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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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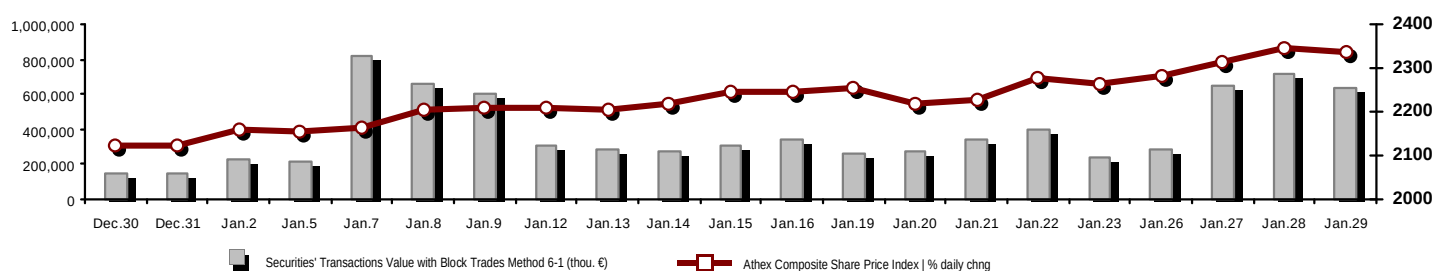
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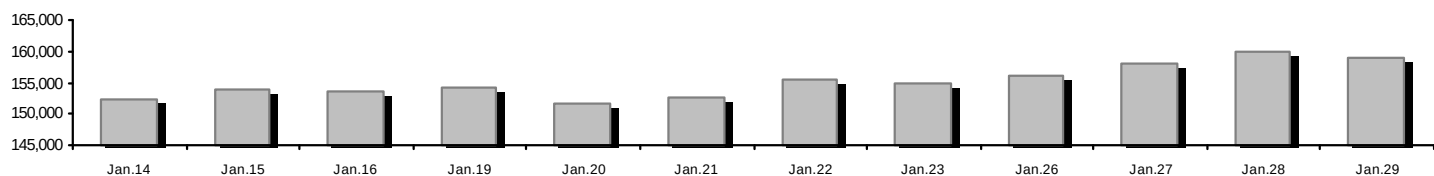
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

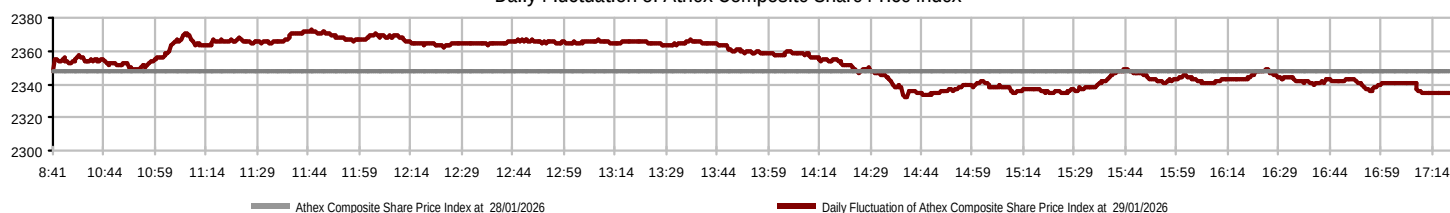


Athex Capitalisation (mill. €) **: 159,080.09	Derivatives Total Open Interest: 1,493,153
Daily change: mill. € %: -781.88 -0.49%	in Index Futures % daily chng: 10,006 4.12%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 153,388.07 20.12%	in Stock Futures % daily chng: 1,474,177 0.16%
Athex Composite Share Price Index % daily chng: 2,334.66 -0.54%	in Index Options % daily chng: 4,231 8.15%
Athex Composite Share Price Index Capitalisation (mill. €): 149,006.77	in Stock Options % daily chng: 4,739 3.99%
Daily change (mill. €): -723.97	
Securities' Transactions Value with Block Trades Method 6-1 (t): 640,546.30	Derivatives Contracts Volume: 47,652
Daily change: %: -71,556.65 -10.05%	Daily change: pieces %: -7,276 -13.25%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 412,346.78 90.83%	YtD Avg Derivatives Contracts % chng prev year Avg: 34,081 -40.81%
Blocks Transactions Value of Method 6-1 (thou. €): 146,142.17	Derivatives Trades Number: 4,295
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 127.76	Daily change: number %: 720 20.14%
Bonds Transactions Value (thou.€): 1,138.74	YtD Avg Trades number % chng prev year Avg: 2,420 9.41%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 84,730.03	Lending Total Open Interest: 557,030
Daily change: thou. pieces %: -22,069.63 -20.66%	Daily change: pieces %: 273,265 96.30%
YtD Avg Volume: % chng prev year Avg: 65,441.55 56.98%	Lending Volume (Multilateral/Bilateral): 113,370
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 19,407.24	Daily change: pieces %: -200,940
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 81.94	Multilateral Lending: 93,682
Bonds Transactions Volume: 1,153,000	Bilateral Lending: 19,688
Securities' Trades Number with Block Trades Method 6-1: 112,182	Lending Trades Number: 8
Daily change: number %: 4,225 3.91%	Daily change: %: -2
YtD Avg Trades number % chng prev year Avg: 70,732 41.16%	Multilateral Lending Trades Number: 5
Number of Blocks Method 6-1: 44	Bilateral Lending Trades Number: 3
Number of Blocks Method 6-2 & 6-3: 10	
Number of Bonds Transactions: 195	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	29/01/2026	28/01/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,334.66 €	2,347.23	-12.57	-0.54%	2,331.68	2,372.29	2,120.71	2,372.29	10.09% #
Athex Composite Index Total Return Index	4,602.88 €	4,627.64	-24.76	-0.54%	4,596.99	4,677.05	4,179.92	4,677.05	10.12% #
Athex ESG Index	2,774.71 €	2,792.85	-18.14	-0.65%	2,771.39	2,823.53	2,502.24	2,823.53	10.89% #
ATHEX Small Cap Price Index	2,540.66 €	2,556.35	-15.69	-0.61%	2,529.94	2,572.46	2,494.90	2,627.20	-0.32% €
ATHEX Alternative Market Price Index	19,858.38 €	20,078.07	-219.69	-1.09%	19,858.38	20,613.40	19,756.19	20,788.55	0.37% #
FTSE/Athex Large Cap	5,945.96 €	5,982.55	-36.59	-0.61%	5,938.06	6,050.40	5,351.12	6,050.40	11.12% #
FTSE/Athex Mid Cap Index	2,865.65 €	2,876.22	-10.57	-0.37%	2,860.61	2,886.59	2,776.33	2,906.28	1.44% #
FTSE/ATHEX High Dividend Yield Index	5,097.53 #	5,074.98	22.55	0.44%	5,074.98	5,142.75	4,861.70	5,142.75	3.14% #
FTSE/Athex Market Index	1,401.38 €	1,412.64	-11.26	-0.80%	1,398.69	1,426.83	1,261.06	1,426.83	11.13% #
FTSE/Athex Banks	2,736.45 €	2,802.98	-66.53	-2.37%	2,722.66	2,832.81	2,293.85	2,832.81	19.30% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,642.57 €	6,660.67	-18.10	-0.27%	6,622.27	6,686.96	6,560.95	6,900.98	-1.95% €
FTSE/ATHEX HEALTH CARE	5,677.89 #	5,668.11	9.78	0.17%	5,560.92	5,726.54	4,927.15	5,791.30	11.75% #
FTSE/ATHEX FINANCIAL SERVICES	12,786.59 €	13,096.31	-309.72	-2.36%	12,721.73	13,234.76	10,727.19	13,234.76	19.20% #
FTSE/ATHEX REAL ESTATE	5,761.86 #	5,754.45	7.41	0.13%	5,722.10	5,775.57	5,562.21	5,775.57	2.59% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,438.89 #	5,419.64	19.25	0.36%	5,419.64	5,502.18	5,353.62	5,876.98	-6.88% €
FTSE/ATHEX CONSUMER STAPLES	9,039.34 #	8,933.31	106.03	1.19%	8,920.01	9,088.91	8,640.95	9,088.91	2.57% #
FTSE/ATHEX INDUSTRIALS	11,752.50 #	11,639.74	112.76	0.97%	11,639.74	11,798.61	10,051.45	11,798.61	16.92% #
FTSE/ATHEX BASIC MATERIALS	11,026.33 #	10,909.82	116.51	1.07%	10,820.41	11,180.15	9,526.07	11,180.15	15.75% #
FTSE/ATHEX ENERGY & UTILITIES	7,431.45 #	7,328.35	103.10	1.41%	7,328.35	7,506.29	6,698.64	7,506.29	8.05% #
Athex All Share Index	526.90 €	529.47	-2.57	-0.49%	526.90	526.90	491.73	529.47	8.80% #
Hellenic Mid & Small Cap Index	3,066.26 #	3,054.28	11.98	0.39%	3,052.76	3,086.29	2,895.30	3,086.29	5.90% #
FTSE/Athex Large Cap Total Return	10,640.82 €	10,706.30	-65.48	-0.61%			9,736.00	10,706.30	11.14% #
FTSE/Athex Mid Cap Total Return	4,111.53 €	4,126.70	-15.17	-0.37%			4,013.62	4,168.37	1.44% #
MSCI GREECE REBASED	9,715.83 €	9,921.81	-205.98	-2.08%	9,696.45	10,019.95	8,563.92	10,019.95	13.45% #
Hellenic Corporate Bond Index	144.59 #	144.54	0.04	0.03%			144.28	144.59	0.16% #
Hellenic Corporate Bond Price Index	93.81 #	93.79	0.02	0.02%			93.74	93.95	-0.14% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/01/2026.

