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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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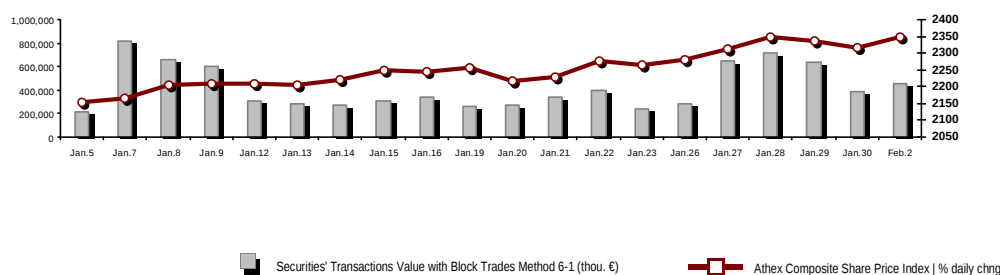
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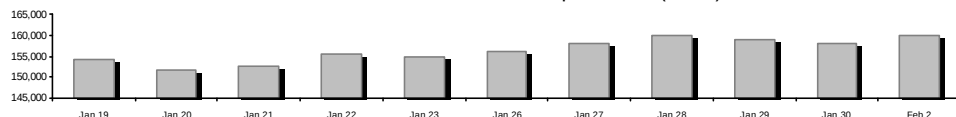
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

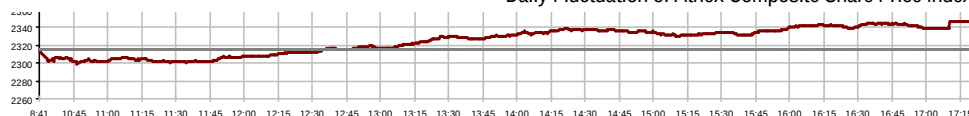


Athex Capitalisation (mill. €) **:	160,004.15		Derivatives Total Open Interest	1,501,319	
Daily change: mill. € %	2,077.49	1.32%	in Index Futures % daily chng	9,984	-1.19%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	153,919.24	20.54%	in Stock Futures % daily chng	1,483,145	0.77%
Athex Composite Share Price Index % daily chng	2,346.72	1.38%	in Index Options % daily chng	5,096	5.66%
Athex Composite Share Price Index Capitalisation (mill. €)	149,887.39		in Stock Options % daily chng	3,094	0.10%
Daily change (mill. €)	1,993.88				
Securities' Transactions Value with Block Trades Method 6-1 (t	451,903.55		Derivatives Contracts Volume:	48,899	
Daily change: %	63,641.24	16.39%	Daily change: pieces %	15,032	44.39%
YtD Avg Trans. Value: thou. € % chng prev year Avg	413,083.56	91.17%	YtD Avg Derivatives Contracts % chng prev year Avg	34,777	-39.60%
Blocks Transactions Value of Method 6-1 (thou. €)	137,885.01		Derivatives Trades Number:	3,267	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	1,262	62.94%
Bonds Transactions Value (thou.€)	1,464.01		YtD Avg Trades number % chng prev year Avg	2,440	10.34%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	62,094.20		Lending Total Open Interest	302,146	
Daily change: thou. pieces %	12,850.99	26.10%	Daily change: pieces %	-38,469	-11.29%
YtD Avg Volume: % chng prev year Avg	64,510.81	54.75%	Lending Volume (Multilateral/Bilateral)	805,832	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	19,672.70		Daily change: pieces %	785,298	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	500,832	
Bonds Transactions Volume	1,471,000		Bilateral Lending	305,000	
Securities' Trades Number with Block Trades Method 6-1	70,087		Lending Trades Number:	10	
Daily change: number %	-4,072	-5.49%	Daily change: %	1	
YtD Avg Trades number % chng prev year Avg	70,865	41.42%	Multilateral Lending Trades Number	7	
Number of Blocks Method 6-1	40		Bilateral Lending Trades Number	3	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	254				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 30/01/2026

Daily Fluctuation of Athex Composite Share Price Index at 02/02/2026

Athex Indices

Index name	02/02/2026	30/01/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,346.72 #	2,314.88	31.84	1.38%	2,298.81	2,346.72	2,120.71	2,372.29	10.66% #
Athex Composite Index Total Return Index	4,626.65 #	4,563.87	62.78	1.38%	4,532.18	4,626.65	4,179.92	4,677.05	10.69% #
Athex ESG Index	2,792.86 #	2,751.57	41.29	1.50%	2,732.91	2,792.86	2,502.24	2,823.53	11.61% #
ATHEX Small Cap Price Index	2,533.38 €	2,540.38	-7.00	-0.28%	2,521.98	2,543.29	2,494.90	2,627.20	-0.60% €
ATHEX Alternative Market Price Index	19,965.93 #	19,827.58	138.35	0.70%	19,755.85	20,280.34	19,755.85	20,788.55	0.91% #
FTSE/Athex Large Cap	5,986.90 #	5,895.09	91.81	1.56%	5,854.09	5,986.90	5,351.12	6,050.40	11.88% #
FTSE/Athex Mid Cap Index	2,864.59 #	2,864.53	0.06	0.00%	2,833.60	2,864.59	2,776.33	2,906.28	1.40% #
FTSE/ATHEX High Dividend Yield Index	5,074.89 #	5,052.61	22.28	0.44%	5,016.81	5,081.27	4,861.70	5,142.75	2.69% #
FTSE/Athex Market Index	1,411.13 #	1,389.30	21.83	1.57%	1,380.06	1,411.13	1,261.06	1,426.83	11.90% #
FTSE/Athex Banks	2,774.10 #	2,704.74	69.36	2.56%	2,685.47	2,774.55	2,293.85	2,832.81	20.94% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,697.82 #	6,606.44	91.38	1.38%	6,566.49	6,697.82	6,560.95	6,900.98	-1.13% €
FTSE/ATHEX HEALTH CARE	5,835.76 #	5,575.74	260.02	4.66%	5,559.15	5,856.18	4,927.15	5,856.18	14.85% #
FTSE/ATHEX FINANCIAL SERVICES	12,961.00 #	12,638.43	322.57	2.55%	12,548.05	12,962.61	10,727.19	13,234.76	20.82% #
FTSE/ATHEX REAL ESTATE	5,672.56 €	5,703.33	-30.77	-0.54%	5,654.94	5,703.33	5,562.21	5,775.57	1.00% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,512.15 #	5,399.82	112.33	2.08%	5,374.76	5,523.92	5,353.62	5,876.98	-5.63% €
FTSE/ATHEX CONSUMER STAPLES	9,153.01 #	9,043.54	109.47	1.21%	8,992.50	9,168.62	8,640.95	9,168.62	3.86% #
FTSE/ATHEX INDUSTRIALS	11,601.65 €	11,617.17	-15.52	-0.13%	11,435.64	11,617.17	10,051.45	11,798.61	15.42% #
FTSE/ATHEX BASIC MATERIALS	10,765.96 €	10,803.88	-37.92	-0.35%	10,586.59	10,854.85	9,526.07	11,180.15	13.02% #
FTSE/ATHEX ENERGY & UTILITIES	7,291.79 €	7,343.21	-51.42	-0.70%	7,234.07	7,343.21	6,698.64	7,506.29	6.02% #
Athex All Share Index	529.96 #	523.08	6.88	1.32%	529.96	529.96	491.73	529.96	9.43% #
Hellenic Mid & Small Cap Index	3,049.31 €	3,049.63	-0.32	-0.01%	3,018.21	3,049.63	2,895.30	3,086.29	5.32% #
FTSE/Athex Large Cap Total Return	10,714.08 #	10,549.78	164.30	1.56%			9,736.00	10,714.08	11.91% #
FTSE/Athex Mid Cap Total Return	4,110.01 #	4,109.92	0.09	0.00%			4,013.62	4,168.37	1.40% #
MSCI GREECE REBASED	9,864.15 #	9,605.64	258.51	2.69%	9,548.26	9,864.15	8,563.92	10,019.95	15.18% #
Hellenic Corporate Bond Index	144.71 #	144.61	0.10	0.07%			144.28	144.71	0.24% #
Hellenic Corporate Bond Price Index	93.86 #	93.81	0.05	0.06%			93.74	93.95	-0.08% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/01/2026.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	124	121	2	1
Gain / Lose / Same:	62 / 41 / 21	61 / 41 / 19	0 / 0 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	160,004.15	159,972.16	31.99	
Daily Average Trans/ons Value(thou.€)	413,083.56	413,334.71	12.58	461.93
Transactions Value	451,903.55	451,580.86	73.90	248.79
Main Board:	314,011.00	313,688.32	73.90	248.79
Blocks Board 6_2_3:	137,885.01	137,885.01	0.00	0.00
Forced Sales Board:	7.53	7.53	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	64,510,805	64,577,472	12,898	7,933
Transactions Volume	62,094,196	62,021,596	68,424	4,176
Main Board:	42,420,350	42,347,750	68,424	4,176
Blocks Board 6_2_3:	19,672,696	19,672,696	0	0
Forced Sales Board:	1,150	1,150	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	70,865	70,682	21	164
Number of Trades	70,087	69,822	32	233
Main Board:	70,046	69,781	32	233
Blocks Board 6_2_3:	40	40	0	0
Forced Sales Board:	1	1	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	7 / 1 / 0	30,190	46,964,455	290,053,084.85	64.18%
5510	- Basic Resources	6 / 3 / 4	1,973	836,400	3,815,054.97	0.84%
5010	- Construction & Materials	5 / 6 / 2	5,000	1,641,275	23,718,723.68	5.25%
4020	- Consumer Products & Services	3 / 0 / 0	64	98,003	35,103.20	0.01%
6010	- Energy	2 / 2 / 0	3,081	619,147	9,947,523.53	2.20%
12000	- Financial Instruments	1 / 0 / 0	233	4,176	248,789.30	0.06%
3020	- Financial Services	0 / 1 / 3	176	28,954	191,445.20	0.04%
4510	- Food Beverage & Tobacco	4 / 1 / 0	451	45,944	1,842,025.54	0.41%
2010	- Health Care	3 / 0 / 0	541	672,944	861,338.50	0.19%
5020	- Industrial Goods & Services	6 / 7 / 4	2,390	563,996	5,479,578.11	1.21%
3030	- Insurance	1 / 1 / 0	146	78,898	191,998.44	0.04%
4030	- Media	1 / 1 / 1	234	91,421	401,003.21	0.09%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	346	46,323	578,775.10	0.13%
3510	- Real Estate	3 / 6 / 3	1,522	408,804	1,954,700.79	0.43%
4040	- Retail	6 / 3 / 1	2,903	1,192,157	25,400,015.97	5.62%
1010	- Technology	8 / 2 / 2	1,918	490,266	2,456,030.49	0.54%
1510	- Telecommunications	1 / 1 / 0	3,659	824,939	13,142,484.38	2.91%
4050	- Travel & Leisure	2 / 2 / 1	6,819	5,476,243	25,271,284.86	5.59%
6510	- Utilities	1 / 4 / 0	8,441	2,009,851	46,314,587.22	10.25%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
TZIRAKIAN PROFIL (CR)	1.79	26.06% #	KEKROPS SA (CR)	2.07	-3.27% €
LAVIPHARM SA (CR)	1.308	9.18% #	FRIGOGLASS SA (CR)	0.416	-3.03% €
ALPHA BANK (CR)	4.3	6.17% #	FOURLIS (CR)	4.305	-2.38% €
SIDMA STEEL (CR)	2.02	5.48% #	METLEN PLC (CR)	45	-2.22% €
OPAP (CR)	17.64	3.77% #	TECHNICAL OLYMPIC SA (CR)	2.35	-2.08% €
ELASTRON (CR)	2.5	3.73% #	VIOHALCO SA/NV (CB)	12.76	-1.85% €
CrediaBank (CR)	1.496	3.03% #	ADMIE (IPTO) HOLDING S.A. (CR)	3.02	-1.63% €
KRI-KRI S.A. (CR)	22.35	3.00% #	INTERLIFE G.C.I.(CR)	6.48	-1.52% €
NATIONAL BANK (CR)	15.34	2.85% #	BANK OF GREECE (CR)	16.95	-1.45% €
CENTRIC HOLDINGS (CR)	0.361	2.85% #	Y/KNOT (CR)	2.08	-1.42% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK (CR)	98,096.68	1.52% #	EUROBANK (CR)	23,591,901	1.52% #
NATIONAL BANK (CR)	92,427.73	2.85% #	ALPHA BANK (CR)	10,182,126	6.17% #
PIRAEUS BANK (CR)	44,343.46	1.22% #	NATIONAL BANK (CR)	6,104,011	2.85% #
ALPHA BANK (CR)	43,004.93	6.17% #	PIRAEUS BANK (CR)	5,199,649	1.22% #
JUMBO SA (CR)	24,578.64	1.76% #	BALLY'S INTRALOT (CR)	4,214,719	-0.19% €
PPC (CR)	23,505.62	0.70% #	PPC (CR)	1,185,166	0.70% #
METLEN PLC (CR)	21,380.49	-2.22% €	OPAP (CR)	1,105,311	3.77% #
OPAP (CR)	19,358.22	3.77% #	JUMBO SA (CR)	978,358	1.76% #
OTE (CR)	13,079.31	2.73% #	BANK OF CYPRUS (CR)	872,804	1.28% #
GEK TERNA (CR)	13,041.64	-0.24% €	OTE (CR)	816,959	2.73% #

