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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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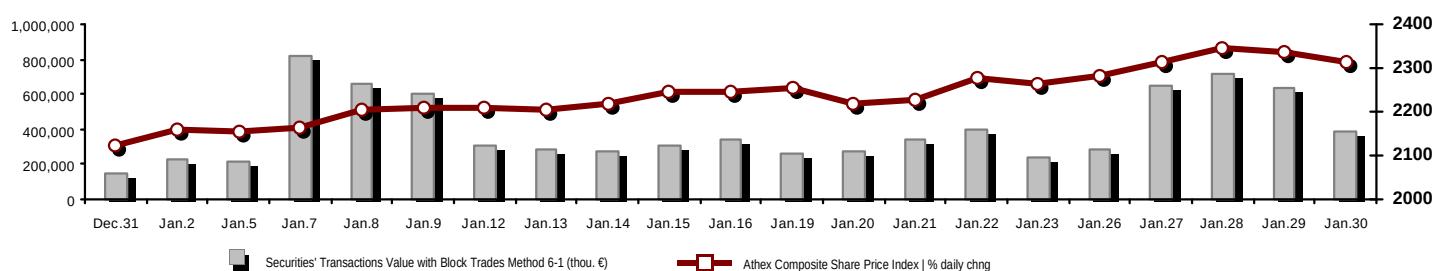
Hellenic Exchanges – Athens Stock Exchange S.A.

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

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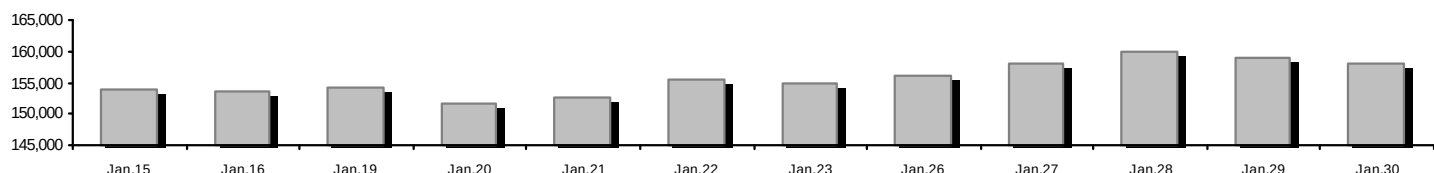
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

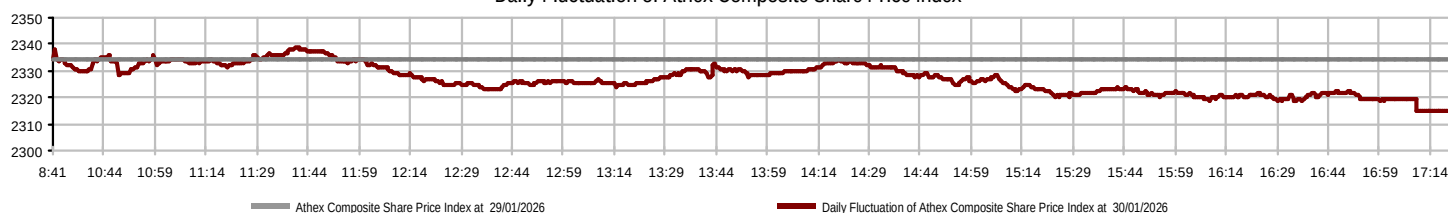


Athex Capitalisation (mill. €) **: 157,926.67		Derivatives Total Open Interest: 1,489,903	
Daily change: mill. € %	-1,153.42 -0.73%	in Index Futures % daily chng	10,104 0.98%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	153,615.00 20.30%	in Stock Futures % daily chng	1,471,885 -0.16%
Athex Composite Share Price Index % daily chng	2,314.88 -0.85%	in Index Options % daily chng	4,823 13.99%
Athex Composite Share Price Index Capitalisation (mill. €)	147,893.52	in Stock Options % daily chng	3,091 -34.78%
Daily change (mill. €)	-1,113.25		
Securities' Transactions Value with Block Trades Method 6-1 (t 388,262.31		Derivatives Contracts Volume: 33,867	
Daily change: %	-252,283.99 -39.39%	Daily change: pieces %	-13,785 -28.93%
YtD Avg Trans. Value: thou. € % chng prev year Avg	411,142.56 90.28%	YtD Avg Derivatives Contracts % chng prev year Avg	34,071 -40.83%
Blocks Transactions Value of Method 6-1 (thou. €)	24,059.51	Derivatives Trades Number:	2,005
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	-2,290 -53.32%
Bonds Transactions Value (thou.€)	1,683.14	YtD Avg Trades number % chng prev year Avg	2,399 8.47%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 49,243.21		Lending Total Open Interest: 340,615	
Daily change: thou. pieces %	-35,486.82 -41.88%	Daily change: pieces %	-216,415 -38.85%
YtD Avg Volume: % chng prev year Avg	64,631.64 55.04%	Lending Volume (Multilateral/Bilateral)	20,534
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,082.11	Daily change: pieces %	-92,836
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	10,034
Bonds Transactions Volume	1,688,000	Bilateral Lending	10,500
Securities' Trades Number with Block Trades Method 6-1 74,159		Lending Trades Number: 9	
Daily change: number %	-38,023 -33.89%	Daily change: %	1
YtD Avg Trades number % chng prev year Avg	70,903 41.50%	Multilateral Lending Trades Number	5
Number of Blocks Method 6-1	21	Bilateral Lending Trades Number	4
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	245		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	30/01/2026	29/01/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,314.88 €	2,334.66	-19.78	-0.85%	2,314.85	2,338.55	2,120.71	2,372.29	9.16% #
Athex Composite Index Total Return Index	4,563.87 €	4,602.88	-39.01	-0.85%	4,563.81	4,610.54	4,179.92	4,677.05	9.19% #
Athex ESG Index	2,751.57 €	2,774.71	-23.14	-0.83%	2,751.53	2,781.01	2,502.24	2,823.53	9.96% #
ATHEX Small Cap Price Index	2,540.38 €	2,540.66	-0.28	-0.01%	2,525.44	2,548.32	2,494.90	2,627.20	-0.33% €
ATHEX Alternative Market Price Index	19,827.58 €	19,858.38	-30.80	-0.16%	19,796.21	20,057.78	19,756.19	20,788.55	0.21% #
FTSE/Athex Large Cap	5,895.09 €	5,945.96	-50.87	-0.86%	5,895.09	5,959.06	5,351.12	6,050.40	10.17% #
FTSE/Athex Mid Cap Index	2,864.53 €	2,865.65	-1.12	-0.04%	2,847.47	2,865.65	2,776.33	2,906.28	1.40% #
FTSE/ATHEX High Dividend Yield Index	5,052.61 €	5,097.53	-44.92	-0.88%	5,047.59	5,100.60	4,861.70	5,142.75	2.24% #
FTSE/Athex Market Index	1,389.30 €	1,401.38	-12.08	-0.86%	1,389.27	1,404.90	1,261.06	1,426.83	10.17% #
FTSE/Athex Banks	2,704.74 €	2,736.45	-31.71	-1.16%	2,704.74	2,752.59	2,293.85	2,832.81	17.91% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,606.44 €	6,642.57	-36.13	-0.54%	6,578.29	6,642.57	6,560.95	6,900.98	-2.48% €
FTSE/ATHEX HEALTH CARE	5,575.74 €	5,677.89	-102.15	-1.80%	5,550.45	5,695.55	4,927.15	5,791.30	9.74% #
FTSE/ATHEX FINANCIAL SERVICES	12,638.43 €	12,786.59	-148.16	-1.16%	12,638.43	12,861.55	10,727.19	13,234.76	17.82% #
FTSE/ATHEX REAL ESTATE	5,703.33 €	5,761.86	-58.53	-1.02%	5,690.09	5,768.91	5,562.21	5,775.57	1.55% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,399.82 €	5,438.89	-39.07	-0.72%	5,390.56	5,438.89	5,353.62	5,876.98	-7.55% €
FTSE/ATHEX CONSUMER STAPLES	9,043.54 #	9,039.34	4.20	0.05%	9,021.46	9,109.23	8,640.95	9,109.23	2.62% #
FTSE/ATHEX INDUSTRIALS	11,617.17 €	11,752.50	-135.33	-1.15%	11,615.16	11,767.57	10,051.45	11,798.61	15.58% #
FTSE/ATHEX BASIC MATERIALS	10,803.88 €	11,026.33	-222.45	-2.02%	10,786.94	11,064.96	9,526.07	11,180.15	13.41% #
FTSE/ATHEX ENERGY & UTILITIES	7,343.21 €	7,431.45	-88.24	-1.19%	7,322.14	7,455.85	6,698.64	7,506.29	6.77% #
Athex All Share Index	523.08 €	526.90	-3.82	-0.72%	523.08	523.08	491.73	529.47	8.01% #
Hellenic Mid & Small Cap Index	3,049.63 €	3,066.26	-16.63	-0.54%	3,040.91	3,066.26	2,895.30	3,086.29	5.33% #
FTSE/Athex Large Cap Total Return	10,549.78 €	10,640.82	-91.04	-0.86%			9,736.00	10,706.30	10.19% #
FTSE/Athex Mid Cap Total Return	4,109.92 €	4,111.53	-1.61	-0.04%			4,013.62	4,168.37	1.40% #
MSCI GREECE REBASED	9,605.64 €	9,715.83	-110.19	-1.13%	9,605.64	9,762.96	8,563.92	10,019.95	12.16% #
Hellenic Corporate Bond Index	144.61 #	144.59	0.02	0.01%			144.28	144.61	0.17% #
Hellenic Corporate Bond Price Index	93.81 #	93.81	0.00	0.00%			93.74	93.95	-0.13% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 28/01/2026.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	128	125	2	1
Gain / Lose / Same:	38 / 70 / 20	37 / 68 / 20	1 / 1 / 0	0 / 1 / 0
Athex Capitalisation (mill. €) **	157,926.67	157,894.67	31.99	
Daily Average Trans/ons Value(thou.€)	411,142.56	411,422.40	9.52	472.59
Transactions Value	388,262.31	386,894.31	98.18	1,269.82
Main Board:	364,202.81	362,834.80	98.18	1,269.82
Blocks Board 6_2_3:	24,059.51	24,059.51	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	64,631,636	64,705,266	10,122	8,121
Transactions Volume	49,243,208	49,123,625	98,385	21,198
Main Board:	46,161,094	46,041,511	98,385	21,198
Blocks Board 6_2_3:	3,082,114	3,082,114	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	70,903	70,725	21	161
Number of Trades	74,159	73,856	42	261
Main Board:	74,138	73,835	42	261
Blocks Board 6_2_3:	21	21	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 7 / 0	33,939	35,663,567	238,123,765.34	61.33%
5510	- Basic Resources	4 / 8 / 1	2,167	586,646	3,981,146.25	1.03%
5010	- Construction & Materials	2 / 7 / 4	5,332	1,897,280	25,803,533.77	6.65%
4020	- Consumer Products & Services	2 / 2 / 0	75	66,160	26,542.09	0.01%
6010	- Energy	2 / 2 / 0	3,815	761,717	12,030,979.21	3.10%
12000	- Financial Instruments	0 / 1 / 0	261	21,198	1,269,823.03	0.33%
3020	- Financial Services	2 / 2 / 1	176	18,757	110,749.04	0.03%
4510	- Food Beverage & Tobacco	4 / 1 / 1	390	30,587	722,184.94	0.19%
2010	- Health Care	0 / 3 / 0	286	244,925	303,240.28	0.08%
5020	- Industrial Goods & Services	7 / 7 / 5	2,733	791,961	8,624,773.67	2.22%
3030	- Insurance	1 / 1 / 0	116	51,359	130,017.69	0.03%
4030	- Media	3 / 0 / 0	270	53,925	247,603.70	0.06%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	596	114,554	1,503,628.40	0.39%
3510	- Real Estate	2 / 7 / 3	1,684	578,131	2,845,744.34	0.73%
4040	- Retail	2 / 6 / 2	3,238	819,232	14,473,359.06	3.73%
1010	- Technology	4 / 5 / 2	2,385	786,077	4,240,366.51	1.09%
1510	- Telecommunications	0 / 2 / 0	2,998	1,064,768	16,724,047.61	4.31%
4050	- Travel & Leisure	1 / 3 / 1	5,615	4,323,664	21,096,130.88	5.43%
6510	- Utilities	1 / 4 / 0	8,083	1,368,700	36,004,676.37	9.27%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOURLIS (CR)	4.41	3.77% #	LANAKAM SA (CR)	1.16	-9.38% €
ALUMIL (CR)	5.64	3.68% #	Y/KNOT (CR)	2.11	-4.96% €
GEN. COMMERCIAL & IND.SA (CR)	2.35	3.52% #	TZIRAKIAN PROFIL (CR)	1.42	-4.05% €
ILYDA S.A. (CR)	5.14	3.01% #	ELVALHALCOR (CR)	4.63	-3.74% €
ALPHA REAL ESTATE (CR)	7.46	2.19% #	TITAN (CB)	56.7	-3.57% €
HELLENIQ ENERGY (CR)	9.07	1.97% #	LAVIPHARM SA (CR)	1.198	-2.76% €
REAL CONSULTING (CR)	6.32	1.93% #	EKTER SA (CR)	3.87	-2.64% €
IKTINOS HELLAS SA (CR)	0.425	1.43% #	MIG (CR)	3.7	-2.63% €
CENERGY HOLDINGS (CB)	19.4	1.36% #	METLEN PLC (CR)	46.02	-2.62% €
TECHNICAL OLYMPIC SA (CR)	2.4	1.27% #	EVROPI HOLDINGS S.A. (CR)	2.2	-2.22% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	84,730.04	-2.16% €	EUROBANK (CR)	12,105,721	-1.24% €
PIRAEUS BANK (CR)	53,262.71	-1.55% €	ALPHA BANK (CR)	9,648,350	0.75% #
EUROBANK (CR)	50,463.59	-1.24% €	PIRAEUS BANK (CR)	6,211,732	-1.55% €
ALPHA BANK (CR)	39,069.58	0.75% #	NATIONAL BANK (CR)	5,641,791	-2.16% €
METLEN PLC (CR)	23,130.02	-2.62% €	BALLY'S INTRALOT (CR)	3,078,722	0.79% #
OTE (CR)	16,651.40	-0.63% €	OTE (CR)	1,055,689	-0.63% €
OPAP (CR)	15,770.61	-1.96% €	CrediaBank (CR)	1,051,877	-1.89% €
JUMBO SA (CR)	13,242.47	-0.32% €	OPAP (CR)	922,916	-1.96% €
GEK TERNA (CR)	12,903.47	-0.48% €	PPC (CR)	585,046	-0.80% €
PPC (CR)	11,677.72	-0.80% €	HELLENIQ ENERGY (CR)	535,840	1.97% #

