	---	---		---	---	---	---	---
				September 2026	---	---	---	---	19.57	---	---		---	---	---	---	---
				December 2026	---	---	---	---	19.67	---	---		---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.05	6.85	6.97	-0.85%	March 2026	6.95	6.95	6.92	6.92	6.92	---	---		7.26	---	3	9	330
				June 2026	---	---	---	---	7.09	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.12	---	---		---	---	---	---	---
				December 2026	---	---	---	---	7.16	---	---		---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
58.4	57.2	58	0.87%	March 2026	57.20	58.15	57.20	58.10	58.10	---	---		58.15	---	9	26	263
				June 2026	---	---	---	---	57.96	---	---		---	---	---	---	---
				September 2026	---	---	---	---	58.25	---	---		---	---	---	---	---
				December 2026	---	---	---	---	58.54	---	---		---	---	---	---	---

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)													
13.38	12.94	13.3	1.99%	March 2026	13.10	13.36	13.03	13.34	13.34	---	---		13.36	---	83	436	2,063
				June 2026	---	---	---	---	13.14	---	---		---	---	---	---	---
				September 2026	---	---	---	---	13.21	---	---		---	---	---	---	---
				December 2026	---	---	---	---	13.28	---	---		---	---	---	---	---

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

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

Daily Official List

Section 7: Index Options

Year: 147 Trading Day No: 18

Wednesday, 28 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	-	2,534.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350	
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,485.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400	
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,435.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,450	
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,385.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500	
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,335.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550	
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,285.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600	
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,235.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650	
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,185.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700	
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,136.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750	
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,086.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800	
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,036.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,850	
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,986.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,900	
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,936.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,950	
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,886.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			4,000	
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,787.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,100	
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,687.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,200	
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,587.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,300	
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,487.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,400	
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,438.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			4,450	
4,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,388.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,500	
4,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,338.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,550	
4,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,288.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,600	
4,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,238.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,650	
4,700	0.00	0.00	0.00	-	1,190.00	-	-	0.00	0.00	0.00	-	1,188.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.01	-	-			4,700	