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	215	1,273	9,984
FTSE/Athex Banks	4	12	3,092
FTSE/Athex Large Cap	211	1,261	6,892
MSCI GREECE REBASED	0	0	0
Stock Futures	3,018	46,952	1,483,145
ADMIE (IPTO) HOLDING S.A. (CR)	6	86	12,990
AEGEAN AIRLINES (CR)	24	108	4,824
AKTOR S.A. HOLDING CO. (CR)	18	1,254	87,607
ALPHA BANK (CR)	857	6,357	48,392
ATHENS INTL AIRPORT (CR)	1	2	366
AUTOHELLAS SA (CR)	2	5	481
AVAX S.A. (CR)	19	103	4,143
BALLY'S INTRALOT (CR)	38	16,827	1,093,101
BANK OF CYPRUS (CR)	31	396	3,711
CC HBC AG (CR)	12	63	317
CENERGY HOLDINGS (CB)	13	64	4,145
CrediaBank (CR)	51	893	14,731
ELLAKTOR (CR)	6	55	2,399
ELVALHALCOR (CR)	68	320	4,305
EUROBANK (CR)	176	5,654	24,916
EYDAP S.A. (CR)	9	66	12,047
FOURLIS (CR)	24	112	4,929
GEK TERNA (CR)	49	195	6,998
HELLENIC EXCHANGES-A.S.E. (CR)	24	104	2,671
HELLENiQ ENERGY (CR)	47	251	5,367
INTRACOM HOLDINGS (CR)	17	73	12,999
JUMBO SA (CR)	51	450	4,123
LAMDA DEVELOPMENT SA (CR)	59	340	16,571
METLEN PLC (CR)	348	1,009	12,616
MIG (CR)	0	0	146
MOTOR OIL (CR)	18	57	1,087
NATIONAL BANK (CR)	199	1,063	16,165
OPAP (CR)	121	846	4,732
OPTIMA BANK (CR)	26	109	1,236
OTE (CR)	36	503	2,493
P.P.A. S.A. (CR)	0	0	73
PIRAEUS BANK (CR)	567	9,184	48,534
PPC (CR)	52	215	21,388
QUEST HOLDINGS (CR)	0	0	332
TITAN (CB)	11	36	249
VIOHALCO SA/NV (CB)	38	152	1,961
Index Options	30	614	5,096
FTSE/Athex Large Cap	30	614	5,096
Stock Options	4	60	3,094
ALPHA BANK (CR)	0	0	95
NATIONAL BANK (CR)	3	45	1,172
OPAP (CR)	1	15	668
OTE (CR)	0	0	55
PIRAEUS BANK (CR)	0	0	955
PPC (CR)	0	0	149
Total Derivatives Traded	3,267	48,899	1,501,319

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2023	2024	2025	Dividend [2]	Right																							
Main Market - High Liquidity Class																													
2,315,261,358	0.290	0.026	0.0303	0.0485	01/12/2025	18/04/2017	---	ALPHA BANK (CR)	4.3	6.17 p	4.05	30/01/2026	4.058	4.043	4.3	4.3	4.224	200@4.22	10000@4.31	---	---	10,182,126	5,791	43,004,931.98	9,955,623.84	3.58	4.3	30101010	
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.25	0.97 p	6.19	30/01/2026	6.2	6.135	6.26	6.25	6.222	450@6.21	4131@6.25	---	---	62,181	209	386,867.07	365,578.39	5.9	6.33	40301035	
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	7.6	2.29 p	7.43	30/01/2026	7.43	7.31	7.67	7.6	7.558	500@7.53	2737@7.62	---	---	67,942	371	513,474.09	276,289.40	6.1	7.7	10101010	
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	1.024	-0.19 €	1.026	30/01/2026	1.012	1.01	1.03	1.024	1.019	981@1.02	462634@1.02	---	---	4,214,719	900	4,293,324.88	1,912,629.96	1.006	1.1	40501020	
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	9.46	1.28 p	9.34	30/01/2026	9.22	9.2	9.46	9.46	9.355	1479@9.44	140@9.46	---	---	872,804	1,118	8,165,353.08	4,121,589.85	7.94	9.52	30101010	
212,384,903		0.08	0.14	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	19.36	-0.21 €	19.4	30/01/2026	19.1	18.6	19.36	19.36	19.093	500@19.30	1350@19.40	---	---	196,235	908	3,746,734.74	4,111,771.72	15.12	19.4	50202010	
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	46.6	1.57 p	45.88	30/01/2026	45.7	45.7	46.64	46.6	46.38	12@46.54	143@46.62	---	---	34,832	303	1,615,508.8817	392,963.59	42.5	46.64	45101020	
3,631,510,801	0.220	0.0933	0.105	0.0468	06/11/2025	20/05/2019	---	EUROBANK (CR)	4.198	1.52 p	4.135	30/01/2026	4.16	4.081	4.223	4.198	4.158	20332@4.20	100522@4.20	---	---	23,591,901	7,076	98,096,675.225	245,082.34	3.491	4.392	30101010	
51,135,470	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.305	-2.38 €	4.41	30/01/2026	4.41	4.3	4.41	4.305	4.331	4040@4.30	300@4.32	---	---	77,158	426	334,198.58	220,138.20	4.04	4.41	40401010	
305,635,185	2.18	0.9	0.75	0.2	19/01/2026	01/10/2003	---	HELLENIQ ENERGY (CR)	9	-0.77 €	9.07	30/01/2026	9.02	8.955	9.185	9	9.043	187@9.00	171@9.02	---	---	410,449	1,429	3,711,556.75	2,750,716.67	8.4	9.185	60101020	
56,003,921	1.55	---	---	---	30/08/1993	29/01/2026	---	IDEAL HOLDINGS (CR)	6.19	-0.32 €	6.21	30/01/2026	6.15	6.14	6.19	6.19	6.167	70@6.17	7@6.19	---	---	28,727	152	177,150.60	346,664.27	6.14	6.71	10102030	
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.525	0.14 p	3.52	30/01/2026	3.475	3.46	3.525	3.525	3.494	20@3.52	322@3.53	---	---	113,527	369	396,638.47	294,690.00	3.455	3.85	10101010	
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)	25.48	1.76 p	25.04	30/01/2026	24.96	24.82	25.86	25.48	25.122	2985@25.46	120@25.58	---	---	978,358	1,943	24,578,636.16	3,423,634.49	24.5	28.7	40401010	
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.02	-0.85 €	7.08	30/01/2026	7.06	7	7.07	7.02	7.034	329@7.02	161@7.03	---	---	198,740	951	1,397,947.10	1,240,691.74	6.91	7.34	35101010	
143,022,980	1.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	45	-2.22 €	46.02	30/01/2026	45.5	44.92	45.88	45	45.325	544@44.96	1000@45.02	---	---	471,714	5,263	21,380,491.08	6,436,034.10	41.54	47.68	65102000	
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.7	---	γ	3.7	30/01/2026	3.65	3.63	3.7	3.7	3.673	10@3.69	23@3.70	---	---	2,599	30	9,545.04	116,180.00	3.47	3.85	30202000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.41	-0.28 €	1.414	30/01/2026	1.41	1.402	1.41	1.41	1.404	500@1.41	1127@1.41	---	---	84,398	217	118,490.11	178,368.43	1.398	1.49	35102000	
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	6.14	1.49 p	6.05	30/01/2026	6.05	5.93	6.145	6.14	6.06	349@6.10	1156@6.15	---	---	69,341	260	420,234.88	429,983.00	5.92	6.73	10101015	
78,325,475		0.85	3	---	30/06/2025	23/07/2019	---	TITAN (CB)	56.9	0.35 p	56.7	30/01/2026	56.2	55.8	57.4	56.9	56.498	439@56.80	1741@57.00	---	---	71,845	1,053	4,059,101.00	4,456,719.53	52.6	59	50101030	
259,189,761		0.12	0.16	---	24/06/2025	26/02/2016	---	VIOHALCO SA/INV (CB)	12.76	-1.85 €	13	30/01/2026	13	12.68	13	12.76	12.833	702@12.74	680@12.90	---	---	120,311	543	1,543,950.70	3,307,261.35	11.68	13.7	55102015	
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.42	1.48 p	3.37	30/01/2026	3.32	3.31	3.445	3.42	3.411	4@3.42	2102@3.44	---	---	286,707	659	977,860.26	507,259.58	2.96	3.645	50101010	
232,000,000	2.12	0.0582	0.1207	0.1207	25/09/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	3.02	-1.63 €	3.07	30/01/2026	3.07	2.985	3.07	3.02	3.029	5060@3.00	353@3.03	---	2024	253,003	443	766,296.07	700,640.00	2.81	3.125	65101015	
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	15.16	1.34 p	14.96	30/01/2026	14.82	14.72	15.16	15.16	14.916	73@15.14	429@15.16	---	---	101,000	726	1,506,526.24	1,366,933.24	13.68	15.36	40501010	
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	10.86	-0.18 €	10.88	30/01/2026	10.74	10.7	10.86	10.86	10.789	1365@10.84	7386@10.86	---	---	457,637	738	4,937,618.30	2,215,466.75	9.5	11.18	50101010	
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	33.16	-0.24 €	33.24	30/01/2026	33.24	32.4	33.24	33.16	32.946	533@33.02	864@33.18	---	---	395,852	1,747	13,041,641.10	3,429,516.33	25.28	33.88	50101010	
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	20.1	0.70 p	19.96	30/01/2026	19.92	19.64	20.12	20.1	19.833	46@20.06	2692@20.12	---	---	1,185,166	2,303	23,505,616.45	7,422,327.00	18.05	20.56	65101015	
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	11.21	-1.06 €	11.33	30/01/2026	11.33	11.21	11.37	11.21	11.253	2492@11.20	214@11.22	---	2024	81,531	481	917,495.62	3,469,989.22	10.61	12	50206060	
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	15.34	2.85 p	14.915	30/01/2026	15.095	14.845	15.465	15.34	15.142	4046@15.33	6708@15.37	---	---	6,104,011	7,425	92,427,725.3014	4,031,730.45	13.16	16.005	30101010	
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	3.89	0.52 p	3.87	30/01/2026	3.84	3.77	3.9	3.89	3.844	3500@3.88	508@3.89	---	---	87,090	258	334,783.64	107,864.57	3.65	4.095	50101010	
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	4.635	0.11 p	4.63	30/01/2026	4.61	4.455	4.67	4.635	4.598	2@4.63	1500@4.64	---	---	199,829	692	918,719.22	1,739,244.75	3.76	4.86	55102015	
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.374	-0.44 €	1.38	30/01/2026	1.37	1.35	1.396	1.374	1.375	634@1.37	3000@1.39	---	---	125,762	233	172,970.70	478,415.81	1.32	1.516	50101010	
60,348,000	0.420	0.2504	0.3025	---	23/06/2025	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.87	---	γ	5.87	30/01/2026	5.93	5.84	5.93	5.87	5.864	2@5.86	24@5.87	---	---	16,910						

