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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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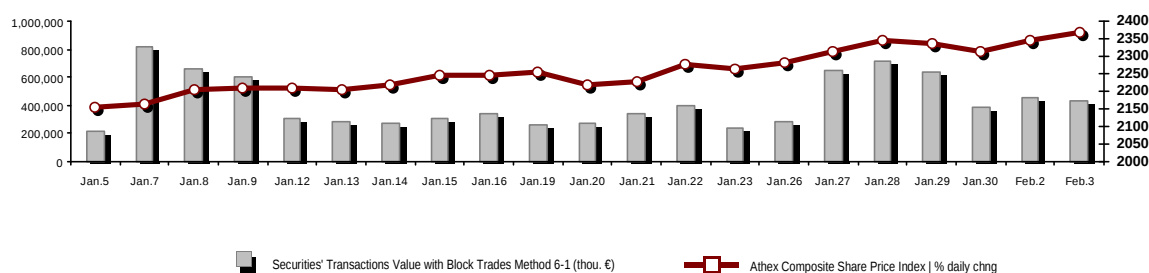
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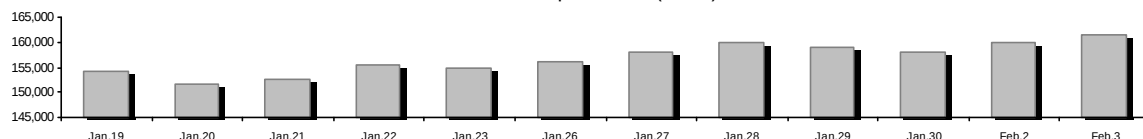
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

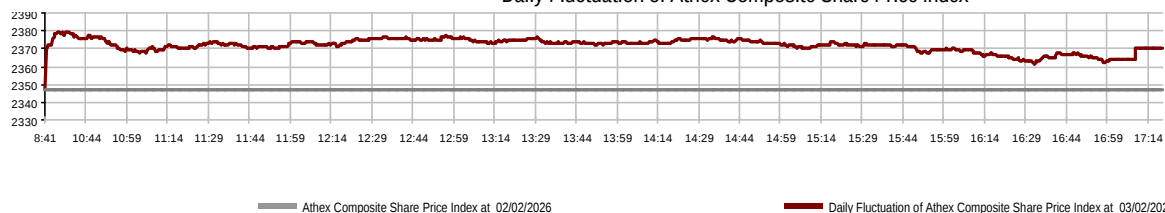


Athex Capitalisation (mill. €) **: 161,437.00	Derivatives Total Open Interest: 1,532,759
Daily change: mill. € % 1,432.85 0.90%	in Index Futures % daily chng 10,079 0.95%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 154,260.96 20.81%	in Stock Futures % daily chng 1,514,214 2.09%
Athex Composite Share Price Index % daily chng 2,370.13 1.00%	in Index Options % daily chng 5,363 5.24%
Athex Composite Share Price Index Capitalisation (mill. €) 151,298.12	in Stock Options % daily chng 3,103 0.29%
Daily change (mill. €) 1,410.73	
Securities' Transactions Value with Block Trades Method 6-1 (t 435,146.91	Derivatives Contracts Volume: 55,282
Daily change: % -16,756.63 -3.71%	Daily change: pieces % 6,383 13.05%
YtD Avg Trans. Value: thou. € % chng prev year Avg 414,086.44 91.64%	YtD Avg Derivatives Contracts % chng prev year Avg 35,709 -37.98%
Blocks Transactions Value of Method 6-1 (thou. €) 63,131.98	Derivatives Trades Number: 2,873
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 5.87	Daily change: number % -394 -12.06%
Bonds Transactions Value (thou.€) 1,120.10	YtD Avg Trades number % chng prev year Avg 2,460 11.23%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 66,396.02	Lending Total Open Interest: 683,491
Daily change: thou. pieces % 4,301.83 6.93%	Daily change: pieces % 381,345 126.21%
YtD Avg Volume: % chng prev year Avg 64,596.50 54.95%	Lending Volume (Multilateral/Bilateral) 402,813
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 11,021.01	Daily change: pieces % -403,019
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 1.18	Multilateral Lending 397,513
Bonds Transactions Volume 1,125,000	Bilateral Lending 5,300
Securities' Trades Number with Block Trades Method 6-1 79,619	Lending Trades Number: 22
Daily change: number % 9,532 13.60%	Daily change: % 12
YtD Avg Trades number % chng prev year Avg 71,262 42.22%	Multilateral Lending Trades Number 19
Number of Blocks Method 6-1 28	Bilateral Lending Trades Number 3
Number of Blocks Method 6-2 & 6-3 4	
Number of Bonds Transactions 194	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	03/02/2026	02/02/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,370.13 #	2,346.72	23.41	1.00%	2,346.72	2,379.56	2,120.71	2,379.56	11.76% #
Athex Composite Index Total Return Index	4,672.79 #	4,626.65	46.14	1.00%	4,626.65	4,691.39	4,179.92	4,691.39	11.79% #
Athex ESG Index	2,823.51 #	2,792.86	30.65	1.10%	2,792.86	2,834.00	2,502.24	2,834.00	12.84% #
ATHEX Small Cap Price Index	2,540.84 #	2,533.38	7.46	0.29%	2,529.31	2,549.80	2,494.90	2,627.20	-0.31% ☐
ATHEX Alternative Market Price Index	19,806.40 ☐	19,965.93	-159.53	-0.80%	19,806.40	20,209.24	19,755.85	20,788.55	0.11% #
FTSE/Athex Large Cap	6,055.97 #	5,986.90	69.07	1.15%	5,986.90	6,076.38	5,351.12	6,076.38	13.17% #
FTSE/Athex Mid Cap Index	2,859.14 ☐	2,864.59	-5.45	-0.19%	2,856.74	2,877.99	2,776.33	2,906.28	1.21% #
FTSE/ATHEX High Dividend Yield Index	5,112.88 #	5,074.89	37.99	0.75%	5,074.89	5,123.30	4,861.70	5,142.75	3.46% #
FTSE/Athex Market Index	1,427.24 #	1,411.13	16.11	1.14%	1,411.13	1,433.01	1,261.06	1,433.01	13.18% #
FTSE/Athex Banks	2,822.02 #	2,774.10	47.92	1.73%	2,774.10	2,842.54	2,293.85	2,842.54	23.03% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,674.03 ☐	6,697.82	-23.79	-0.36%	6,662.75	6,720.93	6,560.95	6,900.98	-1.48% ☐
FTSE/ATHEX HEALTH CARE	6,083.04 #	5,835.76	247.28	4.24%	5,764.09	6,087.00	4,927.15	6,087.00	19.72% #
FTSE/ATHEX FINANCIAL SERVICES	13,183.30 #	12,961.00	222.30	1.72%	12,961.00	13,279.19	10,727.19	13,279.19	22.90% #
FTSE/ATHEX REAL ESTATE	5,664.94 ☐	5,672.56	-7.62	-0.13%	5,664.94	5,710.05	5,562.21	5,775.57	0.86% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,538.27 #	5,512.15	26.12	0.47%	5,512.15	5,570.82	5,353.62	5,876.98	-5.18% ☐
FTSE/ATHEX CONSUMER STAPLES	9,220.97 #	9,153.01	67.96	0.74%	9,153.01	9,221.34	8,640.95	9,221.34	4.63% #
FTSE/ATHEX INDUSTRIALS	11,688.81 #	11,601.65	87.16	0.75%	11,601.65	11,762.13	10,051.45	11,798.61	16.29% #
FTSE/ATHEX BASIC MATERIALS	10,932.40 #	10,765.96	166.44	1.55%	10,765.96	11,019.70	9,526.07	11,180.15	14.76% #
FTSE/ATHEX ENERGY & UTILITIES	7,316.75 #	7,291.79	24.96	0.34%	7,291.79	7,385.76	6,698.64	7,506.29	6.39% #
Athex All Share Index	534.70 #	529.96	4.74	0.89%	534.70	534.70	491.73	534.70	10.41% #
Hellenic Mid & Small Cap Index	3,064.18 #	3,049.31	14.87	0.49%	3,049.31	3,075.10	2,895.30	3,086.29	5.83% #
FTSE/Athex Large Cap Total Return	10,837.69 #	10,714.08	123.61	1.15%			9,736.00	10,837.69	13.20% #
FTSE/Athex Mid Cap Total Return	4,102.19 ☐	4,110.01	-7.82	-0.19%			4,013.62	4,168.37	1.21% #
MSCI GREECE REBASED	9,997.52 #	9,864.15	133.37	1.35%	9,864.15	10,096.45	8,563.92	10,096.45	16.74% #
Hellenic Corporate Bond Index	144.68 ☐	144.71	-0.02	-0.02%			144.28	144.71	0.22% #
Hellenic Corporate Bond Price Index	93.82 ☐	93.86	-0.04	-0.05%			93.74	93.95	-0.12% ☐

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/01/2026.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	126	123	2	1
Gain / Lose / Same:	61 / 47 / 18	60 / 47 / 16	0 / 0 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	161,437.00	161,405.01	31.99	
Daily Average Trans/ons Value(thou.€)	414,086.44	414,310.75	12.05	456.59
Transactions Value	435,152.78	434,807.72	0.76	344.30
Main Board:	372,010.45	371,665.40	0.76	344.30
Blocks Board 6_2_3:	63,137.85	63,137.85	0.00	0.00
Forced Sales Board:	4.48	4.48	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	64,596,497	64,659,864	12,378	7,829
Transactions Volume	66,397,198	66,390,094	1,461	5,643
Main Board:	55,374,317	55,367,213	1,461	5,643
Blocks Board 6_2_3:	11,022,181	11,022,181	0	0
Forced Sales Board:	700	700	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	71,262	71,076	21	168
Number of Trades	79,623	79,366	15	242
Main Board:	79,588	79,331	15	242
Blocks Board 6_2_3:	32	32	0	0
Forced Sales Board:	3	3	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	5 / 2 / 1	39,580	51,652,373	298,077,514.16	68.50%
5510	- Basic Resources	8 / 3 / 2	1,938	548,361	3,227,337.11	0.74%
5010	- Construction & Materials	5 / 6 / 1	6,411	2,019,645	29,765,959.28	6.84%
4020	- Consumer Products & Services	2 / 1 / 0	209	276,003	103,022.36	0.02%
6010	- Energy	2 / 2 / 0	4,465	747,597	14,839,988.78	3.41%
12000	- Financial Instruments	1 / 0 / 0	242	5,643	344,298.12	0.08%
3020	- Financial Services	3 / 1 / 0	221	26,022	182,580.52	0.04%
4510	- Food Beverage & Tobacco	6 / 0 / 0	451	67,458	1,602,142.56	0.37%
2010	- Health Care	3 / 0 / 0	550	1,010,921	1,353,361.37	0.31%
5020	- Industrial Goods & Services	6 / 9 / 3	2,991	792,168	7,245,784.46	1.67%
3030	- Insurance	0 / 2 / 0	94	34,459	121,529.16	0.03%
4030	- Media	0 / 1 / 2	281	109,102	484,642.01	0.11%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	321	62,985	776,495.60	0.18%
3510	- Real Estate	2 / 5 / 5	1,593	2,423,965	7,568,514.39	1.74%
4040	- Retail	7 / 3 / 0	2,959	683,932	10,459,828.66	2.40%
1010	- Technology	4 / 6 / 2	1,765	443,836	2,251,748.96	0.52%
1510	- Telecommunications	1 / 1 / 0	2,675	675,605	10,897,747.99	2.50%
4050	- Travel & Leisure	3 / 2 / 1	5,367	3,790,991	19,719,943.01	4.53%
6510	- Utilities	1 / 3 / 1	7,510	1,026,132	26,130,343.65	6.00%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
LAVIPHARM SA (CR)	1.394	6.58% #	PROODEFTIKH SA (CR)	0.398	-3.86% ☒
ELASTRON (CR)	2.59	3.60% #	UNIBIOS (CR)	2.73	-2.50% ☒
PRODEA (CR)	6	3.45% #	BIOKARPET S.A.(CR)	1.81	-2.43% ☒
MOTOR OIL (CR)	35.1	3.18% #	PETROPOULOS PETROS (CR)	8.58	-2.05% ☒
GEK TERNA (CR)	34.2	3.14% #	ILYDA S.A. (CR)	5.06	-1.94% ☒
LOULIS FOOD (CR)	3.98	3.11% #	CrediaBank (CR)	1.468	-1.87% ☒
BANK OF CYPRUS (CR)	9.72	2.75% #	DOMIKI KRITIS SA (CR)	2.27	-1.73% ☒
ELLAKTOR (CR)	1.41	2.62% #	IKTINOS HELLAS SA (CR)	0.4175	-1.65% ☒
VIOHALCO SA/NV (CB)	13.08	2.51% #	AKTOR S.A. HOLDING CO. (CR)	10.7	-1.47% ☒
NATIONAL BANK (CR)	15.715	2.45% #	AUSTRIACARD (CB)	7.49	-1.45% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	99,657.99	2.33% #	ALPHA BANK (CR)	22,615,005	2.33% #
EUROBANK (CR)	71,850.58	-0.41% ☒	EUROBANK (CR)	16,992,693	-0.41% ☒
NATIONAL BANK (CR)	55,128.25	2.45% #	PIRAEUS BANK (CR)	6,043,421	2.16% #
PIRAEUS BANK (CR)	53,103.34	2.16% #	NATIONAL BANK (CR)	3,514,012	2.45% #
GEK TERNA (CR)	18,484.84	3.14% #	BALLY'S INTRALOT (CR)	2,779,522	-1.17% ☒
METLEN PLC (CR)	16,696.89	-0.71% ☒	NOVAL PROPERTY REIC (CR)	2,035,831	-0.36% ☒
OPAP (CR)	15,682.50	0.17% #	BANK OF CYPRUS (CR)	1,252,362	2.75% #
BANK OF CYPRUS (CR)	12,087.87	2.75% #	LAVIPHARM SA (CR)	1,005,155	6.58% #
MOTOR OIL (CR)	11,287.91	3.18% #	OPAP (CR)	887,308	0.17% #
OTE (CR)	10,866.63	-0.12% ☒	OTE (CR)	671,700	-0.12% ☒