4,750	0.00	0.00	0.00	-	1,140.00	-	-	0.00	0.00	0.00	-	1,138.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-			4,750	
4,800	0.00	0.00	0.00	-	1,090.00	-	-	0.00	0.00	0.00	-	1,089.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.03	-	-			4,800	
4,850	0.00	0.00	0.00	-	1,040.00	-	-	0.00	0.00	0.00	-	1,039.00	-	-			0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	0.06	-	-			4,850	
4,900	0.00	0.00	0.00	-	990.00	-	-	0.00	0.00	0.00	-	989.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.11	-	-			4,900	
4,950	0.00	0.00	0.00	-	940.00	-	-	0.00	0.00	0.00	-	939.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.20	-	-			4,950	
5,000	0.00	0.00	0.00	-	890.00	-	-	0.00	0.00	0.00	-	890.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.35	-	-			5,000	
5,050	0.00	0.00	0.00	-	840.00	-	-	0.00	0.00	0.00	-	840.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.60	-	-			5,050	
5,100	0.00	0.00	0.00	-	790.00	-	-	0.00	0.00	0.00	-	790.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.98	-	-			5,100	
5,150	0.00	0.00	0.00	-	740.00	-	-	0.00	0.00	0.00	-	741.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.60	-	-			5,150	
5,200	0.00	0.00	0.00	-	690.00	-	-	0.00	0.00	0.00	-	692.00	-	-			0.00	0.00	0.00	-	0.06	-	49	0.00	0.00	0.00	-	2.50	-	-			5,200	
5,250	0.00	0.00	0.00	-	641.00	-	30	0.00	0.00	0.00	-	644.00	-	-			0.00	0.00	0.00	-	0.13	-	15	0.00	0.00	0.00	-	3.80	-	-			5,250	
5,300	0.00	0.00	0.00	-	591.00	-	510	0.00	0.00	0.00	-	596.00	-	-			0.00	0.00	0.00	-	0.29	-	41	0.00	0.00	0.00	-	5.60	-	-			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																			
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			
5,350	0.00	0.00	0.00	-	541.00	-	45	0.00	0.00	0.00	-	548.00	-	-			0.00	0.00	0.00	-	0.60	-	30	0.00	0.00	0.00	-	8.20	-	-			5,350		
5,400	0.00	0.00	0.00	-	492.00	-	61	0.00	0.00	0.00	-	502.00	-	-			0.00	0.00	0.00	-	1.20	-	82	0.00	0.00	0.00	-	11.75	-	-			5,400		
5,450	0.00	0.00	0.00	-	443.00	-	141	0.00	0.00	0.00	-	457.00	-	-			0.00	0.00	0.00	-	2.20	-	33	0.00	0.00	0.00	-	16.25	-	-			5,450		
5,500	0.00	0.00	0.00	-	395.00	-	66	0.00	0.00	0.00	-	413.00	-	-			8.00	0.00	8.00	8.00	8.00	10	150	0.00	0.00	0.00	-	22.25	-	-			5,500		
5,550	0.00	0.00	0.00	-	348.00	-	30	0.00	0.00	0.00	-	371.00	-	-			0.00	0.00	0.00	-	6.80	-	152	0.00	0.00	0.00	-	30.00	-	34			5,550		
5,600	0.00	0.00	0.00	-	302.00	-	22	0.00	0.00	0.00	-	330.00	-	90			15.00	0.00	11.00	11.00	11.00	3	240	0.00	0.00	0.00	-	39.50	-	182			5,600		
5,650	0.00	0.00	0.00	-	259.00	-	151	0.00	0.00	0.00	-	292.00	-	29			0.00	0.00	0.00	-	17.75	-	122	0.00	0.00	0.00	-	51.00	-	70			5,650		
5,700	0.00	0.00	0.00	-	218.00	-	160	0.00	0.00	0.00	-	256.00	-	59			0.00	0.00	0.00	-	26.75	-	132	0.00	0.00	0.00	-	65.00	-	61			5,700		
5,750	0.00	0.00	0.00	-	180.00	-	335	0.00	0.00	0.00	-	223.00	-	4			0.00	0.00	0.00	-	38.75	-	182	0.00	0.00	0.00	-	81.50	-	32			5,750		
5,800	187.00	187.00	187.00	187.00	187.00	30	76	0.00	0.00	0.00	-	192.00	-	-			40.00	187.00	40.00	40.00	40.00	5	120	0.00	0.00	0.00	-	100.00	-	30			5,800		
5,850	141.00	141.00	141.00	141.00	141.00	1	81	200.00	200.00	199.00	199.00	199.00	60	30			45.50	141.00	45.25	56.50	56.50	70	60	107.00	107.00	107.00	107.00	107.00	30	60			5,850		
5,900	0.00	0.00	0.00	-	89.50	-	-	168.00	168.00	168.00	168.00	168.00	60	30			0.00	0.00	0.00	-	98.50	-	-	124.00	124.00	111.00	117.00	117.00	3	30			5,900		
5,950	104.00	107.00	104.00	107.00	107.00	64	10	0.00	0.00	0.00	-	116.00	-	5			84.50	107.00	84.50	100.00	100.00	90	30	138.00	139.00	138.00	139.00	139.00	31	10			5,950		
6,000	0.00	0.00	0.00	-	50.00	-	-	120.00	123.00	120.00	123.00	123.00	60	-			121.00	0.00	121.00	121.00	121.00	30	-	157.00	159.00	157.00	159.00	159.00	30	-			6,000		
6,050	0.00	0.00	0.00	-	36.25	-	-	0.00	0.00	0.00	-	79.00	-	-			0.00	0.00	0.00	-	195.00	-	-	0.00	0.00	0.00	-	237.00	-	-			6,050		
6,100	0.00	0.00	0.00	-	25.50	-	-	0.00	0.00	0.00	-	64.50	-	-			0.00	0.00	0.00	-	234.00	-	-	0.00	0.00	0.00	-	272.00	-	-			6,100		
6,150	0.00	0.00	0.00	-	17.25	-	-	0.00	0.00	0.00	-	51.50	-	-			0.00	0.00	0.00	-	276.00	-	-	0.00	0.00	0.00	-	309.00	-	-			6,150		
6,200	0.00	0.00	0.00	-	11.50	-	-	0.00	0.00	0.00	-	41.25	-	-			0.00	0.00	0.00	-	320.00	-	-	0.00	0.00	0.00	-	349.00	-	-			6,200		
6,250	0.00	0.00	0.00	-	7.50	-	-	0.00	0.00	0.00	-	32.50	-	-			0.00	0.00	0.00	-	366.00	-	-	0.00	0.00	0.00	-	390.00	-	-			6,250		