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	127	124	2	1
Gain / Lose / Same:	43 / 61 / 23	42 / 60 / 22	1 / 0 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	159,080.09	159,048.87	31.22	
Daily Average Trans/ons Value(thou.€)	412,346.78	412,713.35	4.85	430.63
Transactions Value	640,674.07	639,263.70	1.83	1,408.53
Main Board:	494,397.58	492,987.22	1.83	1,408.53
Blocks Board 6_2_3:	146,269.94	146,269.94	0.00	0.00
Forced Sales Board:	6.55	6.55	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	65,441,553	65,525,352	5,477	7,432
Transactions Volume	84,811,969	84,786,860	1,741	23,368
Main Board:	65,321,790	65,296,681	1,741	23,368
Blocks Board 6_2_3:	19,489,179	19,489,179	0	0
Forced Sales Board:	1,000	1,000	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	70,732	70,560	20	156
Number of Trades	112,192	111,942	13	237
Main Board:	112,136	111,886	13	237
Blocks Board 6_2_3:	54	54	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	2 / 5 / 1	56,284	64,748,966	388,515,990.48	60.64%
5510	- Basic Resources	4 / 6 / 3	3,116	993,456	6,149,369.94	0.96%
5010	- Construction & Materials	6 / 5 / 2	8,457	2,823,289	43,194,452.13	6.74%
4020	- Consumer Products & Services	1 / 2 / 0	84	76,083	29,494.99	0.00%
6010	- Energy	2 / 1 / 1	4,258	756,786	13,740,678.72	2.14%
12000	- Financial Instruments	0 / 1 / 0	237	23,368	1,408,532.38	0.22%
3020	- Financial Services	2 / 0 / 2	212	43,105	248,052.99	0.04%
4510	- Food Beverage & Tobacco	3 / 1 / 2	675	64,167	2,159,856.69	0.34%
2010	- Health Care	2 / 1 / 0	312	392,482	491,858.94	0.08%
5020	- Industrial Goods & Services	5 / 10 / 3	4,168	1,322,889	16,107,313.87	2.51%
3030	- Insurance	0 / 2 / 0	250	130,438	330,434.02	0.05%
4030	- Media	1 / 1 / 1	333	92,363	358,629.07	0.06%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 1	586	86,642	1,025,115.39	0.16%
3510	- Real Estate	2 / 6 / 4	2,699	976,321	4,773,421.37	0.75%
4040	- Retail	3 / 5 / 2	4,307	1,257,412	16,738,867.84	2.61%
1010	- Technology	5 / 7 / 0	2,999	1,100,754	6,301,549.37	0.98%
1510	- Telecommunications	0 / 2 / 0	2,790	1,906,130	30,168,122.66	4.71%
4050	- Travel & Leisure	2 / 3 / 1	6,167	4,606,897	23,236,174.63	3.63%
6510	- Utilities	2 / 3 / 0	14,258	3,410,421	85,696,150.19	13.38%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
AUSTRIACARD (CB)	7.49	6.39% #	ALPHA BANK (CR)	4.02	-4.24% ☹
SIDMA STEEL (CR)	1.98	4.76% #	ONYX TOURISTIKI S.A. (CR)	1.63	-3.84% ☹
Y/KNOT (CR)	2.22	4.22% #	INTERTECH SA (CR)	1.395	-3.79% ☹
OPTIMA BANK (CR)	8.67	3.46% #	ALPHA REAL ESTATE (CR)	7.3	-3.69% ☹
ELVALHALCOR (CR)	4.81	3.44% #	EUROBANK (CR)	4.187	-3.26% ☹
PROODEFTIKH SA (CR)	0.412	3.00% #	AVAX S.A. (CR)	3.37	-2.60% ☹
BANK OF GREECE (CR)	17.25	2.68% #	NATIONAL BANK (CR)	15.245	-2.59% ☹
ALTER EGO MEDIA (CR)	6.165	2.15% #	UNIBIOS (CR)	2.78	-2.46% ☹
METLEN PLC (CR)	47.26	2.07% #	QUALITY & RELIABILITY SA (CR)	1.37	-2.42% ☹
KRI-KRI S.A. (CR)	21.55	1.89% #	DAIOS PLASTICS SA (CR)	6.55	-2.24% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	98,047.80	-4.24% ☹	ALPHA BANK (CR)	23,858,371	-4.24% ☹
PIRAEUS BANK (CR)	93,957.02	-1.50% ☹	EUROBANK (CR)	21,634,696	-3.26% ☹
EUROBANK (CR)	92,241.25	-3.26% ☹	PIRAEUS BANK (CR)	10,763,538	-1.50% ☹
NATIONAL BANK (CR)	86,671.06	-2.59% ☹	NATIONAL BANK (CR)	5,649,962	-2.59% ☹
METLEN PLC (CR)	45,851.28	2.07% #	BALLY'S INTRALOT (CR)	3,293,358	-1.16% ☹
PPC (CR)	37,489.27	1.57% #	OTE (CR)	1,895,236	-0.38% ☹
OTE (CR)	30,078.11	-0.38% ☹	PPC (CR)	1,843,934	1.57% #
GEK TERNA (CR)	19,956.88	1.15% #	CrediaBank (CR)	1,096,999	-1.47% ☹
OPAP (CR)	16,181.31	1.64% #	BANK OF CYPRUS (CR)	983,006	0.00% ↔
JUMBO SA (CR)	14,320.09	-0.32% ☹	METLEN PLC (CR)	969,366	2.07% #

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	313	1,697	10,006
FTSE/Athex Banks	6	76	3,353
FTSE/Athex Large Cap	303	1,581	6,653
MSCI GREECE REBASED	4	40	0
Stock Futures	3,910	42,783	1,474,177
ADMIE (IPTO) HOLDING S.A. (CR)	24	202	13,132
AEGEAN AIRLINES (CR)	113	514	4,538
AKTOR S.A. HOLDING CO. (CR)	98	1,985	85,708
ALPHA BANK (CR)	578	13,529	46,768
ATHENS INTL AIRPORT (CR)	6	32	371
AUTOHELLAS SA (CR)	11	11	531
AVAX S.A. (CR)	115	1,101	4,375
BALLY'S INTRALOT (CR)	149	2,184	1,084,122
BANK OF CYPRUS (CR)	40	280	4,148
CC HBC AG (CR)	4	6	318
CENERGY HOLDINGS (CB)	32	121	4,375
CrediaBank (CR)	15	257	14,200
ELLAKTOR (CR)	9	65	2,378
ELVALHALCOR (CR)	155	1,316	5,289
EUROBANK (CR)	194	3,642	24,822
EYDAP S.A. (CR)	20	84	12,034
FOURLIS (CR)	1	1	4,929
GEK TERNA (CR)	285	761	7,357
HELLENIC EXCHANGES-A.S.E. (CR)	2	30	2,661
HELLENiQ ENERGY (CR)	25	96	5,144
INTRACOM HOLDINGS (CR)	28	153	12,920
JUMBO SA (CR)	88	342	3,760
LAMDA DEVELOPMENT SA (CR)	87	429	16,304
METLEN PLC (CR)	482	1,991	13,212
MIG (CR)	0	0	144
MOTOR OIL (CR)	33	156	1,223
NATIONAL BANK (CR)	278	2,979	15,665
OPAP (CR)	134	771	4,437
OPTIMA BANK (CR)	63	227	1,170
OTE (CR)	31	119	2,539
P.P.A. S.A. (CR)	0	0	73
PIRAEUS BANK (CR)	513	7,464	50,846
PPC (CR)	217	1,663	22,135
QUEST HOLDINGS (CR)	2	2	330
TITAN (CB)	2	4	258
VIOHALCO SA/NV (CB)	76	266	1,961
Index Options	51	690	4,231
FTSE/Athex Large Cap	51	690	4,231
Stock Options	21	2,482	4,739
ALPHA BANK (CR)	6	2,020	2,075
NATIONAL BANK (CR)	14	459	843
OPAP (CR)	0	0	668
OTE (CR)	0	0	55
PIRAEUS BANK (CR)	0	0	955
PPC (CR)	1	3	143
Total Derivatives Traded	4,295	47,652	1,493,153

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2023	2024	2025	Dividend [2]	Right																						
Main Market - High Liquidity Class																												
2,315,261,358	0.290	0.026	0.0303	0.0485	01/12/2025	18/04/2017	---	ALPHA BANK (CR)	4.02	-4.24 €	4.198	28/01/2026	4.232	4.02	4.28	4.02	4.11	32340@4.02	17561@4.04	---	---	23,858,371	10,081	98,047,797.85	9,307,350.66	3.58	4.28	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.165	2.15 #	6.035	28/01/2026	6.01	6	6.185	6.165	6.109	2339@6.10	1590@6.17	---	---	55,687	258	340,213.30	360,606.52	5.9	6.33	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	7.49	6.39 #	7.04	28/01/2026	7.14	7.07	7.5	7.49	7.231	200@7.48	789@7.50	---	---	264,149	812	1,910,059.75	272,290.47	6.1	7.5	10101010
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	1.018	-1.16 €	1.03	28/01/2026	1.038	1.016	1.04	1.018	1.024	25845@1.02	19197@1.02	---	---	3,293,358	879	3,372,306.17	1,901,423.14	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	---	9.36	28/01/2026	9.34	9.12	9.42	9.36	9.307	2709@9.34	123810@9.38	---	---	983,006	1,478	9,148,351.16	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)	19.14	1.81 #	18.8	28/01/2026	18.8	18.62	19.18	19.14	19.04	50@19.08	120@19.16	---	---	645,213	1,616	12,284,647.70	4,065,047.04	15.12	19.18	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	45.32	0.53 #	45.08	28/01/2026	45.08	45.08	45.8	45.32	45.513	500@45.10	200@45.70	---	---	32,724	356	1,489,381.68	6,915,216.95	42.5	45.8	45101020
3,631,510,801	0.220	0.0933	0.105	0.0468	06/11/2025	20/05/2019	---	EUROBANK (CR)	4.187	-3.26 €	4.328	28/01/2026	4.304	4.174	4.392	4.187	4.264	18599@4.19	500@4.20	---	---	21,634,696	18,883	92,241,250.53	5,205,135.72	3.491	4.392	30101010
51,135,470	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.25	-1.16 €	4.3	28/01/2026	4.3	4.25	4.31	4.25	4.284	576@4.25	2350@4.30	---	---	141,989	346	608,315.93	217,325.75	4.04	4.4	40401010
305,635,185	2.18	0.9	0.75	0.2	19/01/2026	01/10/2003	---	HELLENIQ ENERGY (CR)	8.895	0.57 #	8.845	28/01/2026	8.85	8.79	8.91	8.895	8.879	852@8.89	354@8.90	---	---	419,677	1,478	3,726,114.49	2,718,624.97	8.4	8.98	60101020
56,003,921	1.55	---	---	---	30/08/1993	29/01/2026	---	IDEAL HOLDINGS (CR)	6.33	-0.16 €	6.49	#28/01/2026	6.44	6.22	6.48	6.33	6.307	5@6.32	160@6.33	---	---	106,203	457	669,840.73	354,504.82	6.22	6.71	10102030
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.54	-1.12 €	3.58	28/01/2026	3.555	3.53	3.6	3.54	3.557	2600@3.54	150@3.55	---	---	176,657	418	628,333.25	295,944.00	3.455	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)	25.12	-0.32 €	25.2	28/01/2026	25.46	25.12	25.46	25.12	25.223	2645@25.10	790@25.14	---	---	567,745	2,783	14,320,090.46	3,375,262.89	24.5	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.18	1.13 #	7.1	28/01/2026	7.09	7.08	7.21	7.18	7.179	5451@7.17	282@7.18	---	---	501,905	1,824	3,603,275.37	1,268,969.61	6.91	7.34	35101010
143,022,980	1.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	47.26	2.07 #	46.3	28/01/2026	47.42	46.42	47.62	47.26	47.3	698@47.22	125@47.30	---	---	969,366	8,951	45,851,281.62	6,759,266.03	41.54	47.62	65102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.8	---	3.8	28/01/2026	3.75	3.67	3.8	3.8	3.725	948@3.70	8@3.80	---	---	6,377	60	23,756.32	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)	1.41	-0.42 €	1.416	28/01/2026	1.41	1.41	1.43	1.41	1.417	3026@1.41	1000@1.42	---	---	122,209	235	173,186.60	178,368.43	1.398	1.49	35102000
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	6.02	-2.11 €	6.15	28/01/2026	6.18	6.02	6.18	6.02	6.08	855@6.02	100@6.05	---	---	81,740	284	497,003.47	421,579.42	5.92	6.73	10101015
78,325,475	0.85	3	---	---	30/06/2025	23/07/2019	---	TITAN (CB)	58.8	1.38 #	58	28/01/2026	58.2	58	59	58.8	58.694	30@58.70	2801@58.90	---	---	201,561	1,507	11,830,476.90	4,605,537.93	52.6	59	50101030
259,189,761	0.12	0.16	---	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	13.2	-0.75 €	13.3	28/01/2026	13.38	12.98	13.7	13.2	13.386	20@13.16	419@13.20	---	---	188,102	1,030	2,518,000.68	3,421,304.85	11.68	13.7	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.37	-2.60 €	3.46	28/01/2026	3.49	3.355	3.5	3.37	3.419	1003@3.36	1640@3.38	---	---	612,027	1,173	2,092,433.13	499,843.51	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)	3.075	-0.81 €	3.1	28/01/2026	3.1	3.055	3.125	3.075	3.093	2751@3.06	3270@3.08	---	2024	443,333	619	1,371,122.17	713,400.00	2.81	3.125	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.96	-0.93 €	15.1	28/01/2026	15.1	14.96	15.36	14.96	15.208	799@14.94	191@14.98	---	---	218,607	1,260	3,324,655.22	1,348,899.82	13.68	15.36	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	10.88	-0.18 €	10.9	28/01/2026	10.98	10.7	11.18	10.88	10.868	4736@10.86	2225@10.90	---	---	761,471	1,574	8,275,476.06	2,219,546.80	9.5	11.18	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	33.4	1.15 #	33.02	28/01/2026	33.16	33.16	33.88	33.4	33.429	1122@33.38	132@33.42	---	---	596,986	2,824	19,956,877.12	3,454,337.92	25.28	33.88	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	20.12	1.57 #	19.81	28/01/2026	19.9	19.74	20.56	20.12	20.331	661@20.10	3811@20.14	---	---	1,843,934	3,810	37,489,273.22	7,429,712.40	18.05	20.56	65101015
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	11.51	1.14 #	11.38	28/01/2026	11.38	11.35	12	11.51	11.607	505@11.48	468@11.51	---	2024	214,306	1,349	2,487,450.21	3,562,852.44	10.61	12	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	15.245	-2.59 €	15.65	28/01/2026	15.94	14.895	15.94	15.245	15.34	8995@15.24	1500@15.28	---	---	5,649,962	11,859	86,671,062.43	3,944,832.51	13.16	16.005	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	3.975	-0.63 €	4	28/01/2026	4	3.95	4.055	3.975	3.996	20@3.97	21@3.98	---	---	84,920	374	339,362.59	110,221.51	3.65	4.095	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	4.81	3.44 #	4.65	28/01/2026	4.76	4.61	4.86	4.81	4.755	19@4.71	19812@4.80	---	---	671,747	1,671	3,194,431.04	1,804,912.03	3.76	4.86	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.4	-1.55 €	1.422	28/01/2026	1.388	1.388	1.46	1.4	1.424	1300@1.40	1200@1.41	---	---	268,396	411	382,247.83	487,468.81	1.32	1.516	50101010
6																												