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	183	655	10,079
FTSE/Athex Banks	5	10	3,070
FTSE/Athex Large Cap	178	645	7,009
MSCI GREECE REBASED	0	0	0
Stock Futures	2,674	54,454	1,514,214
ADMIE (IPTO) HOLDING S.A. (CR)	4	48	12,962
AEGEAN AIRLINES (CR)	30	122	4,833
AKTOR S.A. HOLDING CO. (CR)	50	539	88,956
ALPHA BANK (CR)	721	16,736	45,873
ATHENS INTL AIRPORT (CR)	5	19	363
AUTOHELLAS SA (CR)	0	0	476
AVAX S.A. (CR)	40	182	4,288
BALLY'S INTRALOT (CR)	50	13,488	1,119,614
BANK OF CYPRUS (CR)	31	714	3,522
CC HBC AG (CR)	4	85	282
CENERGY HOLDINGS (CB)	24	103	4,063
CrediaBank (CR)	54	1,543	12,926
ELLAKTOR (CR)	2	15	2,409
ELVALHALCOR (CR)	13	53	4,516
EUROBANK (CR)	264	7,038	25,164
EYDAP S.A. (CR)	5	65	12,166
FOURLIS (CR)	7	97	5,008
GEK TERNA (CR)	124	769	7,190
HELLENIC EXCHANGES-A.S.E. (CR)	14	44	2,590
HELLENiQ ENERGY (CR)	48	238	5,647
INTRACOM HOLDINGS (CR)	16	72	13,117
JUMBO SA (CR)	46	557	4,596
LAMDA DEVELOPMENT SA (CR)	41	246	17,074
METLEN PLC (CR)	295	1,069	12,978
MIG (CR)	0	0	146
MOTOR OIL (CR)	32	148	1,004
NATIONAL BANK (CR)	201	2,333	16,228
OPAP (CR)	20	70	4,728
OPTIMA BANK (CR)	45	196	1,158
OTE (CR)	10	19	2,372
P.P.A. S.A. (CR)	0	0	73
PIRAEUS BANK (CR)	370	7,256	53,971
PPC (CR)	70	476	21,346
QUEST HOLDINGS (CR)	1	2	334
TITAN (CB)	2	6	250
VIOHALCO SA/NV (CB)	35	106	1,991
Index Options	16	173	5,363
FTSE/Athex Large Cap	16	173	5,363
Stock Options	0	0	3,103
ALPHA BANK (CR)	0	0	95
NATIONAL BANK (CR)	0	0	1,166
OPAP (CR)	0	0	683
OTE (CR)	0	0	55
PIRAEUS BANK (CR)	0	0	955
PPC (CR)	0	0	149
Total Derivatives Traded	2,873	55,282	1,532,759

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]		Last Ask [7]		P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2023	2024	2025	Dividend [2]	Right																										
2,315,261,358	0.290	0.026	0.0303	0.0485	01/12/2025	18/04/2017	---	ALPHA BANK (CR)	4.4	2.33 p	4.3	02/02/2026	4.34	4.338	4.489	4.4	4.407	10000@4.37	1000@4.40	---	---	---	---	22,615,005	13,157	99,657,993.68	10,187,149.98	3.58	4.489	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.25	--- r	6.25	02/02/2026	6.25	6.17	6.265	6.25	6.219	1772@6.20	1260@6.25	---	---	---	---	75,319	236	468,432.67	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)	7.49	-1.45 e	7.6	02/02/2026	7.68	7.44	7.68	7.49	7.516	2350@7.47	2243@7.49	---	---	---	---	56,195	268	422,351.74	272,290.47	6.1	7.7	10101010
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	1.012	-1.17 e	1.024	02/02/2026	1.024	1.012	1.024	1.012	1.015	65975@1.01	8502@1.01	---	---	---	---	2,779,522	915	2,821,915.91	1,890,216.33	1.006	1.1	40501020
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	9.72	2.75 p	9.46	02/02/2026	9.52	9.46	9.76	9.72	9.652	2327@9.70	29654@9.72	---	---	---	---	1,252,362	1,644	12,087,868.98	4,234,868.22	7.94	9.76	30101010
212,384,903		0.08	0.14	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	19.26	-0.52 e	19.36	02/02/2026	19.42	19.04	19.64	19.26	19.282	11@19.24	615@19.28	---	---	---	---	255,625	1,140	4,928,861.90	4,090,533.23	15.12	19.64	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	47.1	1.07 p	46.6	02/02/2026	46.8	46.46	47.1	47.1	46.618	16@47.00	50@47.18	---	---	---	---	12,881	200	600,483.40	7,579,583.37	42.5	47.1	45101020
3,631,510,801	0.220	0.0933	0.105	0.0468	06/11/2025	20/05/2019	---	EUROBANK (CR)	4.181	-0.41 e	4.198	02/02/2026	4.29	4.14	4.36	4.181	4.228	282745@4.18	500@4.19	---	---	---	---	16,992,693	9,098	71,850,575.96	5,183,346.66	3.491	4.392	30101010
51,889,670	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.31	0.12 p	4.305	02/02/2026	4.32	4.25	4.34	4.31	4.276	203@4.31	60@4.32	---	---	---	---	85,050	279	363,710.03	223,644.48	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)	9.135	1.50 p	9	02/02/2026	9.1	9.08	9.185	9.135	9.143	294@9.13	585@9.15	---	---	---	---	378,944	1,421	3,464,513.61	2,791,977.41	8.4	9.185	60101020
56,003,921	1.55	---	---	---	30/08/1993	29/01/2026	---	IDEAL HOLDINGS (CR)	6.14	-0.81 e	6.19	02/02/2026	6.19	6.14	6.24	6.14	6.182	926@6.14	5000@6.20	---	---	---	---	44,237	270	273,463.63	343,864.07	6.14	6.71	10102030
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.475	-1.42 e	3.525	02/02/2026	3.515	3.475	3.56	3.475	3.502	1370@3.47	2000@3.48	---	---	---	---	90,878	322	318,255.83	290,510.00	3.455	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)	25.84	1.41 p	25.48	02/02/2026	25.62	25.6	26.1	25.84	25.86	20@25.82	1569@25.86	---	---	---	---	351,678	2,043	9,094,459.58	3,472,006.10	24.5	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7	-0.29 e	7.02	02/02/2026	7.03	7	7.09	7	7.038	17595@7.00	300@7.03	---	---	---	---	195,352	985	1,374,966.43	1,237,157.01	6.91	7.34	35101010
143,022,980	1.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	44.68	-0.71 e	45	02/02/2026	45.6	44.5	45.8	44.68	45.018	8@44.62	40@44.84	---	---	---	---	370,897	4,288	16,696,887.26	6,390,266.75	41.54	47.68	65102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.69	-0.27 e	3.7	02/02/2026	3.72	3.68	3.72	3.69	3.693	361@3.68	160@3.71	---	---	---	---	1,511	13	5,579.88	115,866.00	3.47	3.85	30202000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.406	-0.28 e	1.41	02/02/2026	1.408	1.404	1.414	1.406	1.41	432@1.41	3130@1.41	---	---	---	---	78,364	208	110,476.78	177,862.42	1.398	1.49	35102000
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	6.19	0.81 p	6.14	02/02/2026	6.15	6.13	6.23	6.19	6.178	135@6.14	587@6.19	---	---	---	---	62,577	190	386,598.22	433,484.49	5.92	6.73	10101015
78,325,475		0.85	3	---	30/06/2025	23/07/2019	---	TITAN (CB)	56.8	-0.18 e	56.9	02/02/2026	56.4	56.4	57.2	56.8	56.901	7124@56.80	1885@57.00	---	---	---	---	83,469	891	4,749,436.50	4,448,886.98	52.6	59	50101030
259,189,761		0.12	0.16	---	24/06/2025	26/02/2016	---	VIOHALCO SA/INV (CB)	13.08	2.51 p	12.76	02/02/2026	12.84	12.84	13.08	13.08	12.984	16@13.06	412@13.08	---	---	---	---	134,012	547	1,740,045.96	3,390,202.07	11.68	13.7	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.48	1.75 p	3.42	02/02/2026	3.475	3.46	3.515	3.48	3.486	1@3.48	431@3.48	---	---	---	---	244,092	508	850,845.92	516,158.88	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)	3.045	0.83 p	3.02	02/02/2026	3.03	3.005	3.055	3.045	3.028	18@3.04	3000@3.05	---	2024	---	---	143,119	283	433,310.19	706,440.00	2.81	3.125	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	15.22	0.40 p	15.16	02/02/2026	15.18	15.14	15.32	15.22	15.235	18@15.20	21@15.22	---	---	---	---	72,690	548	1,107,423.68	1,372,343.26	13.68	15.36	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	10.7	-1.47 e	10.86	02/02/2026	10.9	10.68	10.9	10.7	10.722	3724@10.68	25925@10.70	---	---	---	---	451,983	798	4,846,127.16	2,182,826.35	9.5	11.18	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	34.2	3.14 p	33.16	02/02/2026	33.16	33.06	34.76	34.2	34.166	5@34.16	244@34.22	---	---	---	---	541,038	3,200	18,484,841.82	3,537,076.55	25.28	34.76	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	20.1	--- r	20.1	02/02/2026	20.26	20.02	20.46	20.1	20.176	434@20.08	91@20.12	---	---	---	---	415,158	2,512	8,376,397.60	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)	11.26	0.45 p	11.21	02/02/2026	11.35	11.16	11.46	11.26	11.27	750@11.21	22@11.28	---	2024	---	---	126,616	861	1,426,906.19	3,485,466.42	10.61	12	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	15.715	2.45 p	15.34	02/02/2026	15.7	15.56	15.855	15.715	15.688	721@15.58	60@15.72	---	---	---	---	3,514,012	5,056	55,128,253.28	4,374,748.63	13.16	16.005	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	3.895	0.13 p	3.89	02/02/2026	3.9	3.85	3.945	3.895	3.901	20@3.87	1043@3.90	---	---	---	---	84,724	201	330,543.17	108,003.22	3.65	4.095	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	4.68	0.97 p	4.635	02/02/2026	4.65	4.65	4.805	4.68	4.747	1050@4.66	350@4.70	---	---	---	---	177,858	611	844,241.07	1,756,130.62	3.76	4.86	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.41	2.62 p	1.374	02/02/2026	1.398	1.38	1.42	1.41	1.403	1500@1.40	748@1.41	---	---	---	---	189,837	346	266,321.15	490,950.73	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)	5.89	0.34 p	5.87	02/02/2026	5.87	5.82	5.9	5.89	5.873	1@5.87	252@5.89	---	---	---	---	19,094	127	112,142.55	355,449.72	5.82	6.36	30202015
106,500,000	0.600	0.1	0.07	---	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	7.07	-1.12 e	7.15	02/02/2026	7.1	7.07	7.2	7.07	7.119	400@7.06	300@7.13	---	---	---	---	77,525	347	551,927.89	752,955.00	7.07	7.99	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4175	-1.65 e	0.4245	02/02/2026	0.42	0.41	0.4245	0.4175	0.416	500@0.411	1000@0.419	---	---	---	---	272,187	222	113,183.01	47,728.77	0.396	0.4535	50101035
110,782,980	0.750	1.8415	1.4337	0.3579	23/12/2025	04/11/2013	---	MOTOR OIL (CR)	35.1	3.18 p	34.02	02/02/2026	34.02	34.02	35.22	35.1	34.787	100@34.94	2100@35.14	---	---	---	---	324,490	2,888	11,287,907.40	3,888,482.60	28.82	35.22	60101020
370,062,741	0.300	1.6123	1.4029	0.5	03/11/2025	25/06/2024	---	OPAP (CR)	17.67	0.17 p	17.64	02/02/2026	17.77	17.52	17.97	17.67	17.674	1909@17.60	3284@17.68	---	---	---	---	887,308	3,754	15,682,500.84	6,539,008.63	16.97	19.03	40501020
403,853,127	2.83	0.7216	0.8434	---	22/12/2025	18/06/1998	---	OTE (CR)	16.18	-0.12 e	16.2	02/02/2026	16.18	16	16.27	16.18	16.178	2969@16.17	20230@											