6,300	0.00	0.00	0.00	-	4.70	-	-	0.00	0.00	0.00	-	25.25	-	-			0.00	0.00	0.00	-	413.00	-	-	0.00	0.00	0.00	-	432.00	-	-			6,300		
6,350	0.00	0.00	0.00	-	2.90	-	-	0.00	0.00	0.00	-	19.50	-	-			0.00	0.00	0.00	-	461.00	-	-	0.00	0.00	0.00	-	476.00	-	-			6,350		
6,400	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	15.00	-	-			0.00	0.00	0.00	-	510.00	-	-	0.00	0.00	0.00	-	522.00	-	-			6,400		
Totals:						95	1,718							180	247	0	0							208	1,438							94	509	0	0
Number of Trades:						6								6		0								14								8		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		2.15	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020		
2.200						-	-	0.000	0.000	0.000		1.95	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022		
2.300	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.85	-	-			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		1.74	-	-	0.000	0.000	0.000		1.75	-	-			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		1.64	-	-	0.000	0.000	0.000		1.65	-	-			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		1.54	-	-	0.000	0.000	0.000		1.55	-	-			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		1.44	-	-	0.000	0.000	0.000		1.45	-	-			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		1.34	-	-	0.000	0.000	0.000		1.35	-	-			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		1.24	-	-	0.000	0.000	0.000		1.25	-	-			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		1.14	-	-	0.000	0.000	0.000		1.15	-	-			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		1.04	-	-	0.000	0.000	0.000		1.05	-	-			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		0.944	-	-	0.000	0.000	0.000		0.950	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.032		
3.300	0.000	0.000	0.000		0.845	-	-	0.000	0.000	0.000		0.852	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.033		
3.400	0.000	0.000	0.000		0.745	-	-	0.000	0.000	0.000		0.756	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.034		
3.500	0.000	0.000	0.000		0.647	-	-	0.000	0.000	0.000		0.661	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.035		
3.600	0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.570	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.020	-	-			0.036		
3.700	0.000	0.000	0.000		0.457	-	-	0.000	0.000	0.000		0.484	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.034	-	-			0.037		
3.800	0.000	0.000	0.000		0.369	-	-	0.000	0.000	0.000		0.404	-	-			0.000	0.000	0.000		0.024	-	28	0.000	0.000	0.000		0.053	-	-			0.038		
3.900	0.000	0.000	0.000		0.289	-	-	0.000	0.000	0.000		0.330	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.079	-	-			0.039		
4.000	0.000	0.000	0.000		0.219	-	-	0.000	0.000	0.000		0.265	-	-			0.077	0.077	0.077	0.077	0.077	17	-	0.000	0.000	0.000		0.114	-	-			0.040		
4.250	0.000	0.000	0.000		0.091	-	2,000	0.150	0.150	0.150	0.150	0.150	10	-			0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.239	-	-			0.043		
4.400						-	-	0.100	0.100	0.100	0.100	0.100	20	-								-	-	0.000	0.000	0.000		0.338	-	-			0.044		
4.500	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.385	-	-	0.000	0.000	0.000		0.415	-	-			0.045		
4.750	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.614	-	-	0.000	0.000	0.000		0.628	-	-			0.048		
4.800						-	-	0.000	0.000	0.000		0.022	-	-								-	-	0.000	0.000	0.000		0.673	-	-			0.048		
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.863	-	-			0.050		
5.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.11	-	-			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		1.36	-	-	0.000	0.000	0.000		1.36	-	-			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		1.61	-	-	0.000	0.000	0.000		1.61	-	-			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		1.86	-	-	0.000	0.000	0.000		1.86	-	-			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		2.11	-	-	0.000	0.000	0.000		2.11	-	-			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		2.36	-	-	0.000	0.000	0.000		2.36	-	-			0.065		
6.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.61	-	-			0.068		
Totals:						0	2,000							30	0	0	0							0	28							0	0	0	0
