

26

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



Disclaimer:

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

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

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

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

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

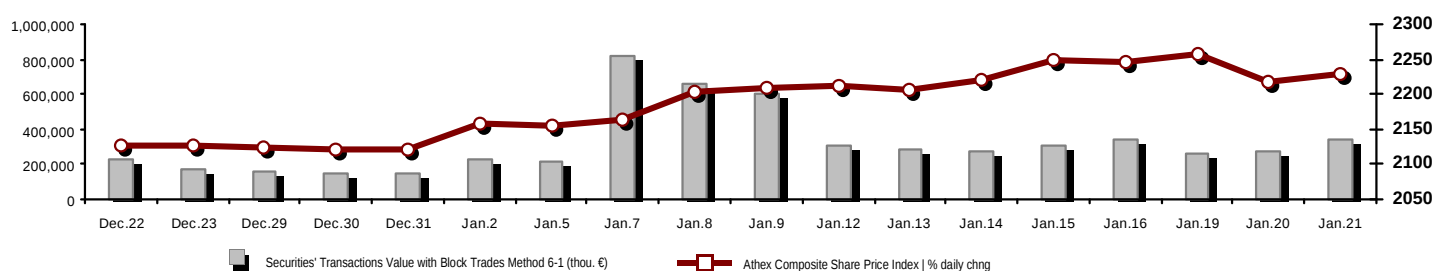
Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

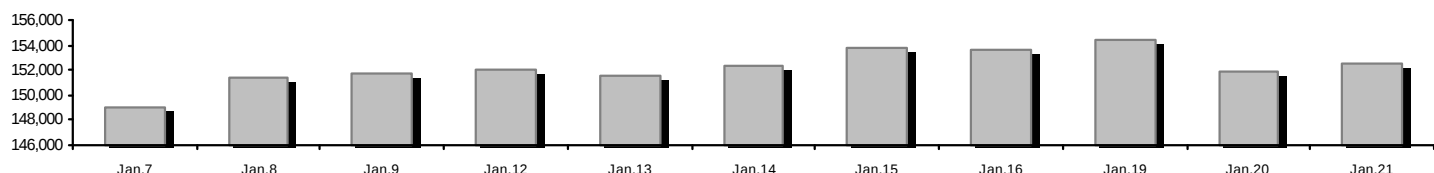
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

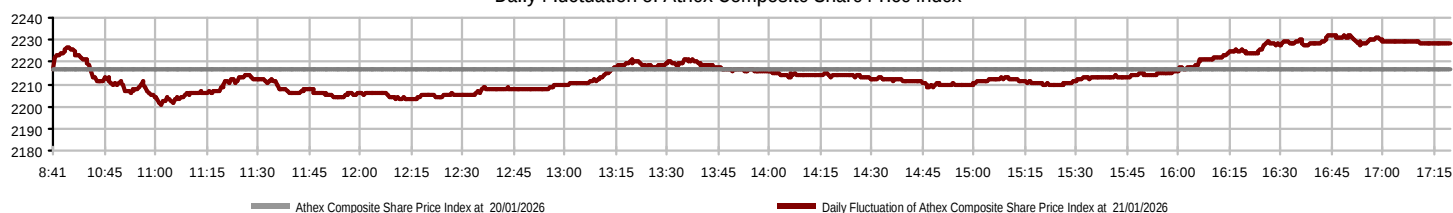


Athex Capitalisation (mill. €) **: 152,565.74	Derivatives Total Open Interest: 1,467,366
Daily change: mill. € % 761.25 0.50%	in Index Futures % daily chng 9,205 0.08%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 151,631.28 18.75%	in Stock Futures % daily chng 1,451,528 1.38%
Athex Composite Share Price Index % daily chng 2,228.17 0.53%	in Index Options % daily chng 3,122 15.25%
Athex Composite Share Price Index Capitalisation (mill. €) 142,496.56	in Stock Options % daily chng 3,511 2.27%
Daily change (mill. €) 749.03	
Securities' Transactions Value with Block Trades Method 6-1 (t 340,955.70	Derivatives Contracts Volume: 43,661
Daily change: % 66,911.67 24.42%	Daily change: pieces % 16,083 58.32%
YtD Avg Trans. Value: thou. € % chng prev year Avg 377,513.70 74.71%	YtD Avg Derivatives Contracts % chng prev year Avg 31,421 -45.43%
Blocks Transactions Value of Method 6-1 (thou. €) 63,678.28	Derivatives Trades Number: 2,936
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 8,594.90	Daily change: number % 621 26.83%
Bonds Transactions Value (thou.€) 1,153.27	YtD Avg Trades number % chng prev year Avg 2,206 -0.24%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 49,421.69	Lending Total Open Interest: 1,042,232
Daily change: thou. pieces % 6,033.05 13.90%	Daily change: pieces % 579,759 125.36%
YtD Avg Volume: % chng prev year Avg 65,245.95 56.51%	Lending Volume (Multilateral/Bilateral) 4,334
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 10,502.46	Daily change: pieces % -1,370,846
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 863.79	Multilateral Lending 2,334
Bonds Transactions Volume 1,152,000	Bilateral Lending 2,000
Securities' Trades Number with Block Trades Method 6-1 65,428	Lending Trades Number: 4
Daily change: number % 5,478 9.14%	Daily change: % -49
YtD Avg Trades number % chng prev year Avg 63,447 26.62%	Multilateral Lending Trades Number 3
Number of Blocks Method 6-1 49	Bilateral Lending Trades Number 1
Number of Blocks Method 6-2 & 6-3 18	
Number of Bonds Transactions 180	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	21/01/2026	20/01/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,228.17 #	2,216.52	11.65	0.53%	2,200.72	2,232.28	2,120.71	2,258.86	5.07% #
Athex Composite Index Total Return Index	4,392.91 #	4,369.95	22.96	0.53%	4,338.80	4,401.01	4,179.92	4,453.42	5.10% #
Athex ESG Index	2,644.89 #	2,631.17	13.72	0.52%	2,610.43	2,650.23	2,502.24	2,683.51	5.70% #
ATHEX Small Cap Price Index	2,519.18 #	2,507.36	11.82	0.47%	2,495.32	2,521.33	2,494.90	2,627.20	-1.16% ☐
ATHEX Alternative Market Price Index	19,977.89 #	19,881.51	96.38	0.48%	19,794.78	20,076.19	19,756.19	20,713.71	0.97% #
FTSE/Athex Large Cap	5,659.15 #	5,629.78	29.37	0.52%	5,584.99	5,670.30	5,351.12	5,741.14	5.76% #
FTSE/Athex Mid Cap Index	2,815.41 #	2,797.41	18.00	0.64%	2,776.33	2,820.75	2,776.33	2,906.28	-0.34% ☐
FTSE/ATHEX High Dividend Yield Index	4,930.71 #	4,877.81	52.90	1.08%	4,861.70	4,931.11	4,861.70	5,033.53	-0.23% ☐
FTSE/Athex Market Index	1,338.39 #	1,331.79	6.60	0.50%	1,320.94	1,341.37	1,261.06	1,359.72	6.13% #
FTSE/Athex Banks	2,600.88 #	2,585.17	15.71	0.61%	2,549.39	2,610.67	2,293.85	2,669.32	13.38% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,599.16 ☐	6,603.26	-4.10	-0.06%	6,560.95	6,624.40	6,560.95	6,900.98	-2.59% ☐
FTSE/ATHEX HEALTH CARE	5,100.16 #	5,029.48	70.68	1.41%	4,927.15	5,100.16	4,927.15	5,314.51	0.38% #
FTSE/ATHEX FINANCIAL SERVICES	12,154.93 #	12,081.51	73.42	0.61%	11,915.05	12,200.39	10,727.19	12,474.35	13.31% #
FTSE/ATHEX REAL ESTATE	5,648.85 #	5,573.74	75.11	1.35%	5,564.79	5,650.45	5,562.21	5,728.23	0.58% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,496.11 #	5,475.15	20.96	0.38%	5,461.02	5,513.47	5,461.02	5,876.98	-5.90% ☐
FTSE/ATHEX CONSUMER STAPLES	8,861.17 #	8,800.82	60.35	0.69%	8,754.61	8,897.16	8,640.95	9,049.50	0.55% #
FTSE/ATHEX INDUSTRIALS	10,968.34 #	10,863.47	104.87	0.97%	10,840.37	10,968.68	10,051.45	10,968.68	9.12% #
FTSE/ATHEX BASIC MATERIALS	9,867.84 #	9,831.72	36.12	0.37%	9,758.80	9,873.07	9,526.07	10,061.46	3.59% #
FTSE/ATHEX ENERGY & UTILITIES	6,784.30 #	6,735.97	48.33	0.72%	6,698.64	6,788.81	6,698.64	7,029.46	-1.35% ☐
Athex All Share Index	505.29 #	502.76	2.53	0.50%	505.29	505.29	491.73	511.21	4.34% #
Hellenic Mid & Small Cap Index	2,932.84 #	2,908.34	24.50	0.84%	2,898.86	2,932.84	2,895.30	2,954.83	1.30% #
FTSE/Athex Large Cap Total Return	10,127.54 #	10,074.98	52.56	0.52%			9,736.00	10,259.88	5.78% #
FTSE/Athex Mid Cap Total Return	4,039.45 #	4,013.62	25.83	0.64%			4,013.62	4,168.37	-0.34% ☐
MSCI GREECE REBASED	9,363.65 #	9,311.65	52.00	0.56%	9,209.26	9,390.80	8,563.92	9,585.32	9.34% #
Hellenic Corporate Bond Index	144.50 #	144.49	0.01	0.00%			144.28	144.59	0.10% #
Hellenic Corporate Bond Price Index	93.83 ☐	93.83	-0.01	-0.01%			93.83	93.95	-0.11% ☐

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/01/2026.