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)	8.67	3.46 #	8.38	28/01/2026	8.4	8.4	8.81	8.67	8.654	731@8.66	510@8.69	---	---	736,491	2,262	6,373,306.05	1,918,865.43	7.59	8.81	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	8.644	-1.50 €	8.776	28/01/2026	8.68	8.56	8.99	8.644	8.729	5@8.64	500@8.66	---	---	10,763,538	10,756	93,957,023.38	10,683,577.97	6.874	8.99	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)	3.89	-0.77 €	3.92	28/01/2026	3.92	3.87	3.94	3.89	3.896	50@3.88	165@3.89	---	---	5,844	39	22,767.75	51,060.22	3.8	4.17	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.3	-3.69 €	7.58	28/01/2026	7.56	7.3	7.58	7.3	7.42	---	250@7.40	---	---	10,396	80	77,134.88	102,200.00	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	---	12.9	28/01/2026	12.9	12.9	12.9	12.9	12.9	100@12.80	5@12.90	---	---	200	2	2,580.00	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)	13.06	1.71 #	12.84	28/01/2026	12.84	12.78	13.44	13.06	13.122	1253@13.00	987@13.08	---	---	71,465	461	937,790.54	635,039.42	11.62	13.44	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.476	---	0.476	28/01/2026	0.479	0.461	0.479	0.476	0.468	200@0.464	276@0.476	---	---	35,269	57	16,498.31	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	---	2.93	28/01/2026	2.97	2.86	2.97	2.93	2.896	120@2.92	596@2.93	---	---	109,201	129	316,300.64	138,148.99	2.86	3.09	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.348	-0.57 €	0.35	28/01/2026	0.354	0.347	0.361	0.348	0.35	1611@0.348	251@0.350	---	---	61,188	55	21,416.15	35,191.08	0.332	0.378	40203040
784,500	10.00	0.5008	0.4	0.15	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	7	---	7	28/01/2026	---	---	---	---	---	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)	0.612	0.66 #	0.608	28/01/2026	0.612	0.59	0.612	0.612	0.595	416@0.590	199@0.612	---	---	5,271	16	3,137.83	6,467.43	0.59	0.646	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.48	-1.47 €	1.502	28/01/2026	1.5	1.48	1.502	1.48	1.488	1700@1.48	2203@1.48	---	---	1,096,999	683	1,632,744.58	2,394,658.36	1.44	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	13.25	-0.38 €	13.3	28/01/2026	13.3	13	13.35	13.25	13.148	5@13.00	1535@13.25	---	---	14,672	83	192,901.15	247,513.98	10.95	13.5	35101010
15,333,480	0.150	---	0.04	---	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.87	-0.64 €	1.882	28/01/2026	1.882	1.854	1.896	1.87	1.878	100@1.86	94@1.87	---	---	50,508	114	94,840.88	28,673.61	1.818	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.434	-1.36 €	0.44	28/01/2026	0.435	0.421	0.442	0.434	0.428	5000@0.425	287@0.434	---	2024	209,517	109	89,662.26	52,587.30	0.416	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.232	0.16 #	1.23	28/01/2026	1.21	1.18	1.236	1.232	1.219	20000@1.23	4000@1.24	---	---	377,743	240	460,636.84	208,261.67	0.937	1.262	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.5	1.63 #	2.46	28/01/2026	2.58	2.5	2.58	2.5	2.502	100@2.26	20@2.48	---	2024	1,972	8	4,934.00	11,850.00	2.1	2.58	10101015
17,120,280	0.940	0.12	0.3	---	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.86	1.05 #	3.82	28/01/2026	3.84	3.78	3.86	3.86	3.816	1000@3.81	270@3.86	---	---	1,728	19	6,593.72	66,084.28	3.72	4	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.68	-1.47 €	2.72	28/01/2026	2.68	2.68	2.74	2.68	2.686	990@2.67	70@2.71	---	---	3,716	37	9,981.00	11,844.57	2.5	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	34.4	-1.15 €	34.8	28/01/2026	34	34	34.8	34.8	34.413	27@33.80	20@34.80	---	2024	110	6	3,785.40	16,123.28	32.8	36.2	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)	9.55	-1.55 €	9.7	28/01/2026	9.5	9.35	9.55	9.55	9.433	20@9.50	370@9.55	---	2024	1,062	18	10,017.70	100,275.00	8.65	9.75	55102015
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.86	-0.46 €	0.864	28/01/2026	0.872	0.85	0.872	0.868	0.86	2500@0.852	1104@0.860	---	---	59,210	72	50,900.09	132,360.96	0.82	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	8.4	-0.94 €	8.48	28/01/2026	8.48	8.35	8.52	8.4	8.442	15@8.35	111@8.38	---	---	12,761	115	107,729.59	118,454.14	8.12	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.8	-1.89 €	7.95	28/01/2026	7.98	7.8	8.03	7.8	7.94	150@7.79	370@7.85	---	---	64,838	248	514,841.30	193,626.69	7.37	8.1	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.37	-2.42 €	1.404	28/01/2026	1.4	1.36	1.414	1.37	1.379	30@1.36	3704@1.37	---	---	89,763	189	123,771.36	48,467.52	1.24	1.43	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	7.04	1.00 #	6.97	28/01/2026	6.87	6.87	7.05	7.04	7.009	650@7.00	679@7.05	---	---	18,443	121	129,271.72	754,847.72	6.72	7.22	10101010
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	6.2	-1.59 €	6.3	28/01/2026	6.3	6.08	6.38	6.2	6.281	500@6.10	7599@6.20	---	---	249,472	151	1,566,895.92	133,300.00	5.7	6.38	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	8.1	-0.49 €	8.14	28/01/2026	8.22	8.08	8.38	8.2	8.262	5@8.08	790@8.20	---	---	10,894	79	90,010.66	52,297.89	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	---	2	28/01/2026	1.98	1.965	2	2	1.989	1500@1.98	57995@2.00	---	---	90,000	86	179,019.80	242,264.08	1.89	2.02	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.78	-2.46 €	2.85	28/01/2026	2.81	2.78	2.85	2.78	2.797	50@2.77	100@2.83	---	---	24,084	76	67,363.89	47,788.33	2.75	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)	2.22	4.22 #	2.13	28/01/2026	2.14	2.13	2.24	2.22	2.185	1938@2.21	1000@2.24	---	---	132,327	289	289,073.48	16,861.26	1.98	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.44	---	5.44	28/01/2026	5.42	5.4	5.56	5.44	5.474	1792@5.44	24@5.46	---	---	46,352	128	253,742.14	176,330.42	5	5.56	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.4	0.24 #	8.38	28/01/2026	8.38	8.38	8.4	8.4	8.392	2@8.34	875@8.40	---	2024	2,496	21	20,946.18	31,366.98	7.96	8.42	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.39	-2.11 €	1.42	28/01/2026	1.35	1.35	1.4	1.39	1.363	200@1.36	13@1.39	---	---	1,407	18	1,917.46	21,267.00	1.3	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.84	---	1.84	28/01/2026	1.85	1.84	1.935	1.84	1.876	1000@1.84	200@1.87	---	---	101,095	280	189,681.53	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	---	2.18	28/01/2026	2.16	2.14	2.18	2.18	2.159	150@2.16	2817@2.18	---	---	1,165	18	2,515.04	13,788.50	2.14	2.44	50205010
24,060,000	0.300	0.075	0.075	---	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.27	-0.87 €	2.29	28/01/2026	2.34	2.25	2.34	2.27	2.276	130@2.26	738@2.28	---	2024	5,738	33	13,060.93	54,616.20	2.21	2.52	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	6.55	-2.24 €	6.7	28/01/2026	6.7	6.55	6.7	6.55	6.654	200@6.35	400@6.65	---	---	3,099	25	20,515.95	98,250.00	6.55	7.15	50203015