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]
63,700,000	0.780	0.2313	0.3139	---	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)		13.58	0.15 p	13.56 30/01/2026	13.44	13.44	13.7	13.58	13.565	2607@13.50	187@13.58	---	---	41,259	316	559,676.08	865,046.00	13.06	14	45201020
221,322,426	1.15	(0.1467)	(0.19)	---	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)		8.85	2.19 p	8.66 30/01/2026	8.51	8.43	8.85	8.85	8.729	303@8.83	173@8.86	---	---	315,318	1,211	2,752,439.05	1,958,703.47	7.59	8.85	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)		8.614	1.22 p	8.51 30/01/2026	8.55	8.358	8.666	8.614	8.528	102349@8.61	10000@8.63	---	---	5,199,649	6,853	44,343,455.93	10,646,499.38	6.874	8.99	30101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1376	0.1713	---	16/12/2025	04/09/2020	---	AS COMPANY SA (CR)		3.94	1.28 p	3.89 30/01/2026	3.89	3.88	4	3.94	3.909	54@3.94	200@4.00	---	---	14,388	108	56,247.43	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)		7.46	---	7.46 30/01/2026	7.4	7.4	7.48	7.46	7.46	50@7.38	1355@7.48	---	---	3,670	47	27,378.00	104,440.00	7.22	7.58	35101015
3,150,744	0.360	0.563	0.5842	---	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)		12.85	-0.39 €	12.9 30/01/2026	12.85	12.75	12.9	12.9	12.851	100@12.60	202@12.90	---	---	868	14	11,155.05	40,487.06	11.9	13.8	30202010
48,624,764	0.080	0.7	0.85	---	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)		13.02	0.31 p	12.98 30/01/2026	12.78	12.68	13.02	13.02	12.893	5768@12.94	5435@13.02	---	---	17,027	151	219,522.80	633,094.43	11.62	13.44	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)		0.479	---	0.479 30/01/2026	0.48	0.471	0.48	0.479	0.48	200@0.472	98@0.479	---	---	29,115	24	13,962.39	85,337.59	0.459	0.49	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)		2.9	---	2.9 30/01/2026	2.91	2.9	2.91	2.9	2.904	118@2.90	575@2.91	---	---	19,542	29	56,746.80	136,734.50	2.86	3.09	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)		0.361	2.85 p	0.351 30/01/2026	0.354	0.348	0.361	0.361	0.356	4080@0.359	5000@0.362	---	---	97,777	56	34,829.74	36,505.69	0.332	0.378	40203040
784,500	10.00	0.5008	0.4	0.15	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)		7.15	---	7.15 30/01/2026	---	---	---	---	---	100@7.10	100@7.20	---	2024	---	---	---	5,609.18	6.95	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)		0.6	-1.96 €	0.612 30/01/2026	0.6	0.6	0.604	0.6	0.6	104@0.604	199@0.614	---	---	2,870	6	1,722.28	6,340.62	0.59	0.646	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)		1.496	3.03 p	1.452 30/01/2026	1.468	1.442	1.498	1.496	1.472	150@1.49	6241@1.50	---	---	683,497	601	1,005,924.79	2,420,546.56	1.44	1.722	30101010
18,680,300	0.050	---	---	---	---	06/07/2022	---	DIMAND (CR)		12.95	-0.38 €	13 30/01/2026	13.05	12.85	13.05	12.95	12.928	500@12.90	1898@12.95	---	---	13,685	62	176,914.90	241,909.89	10.95	13.5	35101010
15,333,480	0.100	---	0.04	---	07/07/2025	02/02/2026	---	E.I.N.S. (CR)		1.806	0.33 p	1.85 30/01/2026	1.81	1.788	1.83	1.806	1.806	800@1.80	2000@1.82	---	---	78,683	185	142,113.13	27,692.26	1.788	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)		0.416	-3.03 €	0.429 30/01/2026	0.417	0.416	0.43	0.416	0.421	15000@0.415	1000@0.427	---	2024	80,633	81	33,942.91	50,406.26	0.416	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)		1.308	9.18 p	1.198 30/01/2026	1.198	1.19	1.316	1.308	1.272	800@1.30	7296@1.31	---	---	667,355	501	848,820.49	221,108.98	0.937	1.316	20103015
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)		2.5	---	2.5 30/01/2026	2.48	2.42	2.5	2.5	2.472	150@2.32	1831@2.50	---	2024	510	12	1,260.76	11,850.00	2.1	2.58	10101015
17,120,280	0.940	0.12	0.3	---	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)		3.86	0.78 p	3.83 30/01/2026	3.83	3.77	3.86	3.86	3.806	1500@3.80	467@3.86	---	---	1,384	9	5,268.03	66,084.28	3.72	4	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A (CR)		2.66	0.38 p	2.65 30/01/2026	2.65	2.64	2.74	2.72	2.657	108@2.65	49@2.72	---	---	2,490	15	6,616.58	11,756.18	2.5	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)		35.4	---	35.4 30/01/2026	---	---	---	---	---	1@34.00	18@34.80	---	2024	---	---	---	16,591.98	32.8	36.2	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)		9.45	-0.53 €	9.5 30/01/2026	9.25	9.25	9.5	9.45	9.395	10@9.40	507@9.50	---	2024	2,166	23	20,350.10	99,225.00	8.65	9.75	55102015
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)		0.852	0.23 p	0.85 30/01/2026	0.818	0.818	0.86	0.85	0.851	1000@0.834	1500@0.856	---	---	21,563	36	18,347.24	131,129.70	0.818	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)		8.34	0.72 p	8.28 30/01/2026	8.28	8.22	8.34	8.34	8.274	500@8.28	151@8.34	---	---	11,488	47	95,056.09	117,608.04	8.12	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)		7.97	1.92 p	7.82 30/01/2026	7.86	7.72	8	7.97	7.912	100@7.91	1369@7.98	---	---	39,789	171	314,803.69	197,846.75	7.37	8.1	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)		1.36	0.89 p	1.348 30/01/2026	1.348	1.33	1.368	1.36	1.354	1000@1.36	1000@1.36	---	---	88,590	186	119,951.59	48,113.74	1.24	1.43	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)		7.04	---	7.04 30/01/2026	6.99	6.92	7.04	7.04	6.99	1300@6.92	673@7.04	---	---	13,830	89	96,667.48	754,847.72	6.72	7.22	10101010
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)		6.46	2.22 p	6.32 30/01/2026	6.32	6.3	6.56	6.46	6.455	650@6.40	3594@6.48	---	---	33,695	119	217,507.32	138,890.00	5.7	6.56	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)		7.92	-1.00 €	8 30/01/2026	7.92	7.84	8	7.92	7.917	1@7.98	250@8.00	---	---	7,980	45	63,174.30	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)		1.975	-1.25 €	2 30/01/2026	1.98	1.965	1.99	1.98	1.978	1110@1.97	1669@1.99	---	---	30,114	57	59,552.70	239,235.78	1.89	2.02	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)		2.8	0.72 p	2.78 30/01/2026	2.78	2.75	2.8	2.8	2.78	3550@2.78	1931@2.84	---	---	7,701	22	21,412.08	48,132.13	2.73	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)		2.08	-1.42 €	2.11 30/01/2026	2.1	2.05	2.12	2.08	2.089	2435@2.08	95@2.10	---	---	47,692	152	99,618.39	15,797.93	1.98	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)		5.7	1.06 p	5.64 30/01/2026	5.64	5.44	5.7	5.7	5.586	963@5.64	1591@5.70	---	---	129,410	239	722,916.02	184,757.98	5	5.74	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)		8.42	---	8.42 30/01/2026	8.4	8.24	8.44	8.42	8.347	85@8.34	3@8.42	---	2024	8,577	33	71,593.10	31,441.66	7.96	8.5	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)		1.39	-1.42 €	1.41 30/01/2026	1.39	1.39	1.39	1.39	1.39	5@1.39	709@1.42	---	---	125	1	173.75	21,267.00	1.3	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)		1.855	1.92 p	1.82 30/01/2026	1.8	1.79	1.885	1.855	1.827	1415@1.86	45@1.88	---	---	42,188	121	77,079.64	44,494.96	1.78	2.06	50101035
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)		2.22	1.83 p	2.18 30/01/2026	2.2	2.16	2.24	2.22	2.2	950@2.22	336@2.24	---	---	4,194	49	9,224.84	14,041.50	2.14	2.44	50205010