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:	74 / 43 / 11	72 / 43 / 10	1 / 0 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	152,565.74	152,533.91	31.82	
Daily Average Trans/ons Value(thou.€)	377,513.70	378,069.91	6.29	248.38
Transactions Value	349,550.60	349,381.63	1.15	167.83
Main Board:	277,277.42	277,108.44	1.15	167.83
Blocks Board 6_2_3:	72,273.18	72,273.18	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	65,245,946	65,335,849	6,409	4,414
Transactions Volume	50,285,476	50,281,076	1,448	2,952
Main Board:	38,919,225	38,914,825	1,448	2,952
Blocks Board 6_2_3:	11,366,251	11,366,251	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	63,447	63,276	25	149
Number of Trades	65,446	65,326	10	110
Main Board:	65,379	65,259	10	110
Blocks Board 6_2_3:	67	67	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	5 / 3 / 0	28,964	35,971,684	225,162,505.41	64.41%
5510	- Basic Resources	7 / 4 / 3	1,616	441,888	3,090,182.00	0.88%
5010	- Construction & Materials	8 / 3 / 2	7,680	2,412,238	33,046,219.73	9.45%
4020	- Consumer Products & Services	1 / 3 / 0	116	105,077	38,638.96	0.01%
6010	- Energy	4 / 0 / 0	3,806	596,651	10,202,172.81	2.92%
12000	- Financial Instruments	1 / 0 / 0	110	2,952	167,831.14	0.05%
3020	- Financial Services	1 / 4 / 0	331	37,776	263,731.41	0.08%
4510	- Food Beverage & Tobacco	3 / 2 / 0	322	35,640	1,263,135.82	0.36%
2010	- Health Care	2 / 0 / 1	192	246,816	257,131.88	0.07%
5020	- Industrial Goods & Services	9 / 9 / 1	2,916	599,605	6,315,233.99	1.81%
3030	- Insurance	1 / 0 / 1	170	64,246	155,927.92	0.04%
4030	- Media	1 / 1 / 1	186	50,738	241,542.28	0.07%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	343	30,324	334,151.25	0.10%
3510	- Real Estate	9 / 2 / 1	1,558	586,547	3,044,541.70	0.87%
4040	- Retail	7 / 2 / 1	2,233	635,001	12,098,645.09	3.46%
1010	- Technology	6 / 5 / 0	1,872	679,126	3,084,827.09	0.88%
1510	- Telecommunications	1 / 1 / 0	1,392	464,710	7,534,366.05	2.16%
4050	- Travel & Leisure	3 / 2 / 0	5,415	6,317,944	19,931,449.80	5.70%
6510	- Utilities	4 / 1 / 0	6,224	1,006,513	23,318,369.69	6.67%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
DIMAND (CR)	12.8	7.56% #	ALPHA TRUST HOLDINGS (CR)	12.55	-4.56% €
BRIQ PROPERTIES (CR)	3.03	4.48% #	FRIGOGLOSS SA (CR)	0.42	-3.23% €
ALUMIL (CR)	5.32	4.31% #	DOMIKI KRITIS SA (CR)	2.3	-2.95% €
MOTOR OIL (CR)	31.18	4.28% #	P.P.A. S.A. (CR)	38	-2.44% €
AVAX S.A. (CR)	3.46	3.90% #	Y/KNOT (CR)	2.01	-2.43% €
KEKROPS SA (CR)	2.05	3.02% #	CENTRIC HOLDINGS (CR)	0.336	-2.04% €
HELLENiQ ENERGY (CR)	8.725	2.77% #	CRETE PLASTICS SA (CR)	14.5	-2.03% €
E.IN.S. (CR)	1.88	2.73% #	NOVAL PROPERTY REIC (CR)	2.8	-1.75% €
AKTOR S.A. HOLDING CO. (CR)	10.16	2.63% #	REAL CONSULTING (CR)	6.08	-1.62% €
LAVIPHARM SA (CR)	0.98	2.62% #	PERFORMANCE TECHNOLOGIES (CR)	8.6	-1.49% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	79,305.13	-0.44% €	EUROBANK (CR)	16,425,041	1.22% #
EUROBANK (CR)	64,831.40	1.22% #	ALPHA BANK (CR)	6,163,724	0.21% #
PIRAEUS BANK (CR)	49,831.54	2.01% #	PIRAEUS BANK (CR)	6,157,113	2.01% #
ALPHA BANK (CR)	23,603.89	0.21% #	BALLY'S INTRALOT (CR)	5,407,230	0.58% #
METLEN PLC (CR)	15,055.60	-1.10% €	NATIONAL BANK (CR)	5,400,233	-0.44% €
GEK TERNA (CR)	14,266.29	1.85% #	CrediaBank (CR)	1,126,661	-0.13% €
OPAP (CR)	12,770.75	-0.11% €	OPAP (CR)	719,580	-0.11% €
JUMBO SA (CR)	11,460.85	0.79% #	AVAX S.A. (CR)	678,055	3.90% #
TITAN (CB)	10,082.31	-0.74% €	AKTOR S.A. HOLDING CO. (CR)	528,862	2.63% #
OTE (CR)	7,505.80	-0.61% €	BANK OF CYPRUS (CR)	486,955	-0.94% €

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	266	883	9,205
FTSE/Athex Banks	1	3	2,967
FTSE/Athex Large Cap	265	880	6,238
MSCI GREECE REBASED	0	0	0
Stock Futures	2,640	42,190	1,451,528
ADMIE (IPTO) HOLDING S.A. (CR)	7	77	13,997
AEGEAN AIRLINES (CR)	26	142	4,290
AKTOR S.A. HOLDING CO. (CR)	96	1,333	82,862
ALPHA BANK (CR)	304	6,376	53,828
ATHENS INTL AIRPORT (CR)	3	14	278
AUTOHELLAS SA (CR)	0	0	528
AVAX S.A. (CR)	183	526	3,152
BALLY'S INTRALOT (CR)	98	17,175	1,054,366
BANK OF CYPRUS (CR)	24	65	4,334
CC HBC AG (CR)	1	1	293
CENERGY HOLDINGS (CB)	24	98	4,629
CrediaBank (CR)	19	635	15,203
ELLAKTOR (CR)	3	45	2,425
ELVALHALCOR (CR)	37	256	4,989
EUROBANK (CR)	148	1,137	22,428
EYDAP S.A. (CR)	5	25	11,926
FOURLIS (CR)	9	24	4,942
GEK TERNA (CR)	95	377	8,220
HELLENIC EXCHANGES-A.S.E. (CR)	1	49	3,480
HELLENiQ ENERGY (CR)	14	57	5,087
INTRACOM HOLDINGS (CR)	48	270	12,161
JUMBO SA (CR)	38	154	3,509
LAMDA DEVELOPMENT SA (CR)	42	193	15,711
METLEN PLC (CR)	243	736	13,523
MIG (CR)	0	0	141
MOTOR OIL (CR)	43	131	1,415
NATIONAL BANK (CR)	396	2,454	16,372
OPAP (CR)	12	107	3,470
OPTIMA BANK (CR)	14	35	1,080
OTE (CR)	3	26	1,946
P.P.A. S.A. (CR)	0	0	73
PIRAEUS BANK (CR)	612	9,269	57,880
PPC (CR)	59	240	20,508
QUEST HOLDINGS (CR)	3	3	338
TITAN (CB)	4	11	227
VIOHALCO SA/NV (CB)	26	149	1,917
Index Options	29	573	3,122
FTSE/Athex Large Cap	29	573	3,122
Stock Options	1	15	3,511
ALPHA BANK (CR)	0	0	2,028
NATIONAL BANK (CR)	0	0	718
OPAP (CR)	1	15	433
OTE (CR)	0	0	55
PIRAEUS BANK (CR)	0	0	150
PPC (CR)	0	0	127
Total Derivatives Traded	2,936	43,661	1,467,366

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Right	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]
----------------------------------	---------------	---------------	--	--	----------------------------------	--	---------------	------	--------	---------------	----------	-----------------------------	------------	-----------	-----------	------------	-----------	--------------	--------------	---------------	------	--------	--------	-----------------------	-----------------------------	----------	-----------	------------