Number of Trades:						0								2		0								2.00								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		9.80	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		9.40	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		9.00	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		8.60	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600						-	-	0.000	0.000	0.000		8.20	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000						-	-	0.000	0.000	0.000		7.80	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.250						-	-	0.000	0.000	0.000		7.55	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.083			
8.400						-	-	0.000	0.000	0.000		7.40	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.500						-	-	0.000	0.000	0.000		7.30	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.085			
8.750						-	-	0.000	0.000	0.000		7.06	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
8.800						-	-	0.000	0.000	0.000		7.01	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.000	0.000	0.000	0.000		6.79	-	-	0.000	0.000	0.000		6.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.090			
9.200						-	-	0.000	0.000	0.000		6.61	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.250	0.000	0.000	0.000		6.54	-	-	0.000	0.000	0.000		6.56	-	-			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		6.29	-	-	0.000	0.000	0.000		6.31	-	-			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		6.21	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750	0.000	0.000	0.000		6.04	-	-	0.000	0.000	0.000		6.06	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.098			
10.000	0.000	0.000	0.000		5.79	-	-	0.000	0.000	0.000		5.81	-	-			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		5.29	-	-	0.000	0.000	0.000		5.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000	0.000	0.000	0.000		4.79	-	-	0.000	0.000	0.000		4.81	-	-			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		4.30	-	-	0.000	0.000	0.000		4.31	-	-			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		3.80	-	-	0.000	0.000	0.000		3.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.120			
12.500	0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.33	-	-			0.000	0.000	0.000		0.001	-	60	0.000	0.000	0.000		0.009	-	-			0.125			
13.000	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.84	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.130			
13.500	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.37	-	-			0.000	0.000	0.000		0.008	-	20	0.000	0.000	0.000		0.054	-	-			0.135			
14.000	0.000	0.000	0.000		1.83	-	30	0.000	0.000	0.000		1.93	-	-			0.000	0.000	0.000		0.029	-	10	0.000	0.000	0.000		0.112	-	-			0.140			
14.500	1.61	1.61	1.61	1.61	1.61	10	10	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.079	-	33	0.000	0.000	0.000		0.208	-	-			0.145			
15.000	0.000	0.000	0.000		0.979	-	20	0.000	0.000	0.000		1.17	-	-			0.200	0.200	0.200	0.200	0.200	5	45	0.000	0.000	0.000		0.350	-	-			0.150			
15.500	0.000	0.000	0.000		0.648	-	40	0.000	0.000	0.000		0.869	-	-			0.000	0.000	0.000		0.349	-	-	0.000	0.000	0.000		0.547	-	-			0.155			
16.000	0.000	0.000	0.000		0.400	-	500	0.000	0.000	0.000		0.622	-	-			0.000	0.000	0.000		0.600	-	-	0.650	0.650	0.650	0.650	0.650	30	0			0.160			
16.500	0.281	0.292	0.281	0.286	0.286	45	-	0.000	0.000	0.000		0.430	-	-			0.000	0.000	0.000		0.925	-	-	0.000	0.000	0.000		1.11	-	-			0.165			
17.000	0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.287	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.47	-	-			0.170			
17.500	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.184	-	-			0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.87	-	-			0.175			
18.000	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.30	-	-			0.180			
18.500	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.76	-	-			0.185			
19.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000		3.23	-	-			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		0.022	-	-			0.000	0.000	0.000		3.72	-	-	0.000	0.000	0.000		3.72	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		4.22	-	-	0.000	0.000	0.000		4.22	-	-			0.200		
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		5.22	-	-	0.000	0.000	0.000		5.22	-	-			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		6.22	-	-	0.000	0.000	0.000		6.22	-	-			0.220		
Totals:						55	600							0	0	0	0							55	168							30	0	0	0
Number of Trades:						4								0		0								1.00								1		0	