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2023	2024	2025	Dividend [2]	Right																					
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.36	1.72 #	2.32 28/01/2026	2.33	2.3	2.41	2.36	2.338	110@2.32	72@2.36	---	---	25,457	70	59,527.50	37,473.85	2.23	2.65	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.372	0.54 #	0.37 28/01/2026	0.369	0.36	0.377	0.36	0.372	99@0.360	190@0.369	---	---	7,795	11	2,899.10	12,915.84	0.346	0.386	40202015
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.77	---	3.77 28/01/2026	3.84	3.7	3.84	3.77	3.732	100@3.76	1015@3.77	---	---	3,928	46	14,659.44	51,547.96	3.65	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.43	-0.41 €	2.44 28/01/2026	2.45	2.4	2.47	2.43	2.428	1000@2.41	430@2.43	---	---	42,134	88	102,288.34	44,094.80	2.33	2.57	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.45	---	5.45 28/01/2026	---	---	---	---	---	500@5.25	200@5.50	---	2024	---	---	---	18,025.88	5.2	5.6	40204020
23,828,130	0.500	0.108	0.1366	---	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.37	-0.84 €	2.39 28/01/2026	2.4	2.33	2.4	2.37	2.357	490@2.34	454@2.37	---	---	27,004	68	63,655.14	56,472.67	2.3	2.59	60101020
19,864,886	5.60	0.672	0.672	---	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	17.25	2.68 #	16.8 28/01/2026	16.95	16.85	17.5	17.25	17.158	200@17.10	50@17.25	---	---	25,903	282	444,454.50	342,669.28	14.95	17.5	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.01	-0.99 €	2.03 28/01/2026	2.02	1.985	2.02	2.01	1.995	3605@1.99	3078@2.01	---	---	53,008	92	105,771.58	53,727.68	1.96	2.22	50205010
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.74	-1.32 €	3.79 28/01/2026	3.82	3.7	3.82	3.74	3.74	1100@3.71	300@3.77	---	---	36,747	141	137,426.18	135,762.00	3.7	3.99	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.25	-1.75 €	2.29 28/01/2026	2.25	2.19	2.29	2.25	2.234	350@2.18	6260@2.26	---	---	121,468	196	271,409.94	322,542.73	1.99	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.935	1.04 #	1.915 28/01/2026	1.96	1.905	1.96	1.935	1.927	5@1.92	205@1.94	---	---	11,023	35	21,241.10	167,834.12	1.895	2.07	20101010
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	4.99	1.42 #	4.92 28/01/2026	4.9	4.89	5	4.99	4.943	320@4.91	788@4.99	---	2024	29,485	180	145,730.45	70,414.88	4.88	5.52	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.263	-0.38 €	0.264 28/01/2026	0.265	0.262	0.265	0.263	0.264	350@0.261	2750@0.264	---	---	23,700	12	6,246.80	13,455.36	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)	6.56	-0.61 €	6.6 28/01/2026	6.64	6.5	6.72	6.54	6.58	154@6.50	220@6.58	---	2024	8,970	54	59,024.08	121,805.50	6.24	6.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.395	-3.79 €	1.45 28/01/2026	1.415	1.39	1.415	1.395	1.401	217@1.40	250@1.43	---	2024	16,964	31	23,773.04	11,752.74	1.365	1.5	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.15	-0.92 €	2.17 28/01/2026	2.16	2.12	2.21	2.15	2.172	129@2.12	2387@2.15	---	2024	17,286	56	37,536.68	42,578.89	1.95	2.35	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.51	-1.31 €	1.53 28/01/2026	1.525	1.47	1.525	1.51	1.484	122@1.48	40@1.51	---	---	3,404	24	5,052.68	17,380.25	1.47	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.53	-1.12 €	0.536 28/01/2026	0.53	0.516	0.534	0.53	0.524	9@0.520	640@0.530	---	2024	10,034	18	5,259.69	11,248.90	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)	21.55	1.89 #	21.15 28/01/2026	20.95	20.95	21.7	21.55	21.488	1894@21.55	50@21.65	---	2024	25,074	216	538,801.25	712,553.68	19.52	21.7	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.726	-0.55 €	0.73 28/01/2026	0.738	0.722	0.744	0.73	0.73	500@0.702	100@0.730	---	---	7,100	18	5,179.74	4,501.20	0.71	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.28	-5.88 €	1.36 28/01/2026	1.3	1.27	1.32	1.29	1.283	400@1.25	270@1.29	---	---	2,034	11	2,609.45	7,602.26	1.15	1.43	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.885	5.36 #	0.84 28/01/2026	0.825	0.82	0.89	0.875	0.868	53@0.875	199@0.885	---	---	2,482	23	2,154.17	8,690.14	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	---	2.56 28/01/2026	2.58	2.52	2.58	2.56	2.553	38@2.55	448@2.58	---	---	32,405	67	82,718.48	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	3.7	1.65 #	3.64 28/01/2026	3.7	3.62	3.7	3.7	3.654	49@3.62	50@3.68	---	---	59	7	215.60	23,458.00	3.46	3.92	40401030
126,431,958	2.50	0.025	0.043	---	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.8	-1.41 €	2.84 28/01/2026	2.84	2.78	2.84	2.78	2.808	1000@2.79	9997@2.80	---	2024	43,462	88	122,033.66	354,009.48	2.75	2.92	35102045
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	37.5	---	37.5 28/01/2026	37.5	36.9	37.5	37.5	37.478	10@36.90	10@37.40	---	---	218	5	8,170.20	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)	40.3	0.75 #	40 28/01/2026	40	39.85	41.1	40.3	40.463	200@40.05	31@40.90	---	2024	13,132	337	531,363.40	1,007,500.00	37.7	41.1	50206060
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.63	-3.84 €	1.695 28/01/2026	1.695	1.48	1.7	1.63	1.595	1613@1.61	1304@1.63	---	---	402,600	518	642,025.34	112,350.68	1.48	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.9	3.45 #	0.87 28/01/2026	0.94	0.9	0.94	0.9	0.905	1000@0.812	302@0.900	---	---	344	8	311.36	4,474.32	0.854	0.984	50203030
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.75	---	3.75 28/01/2026	3.75	3.74	3.89	3.75	3.784	7667@3.74	351@3.75	---	2024	16,431	88	62,177.43	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)	8.74	-0.46 €	8.78 28/01/2026	8.74	8.74	8.8	8.74	8.755	100@8.68	1030@8.76	---	---	3,460	15	30,293.80	61,795.30	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)	4.28	-1.27 €	4.335 28/01/2026	4.305	4.275	4.36	4.28	4.304	40@4.28	250@4.29	---	---	71,674	270	308,449.26	187,213.41	4.02	4.535	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.412	3.00 #	0.4 28/01/2026	0.4	0.4	0.42	0.412	0.41	3710@0.410	400@0.412	---	---	82,734	67	33,880.63	10,019.53	0.37	0.5	50101010
21,9																											

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	---	↘	1.83	28/01/2026	1.825	1.815	1.845	1.83	1.826	260@1.83	10@1.83	---	---	29,461	78	53,786.33	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	28/01/2026	---	---	---	---	1000@8.00	500@8.35	---	---	---	---	---	96,743.35	8	8.6	50203030	
244,737,498	0.500	0.02	0.03	---	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.34	2.29	#	1.31	28/01/2026	1.3	1.3	1.38	1.32	1.344	380@1.32	356@1.33	---	---	4,490	27	6,032.60	327,948.25	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)	5.62	3.31	#	5.44	28/01/2026	5.54	5.5	5.62	5.62	5.554	99@5.38	10@5.62	---	---	784	12	4,353.96	105,712.20	5.16	5.62	40401025
3,417,600	0.100	0.016	---	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.442	---	↘	0.442	28/01/2026	0.42	0.42	0.444	0.444	0.422	300@0.408	36@0.444	---	---	456	5	192.46	13,455.36	0.41	0.466	50101020
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	360	-2.17	€	368	28/01/2026	368	360	368	360	362.8121904@360.00	29@362.00	---	---	303	35	109,932.00	993,600.00	354	370	45103010	
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	45.4	-0.87	€	45.8	28/01/2026	45	44	45.8	45.4	44.904	50@45.00	65@45.80	---	---	335	12	15,043.00	969,925.60	44	46.8	40501025
38,566,614	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.61	---	↘	0.61	28/01/2026	---	---	---	---	550@0.590	101@0.630	---	---	---	---	---	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	---	↘	4.28	28/01/2026	4.27	4.27	4.28	4.28	4.28	1000@4.26	300@4.30	---	---	3,390	17	14,508.20	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)	14.8	1.37	#	14.6	28/01/2026	14.6	14.3	14.8	14.8	14.75	566@14.30	102@15.30	---	---	1,164	9	17,168.90	405,212.16	14.3	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	28/01/2026	5.9	5.9	6	6	5.917	2000@5.75	100@5.95	---	---	100	2	591.70	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	28/01/2026	1.13	1.13	1.36	1.36	1.192	200@1.14	389@1.36	---	---	410	3	488.60	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	28/01/2026	6.5	6.5	6.5	6.5	6.5	100@5.80	1046@6.50	---	2024	3	2	19.50	6,167.10	5.4	7.5	55101020

Exchange Traded Funds (ETFs)

1,255,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	60.01	-0.41	€	60.26	28/01/2026	60.54	59.88	61.09	60.01	60.276	33@60.00	26@62.00	---	---	23,368	237	1,408,532.38	---	54.39	61.09	12003
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Surveillance

27,100,914	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.05	2.94	#	1.02	28/01/2026	1.07	1.04	1.07	1.05	1.051	2870@1.04	9@1.07	---	---	1,740	12	1,828.00	28,455.96	1.02	1.07	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.28	---	↘	0.28	28/01/2026	0.3	0.3	0.3	0.3	0.3	---	769@0.270	---	2024	1	1	0.30	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	28/01/2026	---	---	---	---	---	3000@0.180	14@0.200	---	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
OPAP (CR)	64,000	17.06	1,091,840.00	10:34:32	20
ADMIE (IPTO) HOLDING S.A. (CR)	50,000	3.10	155,000.00	10:44:45	20
ALPHA BANK (CR)	200,000	4.19	838,000.00	10:54:17	20
GEK TERNA (CR)	10,000	33.50	335,000.00	10:59:19	20
REAL CONSULTING (CR)	25,000	6.26	156,500.00	11:00:01	20
CENERGY HOLDINGS (CB)	30,000	19.00	570,000.00	11:08:35	20
AKTOR S.A. HOLDING CO. (CR)	120,000	10.88	1,305,600.00	11:34:25	20
REAL CONSULTING (CR)	60,000	6.30	378,000.00	12:02:37	20
REAL CONSULTING (CR)	90,000	6.30	567,000.00	12:03:12	20
EUROBANK (CR)	197,664	4.35	860,629.06	12:03:13	20
PPC (CR)	10,000	20.32	203,200.00	12:03:48	20
BALLY'S INTRALOT (CR)	360,000	1.03	370,800.00	12:04:37	20
PIRAEUS BANK (CR)	97,000	8.82	855,152.00	12:16:48	20
GEK TERNA (CR)	50,000	33.50	1,675,000.00	13:07:33	20
PPC (CR)	39,303	20.42	802,567.26	13:27:14	20
NATIONAL BANK (CR)	50,000	15.56	777,750.00	13:28:37	20
EUROBANK (CR)	285,218	4.31	1,230,430.45	13:30:27	20
TITAN (CB)	20,500	58.70	1,203,350.00	13:42:28	20
NATIONAL BANK (CR)	50,000	15.51	775,500.00	14:14:49	20
METLEN PLC (CR)	30,000	47.44	1,423,200.00	14:18:56	20
METLEN PLC (CR)	41,248	47.42	1,955,980.16	14:26:58	20
NATIONAL BANK (CR)	27,000	15.16	409,185.00	14:39:33	20
CENERGY HOLDINGS (CB)	269,473	19.08	5,141,544.84	14:47:04	20
PIRAEUS BANK (CR)	266,000	8.65	2,300,900.00	14:51:36	20
GEK TERNA (CR)	25,000	33.36	834,000.00	15:03:54	20
AUSTRIACARD (CB)	70,000	7.10	497,000.00	15:08:48	20
GEK TERNA (CR)	25,000	33.32	833,000.00	15:15:31	20
ELVALHALCOR (CR)	50,000	4.67	233,500.00	15:20:05	20
EUROBANK (CR)	183,283	4.26	780,785.58	16:02:13	20
PPC (CR)	835,073	20.50	17,118,996.50	16:02:54	20
NATIONAL BANK (CR)	37,491	15.10	566,114.10	16:03:25	20
ALPHA BANK (CR)	337,737	4.07	1,375,940.54	16:04:03	20
ONYX TOURISTIKI S.A. (CR)	4,400	1.66	7,304.00	16:31:36	18
KRI-KRI S.A. (CR)	62	21.90	1,357.80	16:32:40	18
LAVIPHARM SA (CR)	45,000	1.25	56,250.00	16:38:59	18
LAVIPHARM SA (CR)	8,000	1.25	10,000.00	16:39:43	18
LAVIPHARM SA (CR)	18,092	1.25	22,615.00	16:40:27	18