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)		3.846	0.21 #	3.838 20/01/2026	3.845	3.782	3.86	3.846	3.829 18394@3.85	8376@3.86	---	---	6,163,724	3,603	23,603,887.21	8,904,495.18	3.58	4.01	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)		6.09	-0.16 €	6.1 20/01/2026	6.05	6.01	6.12	6.09	6.077 500@6.07	1895@6.12	---	---	38,776	156	235,660.59	356,219.58	5.9	6.33	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)		6.23	2.13 #	6.1 20/01/2026	6.1	6.1	6.23	6.23	6.159 100@6.20	25@6.23	---	---	26,582	171	163,717.51	226,484.60	6.1	6.58	10101010
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)		1.044	0.58 #	1.038 20/01/2026	1.034	1.014	1.054	1.044	1.034 20001@1.04	19608@1.05	---	---	5,407,230	1,041	5,589,552.59	1,949,986.01	1.014	1.1	40501020
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)		8.4	-0.94 €	8.48 20/01/2026	8.48	8.38	8.48	8.4	8.436 17013@8.38	10000@8.44	---	---	486,955	752	4,107,990.40	3,659,762.66	7.94	8.68	30101010
212,384,903		0.08	0.14	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)		17.6	1.73 #	17.3 20/01/2026	17.3	17.22	17.6	17.6	17.474 166@17.44	89@17.62	---	---	216,989	1,112	3,791,571.66	3,737,974.29	15.12	17.6	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)		45	-0.35 €	45.16 20/01/2026	45.2	44.64	45.3	45	45.007 20@44.80	1742@45.00	---	---	23,844	211	1,073,146.84	6,795,780.29	42.5	45.7	45101020
3,631,510,801	0.220	0.0933	0.105	0.0468	06/11/2025	20/05/2019	---	EUROBANK (CR)		3.968	1.22 #	3.92 20/01/2026	3.969	3.882	3.984	3.968	3.947 2534@3.97	3758@3.97	---	---	16,425,041	7,006	64,831,398.01	14,409,834.86	3.491	4.06	30101010
51,135,470	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)		4.095	0.12 #	4.09 20/01/2026	4.11	4.04	4.11	4.095	4.074 200@4.09	1026@4.10	---	---	56,355	278	229,569.77	209,399.75	4.04	4.4	40401010
305,635,185	2.18	0.9	0.75	0.2	19/01/2026	01/10/2003	---	HELLENIQ ENERGY (CR)		8.725	2.77 #	8.49 20/01/2026	8.58	8.42	8.755	8.725	8.562 240@8.72	3913@8.73	---	---	322,230	1,333	2,758,919.54	2,666,666.99	8.4	8.98	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)		6.4	0.16 #	6.39 20/01/2026	6.39	6.36	6.41	6.4	6.394 2750@6.39	750@6.42	---	---	30,209	137	193,144.81	358,425.09	6.26	6.48	10102030
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)		3.56	2.30 #	3.48 20/01/2026	3.485	3.465	3.56	3.56	3.498 1@3.56	1699@3.56	---	---	102,952	365	360,107.28	297,616.00	3.455	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)		25.6	0.79 #	25.4 20/01/2026	25.4	25.4	25.84	25.6	25.596 1231@25.58	30000@25.70	---	---	447,763	1,571	11,460,848.50	3,439,758.36	25.28	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)		6.94	-0.29 €	6.96 20/01/2026	6.95	6.91	7	6.94	6.985 1364@6.93	4329@6.95	---	---	285,892	846	1,997,072.27	1,226,552.80	6.91	7.34	35101010
143,022,980	1.00	---	---	---		04/08/2025	---	METLEN PLC (CR)		41.54	-1.10 €	42 20/01/2026	42	41.54	42.44	41.54	41.789 678@41.52	500@41.70	---	---	360,280	3,761	15,055,598.24	5,941,174.59	41.54	45.44	65102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)		3.75	-1.05 €	3.79 20/01/2026	3.73	3.7	3.75	3.75	3.721 96@3.72	460@3.75	---	---	6,328	64	23,546.57	117,750.00	3.67	3.85	30202000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)		1.41	0.14 #	1.408 20/01/2026	1.408	1.398	1.426	1.41	1.41 3700@1.40	1000@1.41	---	---	105,808	207	149,241.96	178,368.43	1.398	1.49	35102000
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)		6.06	-0.74 €	6.105 20/01/2026	6.09	5.92	6.105	6.06	6.027 193@6.06	5793@6.08	---	---	123,223	386	742,616.20	424,380.61	5.92	6.73	10101015
78,325,475		0.85	3	---	30/06/2025	23/07/2019	---	TITAN (CB)		54	-0.74 €	54.4 20/01/2026	54	53.3	54.5	54	53.927 180@53.90	5685@54.10	---	---	186,963	1,440	10,082,311.38	4,229,575.65	52.6	55.8	50101030
259,189,761		0.12	0.16	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)		12.06	0.50 #	12 20/01/2026	11.92	11.88	12.06	12.06	11.966 21@11.98	649@12.08	---	---	161,645	655	1,934,313.92	3,125,828.52	11.68	12.3	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)		3.46	3.90 #	3.33 20/01/2026	3.36	3.295	3.495	3.46	3.403 1553@3.46	50@3.48	---	---	678,055	1,498	2,307,163.79	513,192.45	2.96	3.52	50101010
232,000,000	2.12	0.0582	0.1207	0.1207	25/09/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)		2.925	1.21 #	2.89 20/01/2026	2.86	2.86	2.925	2.925	2.892 80@2.92	726@2.93	---	2024	203,931	378	589,807.03	678,600.00	2.81	3.06	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)		13.94	0.58 #	13.86 20/01/2026	13.86	13.68	13.94	13.94	13.78 260@13.92	550@13.96	---	---	100,908	783	1,390,503.80	1,256,929.37	13.68	14.68	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)		10.16	2.63 #	9.9 20/01/2026	9.9	9.81	10.18	10.16	10.052 3218@10.14	6363@10.18	---	---	528,862	1,278	5,316,055.02	2,072,665.02	9.5	10.18	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)		30.84	1.85 #	30.28 20/01/2026	30.5	30.28	30.84	30.84	30.59 69@30.78	1062@30.86	---	---	466,373	2,419	14,266,292.84	3,189,574.29	25.28	30.84	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)		18.65	0.70 #	18.52 20/01/2026	18.8	18.36	18.8	18.65	18.51 119@18.56	3965@18.66	---	---	399,158	1,771	7,388,493.66	6,886,885.50	18.05	18.8	65101015
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)		11.02	1.38 #	10.87 20/01/2026	10.94	10.8	11.02	11.02	10.938 5645@10.90	201@11.03	---	2024	95,469	522	1,044,195.31	3,411,175.84	10.61	11.2	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)		14.715	-0.44 €	14.78 20/01/2026	14.77	14.46	14.89	14.715	14.686 130@14.71	1500@14.76	---	---	5,400,233	8,119	79,305,134.30	13,460,033.48	13.16	15.395	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)		3.8	1.33 #	3.75 20/01/2026	3.76	3.735	3.825	3.8	3.784 195@3.79	273@3.80	---	---	175,443	417	663,886.24	105,368.99	3.65	3.865	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)		4.07	-0.61 €	4.095 20/01/2026	4.05	4.035	4.125	4.07	4.067 3510@4.07	100@4.08	---	---	203,766	629	828,739.05	1,527,233.26	3.76	4.25	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)		1.344	1.51 #	1.324 20/01/2026	1.324	1.32	1.35	1.344	1.334 4615@1.34	4201@1.35	---	---	210,540	264	280,850.20	467,970.05	1.32	1.516	50101010
60,348,000	0.420	0.2504	0.3025	---	23/06/2025	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)		6.05	0.17 #	6.04 20/01/2026	6.04	6	6.09	6.05	6.024 4938@6.00	107019@6.05	---	---	21,309	170	128,365.72	365,105.40	6	6.36	30202015
106,500,000	0.600	0.1	0.07	---	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)		7.35	0.69 #	7.3 20/01/2026	7.3	7.19	7.38	7.35	7.27 47@7.33	1@7.38	---	---	34,637	268	251,800.69	782,775.00	7.19	7.99	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)		0.4185	2.57 #	0.408 20/01/2026	0.4015	0.401	0.4195	0.4185	0.41 1000@0.411	1000@0.419	---	---	87,991	150	36,066.97	47,843.09	0.396	0.4535	50101035
110,782,980	0.750	1.8415	1.4337	0.3579	23/12/2025	04/11/2013	---	MOTOR OIL (CR)		31.18	4.28 #	29.9 20/01/2026	30.12	29.66	31.22	31.18	30.545 109@31.08	1816@31.20	---	---	241,603	2,364	7,379,788.64	3,454,213.32	28.82	31.68	60101020
370,062,741	0.300	1.6123	1.4029	0.5	03/11/2025	25/06/2024	---	OPAP (CR)		17.74	-0.11 €	17.76 20/01/2026	17.77	17.66	17.93	17.74	17.748 3615@17.73	150@17.77	---	---	719,580	3,303	12,770,754.44	6,564,913.03	17.66	19.03	40501020
403,853,127	2.83	0.7216	0.8434	---	22/12/2025	18/06/1998	---	OTE (CR)		16.2	-0.61 €	16.3 20/01/2026	16.3	16.15	16.41	16.2	16.279 522@16.18	500@16.30	---	---	461,084	1,352	7,505,802.57	6,542,420.66	16.15	17.06	15102015
63,700,000	0.780	0.2313	0.3139	---	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)		13.56	2.26 #	13.26 20/01/2026	13.28	13.2	13.58	13.56	13.387 2678@13.46	1000@13.60	---	---	22,787	294	305,050.92	863,772.00	13.06	14	45201020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]		Last Ask [7]		P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2023	2024	2025	Dividend [2]	Right																										
221,322,426	1.15	(0.1467)	(0.19)	---	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.17	2.13 #	8	20/01/2026	8	7.91	8.17	8.17	8.061	260@8.13	187@8.18	---	---	---	---	201,364	796	1,623,097.32	1,808,204.22	7.59	8.49	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	8.204	2.01 #	8.042	20/01/2026	8.02	7.872	8.252	8.204	8.093	200@8.20	1222@8.23	---	---	---	---	6,157,113	7,922	49,831,542.49	50,139,758.64	6.874	8.26	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)	3.94	1.28 #	3.89	20/01/2026	3.86	3.85	3.95	3.94	3.895	1000@3.89	26@3.94	---	---	---	---	5,251	43	20,453.41	51,716.52	3.8	4.17	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.36	1.10 #	7.28	20/01/2026	7.3	7.3	7.4	7.36	7.36	1010@7.30	97@7.38	---	---	---	---	4,060	51	29,881.00	103,040.00	7.22	7.5	35101015
3,150,744	0.360	0.563	0.5842	---	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	12.55	-4.56 €	13.15	20/01/2026	12.8	12.35	12.85	12.55	12.591	1000@12.35	250@12.90	---	---	---	---	6,701	66	84,373.00	39,541.84	12.35	13.8	30202010
48,624,764	0.080	0.7	0.85	---	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	12.5	1.13 #	12.36	20/01/2026	12.42	12.36	12.5	12.5	12.451	165@12.44	484@12.50	---	---	---	---	5,711	57	71,106.64	607,809.55	11.62	13.26	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.475	---	0.475	20/01/2026	0.474	0.469	0.475	0.475	0.473	49@0.469	3337@0.475	---	---	---	---	11,701	25	5,538.87	84,624.96	0.459	0.489	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	3.03	4.48 #	2.9	20/01/2026	2.93	2.9	3.03	3.03	2.968	2000@2.90	694@3.03	---	---	---	---	34,039	56	101,010.93	142,863.98	2.88	3.09	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.336	-2.04 €	0.343	20/01/2026	0.34	0.336	0.342	0.336	0.337	10000@0.335	1000@0.339	---	---	---	---	100,494	73	33,889.77	33,977.60	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	-2.10 €	7.15	20/01/2026	7.1	7	7.1	7	7.04	100@6.90	250@7.00	---	2024	---	2024	250	3	1,760.00	5,491.50	7	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.64	3.23 #	0.62	20/01/2026	0.602	0.602	0.644	0.64	0.64	200@0.622	1925@0.636	---	---	---	---	431	8	275.82	6,763.33	0.596	0.646	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.498	-0.13 €	1.5	20/01/2026	1.5	1.484	1.51	1.498	1.502	34812@1.50	23999@1.50	---	---	---	---	1,126,661	678	1,691,716.68	2,423,782.59	1.44	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12.8	7.56 #	11.9	20/01/2026	11.85	11.85	12.8	12.8	12.359	100@12.55	6500@12.85	---	---	---	---	44,532	190	550,377.55	239,107.84	10.95	12.8	35101010
15,333,480	0.150	---	0.04	---	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.88	2.73 #	1.83	20/01/2026	1.848	1.818	1.888	1.88	1.851	800@1.85	1036@1.88	---	---	---	---	53,069	160	98,228.43	28,826.94	1.818	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.42	-3.23 €	0.434	20/01/2026	0.43	0.42	0.436	0.42	0.425	5103@0.420	1999@0.430	---	2024	---	2024	67,872	58	28,822.21	50,890.94	0.42	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.98	2.62 #	0.955	20/01/2026	0.943	0.937	0.98	0.98	0.951	2000@0.951	750@0.984	---	---	---	---	226,600	121	215,600.67	165,662.69	0.937	1.004	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.16	---	2.16	20/01/2026	---	---	---	---	---	500@2.12	499@2.20	---	2024	---	2024	---	---	---	10,238.40	2.1	2.32	10101015
17,120,280	0.940	0.12	0.3	---	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.83	0.79 #	3.8	20/01/2026	3.8	3.75	3.83	3.83	3.767	3835@3.75	160@3.83	---	---	---	---	3,801	16	14,319.15	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)	2.63	1.54 #	2.59	20/01/2026	2.56	2.53	2.69	2.63	2.548	1365@2.54	10@2.63	---	---	---	---	4,591	23	11,698.81	11,623.59	2.5	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	34.2	-5.00 €	36	20/01/2026	32.8	32.8	34.8	34.2	33.809	106@34.20	10@35.20	---	2024	---	2024	178	15	6,018.00	16,029.54	32.8	36.2	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.95	1.13 #	8.85	20/01/2026	8.85	8.7	8.95	8.95	8.811	66@8.70	520@8.95	---	2024	---	2024	626	11	5,515.75	93,975.00	8.65	9.1	55102015
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.828	0.73 #	0.822	20/01/2026	0.824	0.824	0.836	0.832	0.829	2000@0.830	7@0.832	---	---	---	---	24,134	25	19,995.66	127,435.90	0.82	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	8.6	-1.49 €	8.73	20/01/2026	8.7	8.55	8.89	8.6	8.797	32@8.60	1000@8.75	---	---	---	---	69,295	148	609,576.59	121,274.47	8.12	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.65	-0.26 €	7.67	20/01/2026	7.64	7.4	7.65	7.65	7.587	250@7.62	166@7.65	---	---	---	---	31,727	131	240,719.60	189,903.10	7.37	8.1	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.32	0.92 #	1.308	20/01/2026	1.31	1.294	1.324	1.32	1.303	71@1.30	427@1.32	---	---	---	---	217,197	180	283,021.76	46,698.63	1.24	1.394	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	6.72	-0.88 €	6.78	20/01/2026	6.74	6.72	6.79	6.72	6.75	1192@6.72	500@6.77	---	---	---	---	41,739	177	281,738.64	720,536.46	6.72	7.22	10101010
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	6.08	-1.62 €	6.18	20/01/2026	6.18	6	6.22	6.08	6.057	20@5.98	1000@6.14	---	---	---	---	29,426	133	178,227.60	130,720.00	5.7	6.26	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.92	1.28 #	7.82	20/01/2026	7.84	7.7	7.96	7.92	7.877	109@7.88	100@7.94	---	---	---	---	3,626	40	28,563.48	51,135.72	7.54	8.48	15101010
121,132,042	1.60	0.08	0.1	0.0651	30/12/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.97	0.77 #	1.955	20/01/2026	1.955	1.95	1.97	1.97	1.957	500@1.96	71@1.97	---	---	---	---	53,060	61	103,841.99	238,630.12	1.89	2.01	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.79	0.72 #	2.77	20/01/2026	2.75	2.75	2.79	2.79	2.759	900@2.76	2500@2.79	---	---	---	---	9,998	34	27,580.23	47,960.23	2.75	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)	2.01	-2.43 €	2.06	20/01/2026	2.06	1.98	2.07	2.01	2.013	5000@1.99	855@2.01	---	---	---	---	84,334	255	169,753.17	15,266.27	1.98	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.32	4.31 #	5.1	20/01/2026	5.22	5.16	5.32	5.32	5.232	675@5.30	1526@5.32	---	---	---	---	55,270	212	289,167.90	172,440.78	5	5.5	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.08	-0.49 €	8.12	20/01/2026	8.14	8	8.14	8.08	8.057	70@8.00	100@8.10	---	2024	---	2024	3,188	28	25,686.12	30,172.05	7.96	8.26	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.34	1.52 #	1.32	20/01/2026	1.31	1.3	1.34	1.34	1.313	10@1.30	15@1.34	---	---	---	---	261	5	342.82	20,502.00	1.3	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.865	1.08 #	1.845	20/01/2026	1.83	1.805	1.87	1.87	1.848	500@1.84	595@1.88	---	---	---	---	21,841	86	40,372.44	44,734.82	1.805	2.06	50101035
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.22	-1.77 €	2.26	20/01/2026	2.24	2.22	2.26	2.24	2.235	865@2.22	1214@2.24	---	---	---	---	2,366	18	5,286.84	14,041.50	2.22	2.44	50205010
24,060,000	0.300	0.075	0.075	---	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.32	0.87 #	2.3	20/01/2026	2.26	2.21	2.32	2.32	2.258	50@2.30	1067@2.32	---	2024	---	2024	8,877	74	20,041.28	55,819.20	2.21	2.52	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	6.65	0.76 #	6.6	20/01/2026	6.65	6.6	6.7	6.65	6.626	150@6.65	100@6.70	---	---	---	---	2,310	19	15,306.60	99,750.00	6.6	7.15	50203015