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																						
24,060,000	0.300	0.075	0.075	---	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.36	0.43 p	2.35 30/01/2026	2.33	2.26	2.38	2.36	2.338	763@2.33	2777@2.36	---	2024	14,269	70	33,365.98	56,781.60	2.21	2.52	50205010	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	6.55	---	6.55 30/01/2026	6.55	6.5	6.6	6.55	6.553	1000@6.00	400@6.60	---	---	3,650	27	23,915.00	98,250.00	6.5	7.15	50203015	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.31	-0.86 €	2.33 30/01/2026	2.31	2.29	2.32	2.31	2.309	200@2.30	1000@2.35	---	---	2,220	14	5,124.90	36,679.91	2.23	2.65	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.369	---	0.369 30/01/2026	---	---	---	---	---	300@0.356	1000@0.368	---	---	---	---	---	12,811.68	0.346	0.386	40202015	
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.75	-1.32 €	3.8 30/01/2026	3.6	3.6	3.79	3.75	3.752	1@3.74	39@3.76	---	---	928	10	3,481.58	51,274.50	3.6	4.07	45102020	
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.5	3.73 p	2.41 30/01/2026	2.4	2.4	2.5	2.5	2.47	1335@2.47	1742@2.50	---	---	18,542	67	45,796.03	45,365.02	2.33	2.57	55102010	
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.7	1.79 p	5.6 30/01/2026	5.8	5.7	5.8	5.7	5.732	7@5.50	235@5.70	---	2024	22	2	126.10	18,852.75	5.2	5.8	40204020	
23,828,130	0.500	0.108	0.1366	---	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.37	-0.42 €	2.38 30/01/2026	2.33	2.32	2.4	2.37	2.354	2087@2.33	1856@2.37	---	---	8,877	38	20,900.19	56,472.67	2.3	2.59	60101020	
19,864,886	5.60	0.672	0.672	---	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	16.95	-1.45 €	17.2 30/01/2026	16.95	16.75	17.2	17.1	16.937	1747@16.95	27@17.10	---	---	15,149	115	256,579.50	336,709.82	14.95	17.5	30101010	
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.01	---	2.01 30/01/2026	2.01	1.99	2.02	2.01	2.004	500@2.00	888@2.01	---	---	18,070	41	36,220.96	53,727.68	1.96	2.22	50205010	
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.68	-1.34 €	3.73 30/01/2026	3.71	3.62	3.73	3.68	3.681	185@3.68	660@3.70	---	---	14,053	64	51,725.00	133,584.00	3.62	3.99	65102030	
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.24	1.82 p	2.2 30/01/2026	2.15	2.14	2.25	2.24	2.195	500@2.20	800@2.24	---	---	74,481	119	163,459.66	321,109.21	1.99	2.34	30302025	
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.93	0.52 p	1.92 30/01/2026	1.925	1.9	1.93	1.93	1.904	100@1.91	302@1.93	---	---	3,099	25	5,901.43	167,400.44	1.895	2.07	20101010	
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	5.16	0.39 p	5.14 30/01/2026	5.16	4.98	5.16	5.16	5.089	235@5.10	1234@5.16	---	2024	19,957	136	101,563.24	72,813.78	4.88	5.52	10101015	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.254	-3.42 €	0.263 30/01/2026	0.262	0.252	0.262	0.259	0.26	4500@0.250	1700@0.259	---	---	28,450	25	7,403.85	13,046.60	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)	6.48	-1.52 €	6.58 30/01/2026	6.52	6.42	6.52	6.48	6.461	334@6.46	99@6.48	---	2024	4,417	27	28,538.78	120,320.07	6.24	6.98	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.44	---	1.44 30/01/2026	---	---	---	---	---	38@1.36	1100@1.43	---	2024	---	---	---	12,131.86	1.365	1.5	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.07	-3.27 €	2.14 30/01/2026	2.09	2.07	2.13	2.07	2.086	299@2.07	2227@2.08	---	2024	11,384	65	23,744.90	40,994.56	1.95	2.35	35101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.51	-0.98 €	1.525 30/01/2026	1.51	1.45	1.51	1.51	1.49	302@1.48	473@1.51	---	---	4,424	21	6,591.28	17,380.25	1.45	1.69	55101020	
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.526	---	0.526 30/01/2026	0.522	0.522	0.526	0.526	0.523	800@0.510	999@0.526	---	2024	650	3	339.70	11,164.00	0.492	0.554	55102010	
33,065,136	0.380	0.3506	0.4007	---	21/08/2025	16/09/2013	---	KRI-KRI S.A. (CR)	22.35	3.00 p	21.7 30/01/2026	21.55	21.55	22.5	22.35	22.142	41@22.35	22@22.50	---	2024	8,733	119	193,367.05	739,005.79	19.52	22.5	45102020	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.736	1.66 p	0.724 30/01/2026	0.722	0.722	0.736	0.736	0.722	3000@0.510	897@0.736	---	---	204	6	147.36	4,563.20	0.69	0.772	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.15	-0.86 €	1.16 30/01/2026	1.16	1.15	1.17	1.17	1.153	125@1.14	17@1.17	---	---	1,430	9	1,648.60	6,830.16	1.15	1.43	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.895	0.56 p	0.89 30/01/2026	0.875	0.87	0.9	0.87	0.893	228@0.870	100@0.890	---	---	905	13	808.34	8,788.34	0.78	0.97	55101000	
30,150,000	0.360	0.122	0.1335	---	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.53	-0.78 €	2.55 30/01/2026	2.55	2.52	2.55	2.53	2.547	1086@2.53	230@2.57	---	---	13,605	42	34,653.77	76,279.50	2.51	2.7	40401030	
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.72	0.54 p	3.7 30/01/2026	3.7	3.7	3.72	3.72	3.709	80@3.64	80@3.70	---	---	95	7	352.38	23,584.80	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	0.36 p	2.79 30/01/2026	2.8	2.77	2.8	2.8	2.785	190@2.78	3726@2.80	---	2024	23,525	46	65,510.38	354,009.48	2.75	2.92	35102045	
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	36.6	-1.08 €	37 30/01/2026	36.5	36.5	37	36.6	36.608	44@36.60	103@37.00	---	---	1,671	23	61,172.80	368,928.00	36.3	38.8	50206060	
25,000,000	2.00	1.336	1.92	---	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	39.7	-0.25 €	39.8 30/01/2026	39.8	39.5	40.4	39.7	39.771	100@39.55	30@39.70	---	2024	4,734	139	188,275.50	992,500.00	37.7	41.1	50206060	
68,926,799	0.240	---	---	---		07/07/2023	---	ONYX TOURISTIKI S.A. (CR)	1.63	1.24 p	1.61 30/01/2026	1.58	1.55	1.63	1.63	1.604	500@1.61	1872@1.63	---	---	75,684	168	121,419.38	112,350.68	1.48	2.22	40401020	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.924	0.65 p	0.918 30/01/2026	0.922	0.862	0.924	0.924	0.916	2000@0.864	477@0.924	---	---	565	39	517.30	4,593.63	0.854	0.984	50203030	
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.78	1.34 p	3.73 30/01/2026	3.77	3.77	3.78	3.78	3.772	435@3.74	860@3.78	---	2024	5,064	30	19,099.02	102,432.69	3.73	4.06	45201020	
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.76	-0.23 €	8.78 30/01/2026	8.78	8.7	8.78	8.76	8.763	100@8.68	300@8.78	---	---	4,431	26	38,830.86	61,936.70	8.44	8.98	50206015	
43,741,452	0.660	0.2388	0.2>																									

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]
45,680,000	1.00	---	0.044	---	19/06/2025	27/03/2025	---	FAIS (CR)	3.61	0.84 p	3.58	30/01/2026	3.585	3.54	3.61	3.61	3.584	100@3.59	75@3.61	---	---	13,612	36	48,780.27	164,904.80	3.415	3.79	40401020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.79	---	0.79	30/01/2026	0.79	0.79	0.79	0.79	0.79	500@0.715	1600@0.785	---	2024	100	1	79.00	6,589.19	0.72	0.83	50205030

Main Market - Low Liquidity Class

243,164,193	0.300	0.07	0.07	---	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.82	---	1.82	30/01/2026	1.82	1.8	1.83	1.83	1.808	200@1.81	150@1.83	---	---	7,521	26	13,599.32	442,558.83	1.78	2.06	40501015
11,943,624	0.540	0.15	0.165	---	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8.4	---	8.4	30/01/2026	---	---	---	---	---	500@8.00	600@8.40	---	---	---	---	---	100,326.44	8	8.6	50203030
244,737,498	0.500	0.02	0.03	---	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.33	---	1.33	30/01/2026	1.31	1.31	1.31	1.31	1.31	189@1.31	150@1.32	---	---	211	2	276.41	325,500.87	1.24	1.38	35102000
18,810,000	0.400	0.0381	0.0591	---	20/10/2025	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.74	---	5.74	30/01/2026	5.66	5.6	5.74	5.74	5.696	125@5.52	1574@5.74	---	---	800	13	4,556.60	107,969.40	5.16	5.78	40401025
3,417,600	0.100	0.016	---	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.442	---	0.442	30/01/2026	0.452	0.452	0.452	0.452	0.452	100@0.414	97@0.452	---	---	13	1	5.88	13,046.60	0.41	0.466	50101020
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	366	1.10 p	362	30/01/2026	366	362	366	362	364.179	20@362.00	9@370.00	---	---	67	10	24,400.00	1,010,160.00	354	370	45103010
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	45.4	---	45.4	30/01/2026	---	---	---	---	---	50@32.00	80@45.40	---	---	---	---	---	969,925.60	44	46.8	40501025
38,566,614	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.61	---	0.61	30/01/2026	0.61	0.61	0.61	0.61	0.61	300@0.590	230@0.610	---	---	100	1	61.00	23,525.63	0.57	0.69	55101020
42,500,000	1.00	0.0383	0.0538	0.1673	21/11/2025	13/09/2023	---	MPLE KEDROS (CR)	4.29	0.23 p	4.28	30/01/2026	4.27	4.27	4.3	4.3	4.273	80@4.27	148@4.30	---	---	1,072	5	4,581.00	182,325.00	4.23	4.35	35102000
27,379,200	0.980	0.5001	0.52	---	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	15.3	3.38 p	14.8	30/01/2026	15.3	15	15.3	15	15.299	100@14.40	998@15.00	---	---	201	3	3,075.00	418,901.76	14.3	15.9	50203015
255,494,534	2.71	0.247	0.705	0.216	15/12/2025	30/09/2021	---	PRODEA (CR)	5.8	-0.86 €	5.85	30/01/2026	5.9	5.75	5.95	5.95	5.79	175@5.90	1726@6.00	---	---	900	5	5,211.25	1,481,868.30	5.7	6.1	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.24	---	1.24	30/01/2026	---	---	---	---	---	400@1.15	100@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)	6.1	---	6.1	30/01/2026	6.5	6.5	6.5	6.5	6.5	370@5.80	354@6.50	---	2024	21	2	136.50	6,167.10	5.4	7.5	55101020

Exchange Traded Funds (ETFs)

1,255,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	60.31	1.00 p	59.71	30/01/2026	59.3	59.06	60.43	60.31	59.576	6@60.00	19@62.00	---	---	4,176	233	248,789.30	---	54.39	61.09	12003
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Surveillance

27,100,914	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.08	---	1.08	30/01/2026	1.08	1.08	1.08	1.08	1.08	87129@1.08	770@1.11	---	---	68,423	31	73,896.84	29,268.99	1.02	1.08	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.28	---	0.28	30/01/2026	0.262	0.262	0.262	0.262	0.26	---	1999@0.262	---	2024	1	1	0.26	2,725.45	0.262	0.32	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.183	---	0.183	30/01/2026	---	---	---	---	---	3000@0.176	2000@0.190	---	2024	---	---	---	2,725.45	0.183	0.2	55102010