OPAP (CR)

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

Call Options																	Put Options																			
February 2026																	March 2026																	Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
11.000						-	-	0.000	0.000	0.000		6.17	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	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	-	-			0.120			
12.500	0.000	0.000	0.000		4.66	-	-	0.000	0.000	0.000		4.68	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125			
13.000	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	-	-			0.130			
13.500	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	-	-			0.135			
14.000	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		0.002	-	-			0.140			
14.500	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.145			
15.000	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.21	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.026	-	-			0.150			
15.500	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.066	-	-			0.155			
16.000	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.140	-	-			0.160			
16.500	0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000		0.960	-	-			0.000	0.000	0.000		0.139	-	-	0.294	0.294	0.280	0.285	0.285	60	0			0.165			
17.000	0.000	0.000	0.000		0.475	-	-	0.000	0.000	0.000		0.657	-	-			0.000	0.000	0.000		0.313	-	30	0.000	0.000	0.000		0.471	-	-			0.170			
17.500	0.000	0.000	0.000		0.247	-	15	0.000	0.000	0.000		0.422	-	-			0.000	0.000	0.000		0.587	-	63	0.000	0.000	0.000		0.736	-	-			0.175			
18.000	0.000	0.000	0.000		0.110	-	15	0.000	0.000	0.000		0.255	-	-			0.000	0.000	0.000		0.952	-	105	0.000	0.000	0.000		1.07	-	-			0.180			
18.500	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.147	-	15			0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.47	-	-			0.185			
19.000	0.000	0.000	0.000		0.015	-	115	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		1.86	-	50	0.000	0.000	0.000		1.90	-	-			0.190			
19.500	0.000	0.000	0.000		0.004	-	20	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		2.36	-	50	0.000	0.000	0.000		2.37	-	-			0.195			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.86	-	-			0.200			
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.86	-	-	0.000	0.000	0.000		3.86	-	-			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		4.86	-	-	0.000	0.000	0.000		4.86	-	-			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		5.86	-	-	0.000	0.000	0.000		5.86	-	-			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		6.86	-	-	0.000	0.000	0.000		6.86	-	-			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		7.86	-	-	0.000	0.000	0.000		7.86	-	-			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		8.86	-	-	0.000	0.000	0.000		8.86	-	-			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		9.86	-	-	0.000	0.000	0.000		9.86	-	-			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		10.86	-	-	0.000	0.000	0.000		10.86	-	-			0.280			
29.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		11.86	-	-			0.290			
30.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		12.86	-	-			0.300			
Totals:						0	165							0	15	0	0							0	298							60	130	0	0	
Number of Trades:						0								0		0								0.00								4		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		6.23	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000						-	-	0.000	0.000	0.000		5.83	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100		
10.500						-	-	0.000	0.000	0.000		5.33	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.105		
11.000	0.000	0.000	0.000		4.81	-	-	0.000	0.000	0.000		4.83	-	-			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		4.32	-	-	0.000	0.000	0.000		4.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115		
12.000	0.000	0.000	0.000		3.82	-	-	0.000	0.000	0.000		3.83	-	-			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		3.32	-	-	0.000	0.000	0.000		3.34	-	-			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		2.82	-	-	0.000	0.000	0.000		2.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.130		
13.500	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.135		
14.000	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.030	-	-			0.140		
14.500	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.079	-	-			0.145		
15.000	0.000	0.000	0.000		0.893	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.178	-	-			0.150		
15.500	0.000	0.000	0.000		0.524	-	-	0.000	0.000	0.000		0.685	-	-			0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.343	-	-			0.155		
16.000	0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.431	-	-			0.000	0.000	0.000		0.443	-	10	0.000	0.000	0.000		0.589	-	-			0.160		
16.500	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.247	-	-			0.000	0.000	0.000		0.793	-	15	0.000	0.000	0.000		0.907	-	-			0.165		
17.000	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.30	-	-			0.170		
17.500	0.000	0.000	0.000		0.011	-	30	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.74	-	-			0.175		
18.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.21	-	-			0.180		
18.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.70	-	-			0.185		
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.20	-	-			0.190		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.70	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		4.20	-	-			0.200		
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.20	-	-	0.000	0.000	0.000		5.20	-	-			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		6.20	-	-	0.000	0.000	0.000		6.20	-	-			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		7.20	-	-	0.000	0.000	0.000		7.20	-	-			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		8.20	-	-	0.000	0.000	0.000		8.20	-	-			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		9.20	-	-	0.000	0.000	0.000		9.20	-	-			0.250		
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		10.20	-	-			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					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
4.250	0.000	0.000	0.000		4.33	-	-	0.000	0.000	0.000		4.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.043		