Blocks Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
BANK OF GREECE (CR)	78	17.65	1,376.70	16:46:59	18
OPTIMA BANK (CR)	1,400	8.98	12,572.00	16:48:30	18
ADMIE (IPTO) HOLDING S.A. (CR)	10	3.16	31.57	16:49:36	18
BALLY'S INTRALOT (CR)	3,500	1.05	3,685.50	16:50:55	18
PIRAEUS BANK (CR)	1,400	8.98	12,572.00	16:53:23	18
ALPHA BANK (CR)	3,057,724	4.11	12,573,361.09	17:02:54	20
EUROBANK (CR)	1,750,715	4.31	7,536,828.08	17:03:40	20
PPC (CR)	15,000	20.30	304,500.00	17:05:35	20
NATIONAL BANK (CR)	700,000	15.25	10,671,500.00	17:11:11	20
JUMBO SA (CR)	121,175	25.12	3,043,916.00	17:11:15	20
PIRAEUS BANK (CR)	789,199	8.64	6,821,836.16	17:11:26	20
OTE (CR)	1,246,004	15.87	19,774,083.48	17:12:04	20
PIRAEUS BANK (CR)	327,802	8.74	2,863,678.27	17:13:40	20
PIRAEUS BANK (CR)	900,000	8.74	7,867,800.00	17:14:21	20
ALPHA BANK (CR)	5,500,000	4.11	22,594,000.00	17:15:28	20
BANK OF CYPRUS (CR)	89,928	9.30	836,330.40	17:16:54	20
ALPHA BANK (CR)	903,700	4.02	3,632,874.00	17:19:27	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	1,000	2	6,550.00	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	29/01/2026	5,000	1,255,078	---	---	1,255,078	75,581,620.00	60.2207	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)	3.1306	3.6070	95.5500	95.8000	95.6356	95.7810 28/01/2026	43,000	41,257.91	95.7000	B	29/01/2026	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)	1.1333	3.7400	98.4000	99.6500	98.5100	98.8390 28/01/2026	139,000	137,087.57	98.5100	B	29/01/2026	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)	6.9667	3.0240	97.0500	97.2000	97.1250	97.0000 28/01/2026	4,000	3,912.87	97.1000	B	29/01/2026	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)	14.3000	6.9500	99.4100	99.4100	99.4100	99.4220 28/01/2026	20,000	20,168.00	99.4101	B	29/01/2026	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)	7.4389	3.3760	99.0304	99.0400	99.0377	99.0000 28/01/2026	34,000	33,925.75	99.0602	B	29/01/2026	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)	0.5444	4.2960	97.5513	98.9000	98.0908	98.1260 28/01/2026	26,000	25,517.77	98.1110	B	29/01/2026	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)	8.0222	3.8650	99.4001	99.6500	99.4851	99.4760 28/01/2026	20,000	20,057.46	99.4000	B	29/01/2026	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)	0.8306	3.7740	95.6000	96.5000	95.7094	96.1650 28/01/2026	170,000	162,942.77	95.7000	B	29/01/2026	95.6000	97.5000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	9	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.5819	3.2370	99.1500	99.4000	99.3083	99.1500 28/01/2026	36,000	36,023.95	99.1500	B	29/01/2026	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)	2.1389	3.3220	98.2500	98.8500	98.5000	98.2360 28/01/2026	151,000	149,025.37	98.5000	B	29/01/2026	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)	4.1222	3.3240	97.1484	98.0000	97.2407	97.6000 28/01/2026	115,000	112,528.48	97.2000	B	29/01/2026	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)	2.8778	3.6070	100.0000	100.5000	100.0800	100.8000 28/01/2026	34,000	34,167.04	100.0500	B	29/01/2026	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)	14.3403	3.7150	98.7500	98.8000	98.7813	98.7590 28/01/2026	8,000	8,017.22	98.7000	B	29/01/2026	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)	0.8556	3.4920	101.0000	101.2999	101.1335	101.0360 28/01/2026	9,000	9,109.72	101.1000	B	29/01/2026	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)	2.3333	3.3810	100.9051	101.1000	101.0500	101.0490 28/01/2026	97,000	98,193.29	101.0000	B	29/01/2026	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)	7.4861	3.8140	---	---	---	103.2400 28/01/2026	---	---	103.0500	B	29/01/2026	103.0318	104.1000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	5	---	1	AUTOHELLAS S.A. (Non Convertible)	1.1806	3.5600	101.0400	101.0400	101.0400	101.0080 28/01/2026	1,000	1,011.58	100.7200	B	29/01/2026	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)	26.5000	4.7690	101.6000	102.0000	101.8315	101.9780 28/01/2026	82,000	85,674.80	101.6050	B	29/01/2026	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)	6.3972	3.9520	103.0000	103.0000	103.0000	103.0000 28/01/2026	7,000	7,254.78	103.0000	B	29/01/2026	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)	11.2000	3.5280	97.5000	98.0500	98.0000	98.2650 28/01/2026	37,000	36,587.10	97.7000	B	29/01/2026	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)	5.2403	3.5720	96.1001	97.0000	96.1476	96.9980 28/01/2026	120,000	116,273.84	96.2500	B	29/01/2026	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	
FTSE/Athex Large Cap																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
6,050.40	5,938.06	5,945.96	-0.61%	February 2026	5,993.00	6,049.50	5,923.00	5,930.00	5,930.00	---	---		6,049.50	---	236	987	6,344	
				March 2026	6,000.00	6,050.00	5,905.00	5,905.00	5,905.00	---	---		---	6,050.00	67	594	309	
				April 2026	---	---	---	---	6,008.75	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	6,029.75	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	6,060.00	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	6,090.25	---	---		---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)
2,832.81	2,722.66	2,736.45	-2.37%	March 2026	2,813.00	2,813.00	2,750.00	2,750.00	2,750.00	---	---		---	2,836.50	6	76	3,353	
				June 2026	---	---	---	---	2,825.00	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	2,839.25	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	2,853.50	---	---		---	---	---	---	---	
MSCI GREECE REBASED																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
10,019.95	9,696.45	9,715.83	-2.08%	February 2026	10,006.75	10,006.75	10,006.75	10,006.75	10,006.75	---	---		10,006.75	---	2	20	---	
				March 2026	10,011.75	10,011.75	10,011.75	10,011.75	10,011.75	---	---		---	10,011.75	2	20	---	
				April 2026	---	---	---	---	9,965.25	---	---		---	---	---	---	---	
				May 2026	---	---	---	---	9,980.75	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	10,000.00	---	---		---	---	---	---	---	
				July 2026	---	---	---	---	10,015.50	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	10,050.25	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	10,100.50	---	---		---	---	---	---	---	

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)													
3.125	3.055	3.075	-0.81%	March 2026	3.11	3.13	3.06	3.06	3.06	---	---		3.13	---	24	202	13,132
				June 2026	---	---	---	---	3.12	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.14	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.16	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.36	14.96	14.96	-0.93%	March 2026	15.30	15.44	15.03	15.05	15.05	---	---		15.44	---	113	514	4,538
				June 2026	---	---	---	---	15.22	---	---		---	---	---	---	---
				September 2026	---	---	---	---	15.30	---	---		---	---	---	---	---
				December 2026	---	---	---	---	15.37	---	---		---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.18	10.7	10.88	-0.18%	March 2026	10.85	11.20	10.75	10.81	10.81	---	---		11.20	---	98	1,985	85,708
				June 2026	---	---	---	---	10.99	---	---		---	---	---	---	---
				September 2026	---	---	---	---	11.04	---	---		---	---	---	---	---
				December 2026	---	---	---	---	11.10	---	---		---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.28	4.02	4.02	-4.24%	March 2026	4.21	4.29	4.02	4.03	4.03	---	---		4.29	---	578	13,529	46,758
				June 2026	---	---	---	---	4.27	---	---		4.00	---	---	---	10
				September 2026	---	---	---	---	4.25	---	---		---	---	---	---	---
				December 2026	---	---	---	---	4.27	---	---		---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12	11.35	11.51	1.14%	March 2026	11.61	11.89	11.55	11.55	11.55	---	---		11.89	---	6	32	367
				June 2026	---	---	---	---	11.33	---	---		11.47	---	---	---	4
				September 2026	---	---	---	---	11.53	---	---		---	---	---	---	---
				December 2026	---	---	---	---	11.58	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.44	12.78	13.06	1.71%	March 2026	13.17	13.19	13.17	13.17	13.17	---	---		13.19	---	11	11	531
				June 2026	---	---	---	---	12.94	---	---		---	---	---	---	---
				September 2026	---	---	---	---	13.01	---	---		---	---	---	---	---
				December 2026	---	---	---	---	13.07	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.5	3.355	3.37	-2.60%	March 2026	3.53	3.53	3.38	3.38	3.38	---	---		3.66	---	115	1,101	4,375
				June 2026	---	---	---	---	3.49	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.50	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.52	---	---		---	---	---	---	---

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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
(Contract Size: 100 Securities, Physical Delivery)																	
1.04	1.016	1.018	-1.16%	March 2026	1.04	1.04	1.03	1.03	1.03	---	---	---	1.27	---	146	2,144	1,084,022
				June 2026	1.09	1.09	1.06	1.06	1.06	---	---	---	1.10	---	3	40	100
				September 2026	---	---	---	---	1.04	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.05	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
9.42	9.12	9.36	0.00%	March 2026	9.41	9.41	9.19	9.40	9.40	---	---	---	9.56	---	40	280	4,148
				June 2026	---	---	---	---	9.43	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.48	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.53	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
45.8	45.08	45.32	0.53%	March 2026	45.47	45.55	45.41	45.55	45.55	---	---	---	46.44	---	4	6	318
				June 2026	---	---	---	---	45.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	45.66	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	45.89	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
19.18	18.62	19.14	1.81%	March 2026	18.88	19.09	18.65	19.00	19.00	---	---	---	19.09	---	32	121	4,375
				June 2026	---	---	---	---	18.95	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	19.04	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	19.14	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.502	1.48	1.48	-1.47%	March 2026	1.50	1.50	1.48	1.48	1.48	---	---	---	1.74	---	15	257	14,200
				June 2026	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.53	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.46	1.388	1.4	-1.55%	March 2026	1.44	1.45	1.40	1.41	1.41	---	---	---	1.77	---	9	65	2,378
				June 2026	---	---	---	---	1.43	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.45	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
4.86	4.61	4.81	3.44%	March 2026	4.83	4.86	4.62	4.78	4.78	---	---	---	4.86	---	155	1,316	5,289
				June 2026	---	---	---	---	4.69	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.71	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.73	---	---	---	---	---	---	---	---