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	575,293	14.92	8,580,495.10	10:30:06	20
OTE (CR)	83,894	15.74	1,320,491.56	10:38:24	20
PIRAEUS BANK (CR)	138,717	8.43	1,169,384.31	10:57:45	20
JUMBO SA (CR)	576,152	24.90	14,346,184.80	11:09:14	20
CENERGY HOLDINGS (CB)	15,095	19.06	287,710.70	11:24:33	20
PPC (CR)	708,727	19.75	13,997,358.25	11:25:55	20
OTE (CR)	57,890	15.80	914,662.00	11:27:03	20
METLEN PLC (CR)	16,820	45.18	759,927.60	11:28:25	20
GEK TERNA (CR)	33,488	32.74	1,096,397.12	11:30:02	20
MOTOR OIL (CR)	10,612	33.64	356,987.68	11:31:25	20
OPAP (CR)	18,729	17.08	319,891.32	11:32:41	20
HELLENIQ ENERGY (CR)	36,891	9.10	335,708.10	11:33:55	20
NATIONAL BANK (CR)	175,000	15.00	2,625,000.00	11:37:31	20
NATIONAL BANK (CR)	75,000	15.00	1,125,000.00	11:37:53	20
NATIONAL BANK (CR)	500,000	15.05	7,525,000.00	12:05:39	20
TZIRAKIAN PROFIL (CR)	140,000	1.40	196,000.00	12:34:10	20
TZIRAKIAN PROFIL (CR)	60,000	1.40	84,000.00	12:34:13	20
NATIONAL BANK (CR)	70,000	15.05	1,053,500.00	12:46:03	20
NATIONAL BANK (CR)	25,000	15.05	376,250.00	12:47:45	20
NATIONAL BANK (CR)	50,000	15.05	752,500.00	12:48:32	20
NATIONAL BANK (CR)	244,841	15.22	3,726,480.02	13:25:30	20
NATIONAL BANK (CR)	40,000	15.27	610,800.00	13:29:33	20
BALLY'S INTRALOT (CR)	400,000	1.02	408,000.00	13:30:13	20
BALLY'S INTRALOT (CR)	600,000	1.02	612,000.00	13:30:53	20
CC HBC AG (CR)	10,000	46.36	463,600.00	13:54:56	20
ALPHA BANK (CR)	200,000	4.17	833,600.00	14:02:38	20
ALPHA BANK (CR)	200,000	4.17	833,600.00	14:03:01	20
NATIONAL BANK (CR)	225,000	15.30	3,442,500.00	15:33:20	20
OTE (CR)	109,211	16.19	1,768,126.09	16:38:53	20
ALPHA BANK (CR)	250,000	4.22	1,056,000.00	16:40:39	20
BALLY'S INTRALOT (CR)	500,000	1.02	510,000.00	16:48:59	20
EUROBANK (CR)	103,521	4.11	425,678.35	16:51:44	20
EUROBANK (CR)	119,451	4.21	502,291.46	16:53:45	20
ALPHA BANK (CR)	244,830	4.15	1,015,799.67	17:01:43	20
JUMBO SA (CR)	12,500	25.68	321,000.00	17:02:18	20
NATIONAL BANK (CR)	588,657	15.18	8,935,813.26	17:11:50	20
OPAP (CR)	80,000	17.64	1,411,200.00	17:12:39	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
JUMBO SA (CR)	74,809	25.44	1,903,140.96	17:12:42	20
NATIONAL BANK (CR)	85,000	15.32	1,302,200.00	17:13:32	20
EUROBANK (CR)	12,217,568	4.14	50,580,731.52	17:16:03	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
DAIOS PLASTICS SA (CR)	Stocks	1,150	1	7,532.50	1

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	02/02/2026	5,000	1,255,078	---	---	1,255,078	74,475,220.00	59.3391	1.15	01/07/2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preffered											Price	Buy / Sell			
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	3.2583	3.6240	95.5700	95.8000	95.6000	95.7190 30/01/2026	43,000	41,265.82	95.4000	B	32/02/2026	95.0600	96.3000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	12	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	1.3222	2.9750	99.1400	99.7960	99.7960	99.3120 30/01/2026	55,000	54,719.72	99.1800	B	32/02/2026	98.1090	99.9790
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	10	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	7.0722	2.9030	97.0000	97.9000	97.4000	97.1460 30/01/2026	172,000	168,149.42	97.4000	B	32/02/2026	96.9600	98.0000
197,650	1,000.00	1,000.00	3.60	12/03/2026	7	---	14	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	14.5000	11.2990	98.9000	98.9000	98.9000	100.1300 30/01/2026	10,000	10,035.00	99.5100	B	32/02/2026	98.9000	100.1750
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	13	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.5833	3.0770	99.0360	99.7790	99.2978	99.0360 30/01/2026	46,000	46,025.81	99.1000	B	32/02/2026	99.0000	99.7794
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	9	---	1	PREMIA S.A. (Non Convertible)	0.7000	3.4490	99.0000	99.0000	99.0000	98.9500 30/01/2026	1,000	990.70	98.1200	B	32/02/2026	97.7000	99.4999
500,000	1,000.00	1,000.00	3.80	18/11/2032	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	8.2333	3.8550	99.2000	99.8999	99.5348	99.6130 30/01/2026	193,000	193,586.66	99.1100	B	32/02/2026	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)	0.9583	3.7010	95.7000	96.4960	95.9000	96.7090 30/01/2026	65,000	62,354.25	95.9000	B	32/02/2026	95.6000	97.5000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	9	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.7292	2.9390	99.5000	100.0000	99.5532	99.9440 30/01/2026	78,000	78,254.37	99.5000	B	32/02/2026	99.0100	100.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	2.2917	3.2500	98.5000	99.3300	98.6218	98.8550 30/01/2026	151,000	149,264.95	98.5800	B	32/02/2026	97.9000	99.4000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	9	---	1	NOVAL PROPERTY REIC (Non Convertible)	4.2694	3.5170	96.3500	96.9600	96.7000	96.6510 30/01/2026	38,000	36,853.54	96.5000	B	32/02/2026	96.3000	99.9900
250,000	1,000.00	1,000.00	3.70	04/07/2032	7	---	2	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	3.0833	3.3620	101.0000	101.4100	101.4100	100.9510 30/01/2026	6,000	6,088.60	100.5000	B	32/02/2026	100.0518	102.0999
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	8	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.5042	3.8800	98.6100	98.6100	98.6100	98.7000 30/01/2026	1,000	1,000.60	98.6100	B	32/02/2026	98.6100	99.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.1000	3.2560	100.9501	101.9999	101.9999	101.5000 30/01/2026	2,000	2,031.70	101.6500	B	32/02/2026	100.4002	102.8500
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	6	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	2.5556	3.3620	101.0000	101.2000	101.1217	101.0000 30/01/2026	318,000	322,379.77	101.1100	B	32/02/2026	100.8500	101.4000
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	5	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	7.7917	3.7060	103.5500	103.5500	103.5500	103.5110 30/01/2026	1,000	1,043.29	103.4000	B	32/02/2026	103.0318	104.1000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	5	---	1	AUTOHELLAS S.A. (Non Convertible)	1.4167	3.6340	100.8100	101.0400	100.8104	100.8170 30/01/2026	31,000	31,344.45	100.8100	B	32/02/2026	100.5352	101.8900
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	4	---	1	INTRALOT S.A. (Non Convertible)	26.8333	4.7450	101.8900	101.9400	101.8900	102.7500 30/01/2026	21,000	21,970.40	102.0000	B	32/02/2026	100.1991	103.2200
140,000	1,000.00	1,000.00	4.70	15/12/2030	5	---	1	---	1	AKTOR A.E. (Μη μετατρέψιμο)	6.6583	4.0190	102.7000	103.2000	102.7000	103.2000 30/01/2026	56,000	57,903.87	102.6000	B	32/02/2026	102.2587	103.4700

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell		
500,000	1,000.00	1,000.00	3.20	29/09/2032	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	11.3778	3.6390	97.2600	97.4000	97.4000	97.5560 30/01/2026	89,000	87,667.32	97.3120	B	32/02/2026	97.2600 99.3790
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	9	---	1	ELVALHALCOR S.A. (Non Convertible)	5.3764	3.5200	96.2000	96.8000	96.3000	96.6670 30/01/2026	94,000	91,076.88	96.2700	B	32/02/2026	96.0000 97.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
													Price	Buy / Sell	Date				
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)																	
5,986.90	5,854.09	5,986.90	1.56%	February 2026	5,868.00	5,990.00	5,858.75	5,984.50	5,984.50	---	---		6,049.50	---	195	1,095	6,432
				March 2026	5,862.00	5,989.00	5,862.00	5,989.00	5,989.00	---	---		6,050.00	---	16	166	460
				April 2026	---	---	---	---	5,920.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,941.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,970.75	---	---		---	---	---	---	---
				December 2026	---	---	---	---	6,000.50	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
2,774.55	2,685.47	2,774.10	2.56%	March 2026	2,708.50	2,771.00	2,708.50	2,771.00	2,771.00	---	---		2,836.50	---	4	12	3,092
				June 2026	---	---	---	---	2,725.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,739.50	---	---		---	---	---	---	---
				December 2026	---	---	---	---	2,753.00	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
9,864.15	9,548.26	9,864.15	2.69%	February 2026	---	---	---	---	9,513.50	---	---		10,006.75	---	---	---	---
				March 2026	---	---	---	---	9,518.50	---	---		10,011.75	---	---	---	---
				April 2026	---	---	---	---	9,646.75	---	---		---	---	---	---	---
				May 2026	---	---	---	---	9,661.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	9,680.25	---	---		---	---	---	---	---
				July 2026	---	---	---	---	9,695.25	---	---		---	---	---	---	---
				September 2026	---	---	---	---	9,729.00	---	---		---	---	---	---	---
				December 2026	---	---	---	---	9,777.50	---	---		---	---	---	---	---

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)													
3.07	2.985	3.02	-1.63%	March 2026	3.03	3.05	3.03	3.05	3.05	---	---	---	3.13	---	6	86	12,990
				June 2026	---	---	---	---	3.09	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.11	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.12	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.16	14.72	15.16	1.34%	March 2026	14.85	15.20	14.80	15.20	15.20	---	---	---	15.44	---	24	108	4,824
				June 2026	---	---	---	---	15.08	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	15.15	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	15.23	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.86	10.7	10.86	-0.18%	March 2026	10.83	10.93	10.80	10.93	10.93	---	---	---	11.20	---	18	1,254	87,607
				June 2026	---	---	---	---	10.96	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.02	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.07	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.3	4.043	4.3	6.17%	March 2026	4.05	4.31	4.03	4.31	4.31	---	---	---	4.31	---	857	6,357	48,382
				June 2026	---	---	---	---	4.13	---	---	---	4.00	---	---	---	10
				September 2026	---	---	---	---	4.10	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.12	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.37	11.21	11.21	-1.06%	March 2026	11.26	11.26	11.26	11.26	11.26	---	---	---	11.89	---	1	2	362
				June 2026	---	---	---	---	11.28	---	---	---	11.47	---	---	---	4
				September 2026	---	---	---	---	11.48	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.53	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.02	12.68	13.02	0.31%	March 2026	12.77	12.88	12.77	12.88	12.88	---	---	---	13.19	---	2	5	481
				June 2026	---	---	---	---	13.08	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.15	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	13.21	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.445	3.31	3.42	1.48%	March 2026	3.34	3.44	3.34	3.44	3.44	---	---	---	3.66	---	19	103	4,143
				June 2026	---	---	---	---	3.40	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.41	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.43	---	---	---	---	---	---	---	---