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																					
63,700,000	0.780	0.2313	0.3139	---	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	13.64	0.44 p	13.58 02/02/2026	13.56	13.42	13.68	13.64	13.579	103@13.44	4@13.66	---	---	54,945	273	746,078.60	868,868.00	13.06	14	45201020
221,322,426	1.15	(0.1467)	(0.19)	---	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	9.05	2.26 p	8.85 02/02/2026	8.9	8.87	9.05	9.05	8.979	489@9.04	330@9.06	---	---	575,824	2,923	5,170,369.67	2,002,967.96	7.59	9.05	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	8.8	2.16 p	8.614 02/02/2026	8.788	8.714	8.832	8.8	8.787	5612@8.80	500@8.80	---	---	6,043,421	7,111	53,103,342.19	0,876,386.65	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)	4	1.52 p	3.94 02/02/2026	3.99	3.96	4	4	3.988	30@3.99	3144@4.00	---	---	14,939	86	59,573.91	52,504.08	3.8	4.17	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.44	-0.27 €	7.46 02/02/2026	7.44	7.44	7.44	7.44	7.44	20@7.32	100@7.46	---	---	3,120	46	23,212.80	104,160.00	7.22	7.58	35101015
3,150,744	0.360	0.563	0.5842	---	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	12.95	0.78 p	12.85 02/02/2026	12.85	12.75	13	12.95	12.941	100@12.85	300@13.00	---	---	4,220	49	54,612.35	40,802.13	11.9	13.8	30202010
48,624,764	0.080	0.7	0.85	---	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	13	-0.15 €	13.02 02/02/2026	13.16	12.9	13.16	13	12.917	5@12.92	37@13.00	---	---	45,042	127	581,803.10	632,121.93	11.62	13.44	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.478	-0.21 €	0.479 02/02/2026	0.479	0.472	0.483	0.478	0.478	500@0.468	1980@0.478	---	---	33,723	43	16,125.84	85,159.43	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 02/02/2026	2.94	2.9	2.96	2.9	2.91	103@2.90	658@2.92	---	---	27,417	44	79,789.10	136,734.50	2.86	3.09	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.366	1.38 p	0.361 02/02/2026	0.365	0.362	0.375	0.366	0.369	7490@0.362	2094@0.366	---	---	244,985	160	90,507.27	37,011.31	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 02/02/2026	---	---	---	---	---	130@6.75	180@7.15	---	2024	---	---	---	5,609.18	6.95	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.61	1.67 p	0.6 02/02/2026	0.61	0.592	0.61	0.61	0.6	100@0.602	1461@0.610	---	---	2,939	14	1,764.33	6,446.30	0.59	0.646	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.468	-1.87 €	1.496 02/02/2026	1.506	1.468	1.514	1.468	1.491	6040@1.47	6284@1.47	---	---	652,862	515	973,301.55	2,375,242.21	1.44	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12.95	---	12.95 02/02/2026	12.95	12.85	13.1	12.95	12.951	771@12.85	1356@13.00	---	---	10,921	55	141,440.05	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)	1.786	-1.11 €	1.806 02/02/2026	1.806	1.784	1.822	1.786	1.8	175@1.79	1872@1.80	---	---	56,906	114	102,409.31	27,385.60	1.784	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.422	1.44 p	0.416 02/02/2026	0.43	0.411	0.43	0.422	0.418	12800@0.410	10000@0.423	---	2024	222,409	116	93,015.76	51,133.27	0.411	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.394	6.58 p	1.308 02/02/2026	1.308	1.276	1.398	1.394	1.335	1000@1.38	26265@1.39	---	---	1,005,155	510	1,342,022.77	235,646.72	0.937	1.398	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.5	---	2.5 02/02/2026	2.42	2.42	2.5	2.5	2.461	44@2.42	1581@2.50	---	2024	543	10	1,336.40	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)	3.98	3.11 p	3.86 02/02/2026	3.86	3.83	4	3.98	3.929	100@3.90	890@3.98	---	---	10,430	58	40,978.25	68,138.71	3.72	4	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.7	1.50 p	2.66 02/02/2026	2.7	2.7	2.7	2.7	2.7	366@2.64	753@2.70	---	---	137	2	369.90	11,932.96	2.5	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	34	-3.95 €	35.4 02/02/2026	34	34	34.4	34	34.194	14@34.00	12@34.80	---	2024	105	8	3,590.40	15,935.80	32.8	36.2	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)	9.6	1.59 p	9.45 02/02/2026	9.5	9.35	9.65	9.6	9.503	100@9.50	95@9.55	---	2024	4,077	25	38,744.30	100,800.00	8.65	9.75	55102015
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.844	-0.94 €	0.852 02/02/2026	0.85	0.844	0.852	0.844	0.85	2500@0.836	1999@0.848	---	---	16,133	23	13,707.12	129,898.43	0.818	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	8.35	0.12 p	8.34 02/02/2026	8.35	8.35	8.4	8.35	8.375	717@8.35	449@8.39	---	---	9,683	32	81,095.21	117,749.05	8.12	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	8	0.38 p	7.97 02/02/2026	8	7.98	8.06	8	8.023	25@8.00	30@8.02	---	---	28,236	126	226,536.65	198,591.47	7.37	8.1	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.36	---	1.36 02/02/2026	1.37	1.36	1.394	1.36	1.374	517@1.36	450@1.37	---	---	80,343	173	110,354.01	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	-0.57 €	7.04 02/02/2026	7	6.96	7.07	7	7.004	100@6.99	1011@7.03	---	---	29,118	175	203,938.26	750,558.82	6.72	7.22	10101010
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	6.38	-1.24 €	6.46 02/02/2026	6.5	6.28	6.56	6.38	6.377	150@6.30	5621@6.38	---	---	21,230	92	135,373.22	137,170.00	5.7	6.56	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.96	0.50 p	7.92 02/02/2026	7.98	7.88	8.08	7.96	7.97	1208@7.92	50@8.04	---	---	3,905	35	31,121.38	51,393.98	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)	1.99	0.76 p	1.975 02/02/2026	1.99	1.97	1.99	1.99	1.98	500@1.98	7074@1.99	---	---	36,243	73	71,777.46	241,052.76	1.89	2.02	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.73	-2.50 €	2.8 02/02/2026	2.79	2.7	2.8	2.73	2.738	224@2.73	1000@2.75	---	---	22,869	84	62,614.78	46,928.83	1.97	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	YKNOT (CR)	2.12	1.92 p	2.08 02/02/2026	2.08	2.08	2.16	2.12	2.124	122@2.10	19@2.11	---	---	33,850	97	71,909.70	16,101.74	1.98	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.66	-0.70 €	5.7 02/02/2026	5.7	5.66	5.78	5.66	5.71	800@5.64	90@5.66	---	---	30,786	120	175,779.48	183,461.43	5	5.78	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.6	2.14 p	8.42 02/02/2026	8.46	8.42	8.6	8.6	8.56	50@8.30	985@8.60	---	2024	1,197	32	10,245.74	32,113.81	7.96	8.6	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.39	---	1.39 02/02/2026	1.41	1.39	1.41	1.39	1.392	100@1.34	445@1.39	---	---	60	2	83.50	21,267.00	1.3	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.81	-2.43 €	1.855 02/02/2026	1.84	1.81	1.89	1.81	1.834	1900@1.80	278@1.83	---	---	37,165	123	68,171.57	43,415.57	1.78	2.06	50101035
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.22	---	2.22 02/02/2026	2.22	2.22	2.24	2.22	2.224	150@2.22	200@2.24	---	---	687	7	1,528.16	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	---	↘	2.36	02/02/2026	2.36	2.32	2.36	2.36	2.339	524@2.34	3050@2.36	---	2024	5,596	20	13,089.29	56,781.60	2.21	2.52	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	6.4	-2.29	€	6.55	02/02/2026	6.35	6.35	6.4	6.4	6.388	50@6.35	350@6.45	---	---	1,102	9	7,047.80	96,000.00	6.35	7.15	50203015
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.27	-1.73	€	2.31	02/02/2026	2.31	2.25	2.34	2.27	2.294	2000@2.26	720@2.32	---	---	8,203	36	18,820.15	36,044.76	2.23	2.65	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.377	2.17	p	0.369	02/02/2026	0.378	0.374	0.388	0.377	0.38	2000@0.361	200@0.378	---	---	28,920	39	11,003.88	13,089.44	0.346	0.388	40202015
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.77	0.53	p	3.75	02/02/2026	3.84	3.7	3.84	3.77	3.745	500@3.64	423@3.77	---	---	2,488	24	9,318.76	51,547.96	3.6	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.59	3.60	p	2.5	02/02/2026	2.55	2.54	2.65	2.59	2.602	490@2.58	300@2.61	---	---	95,076	322	247,426.34	46,998.16	2.33	2.65	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.7	---	↘	5.7	02/02/2026	---	---	---	---	---	25@5.40	200@5.70	---	2024	---	---	---	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)	2.36	-0.42	€	2.37	02/02/2026	2.37	2.33	2.39	2.36	2.366	200@2.34	190@2.37	---	---	18,227	48	43,121.12	56,234.39	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	---	↘	16.95	02/02/2026	16.95	16.9	17.25	16.95	17.082	25@16.95	200@17.00	---	---	6,194	76	105,808.85	336,709.82	14.95	17.5	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.03	0.99	p	2.01	02/02/2026	2.02	2	2.04	2.03	2.018	900@1.99	806@2.03	---	---	31,493	69	63,544.66	54,262.28	1.96	2.22	50205010
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.67	-0.27	€	3.68	02/02/2026	3.7	3.67	3.76	3.67	3.696	600@3.66	55@3.69	---	---	19,433	80	71,820.71	133,221.00	3.62	3.99	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.21	-1.34	€	2.24	02/02/2026	2.25	2.19	2.26	2.21	2.225	200@2.17	2611@2.21	---	---	23,820	50	52,991.42	316,808.64	1.99	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.97	2.07	p	1.93	02/02/2026	1.94	1.93	1.97	1.97	1.949	150@1.91	162@1.97	---	---	5,629	38	10,968.70	170,869.88	1.895	2.07	20101010
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	5.06	-1.94	€	5.16	02/02/2026	5.1	4.98	5.2	5.06	5.078	35@5.06	880@5.14	---	2024	17,857	93	90,681.46	71,402.66	4.88	5.52	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.255	0.39	p	0.254	02/02/2026	0.259	0.255	0.259	0.255	0.256	100@0.253	2000@0.256	---	---	41,866	34	10,727.43	13,092.02	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)	6.4	-1.24	€	6.48	02/02/2026	6.48	6.34	6.48	6.4	6.442	510@6.34	1000@6.48	---	2024	10,639	44	68,537.74	118,834.64	6.24	6.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.44	---	↘	1.44	02/02/2026	---	---	---	---	---	500@1.39	3240@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	---	↘	2.07	02/02/2026	2.09	2.04	2.11	2.07	2.06	395@2.06	395@2.07	---	2024	14,955	46	30,812.55	40,994.56	1.95	2.35	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.495	-0.99	€	1.51	02/02/2026	1.47	1.435	1.52	1.495	1.482	55@1.47	440@1.50	---	---	6,831	34	10,126.59	17,207.60	1.435	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.53	0.76	p	0.526	02/02/2026	0.526	0.516	0.536	0.53	0.523	900@0.510	383@0.530	---	2024	12,214	20	6,382.12	11,248.90	0.492	0.554	55102010
33,065,136	0.380	0.3506	0.4007	---	21/08/2025	16/09/2013	---	KRI-KRI S.A. (CR)	22.4	0.22	p	22.35	02/02/2026	22.75	22.4	22.9	22.4	22.639	79@22.40	10@22.80	---	2024	40,785	150	923,334.15	740,659.05	19.52	22.9	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.724	-1.63	€	0.736	02/02/2026	0.722	0.71	0.734	0.724	0.72	1@0.722	837@0.724	---	---	2,098	10	1,511.21	4,488.80	0.69	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.18	2.61	p	1.15	02/02/2026	1.21	1.15	1.22	1.18	1.175	25@1.17	58@1.18	---	---	849	21	997.44	7,008.34	1.15	1.43	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.915	2.24	p	0.895	02/02/2026	0.895	0.89	0.915	0.915	0.9	99@0.890	246@0.915	---	---	721	13	649.25	8,984.72	0.78	0.97	55101000
30,150,000	0.360	0.122	0.1335	---	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.57	1.58	p	2.53	02/02/2026	2.55	2.55	2.59	2.59	2.563	1000@2.55	50@2.58	---	---	5,465	21	14,005.45	77,485.50	2.51	2.7	40401030
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.7	-0.54	€	3.72	02/02/2026	3.64	3.64	3.7	3.7	3.691	79@3.64	56@3.70	---	---	69	8	254.70	23,458.00	3.46	3.92	40401030
126,431,958	2.50	0.025	0.043	---	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.79	-0.36	€	2.8	02/02/2026	2.79	2.77	2.8	2.79	2.8	4623@2.77	15@2.79	---	2024	2,035,831	80	5,699,999.02	352,745.16	2.75	2.92	35102045
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	36.6	---	↘	36.6	02/02/2026	36.9	36.5	36.9	36.6	36.612	999@36.60	9@36.90	---	---	1,004	26	36,758.60	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)	39.4	-0.76	€	39.7	02/02/2026	39.85	39.4	40.25	39.4	39.661	62@39.30	910@39.35	---	2024	4,428	210	175,617.90	985,000.00	37.7	41.1	50206060
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.615	-0.92	€	1.63	02/02/2026	1.64	1.595	1.655	1.615	1.616	10500@1.61	259@1.62	---	---	155,019	298	250,547.24	111,316.78	1.48	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.94	1.73	p	0.924	02/02/2026	0.946	0.938	0.948	0.94	0.94	95@0.900	432@0.936	---	---	690	7	648.53	4,673.18	0.854	0.984	50203030
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.83	1.32	p	3.78	02/02/2026	3.81	3.7	3.84	3.83	3.783	800@3.75	97@3.83	---	2024	8,040	48	30,417.00	103,787.62	3.7	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.58	-2.																			