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	212	894	10,104
FTSE/Athex Banks	6	185	3,277
FTSE/Athex Large Cap	206	709	6,827
MSCI GREECE REBASED	0	0	0
Stock Futures	1,768	31,023	1,471,885
ADMIE (IPTO) HOLDING S.A. (CR)	10	116	13,036
AEGEAN AIRLINES (CR)	40	127	4,770
AKTOR S.A. HOLDING CO. (CR)	31	1,194	86,632
ALPHA BANK (CR)	222	4,929	47,959
ATHENS INTL AIRPORT (CR)	0	0	366
AUTOHELLAS SA (CR)	52	61	532
AVAX S.A. (CR)	46	311	3,965
BALLY'S INTRALOT (CR)	38	13,153	1,084,402
BANK OF CYPRUS (CR)	39	412	3,986
CC HBC AG (CR)	2	8	317
CENERGY HOLDINGS (CB)	32	192	4,312
CrediaBank (CR)	32	601	14,445
ELLAKTOR (CR)	4	27	2,406
ELVALHALCOR (CR)	46	233	4,257
EUROBANK (CR)	55	900	24,855
EYDAP S.A. (CR)	3	15	12,037
FOURLIS (CR)	11	30	4,929
GEK TERNA (CR)	13	27	6,984
HELLENIC EXCHANGES-A.S.E. (CR)	4	8	2,671
HELLENiQ ENERGY (CR)	58	326	5,141
INTRACOM HOLDINGS (CR)	13	71	13,027
JUMBO SA (CR)	32	147	4,057
LAMDA DEVELOPMENT SA (CR)	50	265	16,373
METLEN PLC (CR)	197	754	12,562
MIG (CR)	1	2	144
MOTOR OIL (CR)	8	22	1,098
NATIONAL BANK (CR)	246	1,238	15,904
OPAP (CR)	66	176	4,641
OPTIMA BANK (CR)	16	77	1,215
OTE (CR)	16	59	2,499
P.P.A. S.A. (CR)	0	0	73
PIRAEUS BANK (CR)	256	4,795	48,477
PPC (CR)	108	686	21,256
QUEST HOLDINGS (CR)	0	0	332
TITAN (CB)	10	27	258
VIOHALCO SA/NV (CB)	11	34	1,967
Index Options	18	347	4,823
FTSE/Athex Large Cap	18	347	4,823
Stock Options	7	1,603	3,091
ALPHA BANK (CR)	0	0	95
NATIONAL BANK (CR)	0	0	1,172
OPAP (CR)	0	0	668
OTE (CR)	0	0	55
PIRAEUS BANK (CR)	6	1,600	955
PPC (CR)	1	3	146
Total Derivatives Traded	2,005	33,867	1,489,903

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)	4.05	0.75 #	4.02	29/01/2026	4.06	4.002	4.096	4.05	4.049	320@4.05	9392@4.05	---	---	9,648,350	5,304	39,069,583.66	9,376,808.50	3.58	4.28	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.19	0.41 #	6.165	29/01/2026	6.115	6.1	6.19	6.19	6.174	251@6.17	548@6.19	---	---	38,950	241	240,494.06	362,068.83	5.9	6.33	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	7.43	-0.80 €	7.49	29/01/2026	7.45	7.29	7.7	7.43	7.426	68@7.38	300@7.44	---	---	149,281	610	1,108,512.18	270,109.24	6.1	7.7	10101010
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	1.026	0.79 #	1.018	29/01/2026	1.016	1.006	1.026	1.026	1.018	1000@1.02	115343@1.03	---	---	3,078,722	812	3,132,658.86	1,916,365.56	1.006	1.1	40501020
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	9.34	-0.21 €	9.36	29/01/2026	9.38	9.26	9.4	9.34	9.329	2787@9.32	3928@9.36	---	---	501,161	985	4,675,488.38	4,069,307.53	7.94	9.52	30101010
212,384,903		0.08	0.14	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	19.4	1.36 #	19.14	29/01/2026	19.04	18.9	19.4	19.4	19.225	30@19.32	8320@19.40	---	---	248,027	1,072	4,768,347.46	4,120,267.12	15.12	19.4	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	45.88	1.24 #	45.32	29/01/2026	45.6	45.56	45.9	45.88	45.758	395@45.70	391@45.90	---	---	8,554	172	391,413.28	7,124,231.10	42.5	45.9	45101020
3,631,510,801	0.220	0.0933	0.105	0.0468	06/11/2025	20/05/2019	---	EUROBANK (CR)	4.135	-1.24 €	4.187	29/01/2026	4.2	4.135	4.229	4.135	4.169	40233@4.14	10@4.16	---	---	12,105,721	8,748	50,463,594.28	5,016,297.16	3.491	4.392	30101010
51,135,470	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.41	3.77 #	4.25	29/01/2026	4.295	4.29	4.41	4.41	4.346	20@4.36	29@4.41	---	---	88,820	403	386,039.80	225,507.42	4.04	4.41	40401010
305,635,185	2.18	0.9	0.75	0.2	19/01/2026	01/10/2003	---	HELLENIQ ENERGY (CR)	9.07	1.97 #	8.895	29/01/2026	8.9	8.795	9.07	9.07	8.963	193@9.06	5020@9.08	---	---	535,840	1,658	4,802,912.66	2,772,111.13	8.4	9.07	60101020
56,003,921	1.55	---	---	---	30/08/1993	29/01/2026	---	IDEAL HOLDINGS (CR)	6.21	-1.90 €	6.33	29/01/2026	6.32	6.2	6.38	6.21	6.264	904@6.20	1203@6.21	---	---	27,628	173	173,072.93	347,784.35	6.2	6.71	10102030
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.52	-0.57 €	3.54	29/01/2026	3.52	3.49	3.54	3.52	3.52	2215@3.51	11@3.52	---	---	141,858	545	499,305.53	294,272.00	3.455	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)	25.04	-0.32 €	25.12	29/01/2026	25.02	24.94	25.28	25.04	25.053	2540@25.02	15000@25.20	---	---	528,582	2,117	13,242,473.98	3,364,513.65	24.5	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.08	-1.39 €	7.18	29/01/2026	7.18	7.08	7.22	7.08	7.133	675@7.07	341@7.09	---	---	243,867	888	1,739,578.28	1,251,295.94	6.91	7.34	35101010
143,022,980	1.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	46.02	-2.62 €	47.26	29/01/2026	47.4	46.02	47.68	46.02	46.503	7863@46.02	2@46.26	---	---	497,383	5,230	23,130,022.58	6,581,917.54	41.54	47.68	65102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.7	-2.63 €	3.8	29/01/2026	3.73	3.68	3.77	3.7	3.712	375@3.69	500@3.75	---	---	4,414	47	16,383.56	116,180.00	3.47	3.85	30202000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.414	0.28 #	1.41	29/01/2026	1.42	1.406	1.42	1.414	1.414	2500@1.41	196@1.41	---	---	72,586	228	102,660.97	178,874.44	1.398	1.49	35102000
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	6.05	0.50 #	6.02	29/01/2026	6	5.93	6.09	6.05	5.979	10@6.05	100@6.07	---	---	55,152	236	329,779.02	423,680.31	5.92	6.73	10101015
78,325,475		0.85	3	---	30/06/2025	23/07/2019	---	TITAN (CB)	56.7	-3.57 €	58.8	29/01/2026	59	56.6	59	56.7	57.604	1357@56.60	500@56.80	---	---	105,051	1,079	6,051,308.20	4,441,054.43	52.6	59	50101030
259,189,761		0.12	0.16	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	13	-1.52 €	13.2	29/01/2026	13.2	12.92	13.2	13	13.039	300@12.98	6000@13.06	---	---	149,459	670	1,948,804.72	3,369,466.89	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	---	3.37	29/01/2026	3.37	3.335	3.47	3.37	3.388	459@3.36	113@3.38	---	---	377,371	754	1,278,687.99	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)	3.07	-0.16 €	3.075	29/01/2026	3.025	3.025	3.08	3.07	3.06	350@3.06	7377@3.07	---	2024	190,635	381	583,348.64	712,240.00	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	---	14.96	29/01/2026	14.94	14.7	14.96	14.96	14.884	212@14.94	5435@14.98	---	---	118,636	869	1,765,834.36	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	---	10.88	29/01/2026	10.9	10.72	10.9	10.88	10.822	101110@10.84	17530@10.88	---	---	427,058	796	4,621,483.34	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)	33.24	-0.48 €	33.4	29/01/2026	33.4	33.16	33.54	33.24	33.331	221@33.22	3238@33.28	---	---	387,137	1,564	12,903,474.70	3,437,790.19	25.28	33.88	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	19.96	-0.80 €	20.12	29/01/2026	20.04	19.75	20.16	19.96	19.96	821@19.95	1100@20.00	---	---	585,046	1,951	11,677,724.03	7,370,629.20	18.05	20.56	65101015
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	11.33	-1.56 €	11.51	29/01/2026	11.67	11.33	11.67	11.33	11.39	50@11.32	137@11.35	---	2024	263,721	922	3,003,731.28	3,507,134.51	10.61	12	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	14.915	-2.16 €	15.245	29/01/2026	15.24	14.87	15.38	14.915	15.018	47737@14.91	15000@14.93	---	---	5,641,791	9,465	84,730,041.37	3,642,976.51	13.16	16.005	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	3.87	-2.64 €	3.975	29/01/2026	3.96	3.85	3.96	3.87	3.879	2052@3.87	308@3.89	---	---	111,875	396	433,994.86	107,310.00	3.65	4.095	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	4.63	-3.74 €	4.81	29/01/2026	4.85	4.61	4.85	4.63	4.668	650@4.63	917@4.66	---	---	312,663	1,098	1,459,632.75	1,737,368.54	3.76	4.86	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.38	-1.43 €	1.4	29/01/2026	1.39	1.368	1.4	1.38	1.38	5733@1.38	750@1.38	---	---	187,866	309	259,250.24	480,504.97	1.32	1.516	50101010
60,348,000	0.420	0.2504	0.3025	---	23/06/2025																							