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>
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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BALLY'S INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.03	1.01	1.024	-0.19%	March 2026	1.02	1.03	1.02	1.02	1.02	---	---	---	1.27	---	38	16,827	1,092,951
				June 2026	---	---	---	---	1.06	---	---	---	1.10	---	---	---	150
				September 2026	---	---	---	---	1.04	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.04	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.46	9.2	9.46	1.28%	March 2026	9.23	9.43	9.23	9.37	9.37	---	---	---	9.56	---	31	396	3,711
				June 2026	---	---	---	---	9.41	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.46	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.51	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.64	45.7	46.6	1.57%	March 2026	46.38	46.70	46.31	46.59	46.59	---	---	---	46.70	---	12	63	317
				June 2026	---	---	---	---	46.24	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	46.47	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	46.70	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
19.36	18.6	19.36	-0.21%	March 2026	18.90	19.27	18.78	19.27	19.27	---	---	---	19.35	---	13	64	4,145
				June 2026	---	---	---	---	19.55	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	19.65	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	19.75	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.498	1.442	1.496	3.03%	March 2026	1.45	1.50	1.45	1.49	1.49	---	---	---	1.74	---	51	893	14,731
				June 2026	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.47	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.48	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.396	1.35	1.374	-0.44%	March 2026	1.36	1.39	1.36	1.36	1.36	---	---	---	1.77	---	6	55	2,399
				June 2026	---	---	---	---	1.39	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.40	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.40	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.67	4.455	4.635	0.11%	March 2026	4.60	4.68	4.54	4.68	4.68	---	---	---	4.88	---	68	320	4,305
				June 2026	---	---	---	---	4.67	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.69	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.71	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EUROBANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.223	4.081	4.198	1.52%	March 2026	4.13	4.24	4.10	4.22	4.22	---	---	---	4.40	---	176	5,654	24,916
				June 2026	---	---	---	---	4.17	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.19	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.21	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.2	7.07	7.15	-0.69%	March 2026	7.13	7.18	7.13	7.13	7.13	---	---	---	8.03	---	9	66	12,047
				June 2026	---	---	---	---	7.26	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.29	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.33	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.41	4.3	4.305	-2.38%	March 2026	4.39	4.40	4.32	4.32	4.32	---	---	---	4.45	---	24	112	4,929
				June 2026	---	---	---	---	4.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.47	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.49	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.24	32.4	33.16	-0.24%	March 2026	33.09	33.16	32.47	33.15	33.15	---	---	---	33.55	---	49	195	6,998
				June 2026	---	---	---	---	33.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	33.67	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	33.83	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.93	5.84	5.87	0.00%	March 2026	5.85	5.85	5.83	5.84	5.84	---	---	---	6.40	---	24	104	2,671
				June 2026	---	---	---	---	5.92	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	5.95	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	5.98	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.185	8.955	9	-0.77%	March 2026	9.06	9.18	9.01	9.01	9.01	---	---	---	9.18	---	47	251	5,367
				June 2026	---	---	---	---	9.14	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.19	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.23	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.525	3.46	3.525	0.14%	March 2026	3.49	3.55	3.48	3.54	3.54	---	---	---	3.88	---	17	73	12,999
				June 2026	---	---	---	---	3.55	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.57	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.58	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.86	24.82	25.48	1.76%	March 2026	25.08	25.90	25.06	25.52	25.52	---	---	---	28.76	---	51	450	4,123
				June 2026	---	---	---	---	25.23	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	25.36	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	25.49	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.07	7	7.02	-0.85%	March 2026	7.10	7.10	7.03	7.06	7.06	---	---	---	7.42	---	59	340	16,571
				June 2026	---	---	---	---	7.14	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.17	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.21	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.88	44.92	45	-2.22%	March 2026	45.20	46.00	45.00	45.10	45.10	---	---	---	48.02	---	348	1,009	12,590
				June 2026	---	---	---	---	47.13	---	---	---	47.90	---	---	---	26
				September 2026	---	---	---	---	46.61	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	46.84	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.7	3.63	3.7	0.00%	March 2026	---	---	---	---	3.77	---	---	---	3.90	---	---	---	146
				June 2026	---	---	---	---	3.73	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.75	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.77	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
34.16	33.56	34.02	0.18%	March 2026	33.60	34.10	33.59	33.92	33.92	---	---	---	34.35	---	18	57	1,087
				June 2026	---	---	---	---	34.22	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	34.40	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	34.57	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.465	14.845	15.34	2.85%	March 2026	14.96	15.51	14.96	15.41	15.41	---	---	---	16.04	---	199	1,063	16,165
				June 2026	---	---	---	---	14.84	---	---	---	15.76	---	---	---	---
				September 2026	---	---	---	---	15.11	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	15.18	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.68	16.99	17.64	3.77%	March 2026	17.39	17.73	17.39	17.73	17.73	---	---	---	19.13	---	121	846	4,732
				June 2026	---	---	---	---	17.13	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.22	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	17.30	---	---	---	---	---	---	---	---

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)													
8.85	8.43	8.85	2.19%	March 2026	8.67	8.84	8.42	8.84	8.84	---	---	---	8.84	---	26	109	1,236
				June 2026	---	---	---	---	8.73	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.77	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.81	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.23	15.72	16.2	2.73%	March 2026	15.83	16.25	15.83	16.25	16.25	---	---	---	17.50	---	36	503	2,493
				June 2026	---	---	---	---	15.89	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	15.97	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	16.05	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
40.4	39.5	39.7	-0.25%	March 2026	---	---	---	---	40.13	---	---	---	41.77	---	---	---	73
				June 2026	---	---	---	---	40.11	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	40.31	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	40.51	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.666	8.358	8.614	1.22%	March 2026	8.50	8.68	8.40	8.66	8.66	---	---	---	8.99	---	567	9,184	48,507
				June 2026	---	---	---	---	8.51	---	---	---	8.90	---	---	---	27
				September 2026	---	---	---	---	8.62	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.66	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.12	19.64	20.1	0.70%	March 2026	19.72	20.26	19.67	20.26	20.26	---	---	---	20.58	---	52	215	21,388
				June 2026	---	---	---	---	20.12	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	20.22	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	20.32	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.04	6.92	7.04	0.00%	March 2026	---	---	---	---	7.07	---	---	---	7.26	---	---	---	332
				June 2026	---	---	---	---	7.09	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.13	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.17	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
57.4	55.8	56.9	0.35%	March 2026	56.16	57.04	55.85	57.04	57.04	---	---	---	58.56	---	11	36	249
				June 2026	---	---	---	---	57.14	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	57.43	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	57.71	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market															
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest		
VIOHALCO SA/NV (CB)																		(Contract Size: 100 Securities, Physical Delivery)	
13	12.68	12.76	-1.85%	March 2026	13.10	13.10	12.80	12.84	12.84	---	---		13.67	---	38	152	1,961		
				June 2026	---	---	---	---	13.10	---	---		---	---	---	---	---		
				September 2026	---	---	---	---	13.17	---	---		---	---	---	---	---		
				December 2026	---	---	---	---	13.23	---	---		---	---	---	---	---		

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	-	2,541.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350	
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,491.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400	
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,441.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,450	
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,391.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500	
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,341.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550	
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,291.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600	
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,241.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650	
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,192.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700	
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,142.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750	
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,092.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800	
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,042.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,850	
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,992.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,900	
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,942.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,950	
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,892.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			4,000	
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,793.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,100	
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,693.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,200	
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,593.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,300	
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,493.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,400	
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,444.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			4,450	
4,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,394.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,500	
4,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,344.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,550	
4,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,294.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,600	
4,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,244.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,650	
4,700	0.00	0.00	0.00	-	1,195.00	-	-	0.00	0.00	0.00	-	1,194.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.01	-	-			4,700	
4,750	0.00	0.00	0.00	-	1,145.00	-	-	0.00	0.00	0.00	-	1,144.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-			4,750	
4,800	0.00	0.00	0.00	-	1,095.00	-	-	0.00	0.00	0.00	-	1,095.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.04	-	-			4,800	
4,850	0.00	0.00	0.00	-	1,045.00	-	-	0.00	0.00	0.00	-	1,045.00	-	-			0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	0.07	-	-			4,850	
4,900	0.00	0.00	0.00	-	995.00	-	-	0.00	0.00	0.00	-	995.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.13	-	-			4,900	
4,950	0.00	0.00	0.00	-	945.00	-	-	0.00	0.00	0.00	-	945.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.23	-	-			4,950	
5,000	0.00	0.00	0.00	-	895.00	-	-	0.00	0.00	0.00	-	895.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.39	-	-			5,000	
5,050	0.00	0.00	0.00	-	846.00	-	-	0.00	0.00	0.00	-	846.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.66	-	-			5,050	
5,100	0.00	0.00	0.00	-	796.00	-	-	0.00	0.00	0.00	-	796.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.10	-	-			5,100	
5,150	0.00	0.00	0.00	-	746.00	-	-	0.00	0.00	0.00	-	747.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.70	-	-			5,150	
5,200	0.00	0.00	0.00	-	696.00	-	-	0.00	0.00	0.00	-	698.00	-	-			0.00	0.00	0.00	-	0.05	-	49	0.00	0.00	0.00	-	2.60	-	-			5,200	
5,250	0.00	0.00	0.00	-	646.00	-	30	0.00	0.00	0.00	-	650.00	-	-			0.00	0.00	0.00	-	0.12	-	15	0.00	0.00	0.00	-	4.00	-	-			5,250	
5,300	0.00	0.00	0.00	-	596.00	-	510	0.00	0.00	0.00	-	602.00	-	-			0.00	0.00	0.00	-	0.27	-	41	0.00	0.00	0.00	-	5.90	-	-			5,300	