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]
45,680,000	1.00	---	0.044	---	19/06/2025	27/03/2025	---	FAIS (CR)		3.635	0.69 p	3.61	02/02/2026	3.645	3.59	3.65	3.635	3.625	5000@3.59	1000@3.64	---	---	25,411	67	92,107.81	166,046.80	3.415	3.79	40401020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)		0.74	-6.33 €	0.79	02/02/2026	0.74	0.74	0.74	0.74	0.74	500@0.725	103@0.795	---	2024	1	1	0.74	6,172.16	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)		1.805	-0.82 €	1.82	02/02/2026	1.83	1.8	1.84	1.81	1.814	482@1.80	880@1.81	---	---	17,524	47	31,796.28	438,911.37	1.78	2.06	40501015
11,943,624	0.540	0.15	0.165	---	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)		8.3	-1.19 €	8.4	02/02/2026	8.3	8.3	8.3	8.3	8.3	500@8.00	115@8.30	---	---	1,500	4	12,450.00	99,132.08	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	02/02/2026	1.31	1.31	1.33	1.33	1.316	439@1.33	1000@1.35	---	---	1,961	11	2,580.13	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)		5.8	1.04 p	5.74	02/02/2026	5.68	5.68	5.8	5.8	5.779	100@5.68	385@5.80	---	---	410	9	2,369.40	109,098.00	5.16	5.8	40401025
3,417,600	0.100	0.016	---	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)		0.442	---	0.442	02/02/2026	---	---	---	---	---	55@0.412	171@0.452	---	---	---	---	---	13,092.02	0.41	0.466	50101020
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)		370	1.09 p	366	02/02/2026	362	362	372	366	364.703	10@362.00	48@372.00	---	---	74	17	26,988.00	1,021,200.00	354	372	45103010
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPISA HOTEL SA (CR)		45.4	---	45.4	02/02/2026	44.8	44.8	46	45.4	45.326	5@46.00	60@45.80	---	---	97	6	4,396.60	969,925.60	44	46.8	40501025
38,566,614	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)		0.61	---	0.61	02/02/2026	0.61	0.61	0.61	0.61	0.61	300@0.590	230@0.600	---	---	30	1	18.30	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	---	4.29	02/02/2026	4.29	4.26	4.3	4.29	4.291	300@4.29	300@4.30	---	---	1,315	13	5,642.90	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)		15.5	1.31 p	15.3	02/02/2026	15.2	15.2	15.5	15.5	15.397	402@15.20	2500@16.00	---	---	3,352	12	51,610.80	424,377.60	14.3	15.9	50203015
255,494,534	2.71	0.247	0.705	0.216	15/12/2025	30/09/2021	---	PRODEA (CR)		6	3.45 p	5.8	02/02/2026	6	5.95	6	6	5.997	141@5.95	1592@6.00	---	---	2,353	9	14,110.05	1,532,967.20	5.7	6.1	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA		1.3	4.84 p	1.24	02/02/2026	1.3	1.3	1.3	1.3	1.3	200@1.14	9@1.30	---	---	800	2	1,040.00	5,435.89	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	02/02/2026	---	---	---	---	---	100@5.90	300@6.50	---	2024	---	---	---	6,167.10	5.4	7.5	55101020

Exchange Traded Funds (ETFs)

1,255,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap		61.02	1.18 p	60.31	02/02/2026	60.31	60.31	61.37	61.02	61.013	4@60.91	19@62.00	---	---	5,643	242	344,298.12	---	54.39	61.37	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	02/02/2026	1.08	1.08	1.08	1.08	1.08106668@1.08	50@1.09	---	---	461	13	497.88	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	02/02/2026	0.262	0.262	0.262	0.262	0.262	---	3464@0.260	---	2024	1,000	2	262.00	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	02/02/2026	---	---	---	---	---	3000@0.179	4840@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
ELVALHALCOR (CR)	26	4.82	125.28	10:44:10	14
INTRACOM HOLDINGS (CR)	206	3.57	735.42	10:45:04	14
ALPHA BANK (CR)	232,721	4.38	1,019,783.42	11:13:38	20
TITAN (CB)	10,125	57.10	578,137.50	11:29:38	20
NATIONAL BANK (CR)	500,000	15.68	7,840,000.00	11:31:49	20
MOTOR OIL (CR)	10,000	34.56	345,600.00	11:57:23	20
NATIONAL BANK (CR)	40,000	15.65	626,000.00	11:58:00	20
OPTIMA BANK (CR)	30,000	8.92	267,600.00	12:07:34	20
MOTOR OIL (CR)	10,000	34.50	345,000.00	12:15:53	20
CENERGY HOLDINGS (CB)	25,825	19.30	498,422.50	12:30:20	20
NATIONAL BANK (CR)	125,000	15.71	1,963,750.00	13:00:49	20
METLEN PLC (CR)	33,712	44.92	1,514,343.04	13:05:40	20
NATIONAL BANK (CR)	50,000	15.70	785,000.00	13:22:08	20
NOVAL PROPERTY REIC (CR)	2,001,882	2.80	5,605,269.60	13:22:45	20
EUROBANK (CR)	200,000	4.27	853,200.00	13:25:57	20
ALPHA BANK (CR)	598,746	4.42	2,646,457.32	13:50:37	20
ALPHA BANK (CR)	200,000	4.42	884,400.00	14:00:10	20
ALPHA BANK (CR)	100,000	4.42	442,200.00	14:01:54	20
NATIONAL BANK (CR)	150,000	15.70	2,355,000.00	15:43:52	20
EUROBANK (CR)	102,400	4.22	432,025.60	15:47:20	20
AUTOHELLAS SA (CR)	30,000	12.90	387,000.00	15:57:40	20
ILYDA S.A. (CR)	942	5.28	4,973.76	16:24:02	18
OTE (CR)	2	17.26	34.52	16:35:03	18
NATIONAL BANK (CR)	278,986	15.64	4,363,341.04	16:39:57	20
KRI-KRI S.A. (CR)	30,000	22.60	678,000.00	16:41:47	20
GR. SARANTIS S.A. (CR)	21,221	13.54	287,332.34	16:53:48	20
ALPHA BANK (CR)	101,717	4.37	444,096.42	16:57:28	20
ALPHA BANK (CR)	3,611,164	4.42	15,957,733.72	17:01:46	20
EUROBANK (CR)	878,212	4.27	3,745,574.18	17:02:36	20
EUROBANK (CR)	1,474,294	4.20	6,186,137.62	17:13:29	20
EUROBANK (CR)	75,000	4.18	313,575.00	17:17:56	20
OPAP (CR)	100,000	17.67	1,767,000.00	17:19:21	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	700	3	4,480.00	1