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)	8.66	-0.12 €	8.67 29/01/2026	8.58	8.49	8.69	8.66	8.604	167@8.63	3152@8.66	---	---	496,374	1,501	4,270,801.86	1,916,652.21	7.59	8.81	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	8.51	-1.55 €	8.644 29/01/2026	8.64	8.51	8.71	8.51	8.575	4470@8.50	11000@8.56	---	---	6,211,732	7,154	53,262,713.22	10,517,960.27	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	---	↘ 3.89 29/01/2026	3.89	3.86	3.92	3.89	3.869	401@3.86	121@3.89	---	---	8,432	52	32,625.49	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)	7.46	2.19 #	7.3 29/01/2026	7.38	7.38	7.48	7.46	7.432	128@7.40	1305@7.46	---	---	4,695	77	34,893.18	104,440.00	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 29/01/2026	12.9	12.8	12.9	12.9	12.899	100@12.55	350@12.90	---	---	610	11	7,868.60	40,644.60	11.9	13.8	30202010
48,624,764	0.080	0.7	0.85	---	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	12.98	-0.61 €	13.06 29/01/2026	13.06	12.82	13.06	12.98	12.927	200@12.88	300@13.00	---	---	37,400	245	483,475.58	631,149.44	11.62	13.44	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.479	0.63 #	0.476 29/01/2026	0.479	0.47	0.48	0.479	0.473	500@0.474	1600@0.479	---	---	14,950	27	7,074.27	85,337.59	0.459	0.49	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.9	-1.02 €	2.93 29/01/2026	2.92	2.9	2.93	2.9	2.911	4000@2.85	434@2.91	---	---	30,140	61	87,748.76	136,734.50	2.86	3.09	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.351	0.86 #	0.348 29/01/2026	0.348	0.348	0.362	0.351	0.35	1300@0.350	2938@0.351	---	---	62,301	46	21,827.10	35,494.46	0.332	0.378	40203040
784,500	10.00	0.5008	0.4	0.15	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	7.15	2.14 #	7 29/01/2026	7.05	7.05	7.25	7.15	7.167	98@7.15	205@7.20	---	2024	602	6	4,314.30	5,609.18	6.95	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.612	---	↘ 0.612 29/01/2026	0.612	0.612	0.614	0.612	0.613	2000@0.600	2000@0.612	---	---	2,000	3	1,225.60	6,467.43	0.59	0.646	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.452	-1.89 €	1.48 29/01/2026	1.46	1.452	1.478	1.452	1.463	54925@1.45	19395@1.45	---	---	1,051,877	705	1,539,073.82	2,349,354.01	1.44	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	13	-1.89 €	13.25 29/01/2026	13.15	12.8	13.15	13	13.016	300@12.95	300@13.05	---	---	41,198	193	536,237.90	242,843.90	10.95	13.5	35101010
15,333,480	0.150	---	0.04	---	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.85	-1.07 €	1.87 29/01/2026	1.882	1.84	1.884	1.85	1.862	977@1.85	582@1.87	---	---	35,495	83	66,081.40	28,366.94	1.818	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.429	-1.15 €	0.434 29/01/2026	0.429	0.422	0.435	0.429	0.426	2000@0.425	2695@0.429	---	2024	101,812	56	43,366.58	51,981.46	0.416	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.198	-2.76 €	1.232 29/01/2026	1.232	1.182	1.232	1.198	1.197	6875@1.18	1624@1.20	---	---	233,315	230	279,185.54	202,514.19	0.937	1.262	20103015
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	2.5	---	↘ 2.5 29/01/2026	---	---	---	---	---	100@2.40	200@2.52	---	2024	---	---	---	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)	3.83	-0.78 €	3.86 29/01/2026	3.89	3.76	3.89	3.83	3.772	1000@3.78	100@3.88	---	---	10,719	29	40,429.40	65,570.67	3.72	4	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.65	-1.12 €	2.68 29/01/2026	2.66	2.65	2.74	2.72	2.659	1000@2.64	124@2.71	---	---	2,430	24	6,461.02	11,711.98	2.5	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	35.4	2.91 #	34.4 29/01/2026	34	34	36	35.4	34.63	30@34.20	18@35.40	---	2024	66	9	2,285.60	16,591.98	32.8	36.2	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)	9.5	-0.52 €	9.55 29/01/2026	9.55	9.3	9.55	9.5	9.381	300@9.25	107@9.50	---	2024	4,634	29	43,469.45	99,750.00	8.65	9.75	55102015
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.85	-1.16 €	0.86 29/01/2026	0.858	0.844	0.858	0.85	0.851	2500@0.840	2000@0.852	---	---	34,699	47	29,520.12	130,821.88	0.82	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	8.28	-1.43 €	8.4 29/01/2026	8.3	8.28	8.4	8.28	8.338	500@8.26	498@8.32	---	---	10,172	64	84,814.63	116,761.94	8.12	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.82	0.26 #	7.8 29/01/2026	7.9	7.74	7.95	7.82	7.867	500@7.81	30@7.91	---	---	53,597	158	421,667.89	194,123.16	7.37	8.1	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.348	-1.61 €	1.37 29/01/2026	1.37	1.34	1.38	1.348	1.35	256@1.34	160@1.36	---	---	105,570	231	142,541.87	47,689.21	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	---	↘ 7.04 29/01/2026	7	6.94	7.04	7.04	6.997	1125@6.94	1408@7.04	---	---	14,332	73	100,287.66	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)	6.32	1.93 #	6.2 29/01/2026	6.26	6.18	6.34	6.32	6.292	5300@6.20	2221@6.32	---	---	186,823	99	1,175,549.26	135,880.00	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	-1.24 €	8.1 29/01/2026	8.02	7.9	8.2	8	8.002	417@7.92	10@8.02	---	---	9,079	74	72,647.18	51,652.24	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 29/01/2026	2	1.98	2	2	1.998	10000@1.98	13741@2.00	---	---	129,097	96	257,918.61	242,264.08	1.89	2.02	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.78	---	↘ 2.78 29/01/2026	2.73	2.73	2.79	2.78	2.759	1305@2.74	900@2.78	---	---	16,030	45	44,228.05	47,788.33	2.73	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)	2.11	-4.96 €	2.22 29/01/2026	2.23	2.08	2.28	2.11	2.173	5300@2.10	1490@2.13	---	---	163,338	410	354,979.16	16,025.79	1.98	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.64	3.68 #	5.44 29/01/2026	5.44	5.42	5.74	5.64	5.597	6300@5.58	350@5.68	---	---	87,260	260	488,382.34	182,813.16	5	5.74	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.42	0.24 #	8.4 29/01/2026	8.44	8.38	8.5	8.42	8.441	200@8.24	459@8.42	---	2024	1,937	20	16,350.10	31,441.66	7.96	8.5	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.41	1.44 #	1.39 29/01/2026	1.41	1.41	1.42	1.42	1.415	100@1.34	989@1.42	---	---	25	2	35.37	21,573.00	1.3	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.82	-1.09 €	1.84 29/01/2026	1.88	1.81	1.88	1.82	1.834	287@1.82	2500@1.84	---	---	34,334	124	62,978.01	43,655.43	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 29/01/2026	2.16	2.16	2.18	2.18	2.16	1290@2.14	2815@2.18	---	---	637	9	1,375.96	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)	2.35	3.52 #	2.27 29/01/2026	2.25	2.24	2.35	2.35	2.285	208@2.25	31@2.35	---	2024	7,662	34	17,508.42	56,541.00	2.21	2.52	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	6.55	---	↘ 6.55 29/01/2026	6.55	6.5	6.55	6.55	6.538	1400@6.00	150@6.55	---	---	1,300	12	8,500.00	98,250.00	6.5	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)	2.33	-1.27 €	2.36 29/01/2026	2.36	2.3	2.37	2.33	2.335	850@2.28	307@2.33	---	---	13,653	51	31,885.01	36,997.48	2.23	2.65	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.369	-0.81 €	0.372 29/01/2026	0.361	0.361	0.375	0.369	0.364	45@0.364	181@0.369	---	---	1,266	7	460.87	12,811.68	0.346	0.386	40202015
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.8	0.80 #	3.77 29/01/2026	3.78	3.76	3.8	3.8	3.78	30@3.70	700@3.80	---	---	1,100	6	4,158.00	51,958.16	3.65	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.41	-0.82 €	2.43 29/01/2026	2.44	2.4	2.44	2.41	2.41	220@2.40	430@2.42	---	---	3,328	13	8,020.98	43,731.88	2.33	2.57	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.6	2.75 #	5.45 29/01/2026	5.45	5.45	5.6	5.6	5.521	200@5.25	185@5.60	---	2024	500	4	2,760.25	18,522.00	5.2	5.6	40204020