FTSE/Athex Large Cap

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

Call Options															Put Options																						
February 2026								March 2026							Other Months		February 2026								March 2026							Other Months					
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price				
5,350	0.00	0.00	0.00	-	546.00	-	45	0.00	0.00	0.00	-	555.00	-	-			0.00	0.00	0.00	-	0.56	-	30	0.00	0.00	0.00	-	8.50	-	-			5,350				
5,400	0.00	0.00	0.00	-	497.00	-	61	0.00	0.00	0.00	-	508.00	-	-			0.00	0.00	0.00	-	1.10	-	82	0.00	0.00	0.00	-	12.00	-	-			5,400				
5,450	0.00	0.00	0.00	-	448.00	-	141	0.00	0.00	0.00	-	463.00	-	-			0.00	0.00	0.00	-	2.10	-	33	0.00	0.00	0.00	-	16.75	-	-			5,450				
5,500	0.00	0.00	0.00	-	400.00	-	66	0.00	0.00	0.00	-	419.00	-	-			0.00	0.00	0.00	-	3.80	-	160	0.00	0.00	0.00	-	22.75	-	-			5,500				
5,550	0.00	0.00	0.00	-	353.00	-	30	0.00	0.00	0.00	-	377.00	-	-			0.00	0.00	0.00	-	6.50	-	152	0.00	0.00	0.00	-	30.50	-	34			5,550				
5,600	0.00	0.00	0.00	-	307.00	-	21	0.00	0.00	0.00	-	337.00	-	90			0.00	0.00	0.00	-	10.75	-	317	0.00	0.00	0.00	-	39.75	-	182			5,600				
5,650	0.00	0.00	0.00	-	263.00	-	151	0.00	0.00	0.00	-	298.00	-	29			0.00	0.00	0.00	-	17.00	-	122	0.00	0.00	0.00	-	51.50	-	70			5,650				
5,700	0.00	0.00	0.00	-	222.00	-	160	0.00	0.00	0.00	-	262.00	-	59			0.00	0.00	0.00	-	25.50	-	132	55.50	55.50	55.50	55.50	55.50	1	61			5,700				
5,750	0.00	0.00	0.00	-	184.00	-	335	0.00	0.00	0.00	-	229.00	-	4			0.00	0.00	0.00	-	37.50	-	182	0.00	0.00	0.00	-	81.50	-	32			5,750				
5,800	183.00	183.00	183.00	183.00	183.00	30	46	216.00	216.00	216.00	216.00	216.00	30	-			52.00	183.00	52.00	52.00	52.00	1	125	80.00	80.00	80.00	80.00	80.00	5	30			5,800				
5,850	148.00	162.00	148.00	162.00	162.00	60	80	207.00	207.00	207.00	207.00	207.00	30	60			85.00	162.00	48.25	48.25	48.25	32	90	139.00	139.00	139.00	139.00	139.00	1	60			5,850				
5,900	108.00	121.00	108.00	121.00	121.00	90	32	132.00	164.00	132.00	164.00	164.00	2	90			91.00	121.00	71.00	71.00	71.00	60	5	0.00	0.00	0.00	-	146.00	-	30			5,900				
5,950	82.00	82.00	82.00	82.00	82.00	30	103	0.00	0.00	0.00	-	121.00	-	35			133.00	82.00	84.50	84.50	84.50	91	151	0.00	0.00	0.00	-	173.00	-	159			5,950				
6,000	60.00	60.00	60.00	60.00	60.00	30	1	129.00	129.00	129.00	129.00	129.00	1	90			121.00	60.00	111.00	111.00	111.00	60	62	181.00	181.00	158.00	158.00	158.00	60	91			6,000				
6,050	0.00	0.00	0.00	-	37.50	-	30	0.00	0.00	0.00	-	83.00	-	90			0.00	0.00	0.00	-	191.00	-	30	0.00	0.00	0.00	-	235.00	-	30			6,050				
6,100	0.00	0.00	0.00	-	26.50	-	30	0.00	0.00	0.00	-	68.00	-	90			0.00	0.00	0.00	-	230.00	-	30	0.00	0.00	0.00	-	270.00	-	-			6,100				
6,150	0.00	0.00	0.00	-	18.25	-	-	0.00	0.00	0.00	-	55.00	-	-			0.00	0.00	0.00	-	271.00	-	-	0.00	0.00	0.00	-	307.00	-	-			6,150				
6,200	0.00	0.00	0.00	-	12.00	-	-	0.00	0.00	0.00	-	44.00	-	-			0.00	0.00	0.00	-	315.00	-	-	0.00	0.00	0.00	-	346.00	-	-			6,200				
6,250	0.00	0.00	0.00	-	7.90	-	-	0.00	0.00	0.00	-	35.00	-	-			0.00	0.00	0.00	-	361.00	-	-	0.00	0.00	0.00	-	387.00	-	-			6,250				
6,300	0.00	0.00	0.00	-	5.00	-	-	0.00	0.00	0.00	-	27.50	-	-			0.00	0.00	0.00	-	408.00	-	-	0.00	0.00	0.00	-	429.00	-	-			6,300				
6,350	0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	-	21.25	-	-			0.00	0.00	0.00	-	456.00	-	-	0.00	0.00	0.00	-	473.00	-	-			6,350				
6,400	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	16.50	-	-			0.00	0.00	0.00	-	505.00	-	-	0.00	0.00	0.00	-	518.00	-	-			6,400				
6,450	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	12.50	-	-			0.00	0.00	0.00	-	554.00	-	-	0.00	0.00	0.00	-	564.00	-	-			6,450				
6,500	0.00	0.00	0.00	-	0.61	-	-	0.00	0.00	0.00	-	9.40	-	-			0.00	0.00	0.00	-	603.00	-	-	0.00	0.00	0.00	-	610.00	-	-			6,500				
Totals:						240	1,872							63	637	0	0							244	1,808							67	779	0	0		
Number of Trades:						8							5			0							12							5			0				

ALPHA BANK (CR)

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

Call Options																Put Options																				
February 2026								March 2026								Other Months		February 2026								March 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
2.000						-	-	0.000	0.000	0.000		2.06	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		1.86	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.300	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.76	-	-			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		1.65	-	-	0.000	0.000	0.000		1.66	-	-			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		1.55	-	-	0.000	0.000	0.000		1.56	-	-			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		1.45	-	-	0.000	0.000	0.000		1.46	-	-			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		1.35	-	-	0.000	0.000	0.000		1.36	-	-			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		1.25	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.028			
2.900	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.029			
3.000	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.100	0.000	0.000	0.000		0.954	-	-	0.000	0.000	0.000		0.959	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.031			
3.200	0.000	0.000	0.000		0.854	-	-	0.000	0.000	0.000		0.861	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.032			
3.300	0.000	0.000	0.000		0.754	-	-	0.000	0.000	0.000		0.764	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.033			
3.400	0.000	0.000	0.000		0.654	-	-	0.000	0.000	0.000		0.669	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.034			
3.500	0.000	0.000	0.000		0.556	-	-	0.000	0.000	0.000		0.578	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.035			
3.600	0.000	0.000	0.000		0.459	-	-	0.000	0.000	0.000		0.491	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.031	-	-			0.036			
3.700	0.000	0.000	0.000		0.367	-	-	0.000	0.000	0.000		0.409	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.049	-	-			0.037			
3.800	0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.334	-	-			0.000	0.000	0.000		0.026	-	28	0.000	0.000	0.000		0.074	-	-			0.038			
3.900	0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.269	-	-			0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.109	-	-			0.039			
4.000	0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.212	-	-			0.000	0.000	0.000		0.088	-	37	0.000	0.000	0.000		0.152	-	-			0.040			
4.250	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.107	-	10			0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.297	-	-			0.043			
4.400						-	-	0.000	0.000	0.000		0.066	-	20								-	-	0.000	0.000	0.000		0.406	-	-			0.044			
4.500	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.456	-	-	0.000	0.000	0.000		0.487	-	-			0.045			
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.710	-	-			0.048			
4.800						-	-	0.000	0.000	0.000		0.015	-	-								-	-	0.000	0.000	0.000		0.757	-	-			0.048			
5.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.951	-	-			0.050			
5.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.20	-	-			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		1.45	-	-	0.000	0.000	0.000		1.45	-	-			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		1.70	-	-	0.000	0.000	0.000		1.70	-	-			0.058			
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.95	-	-			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		2.20	-	-	0.000	0.000	0.000		2.20	-	-			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		2.45	-	-	0.000	0.000	0.000		2.45	-	-			0.065			
6.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.70	-	-			0.068			
Totals:						0	0							0	30	0	0							0	65							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

NATIONAL BANK (CR)

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

Call Options																Put Options																				
February 2026								March 2026								Other Months		February 2026								March 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
6.000						-	-	0.000	0.000	0.000		8.94	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		8.54	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		8.14	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		7.74	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600						-	-	0.000	0.000	0.000		7.34	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000						-	-	0.000	0.000	0.000		6.94	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.250						-	-	0.000	0.000	0.000		6.69	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.083			
8.400						-	-	0.000	0.000	0.000		6.54	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.500						-	-	0.000	0.000	0.000		6.44	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.085			
8.750						-	-	0.000	0.000	0.000		6.19	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
8.800						-	-	0.000	0.000	0.000		6.14	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.000	0.000	0.000	0.000		5.93	-	-	0.000	0.000	0.000		5.94	-	-			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		5.75	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.250	0.000	0.000	0.000		5.68	-	-	0.000	0.000	0.000		5.70	-	-			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		5.43	-	-	0.000	0.000	0.000		5.45	-	-			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		5.35	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750	0.000	0.000	0.000		5.18	-	-	0.000	0.000	0.000		5.20	-	-			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		4.93	-	-	0.000	0.000	0.000		4.95	-	-			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		4.43	-	-	0.000	0.000	0.000		4.45	-	-			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		3.93	-	-	0.000	0.000	0.000		3.95	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
11.500	0.000	0.000	0.000		3.43	-	-	0.000	0.000	0.000		3.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.115			
12.000	0.000	0.000	0.000		2.93	-	-	0.000	0.000	0.000		2.96	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.120			
12.500	0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.48	-	-			0.000	0.000	0.000		0.003	-	60	0.000	0.000	0.000		0.031	-	-			0.125			
13.000	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		2.03	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.071	-	-			0.130			
13.500	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.046	-	20	0.000	0.000	0.000		0.144	-	-			0.135			
14.000	0.000	0.000	0.000		1.05	-	30	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.118	-	10	0.000	0.000	0.000		0.261	-	-			0.140			
14.500	0.000	0.000	0.000		0.698	-	10	0.000	0.000	0.000		0.893	-	-			0.199	0.199	0.190	0.194	0.194	45	33	0.000	0.000	0.000		0.435	-	-			0.145			
15.000	0.000	0.000	0.000		0.422	-	20	0.000	0.000	0.000		0.630	-	-			0.000	0.000	0.000		0.486	-	30	0.000	0.000	0.000		0.673	-	-			0.150			
15.500	0.000	0.000	0.000		0.233	-	40	0.000	0.000	0.000		0.427	-	-			0.000	0.000	0.000		0.797	-	-	0.000	0.000	0.000		0.970	-	-			0.155			
16.000	0.000	0.000	0.000		0.116	-	605	0.000	0.000	0.000		0.277	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.32	-	-			0.160			
16.500	0.000	0.000	0.000		0.053	-	45	0.000	0.000	0.000		0.172	-	-			0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.72	-	-			0.165			
17.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.15	-	-			0.170			
17.500	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.61	-	-			0.175			
18.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		3.08	-	-	0.000	0.000	0.000		3.09	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		3.58	-	-	0.000	0.000	0.000		3.58	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		4.08	-	-	0.000	0.000	0.000		4.08	-	-			0.190			

NATIONAL BANK (CR)

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

Call Options																Put Options																									
Exercise Price	February 2026							March 2026							Other Months		February 2026							March 2026							Other Months		Exercise Price								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest									
19.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		4.58	-	-	0.000	0.000	0.000		4.58	-	-			0.195								
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.08	-	-	0.000	0.000	0.000		5.08	-	-			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		6.08	-	-	0.000	0.000	0.000		6.08	-	-			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		7.08	-	-	0.000	0.000	0.000		7.08	-	-			0.220								
Totals:							0	750								0	0	0	0								0	153								0	269	0	0		
Number of Trades:							0									0		0								3.00									0		0				