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2023	2024	2025	Dividend [2]	Right																						
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.3	-2.95 €	2.37	20/01/2026	2.37	2.27	2.37	2.3	2.305	1000@2.29	350@2.35	---	---	16,449	75	37,914.84	36,521.12	2.23	2.65	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.358	3.47 #	0.346	20/01/2026	0.359	0.348	0.359	0.358	0.355	18@0.348	90@0.357	---	---	2,064	20	731.77	12,429.76	0.346	0.386	40202015
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.78	-1.31 €	3.83	20/01/2026	3.85	3.7	3.85	3.78	3.768	15@3.72	431@3.78	---	---	1,579	24	5,950.13	51,684.70	3.65	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.4	0.84 #	2.38	20/01/2026	2.35	2.35	2.4	2.4	2.381	1150@2.36	1619@2.40	---	---	3,630	24	8,644.28	43,550.42	2.33	2.57	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.35	-3.60 €	5.55	20/01/2026	5.4	5.35	5.4	5.35	5.353	50@5.35	600@5.65	---	2024	475	2	2,542.50	17,695.13	5.2	5.6	40204020
23,828,130	0.500	0.108	0.1366	---	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.43	1.25 #	2.4	20/01/2026	2.42	2.38	2.44	2.43	2.405	150@2.39	185@2.43	---	---	10,826	30	26,032.43	57,902.36	2.3	2.59	60101020
19,864,886	5.60	0.672	0.672	---	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15.8	0.96 #	15.65	20/01/2026	15.95	15.65	16.1	15.8	15.835	60@15.80	592@15.90	---	---	10,593	88	167,739.00	313,865.20	14.95	16.1	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.975	-0.50 €	1.985	20/01/2026	2.02	1.96	2.02	1.975	1.98	159@1.98	959@2.00	---	---	23,273	75	46,088.57	52,792.12	1.96	2.22	50205010
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.86	0.52 #	3.84	20/01/2026	3.86	3.8	3.89	3.86	3.84	281@3.86	100@3.89	---	---	8,507	46	32,670.07	140,118.00	3.77	3.99	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.12	2.42 #	2.07	20/01/2026	2.07	2.06	2.14	2.12	2.093	2000@2.10	1200@2.12	---	---	59,246	149	124,024.06	303,906.93	1.99	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.94	---	1.94	20/01/2026	1.92	1.895	1.955	1.94	1.909	200@1.92	880@1.94	---	---	15,625	48	29,832.40	168,267.80	1.895	2.07	20101010
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	5.04	0.80 #	5	20/01/2026	4.93	4.93	5.06	5.04	4.993	345@5.02	340@5.06	---	2024	6,345	36	31,681.28	71,120.44	4.93	5.52	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.255	---	0.255	20/01/2026	0.255	0.254	0.255	0.255	0.255	350@0.253	4000@0.255	---	---	12,700	10	3,238.00	13,112.52	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)	6.38	---	6.38	20/01/2026	6.4	6.32	6.4	6.36	6.381	50@6.36	250@6.38	---	2024	5,000	21	31,903.86	118,463.28	6.24	6.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.46	---	1.46	20/01/2026	1.375	1.37	1.47	1.46	1.444	408@1.38	42@1.46	---	2024	3,625	9	5,232.85	12,300.35	1.37	1.5	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.05	3.02 #	1.99	20/01/2026	2.03	1.97	2.05	2.05	1.997	20@2.00	450@2.05	---	2024	8,893	30	17,762.47	40,598.47	1.95	2.35	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.53	-0.33 €	1.535	20/01/2026	1.56	1.51	1.56	1.53	1.521	2@1.53	110@1.53	---	---	3,290	21	5,004.41	17,610.46	1.51	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.52	1.96 #	0.51	20/01/2026	0.5	0.5	0.52	0.52	0.503	500@0.516	479@0.520	---	2024	7,010	9	3,526.80	11,036.66	0.492	0.548	55102010
33,065,136	0.380	0.3506	0.4007	---	21/08/2025	16/09/2013	---	KRI-KRI S.A. (CR)	19.9	0.30 #	19.84	20/01/2026	19.84	19.84	20.1	19.9	19.916	224@19.90	33@20.00	---	2024	6,294	47	125,351.70	657,996.21	19.52	21	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.73	-1.35 €	0.74	20/01/2026	0.726	0.71	0.74	0.73	0.722	150@0.690	246@0.730	---	---	2,044	21	1,474.92	4,526.00	0.71	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.31	6.50 #	1.23	20/01/2026	1.3	1.3	1.32	1.31	1.306	500@1.10	500@1.29	---	---	569	24	743.11	7,780.44	1.15	1.43	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.805	0.63 #	0.8	20/01/2026	0.805	0.79	0.805	0.805	0.791	99@0.790	5@0.805	---	---	1,146	9	906.47	7,904.59	0.79	0.97	55101000
30,150,000	0.360	0.122	0.1335	---	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.57	1.98 #	2.52	20/01/2026	2.51	2.51	2.57	2.57	2.55	65@2.53	2780@2.57	---	---	20,305	54	51,767.86	77,485.50	2.51	2.7	40401030
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.52	-1.12 €	3.56	20/01/2026	3.48	3.48	3.56	3.56	3.523	57@3.50	316@3.60	---	---	371	13	1,306.96	22,316.80	3.46	3.92	40401030
126,431,958	2.50	0.025	0.043	---	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.8	-1.75 €	2.85	20/01/2026	2.83	2.79	2.83	2.8	2.815	2900@2.79	1400@2.83	---	2024	22,034	63	62,034.98	354,009.48	2.77	2.92	35102045
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	37.2	-0.54 €	37.4	20/01/2026	36.5	36.5	37.3	37.2	36.602	240@36.60	79@37.20	---	---	1,126	25	41,213.50	374,976.00	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)	38	-2.44 €	38.95	20/01/2026	38.95	37.7	38.95	38	38.175	196@38.00	500@38.50	---	2024	19,956	435	761,829.05	950,000.00	37.7	41.1	50206060
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.845	---	1.845	20/01/2026	1.845	1.825	1.865	1.845	1.84	5000@1.84	226@1.85	---	---	53,442	95	98,348.51	127,169.94	1.61	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.882	-2.00 €	0.9	20/01/2026	0.906	0.88	0.906	0.89	0.882	1200@0.838	7830@0.878	---	---	1,194	8	1,053.36	4,384.83	0.874	0.984	50203030
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.83	-1.03 €	3.87	20/01/2026	3.85	3.83	3.89	3.83	3.861	1005@3.83	414@3.88	---	2024	7,537	49	29,100.33	103,787.62	3.74	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.5	-0.23 €	8.52	20/01/2026	8.54	8.44	8.54	8.5	8.498	178@8.48	280@8.50	---	---	3,810	25	32,378.58	60,098.40	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)	4.325	1.53 #	4.26	20/01/2026	4.26	4.15	4.325	4.325	4.23	1249@4.24	100@4.34	---	---	84,514	303	357,535.26	189,181.78	4.02	4.535	50203015
24,319,250	0.300	---	---	---	09/																							

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)	1.855	0.54 #	1.845 20/01/2026	1.805	1.805	1.855	1.855	1.848	121@1.87	1061@1.87	---	---	5,892	33	10,885.80	451,069.58	1.805	2.06	40501015
11,943,624	0.540	0.15	0.165	---	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8.2	-1.21 €	8.3 20/01/2026	8.2	8.2	8.2	8.2	8.2	1500@8.00	300@8.20	---	---	800	2	6,560.00	97,937.72	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)	1.28	0.79 #	1.27 20/01/2026	1.27	1.27	1.28	1.27	1.276	170@1.26	200@1.29	---	---	1,700	7	2,169.00	313,264.00	1.24	1.3	35102000
18,810,000	0.400	0.0381	0.0591	---	20/10/2025	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.36	-2.55 €	5.5 20/01/2026	5.5	5.34	5.5	5.4	5.39	5@5.42	332@5.42	---	---	542	13	2,921.32	100,821.60	5.16	5.6	40401025
3,417,600	0.100	0.016	---	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.448	---	0.448 20/01/2026	0.442	0.442	0.442	0.442	0.442	39@0.410	580@0.442	---	---	20	1	8.84	13,112.52	0.41	0.464	50101020
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	364	0.55 #	362 20/01/2026	362	362	366	362	363.672	36@362.00	18@364.00	---	---	122	24	44,368.00	1,004,640.00	354	368	45103010
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	45.4	---	45.4 20/01/2026	---	---	---	---	---	50@44.60	70@45.00	---	---	---	---	---	969,925.60	45	46.8	40501025
38,566,614	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.63	---	0.63 20/01/2026	0.57	0.57	0.69	0.69	0.679	1000@0.600	1000@0.640	---	---	55	2	37.35	24,296.97	0.57	0.69	55101020
42,500,000	1.00	0.0383	0.0538	0.1673	21/11/2025	13/09/2023	---	MPL E KEDROS (CR)	4.26	---	4.26 20/01/2026	4.25	4.25	4.26	4.26	4.259	500@4.21	200@4.27	---	---	1,814	12	7,726.64	181,050.00	4.23	4.35	35102000
27,379,200	0.980	0.5001	0.52	---	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	14.5	-2.03 €	14.8 20/01/2026	14.7	14.5	14.7	14.5	14.502	50@14.60	80@15.10	---	---	1,820	3	26,394.00	396,998.40	14.5	15.9	50203015
255,494,534	2.71	0.247	0.705	0.216	15/12/2025	30/09/2021	---	PRODEA (CR)	5.9	0.86 #	5.85 20/01/2026	6	5.85	6	5.85	5.899	9460@5.85	1421@6.00	---	---	581	10	3,427.25	1,507,417.75	5.7	6.1	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.24	---	1.24 20/01/2026	---	---	---	---	---	149@1.13	199@1.36	---	---	---	---	---	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	---	6 20/01/2026	6	6	6	6	6	100@5.75	500@6.40	---	2024	100	1	600.00	6,066.00	5.5	7.5	55101020

Exchange Traded Funds (ETFs)

1,200,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	57.15	0.62 #	56.8 20/01/2026	56.8	56.35	57.21	57.15	56.853	30@56.58	35@57.76	---	---	2,952	110	167,831.14	---	54.39	57.76	12003
-----------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	-------	--------	-----------------	------	-------	-------	-------	--------	----------	----------	-----	-----	-------	-----	------------	-----	-------	-------	-------

Surveillance

27,100,914	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.06	2.91 #	1.03 20/01/2026	1.05	1.05	1.07	1.07	1.059	291@1.07	3590@1.08	---	---	947	8	1,002.53	28,726.97	1.03	1.07	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.32	---	0.32 20/01/2026	0.288	0.288	0.288	0.288	0.288	1499@0.288	10617@0.320	---	2024	501	2	144.29	3,095.04	0.288	0.32	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.2	---	0.2 20/01/2026	---	---	---	---	---	3000@0.180	3000@0.200	---	2024	---	---	---	3,095.04	0.188	0.2	55102010