23,828,130	0.500	0.108	0.1366	---	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.38	0.42 #	2.37 29/01/2026	2.38	2.37	2.38	2.38	2.374	1373@2.36	125@2.38	---	---	461	5	1,094.20	56,710.95	2.3	2.59	60101020
19,864,886	5.60	0.672	0.672	---	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	17.2	-0.29 €	17.25 29/01/2026	17.25	17.05	17.25	17.2	17.142	222@17.15	1050@17.25	---	---	6,561	77	112,468.75	341,676.04	14.95	17.5	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.01	---	2.01 29/01/2026	2.01	1.99	2.01	2.01	2	300@1.99	803@2.01	---	---	18,749	42	37,503.97	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	3.73	-0.27 €	3.74 29/01/2026	3.76	3.65	3.76	3.73	3.687	1@3.67	121@3.73	---	---	21,060	95	77,643.88	135,399.00	3.65	3.99	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.2	-2.22 €	2.25 29/01/2026	2.25	2.18	2.25	2.2	2.209	1200@2.19	500@2.21	---	---	47,509	96	104,959.99	315,375.12	1.99	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.92	-0.77 €	1.935 29/01/2026	1.935	1.9	1.96	1.92	1.917	19@1.91	862@1.94	---	---	9,180	32	17,593.72	166,533.08	1.895	2.07	20101010
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	5.14	3.01 #	4.99 29/01/2026	4.96	4.96	5.18	5.14	5.133	460@5.12	1175@5.16	---	2024	39,664	193	203,609.94	72,531.56	4.88	5.52	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.263	---	0.263 29/01/2026	0.268	0.262	0.268	0.263	0.265	350@0.261	1000@0.264	---	---	25,650	22	6,809.85	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)	6.58	0.30 #	6.56 29/01/2026	6.54	6.48	6.58	6.58	6.508	20@6.46	493@6.58	---	2024	3,850	20	25,057.70	122,176.86	6.24	6.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.44	3.23 #	1.395 29/01/2026	1.375	1.375	1.44	1.44	1.377	200@1.39	490@1.44	---	2024	350	3	481.90	12,131.86	1.365	1.5	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.14	-0.47 €	2.15 29/01/2026	2.19	2.1	2.19	2.14	2.115	2000@2.09	996@2.14	---	2024	2,662	21	5,629.60	42,380.85	1.95	2.35	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.525	0.99 #	1.51 29/01/2026	1.5	1.48	1.525	1.525	1.506	2500@1.50	145@1.54	---	---	6,070	34	9,144.15	17,552.91	1.47	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.526	-0.76 €	0.53 29/01/2026	0.512	0.51	0.526	0.526	0.52	200@0.510	214@0.526	---	2024	1,050	6	545.70	11,164.00	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)	21.7	0.70 #	21.55 29/01/2026	21.6	21.4	22	21.7	21.773	5@21.70	100@21.80	---	2024	9,930	159	216,204.50	717,513.45	19.52	22	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.724	-0.27 €	0.726 29/01/2026	0.72	0.69	0.73	0.724	0.714	250@0.674	1997@0.724	---	---	2,093	18	1,493.87	4,488.80	0.69	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.16	-9.38 €	1.28 29/01/2026	1.25	1.15	1.25	1.16	1.185	200@1.15	1053@1.17	---	---	8,532	77	10,113.52	6,889.55	1.15	1.43	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.89	0.57 #	0.885 29/01/2026	0.89	0.89	0.89	0.89	0.89	150@0.850	299@0.890	---	---	200	2	178.00	8,739.24	0.78	0.97	55101000
30,150,000	0.360	0.122	0.1335	---	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.55	-0.39 €	2.56 29/01/2026	2.57	2.54	2.57	2.55	2.557	160@2.55	1170@2.57	---	---	17,268	42	44,157.76	76,882.50	2.51	2.7	40401030
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.7	---	3.7 29/01/2026	3.7	3.7	3.72	3.7	3.717	84@3.62	20@3.70	---	---	251	12	933.06	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)	2.79	-0.36 €	2.8 29/01/2026	2.79	2.78	2.8	2.78	2.79	1114@2.78	3477@2.80	---	2024	13,006	43	36,288.08	352,745.16	2.75	2.92	35102045
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	37	-1.33 €	37.5 29/01/2026	36.5	36.5	37.2	37	36.974	80@36.80	45@37.00	---	---	375	16	13,865.20	372,960.00	36.3	38.8	50206060
25,000,000	2.00	1.336	1.92	---	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	39.8	-1.24 €	40.3 29/01/2026	40.05	39.75	40.3	39.8	39.954	500@39.55	50@40.00	---	2024	7,990	180	319,235.20	995,000.00	37.7	41.1	50206060
68,926,799	0.240	---	---	---		07/07/2023	---	ONYX TOURISTIKI S.A. (CR)	1.61	-1.23 €	1.63 29/01/2026	1.635	1.55	1.65	1.61	1.592	1900@1.58	656@1.62	---	---	97,402	205	155,026.06	110,972.15	1.48	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.918	2.00 #	0.9 29/01/2026	0.924	0.87	0.924	0.918	0.891	200@0.872	326@0.918	---	---	683	45	608.55	4,563.81	0.854	0.984	50203030
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.73	-0.53 €	3.75 29/01/2026	3.79	3.73	3.79	3.73	3.761	200@3.72	6@3.78	---	2024	5,920	30	22,265.90	101,077.76	3.73	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.78	0.46 #	8.74 29/01/2026	8.76	8.74	8.8	8.78	8.767	420@8.72	150@8.78	---	---	5,567	33	48,807.46	62,078.11	8.44	8.98	50206015
43,741,452	0.660	0.2388	0.2391	0.07	19/01/2026	01/11/1999	---	THRACE PLASTICS SA (CR)	4.24	-0.93 €	4.28 29/01/2026	4.295	4.225	4.325	4.24	4.273	30@4.23	1159@4.27	---	---	26,824	122	114,626.49	185,463.76	4.02	4.535	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.408	-0.97 €	0.412 29/01/2026	0.43	0.39	0.43	0.408	0.40316861@0.400	360@0.408	---	---	30,400	38	12,239.38	9,922.25	0.37	0.5	501010	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
243,164,193	0.300	0.07	0.07	---	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.82	-0.55 €	1.83 29/01/2026	1.845	1.78	1.845	1.82	1.799	1180@1.82	550@1.83	---	---	40,052	111	72,047.72	442,558.83	1.78	2.06	40501015
11,943,624	0.540	0.15	0.165	---	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8.4	3.70 #	8.1 29/01/2026	8.4	8.4	8.4	8.4	8.4	1700@8.00	1600@8.35	---	---	100	1	840.00	100,326.44	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)	1.33	-0.75 €	1.34 29/01/2026	1.33	1.32	1.34	1.32	1.331	400@1.29	2900@1.32	---	---	3,850	17	5,123.44	325,500.87	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)	5.74	2.14 #	5.62 29/01/2026	5.56	5.56	5.78	5.74	5.704	65@5.56	45@5.74	---	---	623	17	3,553.36	107,969.40	5.16	5.78	40401025
3,417,600	0.100	0.016	---	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.442	---	0.442 29/01/2026	0.45	0.45	0.45	0.45	0.45	1000@0.400	110@0.450	---	---	7	2	3.15	13,455.36	0.41	0.466	50101020
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	362	0.56 #	360 29/01/2026	362	360	362	360	361.948	1915@360.00	29@362.00	---	---	193	22	69,856.00	999,120.00	354	370	45103010
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	45.4	---	45.4 29/01/2026	---	---	---	---	---	20@44.80	65@46.00	---	---	---	---	---	969,925.60	44	46.8	40501025
38,566,614	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.61	---	0.61 29/01/2026	0.595	0.595	0.595	0.595	0.595	700@0.590	1378@0.595	---	---	722	3	429.59	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 29/01/2026	4.28	4.28	4.28	4.28	4.28	130@4.26	150@4.35	---	---	2,230	11	9,544.40	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	---	14.8 29/01/2026	14.9	14.8	14.9	14.8	14.855	100@14.50	156@14.80	---	---	98	2	1,455.80	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 29/01/2026	6	5.95	6	5.95	5.95	623@5.80	1101@6.00	---	---	101	2	601.00	1,494,643.02	5.7	6.1	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.24	---	1.24 29/01/2026	1.36	1.36	1.36	1.36	1.36	200@1.14	100@1.36	---	---	91	2	123.76	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 29/01/2026	---	---	---	---	---	28@5.85	600@6.50	---	2024	---	---	---	6,167.10	5.4	7.5	55101020