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	03/02/2026	5,000	1,255,078	---	---	1,255,078	75,630,180.00	60.2593	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	Preferred											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)	3.3222	3.6980	95.3000	95.5000	95.4000	96.1280 02/02/2026	47,000	45,025.44	95.3000	B	13/02/2026	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)	1.4167	3.3090	99.2000	99.8999	99.2365	99.0000 02/02/2026	115,000	114,284.91	99.3000	B	13/02/2026	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)	7.1250	2.8360	97.4000	97.5500	97.5500	97.0900 02/02/2026	25,000	24,541.63	97.5000	B	13/02/2026	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)	14.6000	11.5250	---	---	---	98.8750 02/02/2026	---	---	99.0300	B	13/02/2026	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)	7.6556	3.3570	99.0000	99.1500	99.0700	99.1070 02/02/2026	115,000	114,792.19	99.1000	B	13/02/2026	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)	0.7778	3.5460	98.9000	98.9000	98.9000	98.1000 02/02/2026	9,000	8,908.00	98.1001	B	13/02/2026	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)	8.3389	3.8790	99.3900	99.5000	99.4000	99.1250 02/02/2026	102,000	102,279.66	99.3900	B	13/02/2026	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)	1.0222	3.7090	95.8500	96.0000	95.8857	95.8700 02/02/2026	82,000	78,720.82	95.8500	B	13/02/2026	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)	7.8028	3.1350	99.4000	99.5000	99.4000	99.3000 02/02/2026	119,000	119,256.54	99.2500	B	13/02/2026	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)	2.3681	2.8700	98.7000	99.4400	99.2210	98.9000 02/02/2026	71,000	70,615.07	98.8100	B	13/02/2026	97.9000	99.4400
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	9	---	1	NOVAL PROPERTY REIC (Non Convertible)	4.3431	3.6000	96.4000	96.5000	96.4700	96.4130 02/02/2026	41,000	39,731.07	96.4500	B	13/02/2026	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)	3.1861	3.4000	99.8531	101.2000	101.2000	100.5000 02/02/2026	19,000	19,086.15	100.0520	B	13/02/2026	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)	14.5861	3.9040	98.5500	98.6500	98.5871	98.8160 02/02/2026	33,000	33,015.08	98.4000	B	13/02/2026	98.5500	99.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.2222	3.2550	102.0000	102.0000	102.0000	102.0000 02/02/2026	32,000	32,679.11	101.9000	B	13/02/2026	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)	2.6667	3.3470	101.0000	101.1850	101.1850	100.9000 02/02/2026	117,000	118,615.19	101.1500	B	13/02/2026	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)	7.9444	3.7260	103.4850	103.4850	103.4850	103.1150 02/02/2026	3,000	3,128.38	103.2000	B	13/02/2026	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)	1.5347	3.5530	101.0500	101.0500	101.0500	101.0100 02/02/2026	10,000	10,120.35	101.0000	B	13/02/2026	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)	27.0000	4.6160	101.7000	102.8000	102.2861	102.0000 02/02/2026	36,000	37,795.00	101.8000	B	13/02/2026	100.1991	103.2200

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	Year		
							Common	Preffered											Price	Buy / Sell			Date	min
140,000	1,000.00	1,000.00	4.70	15/12/2030	5	---	1	---	1	AKTOR A.E. (Μη μετατρέψιμο)	6.7889	4.0340	102.5000	103.0000	102.6325	102.5200	02/02/2026	40,000	41,324.56	102.7200	B	13/02/2026	102.2587	103.4700
500,000	1,000.00	1,000.00	3.20	29/09/2032	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	11.4667	3.6510	97.2300	97.4000	97.3366	96.8750	02/02/2026	35,000	34,469.14	97.4000	B	13/02/2026	97.2300	99.3790
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	9	---	1	ELVALHALCOR S.A. (Non Convertible)	5.4444	3.4850	96.3000	96.5000	96.4000	97.9240	02/02/2026	74,000	71,708.89	96.3500	B	13/02/2026	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	---	---	---	---	---	---	---	---	---

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
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	---	---	---	---	---	---	---	---	---
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	Life	Life
													Price	Buy / Sell	Date	Pieces	min	Max	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	67	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	69	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
6,076.38	5,986.90	6,055.97	1.15%	February 2026	5,984.25	6,081.75	5,984.00	6,047.00	6,047.00	---	---		6,081.75	---	161	608	6,508	
				March 2026	6,079.00	6,081.00	6,047.00	6,050.00	6,050.00	---	---		---	6,081.00	---	17	37	501
				April 2026	---	---	---	---	6,011.50	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	6,032.50	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	6,062.75	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	6,093.00	---	---		---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)
2,842.54	2,774.10	2,822.02	1.73%	March 2026	2,836.00	2,844.50	2,836.00	2,844.50	2,844.50	---	---		---	2,844.50	---	5	10	3,070
				June 2026	---	---	---	---	2,795.25	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	2,809.25	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	2,823.25	---	---		---	---	---	---	---	
MSCI GREECE REBASED																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
10,096.45	9,864.15	9,997.52	1.35%	February 2026	---	---	---	---	9,769.50	---	---		10,006.75	---	---	---	---	
				March 2026	---	---	---	---	9,774.75	---	---		---	10,011.75	---	---	---	
				April 2026	---	---	---	---	9,904.75	---	---		---	---	---	---	---	
				May 2026	---	---	---	---	9,920.00	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	9,939.25	---	---		---	---	---	---	---	
				July 2026	---	---	---	---	9,954.50	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	9,989.00	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	10,039.00	---	---		---	---	---	---	---	

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.055	3.005	3.045	0.83%	March 2026	3.04	3.05	3.03	3.05	3.05	---	---	---	3.13	---	4	48	12,962
				June 2026	---	---	---	---	3.04	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.06	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.07	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.32	15.14	15.22	0.40%	March 2026	15.40	15.44	15.20	15.29	15.29	---	---	---	15.44	---	30	122	4,833
				June 2026	---	---	---	---	15.28	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	15.35	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	15.43	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.9	10.68	10.7	-1.47%	March 2026	10.94	10.94	10.74	10.74	10.74	---	---	---	11.20	---	50	539	88,956
				June 2026	---	---	---	---	10.94	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.00	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.05	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.489	4.338	4.4	2.33%	March 2026	4.35	4.49	4.35	4.39	4.39	---	---	---	4.49	---	720	16,731	45,858
				June 2026	4.50	4.50	4.50	4.50	4.50	---	---	---	4.50	---	1	5	15
				September 2026	---	---	---	---	4.35	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.38	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.46	11.16	11.26	0.45%	March 2026	11.24	11.33	11.24	11.30	11.30	---	---	---	11.89	---	5	19	359
				June 2026	---	---	---	---	11.16	---	---	---	11.47	---	---	---	4
				September 2026	---	---	---	---	11.35	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.41	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.16	12.9	13	-0.15%	March 2026	---	---	---	---	12.92	---	---	---	13.19	---	---	---	476
				June 2026	---	---	---	---	13.12	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.18	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	13.25	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.515	3.46	3.48	1.75%	March 2026	3.51	3.53	3.47	3.49	3.49	---	---	---	3.66	---	40	182	4,288
				June 2026	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.46	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.48	---	---	---	---	---	---	---	---

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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)													
1.024	1.012	1.012	-1.17%	March 2026	1.03	1.03	1.02	1.02	1.02	---	---	---	1.27	---	49	13,485	1,119,461
				June 2026	1.07	1.07	1.07	1.07	1.07	---	---	---	1.10	---	1	3	153
				September 2026	---	---	---	---	1.04	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.04	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.76	9.46	9.72	2.75%	March 2026	9.60	9.74	9.60	9.67	9.67	---	---	---	9.74	---	31	714	3,522
				June 2026	---	---	---	---	9.53	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.58	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.63	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
47.1	46.46	47.1	1.07%	March 2026	46.48	47.10	46.41	47.10	47.10	---	---	---	47.10	---	4	85	282
				June 2026	---	---	---	---	46.95	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	47.19	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	47.43	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
19.64	19.04	19.26	-0.52%	March 2026	19.41	19.41	19.00	19.18	19.18	---	---	---	19.41	---	24	103	4,063
				June 2026	---	---	---	---	19.51	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	19.61	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	19.70	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.514	1.468	1.468	-1.87%	March 2026	1.50	1.52	1.46	1.47	1.47	---	---	---	1.74	---	54	1,543	12,926
				June 2026	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.52	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.42	1.38	1.41	2.62%	March 2026	1.37	1.40	1.37	1.40	1.40	---	---	---	1.77	---	2	15	2,409
				June 2026	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.39	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.40	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.805	4.65	4.68	0.97%	March 2026	4.74	4.80	4.69	4.69	4.69	---	---	---	4.88	---	13	53	4,516
				June 2026	---	---	---	---	4.67	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.69	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.72	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EUROBANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.36	4.14	4.181	-0.41%	March 2026	4.27	4.34	4.17	4.18	4.18	---	---	---	4.40	---	264	7,038	25,164
				June 2026	---	---	---	---	4.23	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.27	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.2	7.07	7.07	-1.12%	March 2026	7.13	7.18	7.13	7.14	7.14	---	---	---	8.03	---	5	65	12,166
				June 2026	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.28	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.34	4.25	4.31	0.12%	March 2026	4.30	4.30	4.25	4.28	4.28	---	---	---	4.45	---	7	97	5,008
				June 2026	---	---	---	---	4.34	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.36	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.38	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
34.76	33.06	34.2	3.14%	March 2026	33.18	34.79	33.15	34.28	34.28	---	---	---	34.79	---	124	769	7,190
				June 2026	---	---	---	---	33.41	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	33.58	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	33.75	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.9	5.82	5.89	0.34%	March 2026	5.84	5.85	5.82	5.84	5.84	---	---	---	6.40	---	14	44	2,590
				June 2026	---	---	---	---	5.91	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	5.94	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	5.97	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.185	9.08	9.135	1.50%	March 2026	9.16	9.22	9.12	9.14	9.14	---	---	---	9.22	---	48	238	5,647
				June 2026	---	---	---	---	9.07	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.11	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.16	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.56	3.475	3.475	-1.42%	March 2026	3.56	3.56	3.49	3.49	3.49	---	---	---	3.88	---	16	72	13,117
				June 2026	---	---	---	---	3.55	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.57	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.59	---	---	---	---	---	---	---	---

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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)													
26.1	25.6	25.84	1.41%	March 2026	25.86	26.10	25.84	25.84	25.84	---	---	---	28.76	---	46	557	4,596
				June 2026	---	---	---	---	25.67	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	25.80	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	25.93	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.09	7	7	-0.29%	March 2026	7.13	7.13	7.03	7.05	7.05	---	---	---	7.42	---	41	246	17,074
				June 2026	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.11	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.14	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.8	44.5	44.68	-0.71%	March 2026	45.64	45.95	44.60	44.80	44.80	---	---	---	48.02	---	295	1,069	12,952
				June 2026	---	---	---	---	45.75	---	---	---	47.90	---	---	---	26
				September 2026	---	---	---	---	45.57	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	45.80	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.72	3.68	3.69	-0.27%	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)													
35.22	34.02	35.1	3.18%	March 2026	34.16	35.10	34.07	35.10	35.10	---	---	---	35.10	---	32	148	1,004
				June 2026	---	---	---	---	34.28	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	34.45	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	34.62	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.855	15.56	15.715	2.45%	March 2026	15.80	15.91	15.60	15.68	15.68	---	---	---	16.04	---	201	2,333	16,228
				June 2026	---	---	---	---	15.37	---	---	---	15.76	---	---	---	---
				September 2026	---	---	---	---	15.53	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	15.61	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.97	17.52	17.67	0.17%	March 2026	17.87	17.93	17.60	17.72	17.72	---	---	---	19.13	---	20	70	4,728
				June 2026	---	---	---	---	17.77	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.86	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	17.95	---	---	---	---	---	---	---	---