4.500	0.000	0.000	0.000		4.08	-	-	0.000	0.000	0.000		4.08	-	-			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		3.83	-	-	0.000	0.000	0.000		3.83	-	-			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		3.58	-	-	0.000	0.000	0.000		3.58	-	-			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		3.33	-	-	0.000	0.000	0.000		3.34	-	-			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		3.08	-	-	0.000	0.000	0.000		3.09	-	-			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		2.83	-	-	0.000	0.000	0.000		2.84	-	-			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		2.58	-	-	0.000	0.000	0.000		2.59	-	-			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		2.33	-	-	0.000	0.000	0.000		2.34	-	-			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		2.08	-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		0.001	-	100	0.000	0.000	0.000		0.001	-	-			0.065		
6.750	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.004	-	-			0.068		
7.000	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.070		
7.250	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-			0.073		
7.500	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.046	-	-			0.075		
7.750	0.000	0.000	0.000		0.852	-	-	0.000	0.000	0.000		0.927	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.084	-	-			0.078		
8.000	0.000	0.000	0.000		0.635	-	-	0.000	0.000	0.000		0.735	-	-			0.000	0.000	0.000		0.055	-	5	0.000	0.000	0.000		0.142	-	-			0.080		
8.250	0.000	0.000	0.000		0.445	-	-	0.000	0.000	0.000		0.567	-	-			0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.224	-	-			0.083		
8.500	0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000		0.425	-	-			0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.332	-	-			0.085		
8.750	0.000	0.000	0.000		0.176	-	800	0.000	0.000	0.000		0.310	-	-			0.000	0.000	0.000		0.345	-	-	0.000	0.000	0.000		0.467	-	-			0.088		
9.000	0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.219	-	-			0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.626	-	-			0.090		
9.250	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.150	-	-			0.000	0.000	0.000		0.722	-	-	0.000	0.000	0.000		0.808	-	-			0.093		
9.500	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		0.946	-	-	0.000	0.000	0.000		1.01	-	-			0.095		
9.750	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.22	-	-			0.098		
10.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.45	-	-			0.100		
10.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.93	-	-			0.105		
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.43	-	-			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		2.93	-	-	0.000	0.000	0.000		2.93	-	-			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		3.43	-	-	0.000	0.000	0.000		3.43	-	-			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		10.55	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088
9.200						-	-	0.000	0.000	0.000		10.15	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092
9.500						-	-	0.000	0.000	0.000		9.85	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.095
9.600						-	-	0.000	0.000	0.000		9.75	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096
9.750						-	-	0.000	0.000	0.000		9.60	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.098
10.000						-	-	0.000	0.000	0.000		9.35	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100
10.500						-	-	0.000	0.000	0.000		8.85	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.105
11.000						-	-	0.000	0.000	0.000		8.35	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110
11.500						-	-	0.000	0.000	0.000		7.85	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.115
12.000	0.000	0.000	0.000		7.34	-	-	0.000	0.000	0.000		7.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
12.500	0.000	0.000	0.000		6.84	-	-	0.000	0.000	0.000		6.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125
13.000	0.000	0.000	0.000		6.34	-	-	0.000	0.000	0.000		6.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130
13.500	0.000	0.000	0.000		5.84	-	-	0.000	0.000	0.000		5.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135
14.000	0.000	0.000	0.000		5.34	-	-	0.000	0.000	0.000		5.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140
14.500	0.000	0.000	0.000		4.84	-	-	0.000	0.000	0.000		4.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145
15.000	0.000	0.000	0.000		4.34	-	-	0.000	0.000	0.000		4.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.150
15.500	0.000	0.000	0.000		3.84	-	-	0.000	0.000	0.000		3.87	-	-			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		3.34	-	-	0.000	0.000	0.000		3.37	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.160
16.500	0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.165
17.000	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.40	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.036	-	-			0.170
17.500	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.014	-	21	0.000	0.000	0.000		0.079	-	-			0.175
18.000	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.048	-	25	0.000	0.000	0.000		0.154	-	-			0.180
18.500	0.000	0.000	0.000		0.971	-	20	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.127	-	1	0.000	0.000	0.000		0.279	-	-			0.185
19.000	0.000	0.000	0.000		0.619	-	61	0.000	0.000	0.000		0.835	-	-			0.000	0.000	0.000		0.275	-	-	0.000	0.000	0.000		0.463	-	-			0.190
19.500	0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.579	-	-			0.000	0.000	0.000		0.517	-	-	0.000	0.000	0.000		0.707	-	-			0.195
20.000	0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.383	-	-			0.000	0.000	0.000		0.843	-	-	0.000	0.000	0.000		1.01	-	-			0.200
21.000	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.145	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.78	-	-			0.210
22.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.69	-	-			0.220
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		3.68	-	-	0.000	0.000	0.000		3.68	-	-			0.230
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.68	-	-	0.000	0.000	0.000		4.68	-	-			0.240
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.68	-	-	0.000	0.000	0.000		5.68	-	-			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		6.68	-	-	0.000	0.000	0.000		6.68	-	-			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		7.68	-	-	0.000	0.000	0.000		7.68	-	-			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		8.68	-	-	0.000	0.000	0.000		8.68	-	-			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		9.68	-	-	0.000	0.000	0.000		9.68	-	-			0.290