Exchange Traded Funds (ETFs)

1,255,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	59.71	-0.50 €	60.01 29/01/2026	60	59.64	61	59.71	59.903	5@59.64	90@59.71	---	---	21,198	261	1,269,823.03	---	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)	1.08	2.86 #	1.05 29/01/2026	1.08	1.08	1.08	1.08	1.08	75552@1.08	770@1.11	---	---	89,385	39	96,535.80	29,268.99	1.02	1.08	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.28	---	0.28 29/01/2026	---	---	---	---	---	1000@0.262	9999@0.290	---	2024	---	---	---	2,725.45	0.28	0.32	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.183	-8.50 €	0.2 29/01/2026	0.183	0.183	0.183	0.183	0.183	12000@0.182	2000@0.190	---	2024	9,000	3	1,647.00	2,725.45	0.183	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
NATIONAL BANK (CR)	39,698	15.18	602,615.64	10:57:55	20
DIMAND (CR)	16,000	13.00	208,000.00	11:19:06	20
OTE (CR)	126,519	15.80	1,999,000.20	11:24:09	20
REAL CONSULTING (CR)	60,000	6.28	376,800.00	11:37:25	20
PIRAEUS BANK (CR)	150,000	8.61	1,291,500.00	12:22:00	20
GR. SARANTIS S.A. (CR)	30,000	13.72	411,600.00	12:28:14	20
REAL CONSULTING (CR)	85,000	6.30	535,500.00	12:47:00	20
TECHNICAL OLYMPIC SA (CR)	50,000	2.38	119,000.00	13:11:25	20
EUROBANK (CR)	354,554	4.19	1,485,581.26	13:33:16	20
ATHENS INTL AIRPORT (CR)	66,400	11.40	756,960.00	13:35:56	20
EUROBANK (CR)	500,000	4.21	2,107,000.00	13:42:02	20
OPTIMA BANK (CR)	83,998	8.62	724,062.76	13:53:07	20
GEK TERNA (CR)	40,000	33.38	1,335,200.00	13:56:12	20
GEK TERNA (CR)	20,000	33.38	667,600.00	14:00:39	20
NATIONAL BANK (CR)	30,000	15.15	454,350.00	14:03:27	20
GEK TERNA (CR)	50,000	33.38	1,669,000.00	14:28:07	20
CENERGY HOLDINGS (CB)	35,930	19.26	692,011.80	14:58:44	20
NATIONAL BANK (CR)	250,000	15.10	3,775,000.00	14:59:46	20
ALPHA BANK (CR)	435,466	4.05	1,764,072.77	16:53:16	20
PIRAEUS BANK (CR)	75,000	8.59	644,250.00	16:56:01	20
EUROBANK (CR)	583,549	4.18	2,440,401.92	17:00:56	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	30/01/2026	5,000	1,255,078	---	---	1,255,078	75,118,020.00	59.8513	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)	3.1944	3.5780	95.5700	95.8500	95.7186	95.6360 29/01/2026	42,000	40,335.97	95.6500	B	30/01/2026	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)	1.2278	3.2620	98.5100	99.5000	99.3121	98.5100 29/01/2026	99,000	97,809.07	98.5500	B	30/01/2026	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)	7.0194	3.0160	97.1000	97.2000	97.1462	97.1250 29/01/2026	26,000	25,440.51	97.2000	B	30/01/2026	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)	14.4000	1.9620	99.2010	100.1400	100.1300	99.4100 29/01/2026	20,000	20,221.15	99.2220	B	30/01/2026	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)	7.5111	3.3820	99.0100	99.0360	99.0360	99.0380 29/01/2026	33,000	32,924.27	99.0400	B	30/01/2026	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)	0.6222	3.4890	97.5000	99.0000	98.9500	98.0910 29/01/2026	93,000	91,183.03	97.6002	B	30/01/2026	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)	8.1278	3.8410	99.4000	99.6800	99.6130	99.4850 29/01/2026	166,000	166,567.40	99.5100	B	30/01/2026	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)	0.8944	3.3680	95.8000	97.0000	96.7087	95.7090 29/01/2026	118,000	113,534.44	96.3000	B	30/01/2026	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)	7.6556	2.4470	99.3000	100.0000	99.9438	99.3080 29/01/2026	169,000	169,557.79	99.6000	B	30/01/2026	99.0100	100.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	2.2153	3.0980	98.5000	99.0000	98.8548	98.5000 29/01/2026	168,000	166,262.42	99.0000	B	30/01/2026	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)	4.1958	3.5320	96.4500	97.1500	96.6509	97.2410 29/01/2026	67,000	65,037.22	96.5000	B	30/01/2026	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)	2.9806	3.4470	100.0000	101.2000	100.9508	100.0800 29/01/2026	245,000	247,194.89	100.7000	B	30/01/2026	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)	14.4222	3.7910	98.7000	98.7000	98.7000	98.7810 29/01/2026	1,000	1,001.42	98.7001	B	30/01/2026	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)	0.9778	3.3930	101.0000	101.5000	101.5000	101.1340 29/01/2026	3,000	3,039.43	101.2500	B	30/01/2026	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)	2.4444	3.3920	100.8600	101.0000	101.0000	101.0500 29/01/2026	243,000	245,855.20	100.8521	B	30/01/2026	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)	7.6389	3.7230	103.2400	103.7000	103.5110	103.2400 28/01/2026	31,000	32,325.21	103.4500	B	30/01/2026	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)	1.2986	3.6340	100.8000	100.9100	100.8167	101.0400 29/01/2026	15,000	15,147.08	100.8000	B	30/01/2026	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)	26.6667	4.4720	102.7500	102.7500	102.7500	101.8320 29/01/2026	17,000	17,920.83	102.0000	B	30/01/2026	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)	6.5278	3.9040	103.2000	103.4500	103.2000	103.0000 29/01/2026	43,000	44,728.79	103.0000	B	30/01/2026	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)	11.2889	3.6100	97.5000	98.0000	97.5556	98.0000 29/01/2026	37,000	36,513.25	97.5000	B	30/01/2026	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)	5.3083	3.3840	96.3200	97.0000	96.6673	96.1480 29/01/2026	52,000	50,543.03	96.2000	B	30/01/2026	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 Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
07/03/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/03/2026	2.15	600,000	1,000.00	978.76	---	---	---	---
06/06/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2026	1.84	600,000	1,000.00	981.74	---	---	---	---
05/09/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	04/09/2026	1.97	600,000	1,000.00	0.00	---	---	---	---
05/12/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	04/12/2026	2.03	600,000	1,000.00	997.90	---	---	---	---

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,959.06	5,895.09	5,895.09	-0.86%	February 2026	5,949.00	5,959.00	5,892.00	5,892.00	5,892.00	---	---	---	6,049.50	---	185	597	6,403	
				March 2026	5,924.50	5,948.00	5,911.25	5,911.25	5,911.25	---	---	---	6,050.00	---	21	112	424	
				April 2026	---	---	---	---	5,971.75	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	5,992.50	---	---	---	---	---	---	---	---	
				September 2026	---	---	---	---	6,022.50	---	---	---	---	---	---	---	---	
				December 2026	---	---	---	---	6,052.75	---	---	---	---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)
2,752.59	2,704.74	2,704.74	-1.16%	March 2026	2,745.00	2,745.00	2,726.00	2,726.00	2,726.00	---	---	---	2,836.50	---	6	185	3,277	
				June 2026	---	---	---	---	2,758.00	---	---	---	---	---	---	---	---	
				September 2026	---	---	---	---	2,771.75	---	---	---	---	---	---	---	---	
				December 2026	---	---	---	---	2,785.50	---	---	---	---	---	---	---	---	
MSCI GREECE REBASED																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
9,762.96	9,605.64	9,605.64	-1.13%	February 2026	---	---	---	---	9,622.75	---	---	---	10,006.75	---	---	---	---	
				March 2026	---	---	---	---	9,627.75	---	---	---	10,011.75	---	---	---	---	
				April 2026	---	---	---	---	9,758.00	---	---	---	---	---	---	---	---	
				May 2026	---	---	---	---	9,773.00	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	9,792.00	---	---	---	---	---	---	---	---	
				July 2026	---	---	---	---	9,807.00	---	---	---	---	---	---	---	---	
				September 2026	---	---	---	---	9,841.00	---	---	---	---	---	---	---	---	
				December 2026	---	---	---	---	9,890.25	---	---	---	---	---	---	---	---	

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.08	3.025	3.07	-0.16%	March 2026	3.05	3.08	3.03	3.06	3.06	---	---		3.13	---	10	116	13,036
				June 2026	---	---	---	---	3.10	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.11	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.13	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.96	14.7	14.96	0.00%	March 2026	14.90	14.98	14.84	14.97	14.97	---	---		15.44	---	40	127	4,770
				June 2026	---	---	---	---	15.08	---	---		---	---	---	---	---
				September 2026	---	---	---	---	15.15	---	---		---	---	---	---	---
				December 2026	---	---	---	---	15.23	---	---		---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.9	10.72	10.88	0.00%	March 2026	10.83	10.94	10.77	10.92	10.92	---	---		11.20	---	31	1,194	86,632
				June 2026	---	---	---	---	10.97	---	---		---	---	---	---	---
				September 2026	---	---	---	---	11.02	---	---		---	---	---	---	---
				December 2026	---	---	---	---	11.08	---	---		---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.096	4.002	4.05	0.75%	March 2026	4.06	4.10	4.01	4.06	4.06	---	---		4.29	---	222	4,929	47,949
				June 2026	---	---	---	---	4.12	---	---		4.00	---	---	---	10
				September 2026	---	---	---	---	4.07	---	---		---	---	---	---	---
				December 2026	---	---	---	---	4.09	---	---		---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.67	11.33	11.33	-1.56%	March 2026	---	---	---	---	11.44	---	---		11.89	---	---	---	362
				June 2026	---	---	---	---	11.46	---	---		11.47	---	---	---	4
				September 2026	---	---	---	---	11.66	---	---		---	---	---	---	---
				December 2026	---	---	---	---	11.72	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.06	12.82	12.98	-0.61%	March 2026	12.90	12.97	12.82	12.97	12.97	---	---		13.19	---	52	61	532
				June 2026	---	---	---	---	13.16	---	---		---	---	---	---	---
				September 2026	---	---	---	---	13.23	---	---		---	---	---	---	---
				December 2026	---	---	---	---	13.29	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.47	3.335	3.37	0.00%	March 2026	3.41	3.48	3.36	3.36	3.36	---	---		3.66	---	46	311	3,965
				June 2026	---	---	---	---	3.40	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.41	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.43	---	---		---	---	---	---	---

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>
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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BALLY'S INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.026	1.006	1.026	0.79%	March 2026	1.02	1.02	1.02	1.02	1.02	---	---	---	1.27	---	37	13,143	1,084,262
				June 2026	1.06	1.06	1.06	1.06	1.06	---	---	---	1.10	---	1	10	140
				September 2026	---	---	---	---	1.03	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.04	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.4	9.26	9.34	-0.21%	March 2026	9.33	9.37	9.29	9.29	9.29	---	---	---	9.56	---	39	412	3,986
				June 2026	---	---	---	---	9.43	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.48	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.53	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.9	45.56	45.88	1.24%	March 2026	45.75	45.79	45.75	45.79	45.79	---	---	---	46.44	---	2	8	317
				June 2026	---	---	---	---	45.68	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	45.90	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	46.13	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
19.4	18.9	19.4	1.36%	March 2026	19.10	19.35	19.10	19.30	19.30	---	---	---	19.35	---	32	192	4,312
				June 2026	---	---	---	---	19.29	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	19.39	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	19.48	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.478	1.452	1.452	-1.89%	March 2026	1.48	1.48	1.46	1.46	1.46	---	---	---	1.74	---	32	601	14,445
				June 2026	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.51	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.4	1.368	1.38	-1.43%	March 2026	1.38	1.38	1.36	1.36	1.36	---	---	---	1.77	---	4	27	2,406
				June 2026	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.42	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.43	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.85	4.61	4.63	-3.74%	March 2026	4.88	4.88	4.63	4.67	4.67	---	---	---	4.88	---	46	233	4,257
				June 2026	---	---	---	---	4.85	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.87	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.90	---	---	---	---	---	---	---	---