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)													
9.05	8.87	9.05	2.26%	March 2026	8.94	9.03	8.89	9.03	9.03	---	---	---	9.03	---	45	196	1,158
				June 2026	---	---	---	---	8.92	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.96	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.01	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.27	16	16.18	-0.12%	March 2026	16.22	16.30	16.15	16.15	16.15	---	---	---	17.50	---	10	19	2,372
				June 2026	---	---	---	---	16.32	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.41	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	16.49	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
40.25	39.4	39.4	-0.76%	March 2026	---	---	---	---	40.03	---	---	---	41.77	---	---	---	73
				June 2026	---	---	---	---	40.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	40.20	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	40.40	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.832	8.714	8.8	2.16%	March 2026	8.69	8.87	8.69	8.79	8.79	---	---	---	8.99	---	370	7,256	53,944
				June 2026	---	---	---	---	8.56	---	---	---	8.90	---	---	---	27
				September 2026	---	---	---	---	8.72	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.77	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.46	20.02	20.1	0.00%	March 2026	20.45	20.50	20.10	20.10	20.10	---	---	---	20.58	---	70	476	21,346
				June 2026	---	---	---	---	20.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	20.35	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	20.46	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.07	6.96	7	-0.57%	March 2026	7.05	7.05	7.05	7.05	7.05	---	---	---	7.26	---	1	2	334
				June 2026	---	---	---	---	7.09	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.13	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.16	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
57.2	56.4	56.8	-0.18%	March 2026	56.70	56.70	56.61	56.61	56.61	---	---	---	58.56	---	2	6	250
				June 2026	---	---	---	---	57.33	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	57.62	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	57.91	---	---	---	---	---	---	---	---

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)													
13.08	12.84	13.08	2.51%	March 2026	13.36	13.36	12.98	13.01	13.01	---	---		13.67	---	35	106	1,991
				June 2026	---	---	---	---	12.86	---	---		---	---	---	---	---
				September 2026	---	---	---	---	12.92	---	---		---	---	---	---	---
				December 2026	---	---	---	---	12.99	---	---		---	---	---	---	---

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

FTSE/Athex Large Cap

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

Call Options															Put Options																			
February 2026								March 2026							Other Months		February 2026								March 2026							Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,627.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	3,350		
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,577.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	3,400		
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,527.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	3,450		
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,477.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	3,500		
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,427.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	3,550		
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,377.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	3,600		
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,327.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	3,650		
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,277.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	3,700		
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,228.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	3,750		
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,178.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	3,800		
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,128.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	3,850		
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,078.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	3,900		
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,028.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	3,950		
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,978.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	4,000		
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,878.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	4,100		
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,779.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	4,200		
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,679.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	4,300		
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,579.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	4,400		
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,529.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	4,450		
4,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,479.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	4,500		
4,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,430.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	4,550		
4,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,380.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	4,600		
4,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,330.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	4,650		
4,700	0.00	0.00	0.00	-	1,281.00	-	-	0.00	0.00	0.00	-	1,280.00	-	-	0.00	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	-	1,231.00	-	-	0.00	0.00	0.00	-	1,230.00	-	-	0.00	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	-	1,181.00	-	-	0.00	0.00	0.00	-	1,180.00	-	-	0.00	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.01	-	-	-	4,800			
4,850	0.00	0.00	0.00	-	1,131.00	-	-	0.00	0.00	0.00	-	1,130.00	-	-	0.00	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	0.02	-	-	-	4,850			
4,900	0.00	0.00	0.00	-	1,081.00	-	-	0.00	0.00	0.00	-	1,081.00	-	-	0.00	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.04	-	-	-	4,900			
4,950	0.00	0.00	0.00	-	1,031.00	-	-	0.00	0.00	0.00	-	1,031.00	-	-	0.00	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.07	-	-	-	4,950			
5,000	0.00	0.00	0.00	-	981.00	-	-	0.00	0.00	0.00	-	981.00	-	-	0.00	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.13	-	-	-	5,000			
5,050	0.00	0.00	0.00	-	931.00	-	-	0.00	0.00	0.00	-	931.00	-	-	0.00	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.24	-	-	-	5,050			
5,100	0.00	0.00	0.00	-	881.00	-	-	0.00	0.00	0.00	-	881.00	-	-	0.00	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.41	-	-	-	5,100			
5,150	0.00	0.00	0.00	-	831.00	-	-	0.00	0.00	0.00	-	832.00	-	-	0.00	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.69	-	-	-	5,150			
5,200	0.00	0.00	0.00	-	781.00	-	-	0.00	0.00	0.00	-	782.00	-	-	0.00	0.00	0.00	0.00	-	0.01	-	49	0.00	0.00	0.00	-	1.10	-	-	-	5,200			
5,250	0.00	0.00	0.00	-	732.00	-	30	0.00	0.00	0.00	-	733.00	-	-	0.00	0.00	0.00	0.00	-	0.01	-	15	0.00	0.00	0.00	-	1.80	-	-	-	5,250			
5,300	0.00	0.00	0.00	-	682.00	-	510	0.00	0.00	0.00	-	684.00	-	-	0.00	0.00	0.00	0.00	-	0.03	-	41	0.00	0.00	0.00	-	2.80	-	-	-	5,300			

FTSE/Athex Large Cap

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

Call Options															Put Options																				
February 2026								March 2026						Other Months		February 2026								March 2026						Other Months					
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
5,350	0.00	0.00	0.00	-	632.00	-	45	0.00	0.00	0.00	-	636.00	-	-			0.00	0.00	0.00	-	0.07	-	30	0.00	0.00	0.00	-	4.20	-	-			5,350		
5,400	0.00	0.00	0.00	-	582.00	-	61	0.00	0.00	0.00	-	588.00	-	-			0.00	0.00	0.00	-	0.17	-	82	0.00	0.00	0.00	-	6.20	-	-			5,400		
5,450	0.00	0.00	0.00	-	532.00	-	141	0.00	0.00	0.00	-	541.00	-	-			0.00	0.00	0.00	-	0.39	-	33	0.00	0.00	0.00	-	8.90	-	-			5,450		
5,500	0.00	0.00	0.00	-	483.00	-	66	0.00	0.00	0.00	-	495.00	-	-			0.00	0.00	0.00	-	0.82	-	160	0.00	0.00	0.00	-	12.75	-	-			5,500		
5,550	0.00	0.00	0.00	-	433.00	-	30	0.00	0.00	0.00	-	450.00	-	-			0.00	0.00	0.00	-	1.60	-	152	0.00	0.00	0.00	-	17.50	-	34			5,550		
5,600	0.00	0.00	0.00	-	385.00	-	21	0.00	0.00	0.00	-	406.00	-	90			5.00	0.00	5.00	5.00	5.00	10	327	0.00	0.00	0.00	-	23.75	-	182			5,600		
5,650	0.00	0.00	0.00	-	338.00	-	151	0.00	0.00	0.00	-	364.00	-	29			0.00	0.00	0.00	-	5.60	-	122	0.00	0.00	0.00	-	31.75	-	70			5,650		
5,700	0.00	0.00	0.00	-	292.00	-	160	0.00	0.00	0.00	-	324.00	-	59			6.00	0.00	6.00	6.00	6.00	25	157	0.00	0.00	0.00	-	41.75	-	62			5,700		
5,750	0.00	0.00	0.00	-	248.00	-	335	0.00	0.00	0.00	-	286.00	-	4			0.00	0.00	0.00	-	15.50	-	182	0.00	0.00	0.00	-	54.00	-	32			5,750		
5,800	0.00	0.00	0.00	-	206.00	-	76	0.00	0.00	0.00	-	251.00	-	30			17.00	0.00	17.00	17.00	17.00	1	127	0.00	0.00	0.00	-	68.00	-	35			5,800		
5,850	0.00	0.00	0.00	-	168.00	-	20	0.00	0.00	0.00	-	218.00	-	50			0.00	0.00	0.00	-	36.50	-	121	0.00	0.00	0.00	-	85.00	-	61			5,850		
5,900	0.00	0.00	0.00	-	134.00	-	30	0.00	0.00	0.00	-	188.00	-	90			0.00	0.00	0.00	-	52.50	-	65	0.00	0.00	0.00	-	105.00	-	30			5,900		
5,950	0.00	0.00	0.00	-	105.00	-	133	0.00	0.00	0.00	-	160.00	-	35			0.00	0.00	0.00	-	72.50	-	211	0.00	0.00	0.00	-	127.00	-	159			5,950		
6,000	120.00	120.00	120.00	120.00	120.00	1	32	179.00	179.00	179.00	179.00	179.00	1	90			0.00	120.00	0.00	-	97.00	-	92	112.00	112.00	112.00	112.00	112.00	2	61			6,000		
6,050	0.00	0.00	0.00	-	58.50	-	30	146.00	146.00	146.00	146.00	146.00	30	90			75.50	0.00	75.50	75.50	75.50	30	30	131.00	131.00	131.00	131.00	131.00	30	31			6,050		
6,100	78.00	78.00	60.00	60.00	60.00	21	30	0.00	0.00	0.00	-	94.00	-	90			0.00	78.00	0.00	-	160.00	-	30	0.00	0.00	0.00	-	210.00	-	-			6,100		
6,150	55.00	55.00	40.00	40.00	40.00	12	12	0.00	0.00	0.00	-	77.00	-	-			0.00	55.00	0.00	-	197.00	-	-	0.00	0.00	0.00	-	243.00	-	-			6,150		
6,200	0.00	0.00	0.00	-	19.75	-	-	0.00	0.00	0.00	-	62.50	-	-			0.00	0.00	0.00	-	237.00	-	-	0.00	0.00	0.00	-	279.00	-	-			6,200		
6,250	0.00	0.00	0.00	-	13.00	-	-	70.00	70.00	70.00	70.00	70.00	10	10			0.00	0.00	0.00	-	280.00	-	-	0.00	0.00	0.00	-	316.00	-	-			6,250		
6,300	0.00	0.00	0.00	-	8.20	-	-	0.00	0.00	0.00	-	40.00	-	-			0.00	0.00	0.00	-	326.00	-	-	0.00	0.00	0.00	-	356.00	-	-			6,300		
6,350	0.00	0.00	0.00	-	5.10	-	-	0.00	0.00	0.00	-	31.50	-	-			0.00	0.00	0.00	-	372.00	-	-	0.00	0.00	0.00	-	397.00	-	-			6,350		
6,400	0.00	0.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	24.50	-	-			0.00	0.00	0.00	-	420.00	-	-	0.00	0.00	0.00	-	440.00	-	-			6,400		
6,450	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	19.00	-	-			0.00	0.00	0.00	-	469.00	-	-	0.00	0.00	0.00	-	485.00	-	-			6,450		
6,500	0.00	0.00	0.00	-	0.97	-	-	0.00	0.00	0.00	-	14.50	-	-			0.00	0.00	0.00	-	518.00	-	-	0.00	0.00	0.00	-	530.00	-	-			6,500		
Totals:						34	1,913							41	667	0	0							66	2,026							32	757	0	0
Number of Trades:						7								3		0								4								2		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		
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			
2.000						-	-	0.000	0.000	0.000		2.31	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		2.11	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.300	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.01	-	-			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		1.90	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.500	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.025			
2.600	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.700	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.027			
2.800	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.028			
2.900	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.41	-	-			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		1.30	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.100	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.031			
3.200	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.032			
3.300	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.033			
3.400	0.000	0.000	0.000		0.903	-	-	0.000	0.000	0.000		0.911	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.034			
3.500	0.000	0.000	0.000		0.804	-	-	0.000	0.000	0.000		0.815	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.035			
3.600	0.000	0.000	0.000		0.704	-	-	0.000	0.000	0.000		0.720	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.011	-	-			0.036			
3.700	0.000	0.000	0.000		0.604	-	-	0.000	0.000	0.000		0.628	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.019	-	-			0.037			
3.800	0.000	0.000	0.000		0.505	-	-	0.000	0.000	0.000		0.540	-	-			0.000	0.000	0.000		0.002	-	28	0.000	0.000	0.000		0.030	-	-			0.038			
3.900	0.000	0.000	0.000		0.409	-	-	0.000	0.000	0.000		0.457	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.047	-	-			0.039			
4.000	0.000	0.000	0.000		0.317	-	-	0.000	0.000	0.000		0.382	-	-			0.000	0.000	0.000		0.013	-	37	0.000	0.000	0.000		0.072	-	-			0.040			
4.250	0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.225	-	10			0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.165	-	-			0.043			
4.400						-	-	0.000	0.000	0.000		0.155	-	20								-	-	0.000	0.000	0.000		0.245	-	-			0.044			
4.500	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000		0.309	-	-			0.045			
4.750	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.453	-	-	0.000	0.000	0.000		0.496	-	-			0.048			
4.800						-	-	0.000	0.000	0.000		0.047	-	-								-	-	0.000	0.000	0.000		0.538	-	-			0.048			
5.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.715	-	-			0.050			
5.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.953	-	-			0.053			
5.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.20	-	-			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		1.45	-	-	0.000	0.000	0.000		1.45	-	-			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		1.70	-	-	0.000	0.000	0.000		1.70	-	-			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		1.95	-	-	0.000	0.000	0.000		1.95	-	-			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		2.20	-	-	0.000	0.000	0.000		2.20	-	-			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		2.45	-	-	0.000	0.000	0.000		2.45	-	-			0.068			
Totals:						0	0							0	30	0	0							0	65							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