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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)													
4.392	4.174	4.187	-3.26%	March 2026	4.31	4.40	4.19	4.20	4.20	---	---		4.40	---	194	3,642	24,822
				June 2026	---	---	---	---	4.36	---	---		---	---	---	---	---
				September 2026	---	---	---	---	4.38	---	---		---	---	---	---	---
				December 2026	---	---	---	---	4.41	---	---		---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.4	7.16	7.17	-0.42%	March 2026	7.23	7.40	7.23	7.25	7.25	---	---		8.03	---	20	84	12,034
				June 2026	---	---	---	---	7.26	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.29	---	---		---	---	---	---	---
				December 2026	---	---	---	---	7.33	---	---		---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.31	4.25	4.25	-1.16%	March 2026	4.30	4.30	4.30	4.30	4.30	---	---		4.45	---	1	1	4,929
				June 2026	---	---	---	---	4.33	---	---		---	---	---	---	---
				September 2026	---	---	---	---	4.36	---	---		---	---	---	---	---
				December 2026	---	---	---	---	4.38	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.88	33.16	33.4	1.15%	March 2026	32.77	33.55	32.70	33.37	33.37	---	---		33.55	---	285	761	7,357
				June 2026	---	---	---	---	33.28	---	---		---	---	---	---	---
				September 2026	---	---	---	---	33.45	---	---		---	---	---	---	---
				December 2026	---	---	---	---	33.61	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.93	5.86	5.93	0.17%	March 2026	5.90	5.90	5.90	5.90	5.90	---	---		6.40	---	2	30	2,661
				June 2026	---	---	---	---	5.97	---	---		---	---	---	---	---
				September 2026	---	---	---	---	6.00	---	---		---	---	---	---	---
				December 2026	---	---	---	---	6.03	---	---		---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.91	8.79	8.895	0.57%	March 2026	9.04	9.04	8.84	8.86	8.86	---	---		9.04	---	25	96	5,144
				June 2026	---	---	---	---	8.91	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.96	---	---		---	---	---	---	---
				December 2026	---	---	---	---	9.00	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.6	3.53	3.54	-1.12%	March 2026	3.60	3.61	3.54	3.54	3.54	---	---		3.88	---	28	153	12,920
				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)													
25.46	25.12	25.12	-0.32%	March 2026	25.50	25.55	25.18	25.22	25.22	---	---	---	28.76	---	88	342	3,760
				June 2026	---	---	---	---	25.40	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	25.53	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	25.65	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.21	7.08	7.18	1.13%	March 2026	7.14	7.24	7.14	7.18	7.18	---	---	---	7.42	---	87	429	16,304
				June 2026	---	---	---	---	7.16	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.19	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.23	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
47.62	46.42	47.26	2.07%	March 2026	46.90	47.76	46.61	47.32	47.32	---	---	---	48.02	---	481	1,985	13,202
				June 2026	47.12	47.12	47.12	47.12	47.12	---	---	---	47.12	---	1	6	10
				September 2026	---	---	---	---	46.90	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	47.13	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.8	3.67	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)													
34.42	33.54	33.98	0.47%	March 2026	33.75	34.35	33.68	33.84	33.84	---	---	---	34.35	---	33	156	1,223
				June 2026	---	---	---	---	34.09	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	34.26	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	34.43	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.94	14.895	15.245	-2.59%	March 2026	15.90	15.91	14.98	15.19	15.19	---	---	---	16.04	---	278	2,979	15,665
				June 2026	---	---	---	---	15.63	---	---	---	15.76	---	---	---	---
				September 2026	---	---	---	---	15.85	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	15.93	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.62	17.02	17.34	1.64%	March 2026	17.14	17.64	17.14	17.35	17.35	---	---	---	19.13	---	134	771	4,437
				June 2026	---	---	---	---	17.19	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.28	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	17.37	---	---	---	---	---	---	---	---

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)													
8.81	8.4	8.67	3.46%	March 2026	8.42	8.79	8.42	8.67	8.67	---	---		8.79	---	63	227	1,170
				June 2026	---	---	---	---	8.45	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.49	---	---		---	---	---	---	---
				December 2026	---	---	---	---	8.53	---	---		---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.98	15.77	15.87	-0.38%	March 2026	15.92	15.98	15.80	15.80	15.80	---	---		17.50	---	31	119	2,539
				June 2026	---	---	---	---	16.06	---	---		---	---	---	---	---
				September 2026	---	---	---	---	16.14	---	---		---	---	---	---	---
				December 2026	---	---	---	---	16.22	---	---		---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.1	39.85	40.3	0.75%	March 2026	---	---	---	---	40.33	---	---		41.77	---	---	---	73
				June 2026	---	---	---	---	40.32	---	---		---	---	---	---	---
				September 2026	---	---	---	---	40.52	---	---		---	---	---	---	---
				December 2026	---	---	---	---	40.72	---	---		---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.99	8.56	8.644	-1.50%	March 2026	8.81	8.99	8.60	8.64	8.64	---	---		8.99	---	512	7,461	50,819
				June 2026	8.90	8.90	8.90	8.90	8.90	---	---		8.90	---	1	3	27
				September 2026	---	---	---	---	8.89	---	---		---	---	---	---	---
				December 2026	---	---	---	---	8.93	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.56	19.74	20.12	1.57%	March 2026	19.98	20.58	19.80	20.20	20.20	---	---		20.58	---	217	1,663	22,135
				June 2026	---	---	---	---	19.97	---	---		---	---	---	---	---
				September 2026	---	---	---	---	20.07	---	---		---	---	---	---	---
				December 2026	---	---	---	---	20.17	---	---		---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.05	6.87	7.04	1.00%	March 2026	7.03	7.03	7.03	7.03	7.03	---	---		7.26	---	2	2	330
				June 2026	---	---	---	---	7.02	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.06	---	---		---	---	---	---	---
				December 2026	---	---	---	---	7.10	---	---		---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
59	58	58.8	1.38%	March 2026	58.55	58.56	58.55	58.56	58.56	---	---		58.56	---	2	4	258
				June 2026	---	---	---	---	58.46	---	---		---	---	---	---	---
				September 2026	---	---	---	---	58.75	---	---		---	---	---	---	---
				December 2026	---	---	---	---	59.04	---	---		---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
13.7	12.98	13.2	-0.75%	March 2026	13.35	13.67	13.09	13.24	13.24	---	---		13.67	---	76	266	1,961
				June 2026	---	---	---	---	13.40	---	---		---	---	---	---	---
				September 2026	---	---	---	---	13.47	---	---		---	---	---	---	---
				December 2026	---	---	---	---	13.54	---	---		---	---	---	---	---

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

FTSE/Athex Large Cap

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

Call Options																	Put Options																	
February 2026								March 2026							Other Months		February 2026								March 2026							Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,624.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350	
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,574.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400	
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,524.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,450	
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,474.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500	
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,425.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550	
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,375.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600	
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,325.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650	
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,275.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700	
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,225.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750	
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,175.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800	
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,125.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,850	
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,076.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,900	
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,026.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,950	
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,976.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			4,000	
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,876.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,100	
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,776.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,200	
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,677.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,300	
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,577.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,400	
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,527.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			4,450	
4,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,477.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,500	
4,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,427.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,550	
4,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,378.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,600	
4,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,328.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,650	
4,700	0.00	0.00	0.00	-	1,279.00	-	-	0.00	0.00	0.00	-	1,278.00	-	-			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	-	1,229.00	-	-	0.00	0.00	0.00	-	1,228.00	-	-			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	-	1,179.00	-	-	0.00	0.00	0.00	-	1,178.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.01	-	-			4,800	
4,850	0.00	0.00	0.00	-	1,129.00	-	-	0.00	0.00	0.00	-	1,128.00	-	-			0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	0.02	-	-			4,850	
4,900	0.00	0.00	0.00	-	1,079.00	-	-	0.00	0.00	0.00	-	1,078.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.03	-	-			4,900	
4,950	0.00	0.00	0.00	-	1,029.00	-	-	0.00	0.00	0.00	-	1,029.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.06	-	-			4,950	
5,000	0.00	0.00	0.00	-	979.00	-	-	0.00	0.00	0.00	-	979.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.12	-	-			5,000	
5,050	0.00	0.00	0.00	-	929.00	-	-	0.00	0.00	0.00	-	929.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.21	-	-			5,050	
5,100	0.00	0.00	0.00	-	879.00	-	-	0.00	0.00	0.00	-	879.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.37	-	-			5,100	
5,150	0.00	0.00	0.00	-	829.00	-	-	0.00	0.00	0.00	-	830.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.63	-	-			5,150	
5,200	0.00	0.00	0.00	-	780.00	-	-	0.00	0.00	0.00	-	780.00	-	-			0.00	0.00	0.00	-	0.01	-	49	0.00	0.00	0.00	-	1.00	-	-			5,200	
5,250	0.00	0.00	0.00	-	730.00	-	30	0.00	0.00	0.00	-	731.00	-	-			0.00	0.00	0.00	-	0.03	-	15	0.00	0.00	0.00	-	1.70	-	-			5,250	
5,300	0.00	0.00	0.00	-	680.00	-	510	0.00	0.00	0.00	-	682.00	-	-			0.00	0.00	0.00	-	0.07	-	41	0.00	0.00	0.00	-	2.60	-	-			5,300	