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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)													
4.229	4.135	4.135	-1.24%	March 2026	4.19	4.24	4.16	4.16	4.16	---	---		4.40	---	55	900	24,855
				June 2026	---	---	---	---	4.22	---	---		---	---	---	---	---
				September 2026	---	---	---	---	4.24	---	---		---	---	---	---	---
				December 2026	---	---	---	---	4.26	---	---		---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.24	7.13	7.2	0.42%	March 2026	7.27	7.27	7.21	7.21	7.21	---	---		8.03	---	3	15	12,037
				June 2026	---	---	---	---	7.23	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.26	---	---		---	---	---	---	---
				December 2026	---	---	---	---	7.30	---	---		---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.41	4.29	4.41	3.77%	March 2026	4.35	4.41	4.34	4.41	4.41	---	---		4.45	---	11	30	4,929
				June 2026	---	---	---	---	4.28	---	---		---	---	---	---	---
				September 2026	---	---	---	---	4.30	---	---		---	---	---	---	---
				December 2026	---	---	---	---	4.33	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.54	33.16	33.24	-0.48%	March 2026	33.38	33.38	33.26	33.26	33.26	---	---		33.55	---	13	27	6,984
				June 2026	---	---	---	---	33.66	---	---		---	---	---	---	---
				September 2026	---	---	---	---	33.83	---	---		---	---	---	---	---
				December 2026	---	---	---	---	34.00	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.93	5.84	5.87	-1.01%	March 2026	5.95	5.95	5.86	5.86	5.86	---	---		6.40	---	4	8	2,671
				June 2026	---	---	---	---	5.98	---	---		---	---	---	---	---
				September 2026	---	---	---	---	6.01	---	---		---	---	---	---	---
				December 2026	---	---	---	---	6.04	---	---		---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.07	8.795	9.07	1.97%	March 2026	8.93	9.07	8.91	9.07	9.07	---	---		9.07	---	58	326	5,141
				June 2026	---	---	---	---	8.96	---	---		---	---	---	---	---
				September 2026	---	---	---	---	9.01	---	---		---	---	---	---	---
				December 2026	---	---	---	---	9.05	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.54	3.49	3.52	-0.57%	March 2026	3.53	3.55	3.51	3.55	3.55	---	---		3.88	---	13	71	13,027
				June 2026	---	---	---	---	3.57	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.59	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.60	---	---		---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.28	24.94	25.04	-0.32%	March 2026	25.00	25.36	25.00	25.15	25.15	---	---	---	28.76	---	32	147	4,057
				June 2026	---	---	---	---	25.32	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	25.44	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	25.57	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.22	7.08	7.08	-1.39%	March 2026	7.21	7.24	7.12	7.12	7.12	---	---	---	7.42	---	50	265	16,373
				June 2026	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.27	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.31	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
47.68	46.02	46.02	-2.62%	March 2026	47.70	47.80	46.41	46.43	46.43	---	---	---	48.02	---	195	744	12,546
				June 2026	47.90	47.90	47.90	47.90	47.90	---	---	---	47.90	---	2	10	16
				September 2026	---	---	---	---	47.87	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	48.11	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.77	3.68	3.7	-2.63%	March 2026	3.76	3.76	3.76	3.76	3.76	---	---	---	3.90	---	1	2	144
				June 2026	---	---	---	---	3.83	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.85	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.87	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.96	33.32	33.96	-0.06%	March 2026	33.58	33.90	33.41	33.59	33.59	---	---	---	34.35	---	8	22	1,098
				June 2026	---	---	---	---	34.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	34.42	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	34.59	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.38	14.87	14.915	-2.16%	March 2026	15.19	15.40	14.90	14.97	14.97	---	---	---	16.04	---	246	1,238	15,904
				June 2026	---	---	---	---	15.15	---	---	---	15.76	---	---	---	---
				September 2026	---	---	---	---	15.44	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	15.52	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.38	17	17	-1.96%	March 2026	17.34	17.34	17.13	17.13	17.13	---	---	---	19.13	---	66	176	4,641
				June 2026	---	---	---	---	17.48	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.56	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	17.65	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.69	8.49	8.66	-0.12%	March 2026	8.64	8.64	8.54	8.59	8.59	---	---		8.79	---	16	77	1,215
				June 2026	---	---	---	---	8.74	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.78	---	---		---	---	---	---	---
				December 2026	---	---	---	---	8.83	---	---		---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.87	15.71	15.77	-0.63%	March 2026	15.81	15.83	15.75	15.78	15.78	---	---		17.50	---	16	59	2,499
				June 2026	---	---	---	---	15.99	---	---		---	---	---	---	---
				September 2026	---	---	---	---	16.07	---	---		---	---	---	---	---
				December 2026	---	---	---	---	16.15	---	---		---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
40.3	39.75	39.8	-1.24%	March 2026	---	---	---	---	40.63	---	---		41.77	---	---	---	73
				June 2026	---	---	---	---	40.62	---	---		---	---	---	---	---
				September 2026	---	---	---	---	40.82	---	---		---	---	---	---	---
				December 2026	---	---	---	---	41.02	---	---		---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.71	8.51	8.51	-1.55%	March 2026	8.69	8.74	8.54	8.54	8.54	---	---		8.99	---	256	4,795	48,450
				June 2026	---	---	---	---	8.64	---	---		8.90	---	---	---	27
				September 2026	---	---	---	---	8.76	---	---		---	---	---	---	---
				December 2026	---	---	---	---	8.80	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.16	19.75	19.96	-0.80%	March 2026	20.35	20.35	19.90	19.90	19.90	---	---		20.58	---	108	686	21,256
				June 2026	---	---	---	---	20.28	---	---		---	---	---	---	---
				September 2026	---	---	---	---	20.38	---	---		---	---	---	---	---
				December 2026	---	---	---	---	20.48	---	---		---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.04	6.94	7.04	0.00%	March 2026	---	---	---	---	7.07	---	---		7.26	---	---	---	332
				June 2026	---	---	---	---	7.10	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.13	---	---		---	---	---	---	---
				December 2026	---	---	---	---	7.17	---	---		---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
59	56.6	56.7	-3.57%	March 2026	57.86	58.22	56.86	56.86	56.86	---	---		58.56	---	10	27	258
				June 2026	---	---	---	---	59.26	---	---		---	---	---	---	---
				September 2026	---	---	---	---	59.56	---	---		---	---	---	---	---
				December 2026	---	---	---	---	59.86	---	---		---	---	---	---	---

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)													
13.2	12.92	13	-1.52%	March 2026	13.09	13.11	13.01	13.05	13.05	---	---		13.67	---	11	34	1,967
				June 2026	---	---	---	---	13.30	---	---		---	---	---	---	---
				September 2026	---	---	---	---	13.37	---	---		---	---	---	---	---
				December 2026	---	---	---	---	13.44	---	---		---	---	---	---	---

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€ - 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	
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,601.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350	
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,551.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400	
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,501.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,450	
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,451.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500	
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,401.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550	
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,351.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600	
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,302.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650	
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,252.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700	
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,202.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750	
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,152.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800	
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,102.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,850	
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,052.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,900	
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,002.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,950	
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,953.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			4,000	
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,853.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,100	
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,753.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,200	
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,653.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,300	
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,554.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,400	
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,504.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			4,450	
4,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,454.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,500	
4,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,404.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,550	
4,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,354.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,600	
4,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,304.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,650	
4,700	0.00	0.00	0.00	-	1,247.00	-	-	0.00	0.00	0.00	-	1,255.00	-	-			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	-	1,198.00	-	-	0.00	0.00	0.00	-	1,205.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			4,750	
4,800	0.00	0.00	0.00	-	1,148.00	-	-	0.00	0.00	0.00	-	1,155.00	-	-			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	-	1,098.00	-	-	0.00	0.00	0.00	-	1,105.00	-	-			0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	0.03	-	-			4,850	
4,900	0.00	0.00	0.00	-	1,048.00	-	-	0.00	0.00	0.00	-	1,055.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.06	-	-			4,900	
4,950	0.00	0.00	0.00	-	998.00	-	-	0.00	0.00	0.00	-	1,005.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.10	-	-			4,950	
5,000	0.00	0.00	0.00	-	948.00	-	-	0.00	0.00	0.00	-	956.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.19	-	-			5,000	
5,050	0.00	0.00	0.00	-	898.00	-	-	0.00	0.00	0.00	-	906.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.32	-	-			5,050	
5,100	0.00	0.00	0.00	-	848.00	-	-	0.00	0.00	0.00	-	856.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.55	-	-			5,100	
5,150	0.00	0.00	0.00	-	798.00	-	-	0.00	0.00	0.00	-	807.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.91	-	-			5,150	
5,200	0.00	0.00	0.00	-	748.00	-	-	0.00	0.00	0.00	-	757.00	-	-			0.00	0.00	0.00	-	0.04	-	49	0.00	0.00	0.00	-	1.50	-	-			5,200	
5,250	0.00	0.00	0.00	-	698.00	-	30	0.00	0.00	0.00	-	708.00	-	-			0.00	0.00	0.00	-	0.09	-	15	0.00	0.00	0.00	-	2.30	-	-			5,250	
5,300	0.00	0.00	0.00	-	648.00	-	510	0.00	0.00	0.00	-	660.00	-	-			0.00	0.00	0.00	-	0.20	-	41	0.00	0.00	0.00	-	3.50	-	-			5,300	