NATIONAL BANK (CR)

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

Call Options																Put Options																				
February 2026								March 2026								Other Months		February 2026								March 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
6.000						-	-	0.000	0.000	0.000		9.36	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		8.96	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		8.56	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		8.16	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600						-	-	0.000	0.000	0.000		7.76	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000						-	-	0.000	0.000	0.000		7.36	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.250						-	-	0.000	0.000	0.000		7.11	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.083			
8.400						-	-	0.000	0.000	0.000		6.96	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.500						-	-	0.000	0.000	0.000		6.86	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.085			
8.750						-	-	0.000	0.000	0.000		6.61	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
8.800						-	-	0.000	0.000	0.000		6.56	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.000	0.000	0.000	0.000		6.35	-	-	0.000	0.000	0.000		6.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.090			
9.200						-	-	0.000	0.000	0.000		6.16	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.250	0.000	0.000	0.000		6.10	-	-	0.000	0.000	0.000		6.11	-	-			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		5.85	-	-	0.000	0.000	0.000		5.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095			
9.600						-	-	0.000	0.000	0.000		5.76	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750	0.000	0.000	0.000		5.60	-	-	0.000	0.000	0.000		5.61	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.098			
10.000	0.000	0.000	0.000		5.35	-	-	0.000	0.000	0.000		5.37	-	-			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		4.85	-	-	0.000	0.000	0.000		4.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000	0.000	0.000	0.000		4.35	-	-	0.000	0.000	0.000		4.37	-	-			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		3.85	-	-	0.000	0.000	0.000		3.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115			
12.000	0.000	0.000	0.000		3.35	-	-	0.000	0.000	0.000		3.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.120			
12.500	0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.88	-	-			0.000	0.000	0.000		0.001	-	60	0.000	0.000	0.000		0.013	-	-			0.125			
13.000	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.130			
13.500	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.008	-	20	0.000	0.000	0.000		0.079	-	-			0.135			
14.000	0.000	0.000	0.000		1.39	-	30	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.034	-	10	0.000	0.000	0.000		0.156	-	-			0.140			
14.500	0.000	0.000	0.000		0.956	-	10	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.102	-	27	0.000	0.000	0.000		0.284	-	-			0.145			
15.000	0.000	0.000	0.000		0.599	-	20	0.000	0.000	0.000		0.846	-	-			0.000	0.000	0.000		0.245	-	30	0.000	0.000	0.000		0.469	-	-			0.150			
15.500	0.000	0.000	0.000		0.337	-	40	0.000	0.000	0.000		0.592	-	-			0.000	0.000	0.000		0.482	-	-	0.000	0.000	0.000		0.715	-	-			0.155			
16.000	0.000	0.000	0.000		0.166	-	605	0.000	0.000	0.000		0.397	-	-			0.000	0.000	0.000		0.813	-	-	0.000	0.000	0.000		1.02	-	-			0.160			
16.500	0.000	0.000	0.000		0.071	-	45	0.000	0.000	0.000		0.255	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.38	-	-			0.165			
17.000	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.157	-	-			0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.78	-	-			0.170			
17.500	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.22	-	-			0.175			
18.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.69	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		3.16	-	-	0.000	0.000	0.000		3.17	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		3.66	-	-	0.000	0.000	0.000		3.66	-	-			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		0.007	-	-			0.000	0.000	0.000		4.16	-	-	0.000	0.000	0.000		4.16	-	-			0.195													
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.66	-	-	0.000	0.000	0.000		4.66	-	-			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		5.66	-	-	0.000	0.000	0.000		5.66	-	-			0.210													
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.66	-	-	0.000	0.000	0.000		6.66	-	-			0.220													
Totals:							0	750								0	0	0	0								0	147								0	269	0	0							
Number of Trades:							0									0		0								0.00									0				0							

OPAP (CR)

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

Call Options																Put Options																				
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		6.67	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		5.65	-	-	0.000	0.000	0.000		5.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
12.500	0.000	0.000	0.000		5.15	-	-	0.000	0.000	0.000		5.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125			
13.000	0.000	0.000	0.000		4.65	-	-	0.000	0.000	0.000		4.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130			
13.500	0.000	0.000	0.000		4.15	-	-	0.000	0.000	0.000		4.17	-	-			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		3.65	-	-	0.000	0.000	0.000		3.68	-	-			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		3.15	-	-	0.000	0.000	0.000		3.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.145			
15.000	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.69	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.150			
15.500	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.155			
16.000	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.061	-	-			0.160			
16.500	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.133	-	-			0.165			
17.000	0.000	0.000	0.000		0.755	-	-	0.000	0.000	0.000		0.946	-	-			0.000	0.000	0.000		0.099	-	30	0.000	0.000	0.000		0.264	-	-			0.170			
17.500	0.000	0.000	0.000		0.418	-	15	0.000	0.000	0.000		0.642	-	-			0.000	0.000	0.000		0.261	-	63	0.000	0.000	0.000		0.460	-	-			0.175			
18.000	0.000	0.000	0.000		0.194	-	15	0.000	0.000	0.000		0.407	-	-			0.000	0.000	0.000		0.538	-	105	0.000	0.000	0.000		0.725	-	-			0.180			
18.500	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.243	-	15			0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		1.06	-	-			0.185			
19.000	0.000	0.000	0.000		0.023	-	115	0.000	0.000	0.000		0.137	-	-			0.000	0.000	0.000		1.37	-	50	0.000	0.000	0.000		1.46	-	-			0.190			
19.500	0.000	0.000	0.000		0.006	-	20	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		1.86	-	50	0.000	0.000	0.000		1.90	-	-			0.195			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.37	-	-			0.200			
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.36	-	-	0.000	0.000	0.000		3.36	-	-			0.210			
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.36	-	-	0.000	0.000	0.000		4.36	-	-			0.220			
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.36	-	-	0.000	0.000	0.000		5.36	-	-			0.230			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.36	-	-	0.000	0.000	0.000		6.36	-	-			0.240			
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.36	-	-	0.000	0.000	0.000		7.36	-	-			0.250			
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.36	-	-	0.000	0.000	0.000		8.36	-	-			0.260			
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.36	-	-	0.000	0.000	0.000		9.36	-	-			0.270			
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.36	-	-	0.000	0.000	0.000		10.36	-	-			0.280			
29.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		11.36	-	-			0.290			
30.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		12.36	-	-			0.300			
Totals:						0	165							0	15	0	0							0	298							0	205	0	0	
Number of Trades:						0								0		0								0.00								0		0		

OTE (CR)

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

Call Options																Put Options																				
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		6.62	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		6.23	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100			
10.500						-	-	0.000	0.000	0.000		5.73	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000	0.000	0.000	0.000		5.21	-	-	0.000	0.000	0.000		5.23	-	-			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		4.71	-	-	0.000	0.000	0.000		4.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115			
12.000	0.000	0.000	0.000		4.21	-	-	0.000	0.000	0.000		4.23	-	-			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		3.71	-	-	0.000	0.000	0.000		3.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125			
13.000	0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		3.23	-	-			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		2.71	-	-	0.000	0.000	0.000		2.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.135			
14.000	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.25	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.140			
14.500	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.033	-	-			0.145			
15.000	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.088	-	-			0.150			
15.500	0.000	0.000	0.000		0.782	-	-	0.000	0.000	0.000		0.932	-	-			0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.193	-	-			0.155			
16.000	0.000	0.000	0.000		0.419	-	-	0.000	0.000	0.000		0.614	-	-			0.000	0.000	0.000		0.204	-	10	0.000	0.000	0.000		0.376	-	-			0.160			
16.500	0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.371	-	-			0.000	0.000	0.000		0.470	-	15	0.000	0.000	0.000		0.633	-	-			0.165			
17.000	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.208	-	-			0.000	0.000	0.000		0.851	-	-	0.000	0.000	0.000		0.973	-	-			0.170			
17.500	0.000	0.000	0.000		0.017	-	30	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.38	-	-			0.175			
18.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.82	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-			0.185			
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.80	-	-			0.190			
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.30	-	-			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		3.80	-	-	0.000	0.000	0.000		3.80	-	-			0.200			
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		4.80	-	-			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		5.80	-	-	0.000	0.000	0.000		5.80	-	-			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		6.80	-	-	0.000	0.000	0.000		6.80	-	-			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		7.80	-	-	0.000	0.000	0.000		7.80	-	-			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		8.80	-	-	0.000	0.000	0.000		8.80	-	-			0.250			
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.80	-	-			0.260			
Totals:						0	30							0	0	0	0							0	25							0	0	0	0	
Number of Trades:						0								0		0								0.00								0	0			

PIRAEUS BANK (CR)