Suspension Status

13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	0.16 30/05/2025	---	---	---	---	---	---	26032@0.162	---	---	---	---	---	2,110.66	0.16	0.16	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.206	---	0.206 30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	3,621.43	0.206	0.206	50101010
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25 24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	---	0.132 31/10/2024	---	---	---	---	---	---	---	---	---	---	---	---	6,831.58	0.132	0.132	55101020
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.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
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
QUALITY & RELIABILITY SA (CR)	100,000	1.30	130,000.00	10:31:17	20
EUROBANK (CR)	250,000	3.95	988,500.00	10:31:36	20
EUROBANK (CR)	250,000	3.96	988,750.00	10:32:21	20
EUROBANK (CR)	200,000	3.97	793,400.00	10:33:48	20
EUROBANK (CR)	125,000	3.98	497,625.00	10:35:29	20
EUROBANK (CR)	125,000	3.98	497,750.00	10:35:45	20
JUMBO SA (CR)	110,412	25.60	2,826,547.20	10:40:40	20
OPAP (CR)	34,613	17.77	615,073.01	10:41:31	20
TITAN (CB)	507	54.29	27,525.08	10:49:48	14
NATIONAL BANK (CR)	8,366	14.92	124,787.26	10:50:49	14
OTE (CR)	329	16.79	5,523.91	10:51:51	14
ALPHA BANK (CR)	37,519	3.95	148,380.14	10:52:31	14
PIRAEUS BANK (CR)	13,017	8.07	105,073.22	10:53:15	14
BALLY'S INTRALOT (CR)	1,000,000	1.05	1,050,000.00	10:59:42	20
ALPHA BANK (CR)	105,000	3.81	400,050.00	11:01:35	20
OPAP (CR)	25,000	17.87	446,750.00	11:03:38	14
NATIONAL BANK (CR)	314,621	14.91	4,690,841.80	11:10:28	14
LAMDA DEVELOPMENT SA (CR)	26,789	7.10	190,126.89	11:11:24	14
OTE (CR)	29,456	16.73	492,816.55	11:12:37	14
NATIONAL BANK (CR)	26,708	14.66	391,539.28	11:22:50	20
OPAP (CR)	22,078	17.75	391,884.50	11:32:11	20
NATIONAL BANK (CR)	100,000	14.56	1,456,000.00	11:43:43	20
NATIONAL BANK (CR)	50,000	14.56	728,000.00	11:50:36	20
OPTIMA BANK (CR)	1,396	8.39	11,718.72	11:55:42	14
CrediaBank (CR)	227,926	1.51	345,193.93	12:20:29	14
LAMDA DEVELOPMENT SA (CR)	46,547	7.09	330,074.09	12:21:31	14
EUROBANK (CR)	245,000	3.90	955,745.00	12:30:46	20
JUMBO SA (CR)	57,078	25.56	1,458,913.68	12:41:08	20
MOTOR OIL (CR)	1,400	29.74	41,636.00	13:01:56	14
TITAN (CB)	50,000	53.90	2,695,000.00	13:08:42	20
EUROBANK (CR)	500,000	3.94	1,967,500.00	13:21:40	20
NATIONAL BANK (CR)	100,000	14.65	1,465,000.00	13:26:24	20
EUROBANK (CR)	310,343	3.93	1,220,889.36	13:29:25	20
MOTOR OIL (CR)	80	29.74	2,379.20	13:31:18	14
PPC (CR)	56,375	18.44	1,039,481.71	13:35:14	14
BANK OF CYPRUS (CR)	60,000	8.56	513,594.00	13:36:01	14
NATIONAL BANK (CR)	100,000	14.67	1,467,000.00	13:41:37	20

Blocks Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK (CR)	773,666	3.92	3,035,091.72	13:43:08	20
NATIONAL BANK (CR)	119,312	14.60	1,741,955.20	13:43:41	20
ELVALHALCOR (CR)	10,026	4.11	41,206.86	14:00:43	14
NATIONAL BANK (CR)	40,000	14.65	586,000.00	14:11:56	20
P.P.A. S.A. (CR)	3,400	38.20	129,880.00	14:14:32	20
AKTOR S.A. HOLDING CO. (CR)	50,000	10.00	500,000.00	14:38:01	20
EUROBANK (CR)	100,000	3.93	393,000.00	14:51:44	20
EUROBANK (CR)	114,981	3.92	451,185.44	14:56:25	20
JUMBO SA (CR)	13,000	25.55	332,150.00	15:52:09	20
EUROBANK (CR)	150,000	3.95	592,800.00	16:04:23	20
EUROBANK (CR)	160,222	3.96	633,998.45	16:06:06	20
ALPHA BANK (CR)	250,000	3.83	956,500.00	16:10:49	20
EUROBANK (CR)	2,000,000	3.96	7,928,000.00	16:14:43	20
BRIQ PROPERTIES (CR)	15,000	2.98	44,700.00	16:22:05	20
NATIONAL BANK (CR)	45,000	14.70	661,500.00	16:23:09	20
BANK OF CYPRUS (CR)	4,436	8.52	37,794.72	16:26:30	18
NATIONAL BANK (CR)	100,000	14.70	1,470,000.00	16:29:21	20
EUROBANK (CR)	1,000,000	3.98	3,976,000.00	16:34:45	20
JUMBO SA (CR)	17,500	25.62	448,350.00	16:44:01	20
CENERGY HOLDINGS (CB)	29,290	17.50	512,575.00	16:45:56	20
EUROBANK (CR)	150,000	3.98	596,550.00	16:46:33	20
NATIONAL BANK (CR)	25,000	14.81	370,125.00	16:46:45	20
OTE (CR)	194,470	16.25	3,160,137.50	17:00:09	20
NATIONAL BANK (CR)	285,000	14.79	4,213,725.00	17:01:41	20
EUROBANK (CR)	484,290	3.91	1,891,636.74	17:02:34	20
NATIONAL BANK (CR)	115,570	14.68	1,695,989.75	17:03:19	20
PIRAEUS BANK (CR)	194,528	8.02	1,560,503.62	17:04:03	20
PIRAEUS BANK (CR)	50,000	8.20	410,200.00	17:12:13	20
OTE (CR)	19,000	16.37	311,030.00	17:16:39	20
NATIONAL BANK (CR)	142,000	14.72	2,089,530.00	17:19:47	20

Blocks Notes

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

Shares Rights Details

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

No Rights Transactions.

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	21/01/2026	5,000	1,200,078	---	---	1,200,078	68,019,730.00	56.6794	1.15	01/07/2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preffered											Price	Buy / Sell			
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	2.4917	3.5920	95.1000	95.7000	95.6500	95.4790 20/01/2026	139,000	132,862.94	95.4000	B	21/01/2026	95.0600	96.3000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	12	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	0.1889	3.0740	99.1000	99.9790	99.6270	99.3010 20/01/2026	92,000	91,674.24	99.3200	B	21/01/2026	98.5700	99.9790
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	10	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	6.4389	2.9460	97.2000	97.4700	97.2714	97.1100 20/01/2026	36,000	35,249.50	97.2500	B	21/01/2026	97.0000	98.0000
197,650	1,000.00	1,000.00	3.60	12/03/2026	7	---	14	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	13.3000	6.5950	99.3602	99.3602	99.3602	100.0770 20/01/2026	3,000	3,020.71	99.3700	B	21/01/2026	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)	6.7167	3.3690	99.0000	99.2000	99.0174	99.1400 20/01/2026	46,000	45,856.97	99.0300	B	21/01/2026	99.0125	99.7794
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	8	---	1	PREMIA S.A. (Non Convertible)	14.1556	4.0670	98.3000	98.3000	98.3000	98.7490 20/01/2026	12,000	11,965.87	98.8100	B	21/01/2026	98.0104	99.4999
500,000	1,000.00	1,000.00	3.80	18/11/2032	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	6.9667	3.8600	99.0000	99.7000	99.5300	99.0920 20/01/2026	120,000	120,271.99	99.5000	B	21/01/2026	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)	0.1917	3.5220	96.1000	96.3000	96.3000	95.8700 20/01/2026	33,000	31,777.32	96.2500	B	21/01/2026	96.0000	97.5000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	9	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.8458	3.1890	99.1000	99.6000	99.3288	99.4010 20/01/2026	66,000	66,008.83	99.2100	B	21/01/2026	99.0100	99.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	1.3750	3.0210	98.9500	99.0000	98.9615	98.8830 20/01/2026	39,000	38,648.63	98.7000	B	21/01/2026	98.3020	99.4000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	9	---	1	NOVAL PROPERTY REIC (Non Convertible)	3.3861	3.1870	97.6000	97.6500	97.6224	96.9990 20/01/2026	54,000	52,898.97	97.6000	B	21/01/2026	96.3000	98.3498
250,000	1,000.00	1,000.00	3.70	04/07/2032	7	---	2	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	1.8500	3.4420	100.5000	101.0000	101.0000	100.1000 20/01/2026	20,000	20,194.00	100.5000	B	21/01/2026	100.0518	102.0999
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	8	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	13.5208	3.5920	98.9000	98.9000	98.9000	98.6770 20/01/2026	2,000	2,005.04	98.8000	B	21/01/2026	98.6100	99.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	21.8778	3.5880	100.5000	100.8000	100.8000	102.0000 20/01/2026	70,000	71,987.04	100.6010	B	21/01/2026	100.5000	102.8500
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	6	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	1.2222	3.3840	101.0000	101.1500	101.0500	101.0420 20/01/2026	45,000	45,526.82	101.0500	B	21/01/2026	101.0000	101.4000
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	5	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	5.9583	3.8550	103.0000	103.1500	103.1500	104.0000 20/01/2026	12,000	12,436.50	103.0000	B	21/01/2026	103.0000	104.1000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	4	---	1	AUTOHELLAS S.A. (Non Convertible)	---	3.6450	100.8000	100.8000	100.8000	100.9890 20/01/2026	1,000	1,008.00	100.8000	B	21/01/2026	100.8000	101.8000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	4	---	1	INTRALOT S.A. (Non Convertible)	24.8333	4.6280	102.0000	102.3000	102.3000	101.6750 20/01/2026	229,000	239,376.33	101.8000	B	21/01/2026	101.9300	103.2200
140,000	1,000.00	1,000.00	4.70	15/12/2030	5	---	1	---	1	AKTOR A.E. (Μη μεττρέψιμο)	5.0917	3.9140	102.7000	103.4700	103.1928	102.5200 20/01/2026	25,000	25,925.49	102.7200	B	21/01/2026	102.2200	103.4700