FTSE/Athex Large Cap

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

Call Options																Put Options																				
February 2026								March 2026								Other Months		February 2026								March 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
5,350	0.00	0.00	0.00	-	599.00	-	45	0.00	0.00	0.00	-	612.00	-	-			0.00	0.00	0.00	-	0.42	-	30	0.00	0.00	0.00	-	5.20	-	-			5,350			
5,400	0.00	0.00	0.00	-	549.00	-	61	0.00	0.00	0.00	-	564.00	-	-			0.00	0.00	0.00	-	0.83	-	82	0.00	0.00	0.00	-	7.60	-	-			5,400			
5,450	0.00	0.00	0.00	-	500.00	-	141	0.00	0.00	0.00	-	517.00	-	-			0.00	0.00	0.00	-	1.60	-	33	0.00	0.00	0.00	-	10.75	-	-			5,450			
5,500	0.00	0.00	0.00	-	451.00	-	66	0.00	0.00	0.00	-	472.00	-	-			0.00	0.00	0.00	-	2.80	-	160	0.00	0.00	0.00	-	15.25	-	-			5,500			
5,550	0.00	0.00	0.00	-	403.00	-	30	0.00	0.00	0.00	-	428.00	-	-			0.00	0.00	0.00	-	4.80	-	152	0.00	0.00	0.00	-	20.75	-	34			5,550			
5,600	0.00	0.00	0.00	-	357.00	-	21	0.00	0.00	0.00	-	385.00	-	90			0.00	0.00	0.00	-	8.00	-	317	0.00	0.00	0.00	-	28.00	-	182			5,600			
5,650	0.00	0.00	0.00	-	311.00	-	151	0.00	0.00	0.00	-	344.00	-	29			0.00	0.00	0.00	-	12.75	-	122	0.00	0.00	0.00	-	37.00	-	70			5,650			
5,700	0.00	0.00	0.00	-	268.00	-	160	0.00	0.00	0.00	-	305.00	-	59			0.00	0.00	0.00	-	19.50	-	132	0.00	0.00	0.00	-	48.00	-	61			5,700			
5,750	0.00	0.00	0.00	-	227.00	-	335	0.00	0.00	0.00	-	269.00	-	4			0.00	0.00	0.00	-	28.75	-	182	0.00	0.00	0.00	-	61.00	-	32			5,750			
5,800	0.00	0.00	0.00	-	190.00	-	46	0.00	0.00	0.00	-	234.00	-	-			0.00	0.00	0.00	-	41.00	-	125	0.00	0.00	0.00	-	77.00	-	30			5,800			
5,850	0.00	0.00	0.00	-	156.00	-	80	0.00	0.00	0.00	-	203.00	-	60			67.50	0.00	67.50	67.50	67.50	10	90	0.00	0.00	0.00	-	95.00	-	60			5,850			
5,900	0.00	0.00	0.00	-	125.00	-	32	0.00	0.00	0.00	-	174.00	-	90			0.00	0.00	0.00	-	76.00	-	5	120.00	130.00	118.00	130.00	130.00	32	32			5,900			
5,950	73.50	78.00	73.50	78.00	78.00	33	70	0.00	0.00	0.00	-	148.00	-	35			98.00	78.00	98.00	111.00	111.00	91	60	140.00	140.00	140.00	140.00	140.00	30	129			5,950			
6,000	50.00	50.00	50.00	50.00	50.00	1	-	122.00	122.00	113.00	113.00	113.00	60	60			0.00	50.00	0.00	-	127.00	-	62	179.00	179.00	179.00	179.00	179.00	60	31			6,000			
6,050	52.50	52.50	52.50	52.50	52.50	30	-	0.00	0.00	0.00	-	104.00	-	90			0.00	52.50	0.00	-	158.00	-	30	0.00	0.00	0.00	-	195.00	-	30			6,050			
6,100	0.00	0.00	0.00	-	42.50	-	30	0.00	0.00	0.00	-	85.50	-	90			0.00	0.00	0.00	-	193.00	-	30	0.00	0.00	0.00	-	227.00	-	-			6,100			
6,150	0.00	0.00	0.00	-	30.75	-	-	0.00	0.00	0.00	-	70.00	-	-			0.00	0.00	0.00	-	231.00	-	-	0.00	0.00	0.00	-	261.00	-	-			6,150			
6,200	0.00	0.00	0.00	-	21.50	-	-	0.00	0.00	0.00	-	56.50	-	-			0.00	0.00	0.00	-	272.00	-	-	0.00	0.00	0.00	-	298.00	-	-			6,200			
6,250	0.00	0.00	0.00	-	15.00	-	-	0.00	0.00	0.00	-	45.25	-	-			0.00	0.00	0.00	-	316.00	-	-	0.00	0.00	0.00	-	336.00	-	-			6,250			
6,300	0.00	0.00	0.00	-	10.00	-	-	0.00	0.00	0.00	-	36.00	-	-			0.00	0.00	0.00	-	361.00	-	-	0.00	0.00	0.00	-	377.00	-	-			6,300			
6,350	0.00	0.00	0.00	-	6.60	-	-	0.00	0.00	0.00	-	28.25	-	-			0.00	0.00	0.00	-	407.00	-	-	0.00	0.00	0.00	-	419.00	-	-			6,350			
6,400	0.00	0.00	0.00	-	4.20	-	-	0.00	0.00	0.00	-	21.75	-	-			0.00	0.00	0.00	-	455.00	-	-	0.00	0.00	0.00	-	463.00	-	-			6,400			
6,450	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	16.75	-	-			0.00	0.00	0.00	-	503.00	-	-	0.00	0.00	0.00	-	507.00	-	-			6,450			
6,500	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	12.75	-	-			0.00	0.00	0.00	-	552.00	-	-	0.00	0.00	0.00	-	553.00	-	-			6,500			
Totals:						64	1,808							60	607	0	0							101	1,717							122	691	0	0	
Number of Trades:						5								2		0								5								6		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		2.03	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		1.83	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.300	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.73	-	-			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		1.62	-	-	0.000	0.000	0.000		1.63	-	-			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		1.52	-	-	0.000	0.000	0.000		1.53	-	-			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		1.42	-	-	0.000	0.000	0.000		1.43	-	-			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		1.32	-	-	0.000	0.000	0.000		1.33	-	-			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		1.22	-	-	0.000	0.000	0.000		1.23	-	-			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		1.12	-	-	0.000	0.000	0.000		1.13	-	-			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		1.02	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.100	0.000	0.000	0.000		0.924	-	-	0.000	0.000	0.000		0.930	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.031			
3.200	0.000	0.000	0.000		0.824	-	-	0.000	0.000	0.000		0.832	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.032			
3.300	0.000	0.000	0.000		0.724	-	-	0.000	0.000	0.000		0.735	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.033			
3.400	0.000	0.000	0.000		0.625	-	-	0.000	0.000	0.000		0.641	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.034			
3.500	0.000	0.000	0.000		0.527	-	-	0.000	0.000	0.000		0.551	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-			0.035			
3.600	0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000		0.465	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.036	-	-			0.036			
3.700	0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.386	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.056	-	-			0.037			
3.800	0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.314	-	-			0.000	0.000	0.000		0.032	-	28	0.000	0.000	0.000		0.084	-	-			0.038			
3.900	0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.250	-	-			0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.119	-	-			0.039			
4.000	0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.195	-	-			0.000	0.000	0.000		0.101	-	37	0.000	0.000	0.000		0.165	-	-			0.040			
4.250	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.096	-	10			0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.316	-	-			0.043			
4.400						-	-	0.000	0.000	0.000		0.059	-	20								-	-	0.000	0.000	0.000		0.429	-	-			0.044			
4.500	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.484	-	-	0.000	0.000	0.000		0.512	-	-			0.045			
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.738	-	-			0.048			
4.800						-	-	0.000	0.000	0.000		0.013	-	-								-	-	0.000	0.000	0.000		0.786	-	-			0.048			
5.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.980	-	-			0.050			
5.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.23	-	-			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		1.48	-	-	0.000	0.000	0.000		1.48	-	-			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		1.73	-	-	0.000	0.000	0.000		1.73	-	-			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		1.98	-	-	0.000	0.000	0.000		1.98	-	-			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		2.23	-	-	0.000	0.000	0.000		2.23	-	-			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		2.48	-	-	0.000	0.000	0.000		2.48	-	-			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		2.73	-	-	0.000	0.000	0.000		2.73	-	-			0.068			
Totals:						0	0							0	30	0	0							0	65							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
February 2026								March 2026								Other Months		February 2026								March 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
6.000						-	-	0.000	0.000	0.000		9.27	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		8.87	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		8.47	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		8.07	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600						-	-	0.000	0.000	0.000		7.67	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000						-	-	0.000	0.000	0.000		7.27	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.250						-	-	0.000	0.000	0.000		7.02	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.083			
8.400						-	-	0.000	0.000	0.000		6.87	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.500						-	-	0.000	0.000	0.000		6.77	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.085			
8.750						-	-	0.000	0.000	0.000		6.52	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
8.800						-	-	0.000	0.000	0.000		6.47	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.000	0.000	0.000	0.000		6.26	-	-	0.000	0.000	0.000		6.27	-	-			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		6.08	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.250	0.000	0.000	0.000		6.01	-	-	0.000	0.000	0.000		6.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.093			
9.500	0.000	0.000	0.000		5.76	-	-	0.000	0.000	0.000		5.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095			
9.600						-	-	0.000	0.000	0.000		5.68	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750	0.000	0.000	0.000		5.51	-	-	0.000	0.000	0.000		5.53	-	-			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		5.26	-	-	0.000	0.000	0.000		5.28	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
10.500	0.000	0.000	0.000		4.76	-	-	0.000	0.000	0.000		4.78	-	-			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		4.26	-	-	0.000	0.000	0.000		4.28	-	-			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		3.76	-	-	0.000	0.000	0.000		3.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.115			
12.000	0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000		3.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.120			
12.500	0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.81	-	-			0.000	0.000	0.000		0.002	-	60	0.000	0.000	0.000		0.022	-	-			0.125			
13.000	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.051	-	-			0.130			
13.500	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.030	-	20	0.000	0.000	0.000		0.109	-	-			0.135			
14.000	0.000	0.000	0.000		1.35	-	30	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		0.081	-	10	0.000	0.000	0.000		0.205	-	-			0.140			
14.500	0.000	0.000	0.000		0.952	-	10	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.185	-	33	0.000	0.000	0.000		0.349	-	-			0.145			
15.000	0.000	0.000	0.000		0.627	-	20	0.000	0.000	0.000		0.838	-	-			0.000	0.000	0.000		0.359	-	30	0.000	0.000	0.000		0.548	-	-			0.150			
15.500	0.000	0.000	0.000		0.382	-	40	0.000	0.000	0.000		0.595	-	-			0.000	0.000	0.000		0.615	-	-	0.000	0.000	0.000		0.805	-	-			0.155			
16.000	0.000	0.000	0.000		0.213	-	605	0.000	0.000	0.000		0.407	-	-			0.000	0.000	0.000		0.946	-	-	0.000	0.000	0.000		1.12	-	-			0.160			
16.500	0.000	0.000	0.000		0.111	-	45	0.000	0.000	0.000		0.268	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.48	-	-			0.165			
17.000	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.88	-	-			0.170			
17.500	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.32	-	-			0.175			
18.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.78	-	-			0.180			
18.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000		3.26	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		3.75	-	-	0.000	0.000	0.000		3.75	-	-			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		0.010	-	-			0.000	0.000	0.000		4.25	-	-	0.000	0.000	0.000		4.25	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		4.75	-	-	0.000	0.000	0.000		4.75	-	-			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		5.75	-	-	0.000	0.000	0.000		5.75	-	-			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		6.75	-	-	0.000	0.000	0.000		6.75	-	-			0.220		
Totals:						0	750							0	0	0	0							0	153							0	269	0	0
Number of Trades:						0								0		0							0.00								0		0		

OPAP (CR)