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

Call Options															Put Options																					
February 2026								March 2026								Other Months		February 2026								March 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.250	0.000	0.000	0.000	4.36	-	-	-	0.000	0.000	0.000	4.37	-	-	-	-	-	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	4.11	-	-	-	0.000	0.000	0.000	4.12	-	-	-	-	-	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	3.86	-	-	-	0.000	0.000	0.000	3.87	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.048			
5.000	0.000	0.000	0.000	3.61	-	-	-	0.000	0.000	0.000	3.62	-	-	-	-	-	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	3.37	-	-	-	0.000	0.000	0.000	3.37	-	-	-	-	-	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	3.12	-	-	-	0.000	0.000	0.000	3.12	-	-	-	-	-	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	2.87	-	-	-	0.000	0.000	0.000	2.87	-	-	-	-	-	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	2.62	-	-	-	0.000	0.000	0.000	2.63	-	-	-	-	-	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	2.37	-	-	-	0.000	0.000	0.000	2.38	-	-	-	-	-	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	2.12	-	-	-	0.000	0.000	0.000	2.13	-	-	-	-	-	0.000	0.000	0.000	0.001	-	100	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.065			
6.750	0.000	0.000	0.000	1.87	-	-	-	0.000	0.000	0.000	1.88	-	-	-	-	-	0.000	0.000	0.000	0.001	-	50	-	0.000	0.000	0.000	0.003	-	-	-	-	-	0.068			
7.000	0.000	0.000	0.000	1.62	-	-	-	0.000	0.000	0.000	1.64	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	0.000	0.000	0.000	0.009	-	-	-	-	-	0.070			
7.250	0.000	0.000	0.000	1.37	-	-	-	0.000	0.000	0.000	1.40	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.020	-	-	-	-	-	0.073			
7.500	0.000	0.000	0.000	1.12	-	-	-	0.000	0.000	0.000	1.17	-	-	-	-	-	0.000	0.000	0.000	0.003	-	-	-	0.000	0.000	0.000	0.041	-	-	-	-	-	0.075			
7.750	0.000	0.000	0.000	0.879	-	-	-	0.000	0.000	0.000	0.956	-	-	-	-	-	0.000	0.000	0.000	0.011	-	-	-	0.000	0.000	0.000	0.076	-	-	-	-	-	0.078			
8.000	0.000	0.000	0.000	0.651	-	-	-	0.000	0.000	0.000	0.761	-	-	-	-	-	0.000	0.000	0.000	0.033	-	5	-	0.000	0.000	0.000	0.131	-	-	-	-	-	0.080			
8.250	0.000	0.000	0.000	0.451	-	-	-	0.000	0.000	0.000	0.589	-	-	-	-	-	0.000	0.000	0.000	0.083	-	-	-	0.000	0.000	0.000	0.208	-	-	-	-	-	0.083			
8.500	0.000	0.000	0.000	0.287	-	-	-	0.000	0.000	0.000	0.442	-	-	-	-	-	0.000	0.000	0.000	0.169	-	-	-	0.000	0.000	0.000	0.312	-	-	-	-	-	0.085			
8.750	0.000	0.000	0.000	0.166	-	-	-	0.000	0.000	0.000	0.323	-	-	-	-	-	0.000	0.000	0.000	0.298	-	800	-	0.000	0.000	0.000	0.442	-	-	-	-	-	0.088			
9.000	0.000	0.000	0.000	0.088	-	-	-	0.000	0.000	0.000	0.228	-	-	-	-	-	0.000	0.000	0.000	0.470	-	-	-	0.000	0.000	0.000	0.598	-	-	-	-	-	0.090			
9.250	0.000	0.000	0.000	0.041	-	-	-	0.000	0.000	0.000	0.156	-	-	-	-	-	0.000	0.000	0.000	0.674	-	-	-	0.000	0.000	0.000	0.776	-	-	-	-	-	0.093			
9.500	0.000	0.000	0.000	0.017	-	-	-	0.000	0.000	0.000	0.102	-	-	-	-	-	0.000	0.000	0.000	0.902	-	-	-	0.000	0.000	0.000	0.974	-	-	-	-	-	0.095			
9.750	0.000	0.000	0.000	0.007	-	-	-	0.000	0.000	0.000	0.065	-	-	-	-	-	0.000	0.000	0.000	1.14	-	-	-	0.000	0.000	0.000	1.19	-	-	-	-	-	0.098			
10.000	0.000	0.000	0.000	0.002	-	-	-	0.000	0.000	0.000	0.041	-	-	-	-	-	0.000	0.000	0.000	1.39	-	-	-	0.000	0.000	0.000	1.41	-	-	-	-	-	0.100			
10.500	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.015	-	-	-	-	-	0.000	0.000	0.000	1.89	-	-	-	0.000	0.000	0.000	1.89	-	-	-	-	-	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	2.39	-	-	-	0.000	0.000	0.000	2.39	-	-	-	-	-	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	2.89	-	-	-	0.000	0.000	0.000	2.89	-	-	-	-	-	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	3.39	-	-	-	0.000	0.000	0.000	3.39	-	-	-	-	-	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	3.89	-	-	-	0.000	0.000	0.000	3.89	-	-	-	-	-	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		11.32	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		10.92	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.500						-	-	0.000	0.000	0.000		10.62	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.095			
9.600						-	-	0.000	0.000	0.000		10.52	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750						-	-	0.000	0.000	0.000		10.37	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.098			
10.000						-	-	0.000	0.000	0.000		10.13	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100			
10.500						-	-	0.000	0.000	0.000		9.63	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000						-	-	0.000	0.000	0.000		9.13	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110			
11.500						-	-	0.000	0.000	0.000		8.63	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.115			
12.000	0.000	0.000	0.000		8.11	-	-	0.000	0.000	0.000		8.13	-	-			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		7.61	-	-	0.000	0.000	0.000		7.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125			
13.000	0.000	0.000	0.000		7.11	-	-	0.000	0.000	0.000		7.13	-	-			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		6.61	-	-	0.000	0.000	0.000		6.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135			
14.000	0.000	0.000	0.000		6.11	-	-	0.000	0.000	0.000		6.14	-	-			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		5.61	-	-	0.000	0.000	0.000		5.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145			
15.000	0.000	0.000	0.000		5.11	-	-	0.000	0.000	0.000		5.14	-	-			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		4.62	-	-	0.000	0.000	0.000		4.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.155			
16.000	0.000	0.000	0.000		4.12	-	-	0.000	0.000	0.000		4.14	-	-			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		3.62	-	-	0.000	0.000	0.000		3.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.165			
17.000	0.000	0.000	0.000		3.12	-	-	0.000	0.000	0.000		3.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.170			
17.500	0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000		2.66	-	-			0.000	0.000	0.000		0.001	-	21	0.000	0.000	0.000		0.019	-	-			0.175			
18.000	0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.19	-	-			0.000	0.000	0.000		0.003	-	25	0.000	0.000	0.000		0.046	-	-			0.180			
18.500	0.000	0.000	0.000		1.63	-	20	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.014	-	1	0.000	0.000	0.000		0.101	-	-			0.185			
19.000	0.000	0.000	0.000		1.17	-	61	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.197	-	-			0.190			
19.500	0.000	0.000	0.000		0.763	-	-	0.000	0.000	0.000		0.991	-	-			0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.343	-	-			0.195			
20.000	0.000	0.000	0.000		0.444	-	-	0.000	0.000	0.000		0.697	-	-			0.000	0.000	0.000		0.325	-	-	0.000	0.000	0.000		0.549	-	-			0.200			
21.000	0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.295	-	-			0.000	0.000	0.000		0.981	-	-	0.000	0.000	0.000		1.15	-	-			0.210			
22.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.97	-	-			0.220			
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.90	-	-			0.230			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.90	-	-			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		4.90	-	-	0.000	0.000	0.000		4.90	-	-			0.250			
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.90	-	-	0.000	0.000	0.000		5.90	-	-			0.260			
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.90	-	-	0.000	0.000	0.000		6.90	-	-			0.270			
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.90	-	-	0.000	0.000	0.000		7.90	-	-			0.280			
29.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.90	-	-	0.000	0.000	0.000		8.90	-	-			0.290			
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.90	-	-	0.000	0.000	0.000		9.90	-	-			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	298,196	5.49%	---	---	---	---	6,833,955
AEGNBOR	AEGEAN AIRLINES (CR)	---	172,232	5.49%	---	---	---	---	473,221
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	26,697	5.49%	---	---	---	---	893,527
ALPHABOR	ALPHA BANK (CR)	8,000	795,196	5.49%	---	---	---	---	208,497,431
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	3,500	1.00%	---
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	10,300	33,724	5.49%	---	---	---	---	437,503
ACAGBOR	AUSTRIACARD (CB)	---	3,895	5.49%	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	13,107	5.49%	---	---	---	---	99,308
AVAXBOR	AVAX S.A. (CR)	3,000	76,442	5.49%	---	---	---	---	---
BYLOTBOR	BALLY'S INTRALOT (CR)	---	996,303	5.49%	---	---	---	---	27,633,455
BOCHGRBOR	BANK OF CYPRUS (CR)	---	1,006,120	5.49%	---	---	---	---	653,582
EEEBOR	CC HBC AG (CR)	500	16,003	5.49%	---	---	---	---	121,665
CENERBOR	CENERGY HOLDINGS (CB)	34,444	15,273	5.49%	---	---	---	---	977,966
CREDIABOR	CrediaBank (CR)	---	554	5.49%	---	---	800	5.00%	179,007
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	72,581	123,720	5.49%	---	---	---	---	164,046
ELHABOR	ELVALHALCOR (CR)	26	141,620	5.49%	---	---	---	---	1,017,895
EUROBBOR	EUROBANK (CR)	218,135	1,270,782	5.49%	173,077	4.06%	---	---	95,383,592
EYDAPBOR	EYDAP S.A. (CR)	---	82,165	5.49%	---	---	---	---	274,222
FOYRKBOR	FOURLIS (CR)	2,500	13,461	5.49%	---	---	---	---	102,196
GEKTERNABOR	GEK TERNA (CR)	4,565	49,091	5.49%	2,499	3.78%	1,000	0.01%	1,330,106
SARBOR	GR. SARANTIS S.A. (CR)	---	9,039	5.49%	---	---	---	---	36,030
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	7,918	6,247	5.49%	1,000	4.15%	---	---	344,569
ELPEBOR	HELLENIQ ENERGY (CR)	7,742	177,319	5.49%	7,742	3.72%	---	---	694,693
INTEKBOR	IDEAL HOLDINGS (CR)	---	12,011	5.49%	---	---	---	---	24,006
INTRKBOR	INTRACOM HOLDINGS (CR)	206	140,246	5.49%	---	---	---	---	110,449
BELABOR	JUMBO SA (CR)	---	187,415	5.49%	---	---	---	---	369,901
KRIBOR	KRI-KRI S.A. (CR)	2,982	13	5.55%	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	35,773	5.49%	---	---	---	---	252,883
MTLNBOR	METLEN PLC (CR)	---	246,495	5.49%	---	---	---	---	1,395,418

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MIGBOR	MIG (CR)	1,291	162	5.49%	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	1,000	167,299	5.49%	---	---	---	---	969,689
ETEBOR	NATIONAL BANK (CR)	289,363	260,850	5.49%	212,795	5.20%	---	---	22,048,447
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	---	276,567	5.49%	---	---	---	---	6,017,334
OPTIMABOR	OPTIMA BANK (CR)	---	973,646	5.49%	---	---	---	---	4,921,386
HTOBOR	OTE (CR)	---	181,116	5.49%	---	---	---	---	2,269,979
PPABOR	P.P.A. S.A. (CR)	500	3,897	5.49%	---	---	---	---	600,816
TPEIRBOR	PIRAEUS BANK (CR)	3,000	602,739	5.49%	---	---	---	---	10,431,582
PPCBOR	PPC (CR)	---	161,921	5.49%	---	---	---	---	9,916,593
PROFBOR	PROFILE SA (CR)	---	21,070	5.49%	---	---	---	---	12,526
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	---	258,166
QUESTBOR	QUEST HOLDINGS (CR)	391	10,781	5.49%	---	---	---	---	36,804
TITCBOR	TITAN (CB)	13,047	220,513	5.49%	400	3.70%	---	---	204,895
OLTHBOR	TPA SA (CR)	---	2,978	5.49%	---	---	---	---	750
TRESTATESBOR	TRADE ESTATES REIC (CR)	---	196	5.49%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	---	78,361	5.49%	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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

ATHEXGROUP

Athens Exchange Group

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