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell		
500,000	1,000.00	1,000.00	3.20	29/09/2032	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	10.3111	3.4970	98.1000	98.2500	98.1750	97.6000 20/01/2026	2,000	1,984.12	98.1010	B	21/01/2026	97.4000 99.3790
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	9	---	1	ELVALHALCOR S.A. (Non Convertible)	4.5597	3.4980	96.2500	96.4000	96.3287	97.2400 20/01/2026	106,000	102,591.79	96.3500	B	21/01/2026	96.1009 97.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
5,670.30	5,584.99	5,659.15	0.52%	February 2026	5,658.00	5,684.00	5,599.50	5,684.00	5,684.00	---	---		5,750.00	---	249	818	6,127
				March 2026	5,564.25	5,682.00	5,555.00	5,680.00	5,680.00	---	---		5,745.00	---	16	62	111
				April 2026	---	---	---	---	5,657.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,676.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,705.25	---	---		---	---	---	---	---
				December 2026	---	---	---	---	5,733.50	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
2,610.67	2,549.39	2,600.88	0.61%	March 2026	2,619.25	2,619.25	2,619.25	2,619.25	2,619.25	---	---		2,685.75	---	1	3	2,967
				June 2026	---	---	---	---	2,606.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,619.75	---	---		---	---	---	---	---
				December 2026	---	---	---	---	2,632.75	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
9,390.80	9,209.26	9,363.65	0.56%	February 2026	---	---	---	---	9,222.50	---	---		8,736.50	---	---	---	---
				March 2026	---	---	---	---	9,342.25	---	---		---	---	---	---	---
				April 2026	---	---	---	---	9,356.75	---	---		---	---	---	---	---
				May 2026	---	---	---	---	9,371.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	9,389.25	---	---		---	---	---	---	---
				July 2026	---	---	---	---	9,403.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	9,436.25	---	---		---	---	---	---	---
				December 2026	---	---	---	---	9,483.50	---	---		---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.925	2.86	2.925	1.21%	March 2026	2.89	2.91	2.89	2.91	2.91	---	---	---	3.09	---	7	77	13,997
				June 2026	---	---	---	---	2.91	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.93	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2.94	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.94	13.68	13.94	0.58%	March 2026	13.82	13.96	13.75	13.96	13.96	---	---	---	14.68	---	26	142	4,290
				June 2026	---	---	---	---	13.98	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.05	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.12	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.18	9.81	10.16	2.63%	March 2026	9.99	10.26	9.89	10.26	10.26	---	---	---	10.26	---	96	1,333	82,862
				June 2026	---	---	---	---	9.98	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.03	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.08	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.86	3.782	3.846	0.21%	March 2026	3.86	3.87	3.79	3.85	3.85	---	---	---	4.02	---	304	6,376	53,818
				June 2026	---	---	---	---	3.93	---	---	---	4.00	---	---	---	10
				September 2026	---	---	---	---	3.89	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.91	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.02	10.8	11.02	1.38%	March 2026	10.85	11.00	10.85	11.00	11.00	---	---	---	11.22	---	3	14	278
				June 2026	---	---	---	---	10.96	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.02	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.07	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.5	12.36	12.5	1.13%	March 2026	---	---	---	---	12.52	---	---	---	13.14	---	---	---	528
				June 2026	---	---	---	---	12.46	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	12.53	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	12.59	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.495	3.295	3.46	3.90%	March 2026	3.38	3.52	3.33	3.51	3.51	---	---	---	3.55	---	183	526	3,152
				June 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.37	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.39	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BALLY'S INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.054	1.014	1.044	0.58%	March 2026	1.05	1.06	1.02	1.06	1.06	---	---	---	1.27	---	98	17,175	1,054,366
				June 2026	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.06	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.48	8.38	8.4	-0.94%	March 2026	8.50	8.52	8.43	8.45	8.45	---	---	---	8.74	---	24	65	4,334
				June 2026	---	---	---	---	8.55	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.59	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.64	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.3	44.64	45	-0.35%	March 2026	45.19	45.19	45.19	45.19	45.19	---	---	---	46.44	---	1	1	293
				June 2026	---	---	---	---	45.54	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	45.76	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	45.99	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
17.6	17.22	17.6	1.73%	March 2026	17.08	17.50	16.97	17.35	17.35	---	---	---	17.50	---	24	98	4,629
				June 2026	---	---	---	---	17.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.53	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	17.62	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.51	1.484	1.498	-0.13%	March 2026	1.50	1.52	1.49	1.50	1.50	---	---	---	1.74	---	19	635	15,203
				June 2026	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.53	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.35	1.32	1.344	1.51%	March 2026	1.33	1.35	1.33	1.35	1.35	---	---	---	1.77	---	3	45	2,425
				June 2026	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.35	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.125	4.035	4.07	-0.61%	March 2026	4.10	4.15	4.04	4.08	4.08	---	---	---	4.27	---	37	256	4,989
				June 2026	---	---	---	---	4.13	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.15	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.17	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EUROBANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.984	3.882	3.968	1.22%	March 2026	3.96	4.00	3.89	3.99	3.99	---	---		4.08	---	148	1,137	22,428
				June 2026	---	---	---	---	3.95	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.97	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.99	---	---		---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.38	7.19	7.35	0.69%	March 2026	7.25	7.34	7.25	7.34	7.34	---	---		8.03	---	5	25	11,926
				June 2026	---	---	---	---	7.36	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.40	---	---		---	---	---	---	---
				December 2026	---	---	---	---	7.43	---	---		---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.11	4.04	4.095	0.12%	March 2026	4.09	4.13	4.08	4.13	4.13	---	---		4.45	---	9	24	4,942
				June 2026	---	---	---	---	4.12	---	---		---	---	---	---	---
				September 2026	---	---	---	---	4.14	---	---		---	---	---	---	---
				December 2026	---	---	---	---	4.17	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.84	30.28	30.84	1.85%	March 2026	30.38	30.95	30.30	30.92	30.92	---	---		30.95	---	95	377	8,220
				June 2026	---	---	---	---	30.53	---	---		---	---	---	---	---
				September 2026	---	---	---	---	30.69	---	---		---	---	---	---	---
				December 2026	---	---	---	---	30.84	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.09	6	6.05	0.17%	March 2026	6.05	6.05	6.05	6.05	6.05	---	---		6.40	---	1	49	3,480
				June 2026	---	---	---	---	6.09	---	---		---	---	---	---	---
				September 2026	---	---	---	---	6.12	---	---		---	---	---	---	---
				December 2026	---	---	---	---	6.15	---	---		---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.755	8.42	8.725	2.77%	March 2026	8.44	8.76	8.44	8.73	8.73	---	---		8.82	---	14	57	5,087
				June 2026	---	---	---	---	8.56	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.60	---	---		---	---	---	---	---
				December 2026	---	---	---	---	8.65	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.56	3.465	3.56	2.30%	March 2026	3.50	3.56	3.48	3.56	3.56	---	---		3.88	---	48	270	12,161
				June 2026	---	---	---	---	3.51	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.53	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.54	---	---		---	---	---	---	---

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

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)													
25.84	25.4	25.6	0.79%	March 2026	25.63	25.91	25.58	25.75	25.75	---	---	---	28.76	---	38	154	3,509
				June 2026	---	---	---	---	25.61	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	25.74	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	25.87	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7	6.91	6.94	-0.29%	March 2026	7.00	7.02	6.94	6.98	6.98	---	---	---	7.42	---	42	193	15,711
				June 2026	---	---	---	---	7.02	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.09	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.44	41.54	41.54	-1.10%	March 2026	42.55	42.55	41.73	41.73	41.73	---	---	---	48.02	---	243	736	13,523
				June 2026	---	---	---	---	42.35	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	42.56	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	42.77	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.75	3.7	3.75	-1.05%	March 2026	---	---	---	---	3.86	---	---	---	3.90	---	---	---	141
				June 2026	---	---	---	---	3.82	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.84	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.86	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
31.22	29.66	31.18	4.28%	March 2026	30.40	31.17	29.95	31.02	31.02	---	---	---	31.66	---	43	131	1,415
				June 2026	---	---	---	---	30.15	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	30.30	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	30.45	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.89	14.46	14.715	-0.44%	March 2026	14.83	14.96	14.56	14.78	14.78	---	---	---	15.44	---	396	2,454	16,370
				June 2026	---	---	---	---	14.85	---	---	---	15.39	---	---	---	2
				September 2026	---	---	---	---	14.98	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	15.05	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.93	17.66	17.74	-0.11%	March 2026	17.76	17.84	17.76	17.77	17.77	---	---	---	19.13	---	12	107	3,470
				June 2026	---	---	---	---	17.91	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.00	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.09	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.17	7.91	8.17	2.13%	March 2026	7.98	8.18	7.96	8.18	8.18	---	---		8.62	---	14	35	1,080
				June 2026	---	---	---	---	8.07	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.11	---	---		---	---	---	---	---
				December 2026	---	---	---	---	8.15	---	---		---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.41	16.15	16.2	-0.61%	March 2026	16.29	16.29	16.25	16.26	16.26	---	---		17.50	---	3	26	1,946
				June 2026	---	---	---	---	16.44	---	---		---	---	---	---	---
				September 2026	---	---	---	---	16.52	---	---		---	---	---	---	---
				December 2026	---	---	---	---	16.60	---	---		---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
38.95	37.7	38	-2.44%	March 2026	---	---	---	---	39.27	---	---		41.77	---	---	---	73
				June 2026	---	---	---	---	39.27	---	---		---	---	---	---	---
				September 2026	---	---	---	---	39.47	---	---		---	---	---	---	---
				December 2026	---	---	---	---	39.67	---	---		---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.252	7.872	8.204	2.01%	March 2026	8.01	8.28	7.90	8.24	8.24	---	---		8.29	---	612	9,269	57,869
				June 2026	---	---	---	---	8.13	---	---		8.24	---	---	---	11
				September 2026	---	---	---	---	8.15	---	---		---	---	---	---	---
				December 2026	---	---	---	---	8.19	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.8	18.36	18.65	0.70%	March 2026	18.48	18.83	18.42	18.73	18.73	---	---		18.91	---	59	240	20,508
				June 2026	---	---	---	---	18.67	---	---		---	---	---	---	---
				September 2026	---	---	---	---	18.77	---	---		---	---	---	---	---
				December 2026	---	---	---	---	18.86	---	---		---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.79	6.72	6.72	-0.88%	March 2026	6.82	6.84	6.82	6.84	6.84	---	---		7.26	---	3	3	338
				June 2026	---	---	---	---	6.84	---	---		---	---	---	---	---
				September 2026	---	---	---	---	6.87	---	---		---	---	---	---	---
				December 2026	---	---	---	---	6.91	---	---		---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
54.5	53.3	54	-0.74%	March 2026	53.87	53.87	53.64	53.64	53.64	---	---		55.70	---	4	11	227
				June 2026	---	---	---	---	54.85	---	---		---	---	---	---	---
				September 2026	---	---	---	---	55.13	---	---		---	---	---	---	---
				December 2026	---	---	---	---	55.40	---	---		---	---	---	---	---

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

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
12.06	11.88	12.06	0.50%	March 2026	11.90	12.16	11.90	12.16	12.16	---	---		12.36	---	26	149	1,917	
				June 2026	---	---	---	---	12.10	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	12.16	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	12.22	---	---		---	---	---	---	---	