FTSE/Athex Large Cap

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

Call Options																Put Options																				
February 2026								March 2026								Other Months		February 2026								March 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
5,350	0.00	0.00	0.00	-	630.00	-	45	0.00	0.00	0.00	-	634.00	-	-			0.00	0.00	0.00	-	0.15	-	30	0.00	0.00	0.00	-	4.00	-	-			5,350			
5,400	0.00	0.00	0.00	-	580.00	-	61	0.00	0.00	0.00	-	586.00	-	-			0.00	0.00	0.00	-	0.33	-	82	0.00	0.00	0.00	-	5.90	-	-			5,400			
5,450	0.00	0.00	0.00	-	531.00	-	141	0.00	0.00	0.00	-	539.00	-	-			0.00	0.00	0.00	-	0.69	-	33	0.00	0.00	0.00	-	8.60	-	-			5,450			
5,500	0.00	0.00	0.00	-	481.00	-	66	0.00	0.00	0.00	-	492.00	-	-			0.00	0.00	0.00	-	1.40	-	160	0.00	0.00	0.00	-	12.25	-	-			5,500			
5,550	0.00	0.00	0.00	-	432.00	-	30	0.00	0.00	0.00	-	447.00	-	-			0.00	0.00	0.00	-	2.50	-	152	0.00	0.00	0.00	-	17.00	-	34			5,550			
5,600	411.00	411.00	411.00	411.00	411.00	1	22	0.00	0.00	0.00	-	404.00	-	90			8.00	411.00	7.00	8.00	8.00	74	243	0.00	0.00	0.00	-	23.25	-	182			5,600			
5,650	0.00	0.00	0.00	-	338.00	-	151	0.00	0.00	0.00	-	362.00	-	29			0.00	0.00	0.00	-	7.60	-	122	0.00	0.00	0.00	-	31.00	-	70			5,650			
5,700	339.00	347.00	339.00	347.00	347.00	2	160	0.00	0.00	0.00	-	322.00	-	59			0.00	347.00	0.00	-	12.25	-	132	0.00	0.00	0.00	-	41.00	-	61			5,700			
5,750	0.00	0.00	0.00	-	249.00	-	335	0.00	0.00	0.00	-	284.00	-	4			0.00	0.00	0.00	-	19.25	-	182	0.00	0.00	0.00	-	53.00	-	32			5,750			
5,800	0.00	0.00	0.00	-	209.00	-	46	0.00	0.00	0.00	-	248.00	-	-			0.00	0.00	0.00	-	29.00	-	125	0.00	0.00	0.00	-	67.00	-	30			5,800			
5,850	220.00	220.00	192.00	192.00	192.00	20	80	0.00	0.00	0.00	-	215.00	-	60			0.00	220.00	0.00	-	41.75	-	90	0.00	0.00	0.00	-	84.00	-	60			5,850			
5,900	127.00	134.00	127.00	134.00	134.00	32	-	0.00	0.00	0.00	-	185.00	-	90			72.50	134.00	72.50	72.50	72.50	5	-	112.00	112.00	112.00	112.00	112.00	1	32			5,900			
5,950	0.00	0.00	0.00	-	110.00	-	70	184.00	186.00	184.00	186.00	186.00	60	5			75.00	0.00	75.00	75.00	75.00	30	60	105.00	138.00	105.00	138.00	138.00	91	40			5,950			
6,000	0.00	0.00	0.00	-	84.50	-	-	173.00	173.00	173.00	173.00	173.00	30	30			82.50	0.00	82.50	108.00	108.00	32	30	129.00	167.00	125.00	149.00	149.00	10	30			6,000			
6,050	0.00	0.00	0.00	-	63.50	-	-	124.00	144.00	124.00	139.00	139.00	91	-			140.00	0.00	140.00	140.00	140.00	30	-	152.00	155.00	152.00	155.00	155.00	31	-			6,050			
6,100	67.00	67.00	67.00	67.00	67.00	30	-	115.00	115.00	115.00	115.00	115.00	90	-			159.00	67.00	159.00	159.00	159.00	30	-	0.00	0.00	0.00	-	210.00	-	-			6,100			
6,150	0.00	0.00	0.00	-	33.50	-	-	0.00	0.00	0.00	-	75.00	-	-			0.00	0.00	0.00	-	203.00	-	-	0.00	0.00	0.00	-	243.00	-	-			6,150			
6,200	0.00	0.00	0.00	-	23.50	-	-	0.00	0.00	0.00	-	60.50	-	-			0.00	0.00	0.00	-	243.00	-	-	0.00	0.00	0.00	-	279.00	-	-			6,200			
6,250	0.00	0.00	0.00	-	16.00	-	-	0.00	0.00	0.00	-	48.50	-	-			0.00	0.00	0.00	-	285.00	-	-	0.00	0.00	0.00	-	316.00	-	-			6,250			
6,300	0.00	0.00	0.00	-	10.50	-	-	0.00	0.00	0.00	-	38.50	-	-			0.00	0.00	0.00	-	330.00	-	-	0.00	0.00	0.00	-	356.00	-	-			6,300			
6,350	0.00	0.00	0.00	-	6.70	-	-	0.00	0.00	0.00	-	30.25	-	-			0.00	0.00	0.00	-	376.00	-	-	0.00	0.00	0.00	-	398.00	-	-			6,350			
6,400	0.00	0.00	0.00	-	4.20	-	-	0.00	0.00	0.00	-	23.50	-	-			0.00	0.00	0.00	-	423.00	-	-	0.00	0.00	0.00	-	441.00	-	-			6,400			
6,450	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	18.00	-	-			0.00	0.00	0.00	-	471.00	-	-	0.00	0.00	0.00	-	485.00	-	-			6,450			
6,500	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	13.75	-	-			0.00	0.00	0.00	-	520.00	-	-	0.00	0.00	0.00	-	531.00	-	-			6,500			
Totals:						85	1,747							271	367	0	0							201	1,546							133	571	0	0	
Number of Trades:						8								10		0								19								14		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		2.21	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		2.01	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.300	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.91	-	-			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		1.80	-	-	0.000	0.000	0.000		1.81	-	-			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		1.70	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.025			
2.600	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.700	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.027			
2.800	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.028			
2.900	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.31	-	-			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		1.20	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.100	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.11	-	-			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		1.00	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.032			
3.300	0.000	0.000	0.000		0.904	-	-	0.000	0.000	0.000		0.911	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.033			
3.400	0.000	0.000	0.000		0.805	-	-	0.000	0.000	0.000		0.813	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.034			
3.500	0.000	0.000	0.000		0.706	-	-	0.000	0.000	0.000		0.717	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.035			
3.600	0.000	0.000	0.000		0.609	-	-	0.000	0.000	0.000		0.624	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.014	-	-			0.036			
3.700	0.000	0.000	0.000		0.514	-	-	0.000	0.000	0.000		0.535	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.024	-	-			0.037			
3.800	0.000	0.000	0.000		0.423	-	-	0.000	0.000	0.000		0.451	-	-			0.000	0.000	0.000		0.018	-	28	0.000	0.000	0.000		0.041	-	-			0.038			
3.900	0.000	0.000	0.000		0.338	-	-	0.000	0.000	0.000		0.374	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.063	-	-			0.039			
4.000	0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.304	-	-			0.053	0.053	0.053	0.053	0.053	20	17	0.000	0.000	0.000		0.093	-	-			0.040			
4.250	0.110	0.115	0.110	0.115	0.115	2,000	2,000	0.000	0.000	0.000		0.166	-	10			0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.205	-	-			0.043			
4.400						-	-	0.000	0.000	0.000		0.109	-	20								-	-	0.000	0.000	0.000		0.298	-	-			0.044			
4.500	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		0.338	-	-	0.000	0.000	0.000		0.369	-	-			0.045			
4.750	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.558	-	-	0.000	0.000	0.000		0.573	-	-			0.048			
4.800						-	-	0.000	0.000	0.000		0.028	-	-								-	-	0.000	0.000	0.000		0.619	-	-			0.048			
5.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.805	-	-			0.050			
5.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-			0.053			
5.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.30	-	-			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		1.55	-	-	0.000	0.000	0.000		1.55	-	-			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		1.80	-	-	0.000	0.000	0.000		1.80	-	-			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		2.05	-	-	0.000	0.000	0.000		2.05	-	-			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		2.30	-	-	0.000	0.000	0.000		2.30	-	-			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		2.55	-	-	0.000	0.000	0.000		2.55	-	-			0.068			
Totals:						2,000	2,000						0	30	0	0						2,000	45					0	0	0	0					
Number of Trades:						5							0		0							1.00					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		9.67	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		9.27	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		8.87	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		8.47	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600						-	-	0.000	0.000	0.000		8.07	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000						-	-	0.000	0.000	0.000		7.67	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.250						-	-	0.000	0.000	0.000		7.42	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.083			
8.400						-	-	0.000	0.000	0.000		7.27	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.500						-	-	0.000	0.000	0.000		7.17	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.085			
8.750						-	-	0.000	0.000	0.000		6.92	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
8.800						-	-	0.000	0.000	0.000		6.87	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.000	0.000	0.000	0.000		6.66	-	-	0.000	0.000	0.000		6.68	-	-			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		6.48	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.250	0.000	0.000	0.000		6.41	-	-	0.000	0.000	0.000		6.43	-	-			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		6.16	-	-	0.000	0.000	0.000		6.18	-	-			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		6.08	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750	0.000	0.000	0.000		5.91	-	-	0.000	0.000	0.000		5.93	-	-			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		5.66	-	-	0.000	0.000	0.000		5.68	-	-			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		5.16	-	-	0.000	0.000	0.000		5.18	-	-			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		4.66	-	-	0.000	0.000	0.000		4.68	-	-			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		4.16	-	-	0.000	0.000	0.000		4.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115			
12.000	0.000	0.000	0.000		3.67	-	-	0.000	0.000	0.000		3.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.120			
12.500	0.000	0.000	0.000		3.17	-	-	0.000	0.000	0.000		3.20	-	-			0.000	0.000	0.000		0.001	-	60	0.000	0.000	0.000		0.013	-	-			0.125			
13.000	0.000	0.000	0.000		2.67	-	-	0.000	0.000	0.000		2.72	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.034	-	-			0.130			
13.500	0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.26	-	-			0.000	0.000	0.000		0.017	-	20	0.000	0.000	0.000		0.074	-	-			0.135			
14.000	0.000	0.000	0.000		1.72	-	30	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000		0.048	-	10	0.000	0.000	0.000		0.143	-	-			0.140			
14.500	0.000	0.000	0.000		1.28	-	10	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.116	-	33	0.000	0.000	0.000		0.252	-	-			0.145			
15.000	0.000	0.000	0.000		0.908	-	20	0.000	0.000	0.000		1.10	-	-			0.290	0.290	0.290	0.290	0.290	15	45	0.000	0.000	0.000		0.410	-	-			0.150			
15.500	0.000	0.000	0.000		0.604	-	40	0.000	0.000	0.000		0.814	-	-			0.000	0.000	0.000		0.435	-	-	0.000	0.000	0.000		0.622	-	-			0.155			
16.000	0.291	0.300	0.277	0.277	0.277	205	500	0.000	0.000	0.000		0.582	-	-			0.000	0.000	0.000		0.702	-	-	0.850	0.850	0.850	0.850	0.850	239	30			0.160			
16.500	0.000	0.000	0.000		0.215	-	45	0.000	0.000	0.000		0.403	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.21	-	-			0.165			
17.000	0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.270	-	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.58	-	-			0.170			
17.500	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.174	-	-			0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.99	-	-			0.175			
18.000	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.42	-	-			0.180			
18.500	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.88	-	-			0.185			
19.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		3.35	-	-	0.000	0.000	0.000		3.36	-	-			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		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		3.85	-	-	0.000	0.000	0.000		3.85	-	-			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		4.35	-	-	0.000	0.000	0.000		4.35	-	-			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		5.35	-	-	0.000	0.000	0.000		5.35	-	-			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		6.35	-	-	0.000	0.000	0.000		6.35	-	-			0.220		
Totals:						205	645							0	0	0	0							205	168							239	30	0	0
Number of Trades:						10								0		0								1.00								3		0	

OPAP (CR)

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

Call Options																	Put Options																		
Exerise Price	February 2026							March 2026							Other Months		February 2026							March 2026							Other Months		Exerise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
11.000						-	-	0.000	0.000	0.000		6.09	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000	0.000	0.000	0.000		5.08	-	-	0.000	0.000	0.000		5.09	-	-			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		4.58	-	-	0.000	0.000	0.000		4.60	-	-			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		4.08	-	-	0.000	0.000	0.000		4.10	-	-			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		3.58	-	-	0.000	0.000	0.000		3.60	-	-			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		3.08	-	-	0.000	0.000	0.000		3.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.140		
14.500	0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.145		
15.000	0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.033	-	-			0.150		
15.500	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.078	-	-			0.155		
16.000	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.166	-	-			0.160		
16.500	0.000	0.000	0.000		0.733	-	-	0.000	0.000	0.000		0.915	-	-			0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.310	-	-			0.165		
17.000	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.621	-	-			0.000	0.000	0.000		0.341	-	30	0.000	0.000	0.000		0.516	-	-			0.170		
17.500	0.000	0.000	0.000		0.212	-	15	0.000	0.000	0.000		0.398	-	-			0.000	0.000	0.000		0.632	-	63	0.000	0.000	0.000		0.795	-	-			0.175		
18.000	0.000	0.000	0.000		0.092	-	15	0.000	0.000	0.000		0.243	-	-			0.000	0.000	0.000		1.01	-	105	0.000	0.000	0.000		1.14	-	-			0.180		
18.500	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.140	-	15			0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.54	-	-			0.185		
19.000	0.000	0.000	0.000		0.010	-	115	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		1.94	-	50	0.000	0.000	0.000		1.98	-	-			0.190		
19.500	0.000	0.000	0.000		0.003	-	20	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		2.44	-	50	0.000	0.000	0.000		2.45	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.94	-	-	0.000	0.000	0.000		2.94	-	-			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		3.94	-	-	0.000	0.000	0.000		3.94	-	-			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		4.94	-	-	0.000	0.000	0.000		4.94	-	-			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		5.94	-	-	0.000	0.000	0.000		5.94	-	-			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		6.94	-	-	0.000	0.000	0.000		6.94	-	-			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		7.94	-	-	0.000	0.000	0.000		7.94	-	-			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		8.94	-	-	0.000	0.000	0.000		8.94	-	-			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		9.94	-	-	0.000	0.000	0.000		9.94	-	-			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		10.94	-	-	0.000	0.000	0.000		10.94	-	-			0.280		
29.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		11.94	-	-			0.290		
30.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		12.94	-	-			0.300		
Totals:						0	165							0	15	0	0							0	298							0	190	0	0
Number of Trades:						0								0		0								0.00								0		0	