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				
	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)	---	---	---	---	---	---	---	491,158
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	821,721
ALPHABOR	ALPHA BANK (CR)	8,000	---	---	300,000	4.36%	---	---	192,443,359
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	5,000	1.00%	---
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	10,400	---	---	---	---	---	---	530,631
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	68,584
AVAXBOR	AVAX S.A. (CR)	3,000	---	---	---	---	---	---	---
BYLOTBOR	BALLY'S INTRALOT (CR)	---	---	---	---	---	---	---	31,319,020
BOCHGRBOR	BANK OF CYPRUS (CR)	1,809	---	---	---	---	---	---	761,877
EEEBOR	CC HBC AG (CR)	5,538	---	---	---	---	---	---	104,523
CENERBOR	CENERGY HOLDINGS (CB)	31,084	---	---	792	3.70%	---	---	1,083,128
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	89,007
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	7,509
ELLAKTORBOR	ELLAKTOR (CR)	84,945	---	---	---	---	---	---	164,260
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	872,872
EUROBBOR	EUROBANK (CR)	---	---	---	---	---	---	---	94,843,995
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	240,596
FOYRKBOR	FOURLIS (CR)	2,500	---	---	---	---	---	---	100,567
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,152,839
SARBOR	GR. SARANTIS S.A. (CR)	139	---	---	---	---	---	---	43,624
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,400	---	---	3,518	4.68%	---	---	350,869
ELPEBOR	HELLENIQ ENERGY (CR)	3,195	---	---	---	---	---	---	710,283
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	30,186
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	160,239
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	242,389
KRIBOR	KRI-KRI S.A. (CR)	2,982	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	298,924
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	1,399,224

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)	5,751	---	---	---	---	---	---	1,054,718
ETEBOR	NATIONAL BANK (CR)	77,000	---	---	---	---	---	---	22,132,601
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	---	---	---	---	---	---	---	5,719,140
OPTIMABOR	OPTIMA BANK (CR)	3,700	---	---	---	---	---	---	4,772,553
HTOBOR	OTE (CR)	9,180	---	---	---	---	---	---	1,981,625
PPABOR	P.P.A. S.A. (CR)	500	---	---	---	---	---	---	580,816
TPEIRBOR	PIRAEUS BANK (CR)	3,000	---	---	---	---	---	---	10,831,818
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)	9,785	---	---	5,000	3.70%	---	---	103,256
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
TRESTATESBOR	TRADE ESTATES REIC (CR)	---	---	---	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	12,175	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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

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