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	-	2,278.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350			
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,228.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400			
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,178.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,450			
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,129.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500			
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,079.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550			
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,029.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600			
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,979.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650			
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,929.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700			
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,879.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750			
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,829.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800			
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,780.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,850			
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,730.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,900			
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,680.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,950			
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,630.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			4,000			
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,530.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,100			
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,431.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,200			
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,331.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,300			
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,231.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			4,400			
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,182.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-			4,450			
4,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,132.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-			4,500			
4,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,082.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-			4,550			
4,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,032.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.26	-	-			4,600			
4,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	983.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.43	-	-			4,650			
4,700	0.00	0.00	0.00	-	934.00	-	-	0.00	0.00	0.00	-	933.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.69	-	-			4,700			
4,750	0.00	0.00	0.00	-	884.00	-	-	0.00	0.00	0.00	-	884.00	-	-			0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.10	-	-			4,750			
4,800	0.00	0.00	0.00	-	834.00	-	-	0.00	0.00	0.00	-	834.00	-	-			0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	1.70	-	-			4,800			
4,850	0.00	0.00	0.00	-	785.00	-	-	0.00	0.00	0.00	-	785.00	-	-			0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	2.50	-	-			4,850			
4,900	0.00	0.00	0.00	-	735.00	-	-	0.00	0.00	0.00	-	737.00	-	-			0.00	0.00	0.00	-	0.32	-	-	0.00	0.00	0.00	-	3.70	-	-			4,900			
4,950	0.00	0.00	0.00	-	685.00	-	-	0.00	0.00	0.00	-	689.00	-	-			0.00	0.00	0.00	-	0.59	-	-	0.00	0.00	0.00	-	5.40	-	-			4,950			
5,000	0.00	0.00	0.00	-	636.00	-	-	0.00	0.00	0.00	-	641.00	-	-			0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	7.60	-	-			5,000			
5,050	0.00	0.00	0.00	-	587.00	-	-	0.00	0.00	0.00	-	594.00	-	-			0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	10.50	-	-			5,050			
5,100	0.00	0.00	0.00	-	538.00	-	-	0.00	0.00	0.00	-	548.00	-	-			0.00	0.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	14.50	-	-			5,100			
5,150	0.00	0.00	0.00	-	490.00	-	-	0.00	0.00	0.00	-	503.00	-	-			0.00	0.00	0.00	-	4.90	-	-	0.00	0.00	0.00	-	19.50	-	-			5,150			
5,200	0.00	0.00	0.00	-	443.00	-	-	0.00	0.00	0.00	-	460.00	-	-			0.00	0.00	0.00	-	7.60	-	49	0.00	0.00	0.00	-	25.75	-	-			5,200			
5,250	0.00	0.00	0.00	-	397.00	-	30	0.00	0.00	0.00	-	418.00	-	-			0.00	0.00	0.00	-	11.50	-	15	0.00	0.00	0.00	-	33.50	-	-			5,250			
5,300	0.00	0.00	0.00	-	352.00	-	510	0.00	0.00	0.00	-	377.00	-	-			0.00	0.00	0.00	-	17.00	-	41	0.00	0.00	0.00	-	42.75	-	-			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	-	309.00	-	45	0.00	0.00	0.00	-	339.00	-	-			0.00	0.00	0.00	-	24.25	-	30	0.00	0.00	0.00	-	54.00	-	-			5,350			
5,400	0.00	0.00	0.00	-	269.00	-	61	0.00	0.00	0.00	-	302.00	-	-			40.00	0.00	30.00	30.00	30.00	6	37	0.00	0.00	0.00	-	67.50	-	-			5,400			
5,450	0.00	0.00	0.00	-	231.00	-	141	0.00	0.00	0.00	-	268.00	-	-			0.00	0.00	0.00	-	45.75	-	32	0.00	0.00	0.00	-	83.00	-	-			5,450			
5,500	0.00	0.00	0.00	-	196.00	-	66	0.00	0.00	0.00	-	236.00	-	-			0.00	0.00	0.00	-	60.50	-	150	0.00	0.00	0.00	-	101.00	-	-			5,500			
5,550	141.00	185.00	141.00	185.00	185.00	120	30	197.00	233.00	197.00	233.00	233.00	60	-			84.50	185.00	84.50	84.50	84.50	30	152	132.00	132.00	111.00	111.00	111.00	94	34			5,550			
5,600	123.00	128.00	123.00	128.00	128.00	31	22	200.00	200.00	200.00	200.00	200.00	30	90			106.00	128.00	84.00	84.00	84.00	103	240	0.00	0.00	0.00	-	144.00	-	182			5,600			
5,650	112.00	112.00	112.00	112.00	112.00	30	151	153.00	153.00	153.00	153.00	153.00	1	29			0.00	112.00	0.00	-	125.00	-	120	0.00	0.00	0.00	-	169.00	-	70			5,650			
5,700	0.00	0.00	0.00	-	89.00	-	161	0.00	0.00	0.00	-	132.00	-	60			134.00	0.00	134.00	134.00	134.00	8	124	203.00	203.00	199.00	199.00	199.00	60	30			5,700			
5,750	0.00	0.00	0.00	-	70.50	-	213	0.00	0.00	0.00	-	112.00	-	-			0.00	0.00	0.00	-	184.00	-	122	0.00	0.00	0.00	-	226.00	-	30			5,750			
5,800	0.00	0.00	0.00	-	55.00	-	20	0.00	0.00	0.00	-	94.50	-	-			0.00	0.00	0.00	-	219.00	-	-	0.00	0.00	0.00	-	258.00	-	30			5,800			
5,850	0.00	0.00	0.00	-	42.00	-	5	0.00	0.00	0.00	-	79.00	-	-			0.00	0.00	0.00	-	256.00	-	-	0.00	0.00	0.00	-	293.00	-	-			5,850			
5,900	0.00	0.00	0.00	-	31.75	-	-	0.00	0.00	0.00	-	65.50	-	-			0.00	0.00	0.00	-	295.00	-	-	0.00	0.00	0.00	-	329.00	-	-			5,900			
5,950	0.00	0.00	0.00	-	23.50	-	-	0.00	0.00	0.00	-	54.00	-	-			0.00	0.00	0.00	-	337.00	-	-	0.00	0.00	0.00	-	367.00	-	-			5,950			
6,000	0.00	0.00	0.00	-	17.25	-	-	0.00	0.00	0.00	-	44.00	-	-			0.00	0.00	0.00	-	381.00	-	-	0.00	0.00	0.00	-	407.00	-	-			6,000			
6,050	0.00	0.00	0.00	-	12.25	-	-	0.00	0.00	0.00	-	35.75	-	-			0.00	0.00	0.00	-	426.00	-	-	0.00	0.00	0.00	-	449.00	-	-			6,050			
6,100	0.00	0.00	0.00	-	8.80	-	-	0.00	0.00	0.00	-	28.75	-	-			0.00	0.00	0.00	-	472.00	-	-	0.00	0.00	0.00	-	492.00	-	-			6,100			
6,150	0.00	0.00	0.00	-	6.10	-	-	0.00	0.00	0.00	-	23.00	-	-			0.00	0.00	0.00	-	519.00	-	-	0.00	0.00	0.00	-	536.00	-	-			6,150			
6,200	0.00	0.00	0.00	-	4.20	-	-	0.00	0.00	0.00	-	18.25	-	-			0.00	0.00	0.00	-	567.00	-	-	0.00	0.00	0.00	-	581.00	-	-			6,200			
6,250	0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	14.25	-	-			0.00	0.00	0.00	-	616.00	-	-	0.00	0.00	0.00	-	627.00	-	-			6,250			
Totals:						181	1,455							91	179	0	0							147	1,112							154	376	0	0	
Number of Trades:						7								4		0								12								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		1.85	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		1.65	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.300	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.023			
2.400	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.500	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.025			
2.600	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.25	-	-			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		1.14	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.027			
2.800	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.028			
2.900	0.000	0.000	0.000		0.945	-	-	0.000	0.000	0.000		0.951	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.029			
3.000	0.000	0.000	0.000		0.845	-	-	0.000	0.000	0.000		0.853	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.030			
3.100	0.000	0.000	0.000		0.746	-	-	0.000	0.000	0.000		0.757	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.031			
3.200	0.000	0.000	0.000		0.647	-	-	0.000	0.000	0.000		0.664	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.032			
3.300	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.574	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.023	-	-			0.033			
3.400	0.000	0.000	0.000		0.457	-	-	0.000	0.000	0.000		0.489	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.038	-	-			0.034			
3.500	0.000	0.000	0.000		0.369	-	-	0.000	0.000	0.000		0.411	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.059	-	-			0.035			
3.600	0.000	0.000	0.000		0.289	-	-	0.000	0.000	0.000		0.338	-	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.087	-	-			0.036			
3.700	0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.273	-	-			0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.122	-	-			0.037			
3.800	0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.219	-	-			0.000	0.000	0.000		0.113	-	28	0.000	0.000	0.000		0.167	-	-			0.038			
3.900	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.171	-	-			0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.220	-	-			0.039			
4.000	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.279	-	-			0.040			
4.250	0.000	0.000	0.000		0.022	-	2,000	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.427	-	-	0.000	0.000	0.000		0.461	-	-			0.043			
4.400						-	-	0.000	0.000	0.000		0.038	-	-								-	-	0.000	0.000	0.000		0.588	-	-			0.044			
4.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.662	-	-	0.000	0.000	0.000		0.678	-	-			0.045			
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		0.913	-	-			0.048			
4.800						-	-	0.000	0.000	0.000		0.008	-	-								-	-	0.000	0.000	0.000		0.962	-	-			0.048			
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.16	-	-			0.050			
5.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.41	-	-			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		1.66	-	-	0.000	0.000	0.000		1.66	-	-			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		1.91	-	-	0.000	0.000	0.000		1.91	-	-			0.058			
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.16	-	-			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		2.41	-	-	0.000	0.000	0.000		2.41	-	-			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		2.66	-	-	0.000	0.000	0.000		2.66	-	-			0.065			
Totals:						0	2,000						0	0	0	0						0	28					0	0	0	0					
Number of Trades:						0							0		0							0.00					0		0							

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
February 2026								March 2026								Other Months		February 2026								March 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
6.000						-	-	0.000	0.000	0.000		8.80	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		8.40	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		8.00	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		7.60	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600						-	-	0.000	0.000	0.000		7.20	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000						-	-	0.000	0.000	0.000		6.81	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.250						-	-	0.000	0.000	0.000		6.56	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.083			
8.400						-	-	0.000	0.000	0.000		6.41	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.500						-	-	0.000	0.000	0.000		6.31	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.085			
8.750						-	-	0.000	0.000	0.000		6.06	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
8.800						-	-	0.000	0.000	0.000		6.01	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.000	0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		5.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.090			
9.200						-	-	0.000	0.000	0.000		5.61	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.250	0.000	0.000	0.000		5.55	-	-	0.000	0.000	0.000		5.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.093			
9.500	0.000	0.000	0.000		5.30	-	-	0.000	0.000	0.000		5.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095			
9.600						-	-	0.000	0.000	0.000		5.21	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750	0.000	0.000	0.000		5.05	-	-	0.000	0.000	0.000		5.06	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.098			
10.000	0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		4.81	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
10.500	0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000	0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.110			
11.500	0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.115			
12.000	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.85	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.027	-	-			0.120			
12.500	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.38	-	-			0.000	0.000	0.000		0.011	-	60	0.000	0.000	0.000		0.062	-	-			0.125			
13.000	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.124	-	-			0.130			
13.500	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.092	-	20	0.000	0.000	0.000		0.223	-	-			0.135			
14.000	0.000	0.000	0.000		1.00	-	30	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.198	-	10	0.000	0.000	0.000		0.369	-	-			0.140			
14.500	0.000	0.000	0.000		0.676	-	10	0.000	0.000	0.000		0.893	-	-			0.000	0.000	0.000		0.372	-	33	0.000	0.000	0.000		0.568	-	-			0.145			
15.000	0.000	0.000	0.000		0.428	-	20	0.000	0.000	0.000		0.648	-	-			0.000	0.000	0.000		0.624	-	10	0.000	0.000	0.000		0.823	-	-			0.150			
15.500	0.000	0.000	0.000		0.249	-	25	0.000	0.000	0.000		0.454	-	-			0.000	0.000	0.000		0.946	-	-	0.000	0.000	0.000		1.13	-	-			0.155			
16.000	0.000	0.000	0.000		0.137	-	500	0.000	0.000	0.000		0.308	-	-			0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.48	-	-			0.160			
16.500	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.202	-	-			0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.88	-	-			0.165			
17.000	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.31	-	-			0.170			
17.500	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.76	-	-			0.175			
18.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000		3.24	-	-			0.180			
18.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		3.72	-	-	0.000	0.000	0.000		3.72	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		4.22	-	-	0.000	0.000	0.000		4.22	-	-			0.190			

NATIONAL BANK (CR)

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

Call Options																	Put Options																						
Exercise Price	February 2026							March 2026							Other Months		February 2026							March 2026							Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest							
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		4.72	-	-	0.000	0.000	0.000		4.72	-	-			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		5.22	-	-	0.000	0.000	0.000		5.22	-	-			0.200						
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.22	-	-	0.000	0.000	0.000		6.22	-	-			0.210						
Totals:							0	585								0	0	0	0								0	133								0	0	0	0
Number of Trades:							0									0		0								0.00									0		0		

OPAP (CR)