OTE (CR)

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

Call Options																	Put Options																		
Exerise Price	February 2026							March 2026							Other Months		February 2026								March 2026							Other Months		Exerise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
9.600						-	-	0.000	0.000	0.000		6.36	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000						-	-	0.000	0.000	0.000		5.96	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100		
10.500						-	-	0.000	0.000	0.000		5.46	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.105		
11.000	0.000	0.000	0.000		4.94	-	-	0.000	0.000	0.000		4.96	-	-			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		4.44	-	-	0.000	0.000	0.000		4.46	-	-			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		3.95	-	-	0.000	0.000	0.000		3.96	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
12.500	0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000		3.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125		
13.000	0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		2.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130		
13.500	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.135		
14.000	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.99	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.140		
14.500	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.065	-	-			0.145		
15.000	0.000	0.000	0.000		0.998	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.151	-	-			0.150		
15.500	0.000	0.000	0.000		0.605	-	-	0.000	0.000	0.000		0.771	-	-			0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.298	-	-			0.155		
16.000	0.000	0.000	0.000		0.314	-	-	0.000	0.000	0.000		0.494	-	-			0.000	0.000	0.000		0.365	-	10	0.000	0.000	0.000		0.522	-	-			0.160		
16.500	0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.296	-	-			0.000	0.000	0.000		0.689	-	15	0.000	0.000	0.000		0.825	-	-			0.165		
17.000	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.19	-	-			0.170		
17.500	0.000	0.000	0.000		0.014	-	30	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.62	-	-			0.175		
18.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.08	-	-			0.180		
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.57	-	-			0.185		
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.07	-	-	0.000	0.000	0.000		3.07	-	-			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		3.57	-	-	0.000	0.000	0.000		3.57	-	-			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		4.07	-	-	0.000	0.000	0.000		4.07	-	-			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		5.07	-	-	0.000	0.000	0.000		5.07	-	-			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		6.07	-	-	0.000	0.000	0.000		6.07	-	-			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		7.07	-	-	0.000	0.000	0.000		7.07	-	-			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		8.07	-	-	0.000	0.000	0.000		8.07	-	-			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		9.07	-	-	0.000	0.000	0.000		9.07	-	-			0.250		
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		10.07	-	-			0.260		
Totals:						0	30							0	0	0	0							0	25							0	0	0	0
Number of Trades:						0								0		0							0.00								0		0		

PIRAEUS BANK (CR)

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

Call Options																	Put Options																			
February 2026								March 2026								Other Months		February 2026								March 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.250	0.000	0.000	0.000		4.54	-	-	0.000	0.000	0.000		4.54	-	-			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		4.29	-	-	0.000	0.000	0.000		4.29	-	-			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		4.04	-	-	0.000	0.000	0.000		4.04	-	-			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		3.79	-	-	0.000	0.000	0.000		3.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.050			
5.250	0.000	0.000	0.000		3.54	-	-	0.000	0.000	0.000		3.54	-	-			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		3.29	-	-	0.000	0.000	0.000		3.30	-	-			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		3.04	-	-	0.000	0.000	0.000		3.05	-	-			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		2.79	-	-	0.000	0.000	0.000		2.80	-	-			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		2.54	-	-	0.000	0.000	0.000		2.55	-	-			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		2.29	-	-	0.000	0.000	0.000		2.30	-	-			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		2.04	-	-	0.000	0.000	0.000		2.05	-	-			0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.002	-	-			0.068			
7.000	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.070			
7.250	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.073			
7.500	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.031	-	-			0.075			
7.750	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.058	-	-			0.078			
8.000	0.000	0.000	0.000		0.816	-	-	0.000	0.000	0.000		0.904	-	-			0.000	0.000	0.000		0.026	-	5	0.000	0.000	0.000		0.102	-	-			0.080			
8.250	0.000	0.000	0.000		0.602	-	-	0.000	0.000	0.000		0.718	-	-			0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.166	-	-			0.083			
8.500	0.000	0.000	0.000		0.419	-	-	0.000	0.000	0.000		0.556	-	-			0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.253	-	-			0.085			
8.750	0.000	0.000	0.000		0.270	-	800	0.000	0.000	0.000		0.419	-	-			0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.366	-	-			0.088			
9.000	0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.308	-	-			0.000	0.000	0.000		0.372	-	-	0.000	0.000	0.000		0.505	-	-			0.090			
9.250	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.221	-	-			0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.668	-	-			0.093			
9.500	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000		0.756	-	-	0.000	0.000	0.000		0.851	-	-			0.095			
9.750	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		0.984	-	-	0.000	0.000	0.000		1.05	-	-			0.098			
10.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.27	-	-			0.100			
10.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.73	-	-			0.105			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.22	-	-			0.110			
11.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.72	-	-			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		3.22	-	-	0.000	0.000	0.000		3.22	-	-			0.120			
12.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.72	-	-	0.000	0.000	0.000		3.72	-	-			0.125			
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																			
February 2026								March 2026								Other Months		February 2026								March 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
8.800						-	-	0.000	0.000	0.000		11.03	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		10.64	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.500						-	-	0.000	0.000	0.000		10.34	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.095			
9.600						-	-	0.000	0.000	0.000		10.24	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750						-	-	0.000	0.000	0.000		10.09	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.098			
10.000						-	-	0.000	0.000	0.000		9.84	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100			
10.500						-	-	0.000	0.000	0.000		9.34	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000						-	-	0.000	0.000	0.000		8.84	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110			
11.500						-	-	0.000	0.000	0.000		8.34	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.115			
12.000	0.000	0.000	0.000		7.83	-	-	0.000	0.000	0.000		7.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
12.500	0.000	0.000	0.000		7.33	-	-	0.000	0.000	0.000		7.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125			
13.000	0.000	0.000	0.000		6.83	-	-	0.000	0.000	0.000		6.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130			
13.500	0.000	0.000	0.000		6.33	-	-	0.000	0.000	0.000		6.35	-	-			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		5.83	-	-	0.000	0.000	0.000		5.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140			
14.500	0.000	0.000	0.000		5.33	-	-	0.000	0.000	0.000		5.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145			
15.000	0.000	0.000	0.000		4.83	-	-	0.000	0.000	0.000		4.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.150			
15.500	0.000	0.000	0.000		4.33	-	-	0.000	0.000	0.000		4.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.155			
16.000	0.000	0.000	0.000		3.83	-	-	0.000	0.000	0.000		3.86	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.160			
16.500	0.000	0.000	0.000		3.33	-	-	0.000	0.000	0.000		3.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.165			
17.000	0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.170			
17.500	0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.40	-	-			0.000	0.000	0.000		0.003	-	21	0.000	0.000	0.000		0.044	-	-			0.175			
18.000	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.015	-	25	0.000	0.000	0.000		0.091	-	-			0.180			
18.500	0.000	0.000	0.000		1.38	-	20	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.051	-	1	0.000	0.000	0.000		0.176	-	-			0.185			
19.000	0.000	0.000	0.000		0.966	-	61	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.308	-	-			0.190			
19.500	0.000	0.000	0.000		0.615	-	-	0.000	0.000	0.000		0.857	-	-			0.000	0.000	0.000		0.282	-	-	0.329	0.329	0.329	0.329	0.329	3	0			0.195			
20.000	0.000	0.000	0.000		0.359	-	-	0.000	0.000	0.000		0.603	-	-			0.000	0.000	0.000		0.526	-	-	0.000	0.000	0.000		0.741	-	-			0.200			
21.000	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.262	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.40	-	-			0.210			
22.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.25	-	-			0.220			
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		3.19	-	-			0.230			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		4.19	-	-	0.000	0.000	0.000		4.19	-	-			0.240			
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.19	-	-	0.000	0.000	0.000		5.19	-	-			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		6.19	-	-	0.000	0.000	0.000		6.19	-	-			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		7.19	-	-	0.000	0.000	0.000		7.19	-	-			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		8.19	-	-	0.000	0.000	0.000		8.19	-	-			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		9.19	-	-	0.000	0.000	0.000		9.19	-	-			0.290			
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.19	-	-	0.000	0.000	0.000		10.19	-	-			0.300			

PPC (CR)

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

Call Options																	Put Options																			
Exerise Price	February 2026							March 2026							Other Months		February 2026								March 2026							Other Months		Exerise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
	Totals:						0	81							0	0	0	0							0	47							3	15	0	0
	Number of Trades:						0								0		0								0.00								1		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	---	6,833,955
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	491,416
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	870,757
ALPHABOR	ALPHA BANK (CR)	308,000	---	---	---	---	2,688	3.00%	187,563,608
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	10,400	---	---	---	---	---	---	512,834
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	68,384
AVAXBOR	AVAX S.A. (CR)	3,000	---	---	---	---	---	---	---
BYLOTBOR	BALLY'S INTRALOT (CR)	---	---	---	---	---	---	---	32,319,020
BOCHGRBOR	BANK OF CYPRUS (CR)	1,809	---	---	---	---	---	---	729,186
EEEBOR	CC HBC AG (CR)	5,133	---	---	---	---	---	---	104,523
CENERBOR	CENERGY HOLDINGS (CB)	31,876	---	---	1,568	3.96%	---	---	1,026,474
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	114,007
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	7,509
ELLAKTORBOR	ELLAKTOR (CR)	84,945	---	---	---	---	---	---	164,259
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	864,216
EUROBBOR	EUROBANK (CR)	---	---	---	91,752	3.95%	---	---	92,489,250
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	239,262
FOYRKBOR	FOURLIS (CR)	2,500	---	---	---	---	---	---	100,667
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	2,000	1.50%	1,212,383
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	43,524
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	8,918	---	---	---	---	---	---	350,869
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	708,510
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	29,786
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	160,439
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	242,389
KRIBOR	KRI-KRI S.A. (CR)	2,982	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	291,594
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	1,403,915

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)	1,000	---	---	---	---	---	---	1,055,411
ETEBOR	NATIONAL BANK (CR)	77,000	---	---	---	---	---	---	22,386,806
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	---	---	---	---	---	---	---	6,036,926
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	4,772,002
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,983,926
PPABOR	P.P.A. S.A. (CR)	500	---	---	---	---	---	---	580,816
TPEIRBOR	PIRAEUS BANK (CR)	3,000	---	---	---	---	15,000	3.50%	10,735,545
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	9,916,593
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	12,526
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	---	184,386
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	30,567
TITCBOR	TITAN (CB)	12,285	---	---	362	3.70%	---	---	103,756
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
TRESTATESBOR	TRADE ESTATES REIC (CR)	---	---	---	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---

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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