OPAP (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			
11.000						-	-	0.000	0.000	0.000		6.03	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		5.01	-	-	0.000	0.000	0.000		5.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
12.500	0.000	0.000	0.000		4.51	-	-	0.000	0.000	0.000		4.53	-	-			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		4.02	-	-	0.000	0.000	0.000		4.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130			
13.500	0.000	0.000	0.000		3.52	-	-	0.000	0.000	0.000		3.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135			
14.000	0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.140			
14.500	0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.145			
15.000	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.033	-	-			0.150			
15.500	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.079	-	-			0.155			
16.000	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.172	-	-			0.160			
16.500	0.000	0.000	0.000		0.668	-	-	0.000	0.000	0.000		0.863	-	-			0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.320	-	-			0.165			
17.000	0.000	0.000	0.000		0.364	-	-	0.000	0.000	0.000		0.575	-	-			0.000	0.000	0.000		0.346	-	30	0.294	0.294	0.294	0.294	0.294	15	30			0.170			
17.500	0.000	0.000	0.000		0.170	-	15	0.000	0.000	0.000		0.367	-	-			0.000	0.000	0.000		0.652	-	63	0.000	0.000	0.000		0.825	-	-			0.175			
18.000	0.000	0.000	0.000		0.067	-	15	0.000	0.000	0.000		0.219	-	-			0.000	0.000	0.000		1.05	-	105	0.000	0.000	0.000		1.18	-	-			0.180			
18.500	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.122	-	15			0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.59	-	-			0.185			
19.000	0.000	0.000	0.000		0.006	-	115	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		2.00	-	50	0.000	0.000	0.000		2.03	-	-			0.190			
19.500	0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		2.50	-	50	0.000	0.000	0.000		2.51	-	-			0.195			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.00	-	-			0.200			
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.00	-	-			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		5.00	-	-	0.000	0.000	0.000		5.00	-	-			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		6.00	-	-	0.000	0.000	0.000		6.00	-	-			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		7.00	-	-	0.000	0.000	0.000		7.00	-	-			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		8.00	-	-	0.000	0.000	0.000		8.00	-	-			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		9.00	-	-	0.000	0.000	0.000		9.00	-	-			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		10.00	-	-	0.000	0.000	0.000		10.00	-	-			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		11.00	-	-	0.000	0.000	0.000		11.00	-	-			0.280			
29.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		12.00	-	-			0.290			
30.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		13.00	-	-			0.300			
Totals:						0	165							0	15	0	0							0	298							15	190	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																				
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			
9.600						-	-	0.000	0.000	0.000		6.20	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		5.80	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100			
10.500						-	-	0.000	0.000	0.000		5.30	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000	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	-	-			0.110			
11.500	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	-	-			0.115			
12.000	0.000	0.000	0.000		3.78	-	-	0.000	0.000	0.000		3.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
12.500	0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125			
13.000	0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.130			
13.500	0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.135			
14.000	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.029	-	-			0.140			
14.500	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.078	-	-			0.145			
15.000	0.000	0.000	0.000		0.847	-	-	0.000	0.000	0.000		0.987	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.177	-	-			0.150			
15.500	0.000	0.000	0.000		0.474	-	-	0.000	0.000	0.000		0.656	-	-			0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.346	-	-			0.155			
16.000	0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.405	-	-			0.000	0.000	0.000		0.431	-	10	0.000	0.000	0.000		0.595	-	-			0.160			
16.500	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.227	-	-			0.000	0.000	0.000		0.797	-	15	0.000	0.000	0.000		0.920	-	-			0.165			
17.000	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.32	-	-			0.170			
17.500	0.000	0.000	0.000		0.005	-	30	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.76	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.23	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.73	-	-	0.000	0.000	0.000		2.73	-	-			0.185			
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.23	-	-	0.000	0.000	0.000		3.23	-	-			0.190			
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.73	-	-	0.000	0.000	0.000		3.73	-	-			0.195			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.23	-	-	0.000	0.000	0.000		4.23	-	-			0.200			
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.23	-	-	0.000	0.000	0.000		5.23	-	-			0.210			
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.23	-	-	0.000	0.000	0.000		6.23	-	-			0.220			
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.23	-	-	0.000	0.000	0.000		7.23	-	-			0.230			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.23	-	-	0.000	0.000	0.000		8.23	-	-			0.240			
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.23	-	-	0.000	0.000	0.000		9.23	-	-			0.250			
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		10.23	-	-			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		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
4.250	0.000	0.000	0.000		4.26	-	-	0.000	0.000	0.000		4.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.043			
4.500	0.000	0.000	0.000		4.02	-	-	0.000	0.000	0.000		4.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.045			
4.750	0.000	0.000	0.000		3.77	-	-	0.000	0.000	0.000		3.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.000	0.000	0.000	0.000		3.52	-	-	0.000	0.000	0.000		3.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.050			
5.250	0.000	0.000	0.000		3.27	-	-	0.000	0.000	0.000		3.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.053			
5.500	0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.02	-	-			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		2.77	-	-	0.000	0.000	0.000		2.78	-	-			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		2.52	-	-	0.000	0.000	0.000		2.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.250	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.063			
6.500	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.03	-	-			0.000	0.000	0.000		0.001	-	100	0.000	0.000	0.000		0.002	-	-			0.065			
6.750	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.005	-	-			0.068			
7.000	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.070			
7.250	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.026	-	-			0.073			
7.500	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.051	-	-			0.075			
7.750	0.000	0.000	0.000		0.791	-	-	0.000	0.000	0.000		0.873	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.092	-	-			0.078			
8.000	0.000	0.000	0.000		0.575	-	-	0.000	0.000	0.000		0.686	-	-			0.000	0.000	0.000		0.055	-	5	0.000	0.000	0.000		0.155	-	-			0.080			
8.250	0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.523	-	-			0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.242	-	-			0.083			
8.500	0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.387	-	-			0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.356	-	-			0.085			
8.750	0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.278	-	-			0.000	0.000	0.000		0.371	-	800	0.000	0.000	0.000		0.497	-	-			0.088			
9.000	0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.194	-	-			0.000	0.000	0.000		0.554	-	-	0.000	0.000	0.000		0.663	-	-			0.090			
9.250	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.132	-	-			0.000	0.000	0.000		0.767	-	-	0.000	0.000	0.000		0.851	-	-			0.093			
9.500	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		0.999	-	-	0.000	0.000	0.000		1.06	-	-			0.095			
9.750	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.28	-	-			0.098			
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.51	-	-			0.100			
10.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		1.99	-	-			0.105			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.49	-	-			0.110			
11.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.99	-	-	0.000	0.000	0.000		2.99	-	-			0.115			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.49	-	-	0.000	0.000	0.000		3.49	-	-			0.120			
12.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.99	-	-	0.000	0.000	0.000		3.99	-	-			0.125			
Totals:						0	0							0	0	0	0							0	955							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

PPC (CR)

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

Call Options																	Put Options																			
February 2026								March 2026								Other Months		February 2026								March 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
8.800						-	-	0.000	0.000	0.000		11.18	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		10.79	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.500						-	-	0.000	0.000	0.000		10.49	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.095			
9.600						-	-	0.000	0.000	0.000		10.39	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750						-	-	0.000	0.000	0.000		10.24	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.098			
10.000						-	-	0.000	0.000	0.000		9.99	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100			
10.500						-	-	0.000	0.000	0.000		9.49	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000						-	-	0.000	0.000	0.000		8.99	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110			
11.500						-	-	0.000	0.000	0.000		8.49	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.115			
12.000	0.000	0.000	0.000		7.97	-	-	0.000	0.000	0.000		7.99	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
12.500	0.000	0.000	0.000		7.47	-	-	0.000	0.000	0.000		7.49	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125			
13.000	0.000	0.000	0.000		6.98	-	-	0.000	0.000	0.000		7.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130			
13.500	0.000	0.000	0.000		6.48	-	-	0.000	0.000	0.000		6.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135			
14.000	0.000	0.000	0.000		5.98	-	-	0.000	0.000	0.000		6.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140			
14.500	0.000	0.000	0.000		5.48	-	-	0.000	0.000	0.000		5.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145			
15.000	0.000	0.000	0.000		4.98	-	-	0.000	0.000	0.000		5.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.150			
15.500	0.000	0.000	0.000		4.48	-	-	0.000	0.000	0.000		4.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.155			
16.000	0.000	0.000	0.000		3.98	-	-	0.000	0.000	0.000		4.00	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.160			
16.500	0.000	0.000	0.000		3.48	-	-	0.000	0.000	0.000		3.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.165			
17.000	0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		3.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.170			
17.500	0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.53	-	-			0.000	0.000	0.000		0.001	-	21	0.000	0.000	0.000		0.024	-	-			0.175			
18.000	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000		0.008	-	25	0.000	0.000	0.000		0.059	-	-			0.180			
18.500	0.000	0.000	0.000		1.51	-	20	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		0.030	-	1	0.000	0.000	0.000		0.123	-	-			0.185			
19.000	0.000	0.000	0.000		1.07	-	61	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.229	-	-			0.190			
19.500	0.000	0.000	0.000		0.696	-	-	0.000	0.000	0.000		0.899	-	-			0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.388	-	-			0.195			
20.000	0.000	0.000	0.000		0.405	-	-	0.000	0.000	0.000		0.624	-	-			0.000	0.000	0.000		0.424	-	-	0.000	0.000	0.000		0.614	-	-			0.200			
21.000	0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.261	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.25	-	-			0.210			
22.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.09	-	-			0.220			
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		3.04	-	-	0.000	0.000	0.000		3.04	-	-			0.230			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		4.04	-	-	0.000	0.000	0.000		4.04	-	-			0.240			
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.04	-	-	0.000	0.000	0.000		5.04	-	-			0.250			
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.04	-	-	0.000	0.000	0.000		6.04	-	-			0.260			
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.04	-	-	0.000	0.000	0.000		7.04	-	-			0.270			
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.04	-	-	0.000	0.000	0.000		8.04	-	-			0.280			
29.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.04	-	-	0.000	0.000	0.000		9.04	-	-			0.290			
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.04	-	-	0.000	0.000	0.000		10.04	-	-			0.300			

PPC (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				
Totals:							0	81							0	0	0	0							0	47							0	21	0	0
Number of Trades:							0								0		0								0.00								0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	---	6,850,730
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	477,970
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	871,733
ALPHABOR	ALPHA BANK (CR)	8,000	---	---	500,000	4.61%	---	---	208,262,292
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	5,000	1.00%	---
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	10,300	---	---	---	---	---	---	442,108
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	80,146
AVAXBOR	AVAX S.A. (CR)	3,000	---	---	---	---	---	---	---
BYLOTBOR	BALLY'S INTRALOT (CR)	---	---	---	---	---	---	---	27,123,455
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	680,603
EEEBOR	CC HBC AG (CR)	500	---	---	---	---	---	---	107,445
CENERBOR	CENERGY HOLDINGS (CB)	35,444	---	---	---	---	---	---	976,764
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	179,007
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	79,581	---	---	---	---	---	---	163,326
ELHABOR	ELVALHALCOR (CR)	---	---	---	26	3.70%	---	---	871,447
EUROBBOR	EUROBANK (CR)	45,058	---	---	---	---	---	---	99,079,791
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	257,411
FOYRKBOR	FOURLIS (CR)	2,500	---	---	---	---	---	---	102,571
GEKTERNABOR	GEK TERNA (CR)	1,466	---	---	600	3.70%	---	---	1,283,262
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	38,972
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	8,918	---	---	---	---	---	---	348,569
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	742,340
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	24,902
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	206	3.70%	---	---	149,823
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	341,485
KRIBOR	KRI-KRI S.A. (CR)	2,982	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	258,545
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	1,397,462

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MIGBOR	MIG (CR)	1,291	---	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	---	1,027,885
ETEBOR	NATIONAL BANK (CR)	78,568	---	---	---	---	---	---	22,185,880
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	---	---	---	---	---	300,000	4.00%	6,018,370
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	4,853,536
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	2,314,564
PPABOR	P.P.A. S.A. (CR)	500	---	---	---	---	---	---	600,816
TPEIRBOR	PIRAEUS BANK (CR)	3,000	---	---	---	---	---	---	10,610,020
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	9,916,593
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	12,526
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	---	232,631
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	40,427
TITCBOR	TITAN (CB)	17,647	---	---	---	---	---	---	112,118
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
TRESTATESBOR	TRADE ESTATES REIC (CR)	---	---	---	---	---	---	---	---
VIOBOR	VIOHALCO SA/INV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

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

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