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

Call Options																	Put Options																	
Exercise Price	February 2026							March 2026							Other Months		February 2026								March 2026							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
11.000						-	-	0.000	0.000	0.000		6.80	-	-								-	-	0.000	0.000	0.000		0.001	-	-				0.110
12.000	0.000	0.000	0.000		5.78	-	-	0.000	0.000	0.000		5.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.120
12.500	0.000	0.000	0.000		5.28	-	-	0.000	0.000	0.000		5.30	-	-			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		4.78	-	-	0.000	0.000	0.000		4.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.130
13.500	0.000	0.000	0.000		4.28	-	-	0.000	0.000	0.000		4.30	-	-			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		3.78	-	-	0.000	0.000	0.000		3.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.140
14.500	0.000	0.000	0.000		3.29	-	-	0.000	0.000	0.000		3.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.145
15.000	0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-				0.150
15.500	0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.032	-	-				0.155
16.000	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.073	-	-				0.160
16.500	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.147	-	-				0.165
17.000	0.000	0.000	0.000		0.937	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.149	-	-	0.327	0.327	0.327	0.327	0.327	15	30				0.170
17.500	0.000	0.000	0.000		0.598	-	-	0.000	0.000	0.000		0.777	-	-			0.000	0.000	0.000		0.309	-	63	0.000	0.000	0.000		0.463	-	-				0.175
18.000	0.000	0.000	0.000		0.348	-	-	0.000	0.000	0.000		0.528	-	-			0.000	0.000	0.000		0.560	-	105	0.000	0.000	0.000		0.714	-	-				0.180
18.500	0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.340	-	-			0.000	0.000	0.000		0.896	-	-	0.000	0.000	0.000		1.03	-	-				0.185
19.000	0.000	0.000	0.000		0.085	-	115	0.000	0.000	0.000		0.208	-	-			0.000	0.000	0.000		1.30	-	50	0.000	0.000	0.000		1.40	-	-				0.190
19.500	0.000	0.000	0.000		0.036	-	20	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		1.76	-	50	0.000	0.000	0.000		1.82	-	-				0.195
20.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.27	-	-				0.200
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		3.24	-	-	0.000	0.000	0.000		3.24	-	-				0.210
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		4.24	-	-	0.000	0.000	0.000		4.24	-	-				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		5.24	-	-	0.000	0.000	0.000		5.24	-	-				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		6.24	-	-	0.000	0.000	0.000		6.24	-	-				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		7.24	-	-	0.000	0.000	0.000		7.24	-	-				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		8.24	-	-	0.000	0.000	0.000		8.24	-	-				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		9.24	-	-	0.000	0.000	0.000		9.24	-	-				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		10.24	-	-	0.000	0.000	0.000		10.24	-	-				0.280
29.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		11.24	-	-				0.290
30.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		12.24	-	-				0.300
Totals:						0	135						0	0	0	0						0	268					15	30	0	0			
Number of Trades:						0							0		0							0.00					1		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		6.73	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000						-	-	0.000	0.000	0.000		6.33	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100
10.500						-	-	0.000	0.000	0.000		5.83	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.105
11.000						-	-	0.000	0.000	0.000		5.34	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110
11.500	0.000	0.000	0.000		4.82	-	-	0.000	0.000	0.000		4.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115
12.000	0.000	0.000	0.000		4.32	-	-	0.000	0.000	0.000		4.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
12.500	0.000	0.000	0.000		3.82	-	-	0.000	0.000	0.000		3.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125
13.000	0.000	0.000	0.000		3.32	-	-	0.000	0.000	0.000		3.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130
13.500	0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.135
14.000	0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.140
14.500	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.050	-	-			0.145
15.000	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.114	-	-			0.150
15.500	0.000	0.000	0.000		0.928	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.224	-	-			0.155
16.000	0.000	0.000	0.000		0.572	-	-	0.000	0.000	0.000		0.751	-	-			0.000	0.000	0.000		0.246	-	10	0.000	0.000	0.000		0.401	-	-			0.160
16.500	0.000	0.000	0.000		0.315	-	-	0.000	0.000	0.000		0.497	-	-			0.000	0.000	0.000		0.489	-	15	0.000	0.000	0.000		0.648	-	-			0.165
17.000	0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.309	-	-			0.000	0.000	0.000		0.827	-	-	0.000	0.000	0.000		0.961	-	-			0.170
17.500	0.000	0.000	0.000		0.062	-	30	0.000	0.000	0.000		0.179	-	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.33	-	-			0.175
18.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.76	-	-			0.180
18.500	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.22	-	-			0.185
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.70	-	-			0.190
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.20	-	-			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		3.70	-	-	0.000	0.000	0.000		3.70	-	-			0.200
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.70	-	-	0.000	0.000	0.000		4.70	-	-			0.210
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.70	-	-	0.000	0.000	0.000		5.70	-	-			0.220
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.70	-	-	0.000	0.000	0.000		6.70	-	-			0.230
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.70	-	-	0.000	0.000	0.000		7.70	-	-			0.240
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.70	-	-	0.000	0.000	0.000		8.70	-	-			0.250
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.70	-	-			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		3.80	-	-	0.000	0.000	0.000		3.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.043		
4.500	0.000	0.000	0.000		3.55	-	-	0.000	0.000	0.000		3.55	-	-			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		3.30	-	-	0.000	0.000	0.000		3.31	-	-			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		3.05	-	-	0.000	0.000	0.000		3.06	-	-			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		2.80	-	-	0.000	0.000	0.000		2.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.053		
5.500	0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.56	-	-			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		2.30	-	-	0.000	0.000	0.000		2.31	-	-			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		2.05	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.060		
6.250	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-				0.063		
6.500	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.001	-	100	0.000	0.000	0.000		0.011	-	-				0.065		
6.750	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.003	-	50	0.000	0.000	0.000		0.025	-	-				0.068		
7.000	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.049	-	-				0.070		
7.250	0.000	0.000	0.000		0.831	-	-	0.000	0.000	0.000		0.903	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.090	-	-				0.073		
7.500	0.000	0.000	0.000		0.617	-	-	0.000	0.000	0.000		0.714	-	-			0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.150	-	-				0.075		
7.750	0.000	0.000	0.000		0.435	-	-	0.000	0.000	0.000		0.550	-	-			0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.235	-	-				0.078		
8.000	0.000	0.000	0.000		0.287	-	-	0.000	0.000	0.000		0.411	-	-			0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.347	-	-				0.080		
8.250	0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.299	-	-			0.000	0.000	0.000		0.373	-	-	0.000	0.000	0.000		0.485	-	-				0.083		
8.500	0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.212	-	-			0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.648	-	-				0.085		
8.750	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.145	-	-			0.000	0.000	0.000		0.753	-	-	0.000	0.000	0.000		0.832	-	-				0.088		
9.000	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		0.977	-	-	0.000	0.000	0.000		1.03	-	-				0.090		
9.250	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.25	-	-				0.093		
9.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.48	-	-				0.095		
9.750	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.72	-	-				0.098		
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.96	-	-				0.100		
10.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.46	-	-				0.105		
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		2.96	-	-				0.110		
11.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.46	-	-	0.000	0.000	0.000		3.46	-	-				0.115		
Totals:						0	0							0	0	0	0							0	150							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

PPC (CR)

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

Call Options																	Put Options																			
February 2026								March 2026								Other Months		February 2026								March 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
8.800						-	-	0.000	0.000	0.000		9.75	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		9.35	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.500						-	-	0.000	0.000	0.000		9.05	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.095			
9.600						-	-	0.000	0.000	0.000		8.95	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750						-	-	0.000	0.000	0.000		8.80	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.098			
10.000						-	-	0.000	0.000	0.000		8.55	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100			
10.500						-	-	0.000	0.000	0.000		8.05	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000						-	-	0.000	0.000	0.000		7.56	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110			
11.500						-	-	0.000	0.000	0.000		7.06	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.115			
12.000	0.000	0.000	0.000		6.54	-	-	0.000	0.000	0.000		6.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
12.500	0.000	0.000	0.000		6.04	-	-	0.000	0.000	0.000		6.06	-	-			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		5.54	-	-	0.000	0.000	0.000		5.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130			
13.500	0.000	0.000	0.000		5.04	-	-	0.000	0.000	0.000		5.06	-	-			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		4.54	-	-	0.000	0.000	0.000		4.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140			
14.500	0.000	0.000	0.000		4.04	-	-	0.000	0.000	0.000		4.07	-	-			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		3.55	-	-	0.000	0.000	0.000		3.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.150			
15.500	0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.155			
16.000	0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.60	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.029	-	-			0.160			
16.500	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.067	-	-			0.165			
17.000	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.134	-	-			0.170			
17.500	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.108	-	21	0.000	0.000	0.000		0.242	-	-			0.175			
18.000	0.000	0.000	0.000		0.787	-	-	0.000	0.000	0.000		0.978	-	-			0.000	0.000	0.000		0.237	-	25	0.000	0.000	0.000		0.401	-	-			0.180			
18.500	0.000	0.000	0.000		0.490	-	20	0.000	0.000	0.000		0.696	-	-			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.619	-	-			0.185			
19.000	0.000	0.000	0.000		0.283	-	61	0.000	0.000	0.000		0.474	-	-			0.000	0.000	0.000		0.734	-	-	0.000	0.000	0.000		0.900	-	-			0.190			
19.500	0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.311	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.24	-	-			0.195			
20.000	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.194	-	-			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.62	-	-			0.200			
21.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.51	-	-			0.210			
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		3.48	-	-	0.000	0.000	0.000		3.48	-	-			0.220			
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		4.48	-	-	0.000	0.000	0.000		4.48	-	-			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		5.48	-	-	0.000	0.000	0.000		5.48	-	-			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		6.48	-	-	0.000	0.000	0.000		6.48	-	-			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		7.48	-	-	0.000	0.000	0.000		7.48	-	-			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		8.48	-	-	0.000	0.000	0.000		8.48	-	-			0.270			
Totals:						0	81							0	0	0	0							0	46							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	290,231	5.49%	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	176,926	5.49%	---	---	---	---	481,750
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	26,697	5.49%	---	---	---	---	896,572
ALPHABOR	ALPHA BANK (CR)	345,815	749,788	5.49%	---	---	---	---	168,590,933
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	10,400	24,753	5.49%	---	---	---	---	547,832
ACAGBOR	AUSTRIACARD (CB)	---	3,895	5.49%	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	12,712	5.49%	---	---	---	---	68,869
AVAXBOR	AVAX S.A. (CR)	3,000	76,442	5.49%	---	---	---	---	---
BYLOTBOR	BALLY'S INTRALOT (CR)	---	994,680	5.49%	---	---	---	---	29,368,623
BOCHGRBOR	BANK OF CYPRUS (CR)	60,000	786,705	5.49%	---	---	---	---	798,030
EEEBOR	CC HBC AG (CR)	905	15,680	5.49%	---	---	---	---	105,723
CENERBOR	CENERGY HOLDINGS (CB)	24,347	23,773	5.49%	---	---	2,000	1.50%	1,068,548
CREDIABOR	CrediaBank (CR)	---	554	5.49%	---	---	---	---	64,007
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	15,709
ELLAKTORBOR	ELLAKTOR (CR)	100,504	101,133	5.49%	---	---	---	---	211,524
ELHABOR	ELVALHALCOR (CR)	10,026	130,729	5.49%	---	---	---	---	917,235
EUROBBOR	EUROBANK (CR)	---	1,086,804	5.49%	---	---	---	---	92,497,011
EYDAPBOR	EYDAP S.A. (CR)	---	82,165	5.49%	---	---	---	---	232,958
FOYRKBOR	FOURLIS (CR)	2,500	10,449	5.49%	---	---	---	---	83,958
GEKTERNABOR	GEK TERNA (CR)	---	53,117	5.49%	---	---	---	---	1,114,841
SARBOR	GR. SARANTIS S.A. (CR)	139	8,928	5.49%	---	---	---	---	44,366
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	12,256	5.49%	---	---	---	---	345,369
ELPEBOR	HELLENIQ ENERGY (CR)	4,701	127,017	5.49%	---	---	---	---	706,404
INTEKBOR	IDEAL HOLDINGS (CR)	---	12,011	5.49%	---	---	---	---	24,454
INTRKBOR	INTRACOM HOLDINGS (CR)	16	140,433	5.49%	---	---	---	---	158,325
BELABOR	JUMBO SA (CR)	---	187,415	5.49%	---	---	---	---	314,628
KRIBOR	KRI-KRI S.A. (CR)	2,982	13	5.55%	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	29,123	14,713	5.49%	2,334	4.15%	---	---	281,641
MTLNBOR	METLEN PLC (CR)	---	223,225	5.49%	---	---	---	---	1,443,997

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	162	5.49%	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	6,431	169,138	5.49%	---	---	---	---	1,009,613
ETEBOR	NATIONAL BANK (CR)	267,057	9,960	5.49%	---	---	---	---	22,015,990
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	31,041	219,703	5.49%	---	---	---	---	7,410,051
OPTIMABOR	OPTIMA BANK (CR)	5,096	874,626	5.49%	---	---	---	---	4,794,748
HTOBOR	OTE (CR)	38,965	122,847	5.49%	---	---	---	---	2,169,053
PPABOR	P.P.A. S.A. (CR)	500	3,897	5.49%	---	---	---	---	65,287
TPEIRBOR	PIRAEUS BANK (CR)	16,017	575,559	5.49%	---	---	---	---	11,667,077
PPCBOR	PPC (CR)	57,118	78,923	5.49%	---	---	---	---	9,837,209
PROFBOR	PROFILE SA (CR)	---	21,070	5.49%	---	---	---	---	12,526
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	---	143,564
QUESTBOR	QUEST HOLDINGS (CR)	391	10,781	5.49%	---	---	---	---	30,646
TITCBOR	TITAN (CB)	9,692	216,210	5.49%	---	---	---	---	103,226
OLTHBOR	TPA SA (CR)	---	2,185	5.49%	---	---	---	---	750
TRESTATESBOR	TRADE ESTATES REIC (CR)	---	---	---	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	12,175	71,700	5.49%	---	---	---	---	---

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