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

Call Options																	Put Options																		
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		6.37	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000	0.000	0.000	0.000		5.35	-	-	0.000	0.000	0.000		5.37	-	-			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		4.86	-	-	0.000	0.000	0.000		4.87	-	-			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		4.36	-	-	0.000	0.000	0.000		4.38	-	-			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		3.86	-	-	0.000	0.000	0.000		3.88	-	-			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		3.36	-	-	0.000	0.000	0.000		3.38	-	-			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		2.86	-	-	0.000	0.000	0.000		2.89	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.145		
15.000	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.150		
15.500	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.93	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.048	-	-			0.155		
16.000	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.111	-	-			0.160		
16.500	0.000	0.000	0.000		0.949	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.218	-	-			0.165		
17.000	0.000	0.000	0.000		0.584	-	-	0.000	0.000	0.000		0.773	-	-			0.000	0.000	0.000		0.224	-	30	0.000	0.000	0.000		0.388	-	-			0.170		
17.500	0.000	0.000	0.000		0.318	-	15	0.000	0.000	0.000		0.515	-	-			0.000	0.000	0.000		0.458	-	63	0.000	0.000	0.000		0.631	-	-			0.175		
18.000	0.000	0.000	0.000		0.150	-	15	0.000	0.000	0.000		0.323	-	-			0.000	0.000	0.000		0.792	-	105	0.000	0.000	0.000		0.939	-	-			0.180		
18.500	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.189	-	15			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.31	-	-			0.185		
19.000	0.000	0.000	0.000		0.020	-	115	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		1.67	-	50	0.000	0.000	0.000		1.73	-	-			0.190		
19.500	0.000	0.000	0.000		0.006	-	20	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		2.16	-	50	0.000	0.000	0.000		2.18	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.66	-	-			0.200		
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.66	-	-	0.000	0.000	0.000		3.66	-	-			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		4.66	-	-	0.000	0.000	0.000		4.66	-	-			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		5.66	-	-	0.000	0.000	0.000		5.66	-	-			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		6.66	-	-	0.000	0.000	0.000		6.66	-	-			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		7.66	-	-	0.000	0.000	0.000		7.66	-	-			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		8.66	-	-	0.000	0.000	0.000		8.66	-	-			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		9.66	-	-	0.000	0.000	0.000		9.66	-	-			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		10.66	-	-	0.000	0.000	0.000		10.66	-	-			0.280		
29.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		11.66	-	-			0.290		
30.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		12.66	-	-			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		6.30	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000						-	-	0.000	0.000	0.000		5.90	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100		
10.500						-	-	0.000	0.000	0.000		5.40	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.105		
11.000	0.000	0.000	0.000		4.88	-	-	0.000	0.000	0.000		4.90	-	-			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		4.38	-	-	0.000	0.000	0.000		4.40	-	-			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		3.88	-	-	0.000	0.000	0.000		3.90	-	-			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		3.39	-	-	0.000	0.000	0.000		3.40	-	-			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		2.89	-	-	0.000	0.000	0.000		2.91	-	-			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		2.39	-	-	0.000	0.000	0.000		2.41	-	-			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		1.89	-	-	0.000	0.000	0.000		1.93	-	-			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		1.40	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.066	-	-			0.145		
15.000	0.000	0.000	0.000		0.942	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.156	-	-			0.150		
15.500	0.000	0.000	0.000		0.557	-	-	0.000	0.000	0.000		0.718	-	-			0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000		0.307	-	-			0.155		
16.000	0.000	0.000	0.000		0.279	-	-	0.000	0.000	0.000		0.454	-	-			0.000	0.000	0.000		0.391	-	10	0.000	0.000	0.000		0.543	-	-			0.160		
16.500	0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.263	-	-			0.000	0.000	0.000		0.729	-	15	0.000	0.000	0.000		0.854	-	-			0.165		
17.000	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.139	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.23	-	-			0.170		
17.500	0.000	0.000	0.000		0.011	-	30	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.67	-	-			0.175		
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.14	-	-			0.180		
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000		2.63	-	-			0.185		
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.13	-	-	0.000	0.000	0.000		3.13	-	-			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		3.63	-	-	0.000	0.000	0.000		3.63	-	-			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		4.13	-	-	0.000	0.000	0.000		4.13	-	-			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		5.13	-	-	0.000	0.000	0.000		5.13	-	-			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		6.13	-	-	0.000	0.000	0.000		6.13	-	-			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		7.13	-	-	0.000	0.000	0.000		7.13	-	-			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		8.13	-	-	0.000	0.000	0.000		8.13	-	-			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		9.13	-	-	0.000	0.000	0.000		9.13	-	-			0.250		
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		10.13	-	-			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		4.40	-	-	0.000	0.000	0.000		4.40	-	-			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		4.15	-	-	0.000	0.000	0.000		4.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.045			
4.750	0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.90	-	-			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		3.65	-	-	0.000	0.000	0.000		3.65	-	-			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		3.40	-	-	0.000	0.000	0.000		3.40	-	-			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		3.15	-	-	0.000	0.000	0.000		3.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.055			
5.750	0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.91	-	-			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		2.65	-	-	0.000	0.000	0.000		2.66	-	-			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		2.40	-	-	0.000	0.000	0.000		2.41	-	-			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		2.15	-	-	0.000	0.000	0.000		2.16	-	-			0.000	0.000	0.000		0.001	-	100	0.000	0.000	0.000		0.001	-	-			0.065			
6.750	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.003	-	-			0.068			
7.000	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.070			
7.250	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.073			
7.500	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.040	-	-			0.075			
7.750	0.000	0.000	0.000		0.915	-	-	0.000	0.000	0.000		0.985	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.074	-	-			0.078			
8.000	0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.789	-	-			0.000	0.000	0.000		0.040	-	5	0.000	0.000	0.000		0.127	-	-			0.080			
8.250	0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.614	-	-			0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.202	-	-			0.083			
8.500	0.000	0.000	0.000		0.325	-	-	0.000	0.000	0.000		0.465	-	-			0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.303	-	-			0.085			
8.750	0.170	0.170	0.170	0.170	0.170	800	800	0.000	0.000	0.000		0.342	-	-			0.350	0.350	0.350	0.350	0.350	800	-	0.000	0.000	0.000		0.429	-	-			0.088			
9.000	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.243	-	-			0.000	0.000	0.000		0.462	-	-	0.000	0.000	0.000		0.581	-	-			0.090			
9.250	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.167	-	-			0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.756	-	-			0.093			
9.500	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.950	-	-			0.095			
9.750	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.16	-	-			0.098			
10.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.39	-	-			0.100			
10.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.86	-	-			0.105			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.36	-	-			0.110			
11.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.86	-	-			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		3.36	-	-	0.000	0.000	0.000		3.36	-	-			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		3.86	-	-	0.000	0.000	0.000		3.86	-	-			0.125			
Totals:						800	800							0	0	0	0							800	155							0	0	0	0	
Number of Trades:						3								0		0								3.00								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		11.34	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		10.95	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.500						-	-	0.000	0.000	0.000		10.65	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.095			
9.600						-	-	0.000	0.000	0.000		10.55	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750						-	-	0.000	0.000	0.000		10.40	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.098			
10.000						-	-	0.000	0.000	0.000		10.15	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100			
10.500						-	-	0.000	0.000	0.000		9.65	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000						-	-	0.000	0.000	0.000		9.15	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110			
11.500						-	-	0.000	0.000	0.000		8.65	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.115			
12.000	0.000	0.000	0.000		8.13	-	-	0.000	0.000	0.000		8.15	-	-			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		7.64	-	-	0.000	0.000	0.000		7.65	-	-			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		7.14	-	-	0.000	0.000	0.000		7.16	-	-			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		6.64	-	-	0.000	0.000	0.000		6.66	-	-			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		6.14	-	-	0.000	0.000	0.000		6.16	-	-			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		5.64	-	-	0.000	0.000	0.000		5.66	-	-			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		5.14	-	-	0.000	0.000	0.000		5.16	-	-			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		4.64	-	-	0.000	0.000	0.000		4.66	-	-			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		4.14	-	-	0.000	0.000	0.000		4.17	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.160			
16.500	0.000	0.000	0.000		3.64	-	-	0.000	0.000	0.000		3.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.165			
17.000	0.000	0.000	0.000		3.14	-	-	0.000	0.000	0.000		3.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.170			
17.500	0.000	0.000	0.000		2.64	-	-	0.000	0.000	0.000		2.70	-	-			0.000	0.000	0.000		0.001	-	21	0.000	0.000	0.000		0.030	-	-			0.175			
18.000	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.24	-	-			0.000	0.000	0.000		0.006	-	25	0.000	0.000	0.000		0.066	-	-			0.180			
18.500	0.000	0.000	0.000		1.67	-	20	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.023	-	1	0.000	0.000	0.000		0.131	-	-			0.185			
19.000	0.000	0.000	0.000		1.21	-	61	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.069	-	-	0.277	0.277	0.277	0.277	0.277	3	0			0.190			
19.500	0.000	0.000	0.000		0.814	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.387	-	-			0.195			
20.000	0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.768	-	-			0.000	0.000	0.000		0.357	-	-	0.000	0.000	0.000		0.595	-	-			0.200			
21.000	0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.358	-	-			0.000	0.000	0.000		0.992	-	-	0.000	0.000	0.000		1.19	-	-			0.210			
22.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.98	-	-			0.220			
23.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.90	-	-			0.230			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		3.88	-	-	0.000	0.000	0.000		3.88	-	-			0.240			
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.88	-	-	0.000	0.000	0.000		4.88	-	-			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		5.88	-	-	0.000	0.000	0.000		5.88	-	-			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		6.88	-	-	0.000	0.000	0.000		6.88	-	-			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		7.88	-	-	0.000	0.000	0.000		7.88	-	-			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		8.88	-	-	0.000	0.000	0.000		8.88	-	-			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		9.88	-	-	0.000	0.000	0.000		9.88	-	-			0.300			

PPC (CR)

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

Call Options																	Put Options																			
Exercise Price	February 2026							March 2026							Other Months		February 2026								March 2026							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
	Totals:						0	81							0	0	0	0							0	47							3	18	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	---	---	---	---	---	---	6,850,730
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	481,968
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	868,018
ALPHABOR	ALPHA BANK (CR)	8,000	---	---	---	---	---	---	189,254,113
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	2,500	1.00%	---
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	10,300	---	---	---	---	4,000	4.00%	458,803
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	73,742
AVAXBOR	AVAX S.A. (CR)	3,000	---	---	---	---	---	---	---
BYLOTBOR	BALLY'S INTRALOT (CR)	---	---	---	---	---	---	---	28,679,020
BOCHGRBOR	BANK OF CYPRUS (CR)	1,809	---	---	---	---	---	---	698,693
EEEBOR	CC HBC AG (CR)	500	---	---	---	---	---	---	104,523
CENERBOR	CENERGY HOLDINGS (CB)	33,444	---	---	2,000	4.02%	2,000	1.50%	1,040,631
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	114,007
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	79,581	---	---	---	---	---	---	164,259
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	2,000	1.50%	860,740
EUROBBOR	EUROBANK (CR)	91,752	---	---	---	---	---	---	92,801,151
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	243,264
FOYRKBOR	FOURLIS (CR)	2,500	---	---	---	---	---	---	100,867
GEKTERNABOR	GEK TERNA (CR)	---	---	---	1,466	3.70%	---	---	1,233,262
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	41,937
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	8,918	---	---	---	---	---	---	348,569
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	742,340
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	27,284
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	151,439
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	288,769
KRIBOR	KRI-KRI S.A. (CR)	2,982	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	261,445
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	1,399,050

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	---	---	---	---	---	---	1,058,467
ETEBOR	NATIONAL BANK (CR)	77,000	---	---	1,568	3.70%	---	---	22,426,808
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	---	---	---	---	---	---	---	6,017,695
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	4,818,291
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	2,239,853
PPABOR	P.P.A. S.A. (CR)	500	---	---	---	---	---	---	600,816
TPEIRBOR	PIRAEUS BANK (CR)	3,000	---	---	---	---	---	---	10,641,837
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	9,916,593
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	12,526
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	---	204,147
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	40,467
TITCBOR	TITAN (CB)	12,647	---	---	5,000	3.70%	---	---	104,181
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		

ATHEXGROUP

Athens Exchange Group

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