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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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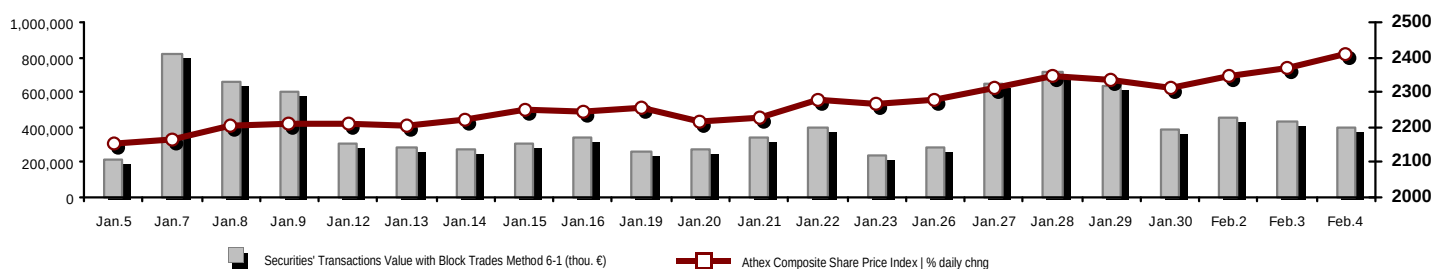
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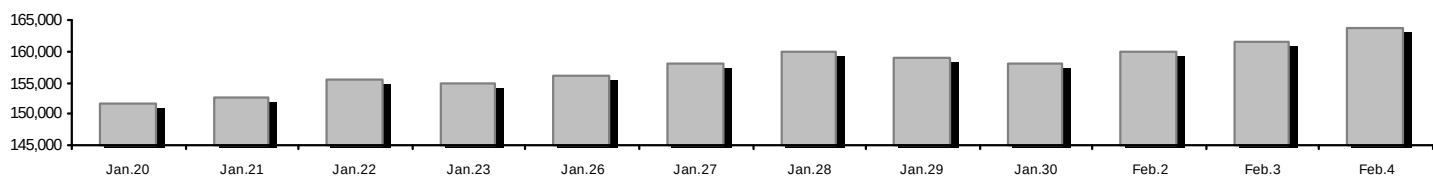
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

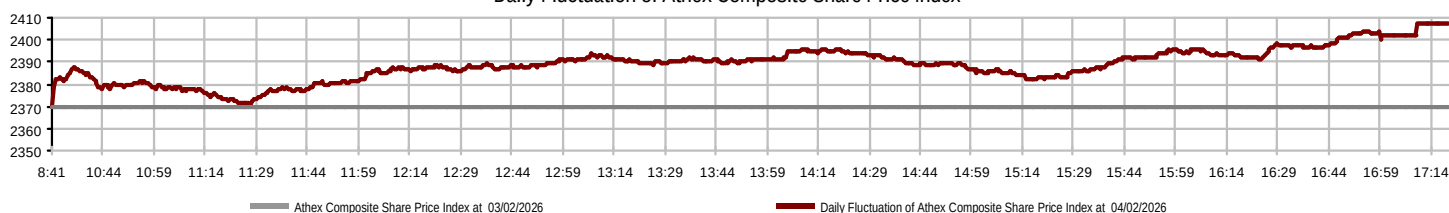


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	163,862.50 2,425.50 1.50% 154,678.42 21.14% 2,407.07 1.56% 153,732.21 2,434.09	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	1,532,759 10,079 0.58% 1,514,214 0.73% 5,363 1.13% 3,103 0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	396,866.87 -38,280.04 -8.80% 413,337.76 91.29% 65,374.95 13,126.20 1,533.81	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	70,636 15,354 27.77% 37,227 -35.35% 3,147 274 9.54% 2,490 12.58%
Securities' Transactions Volume with Block Trades Method 6-1 (tho) Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	54,856.36 -11,539.67 -17.38% 64,173.01 53.94% 7,401.30 2,508.54 1,545,000	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces % Multilateral Lending Bilateral Lending	682,491 -110,487 -13.93% 80,521 -322,292 66,521 14,000
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	79,645 26 0.03% 71,627 42.95% 40 6 265	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	9 -13 5 4

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	04/02/2026	03/02/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,407.07 #	2,370.13	36.94	1.56%	2,370.13	2,407.09	2,120.71	2,407.09	13.50% #
Athex Composite Index Total Return Index	4,745.62 #	4,672.79	72.83	1.56%	4,672.79	4,745.66	4,179.92	4,745.66	13.53% #
Athex ESG Index	2,867.98 #	2,823.51	44.47	1.57%	2,823.51	2,867.98	2,502.24	2,867.98	14.62% #
ATHEX Small Cap Price Index	2,544.12 #	2,540.84	3.28	0.13%	2,523.74	2,545.05	2,494.90	2,627.20	-0.18% €
ATHEX Alternative Market Price Index	19,876.68 #	19,806.40	70.28	0.35%	19,750.90	20,026.60	19,750.90	20,788.55	0.46% #
FTSE/Athex Large Cap	6,153.73 #	6,055.97	97.76	1.61%	6,055.97	6,153.73	5,351.12	6,153.73	15.00% #
FTSE/Athex Mid Cap Index	2,884.83 #	2,859.14	25.69	0.90%	2,846.33	2,885.60	2,776.33	2,906.28	2.12% #
FTSE/ATHEX High Dividend Yield Index	5,148.72 #	5,112.88	35.84	0.70%	5,089.90	5,148.72	4,861.70	5,148.72	4.18% #
FTSE/Athex Market Index	1,449.13 #	1,427.24	21.89	1.53%	1,427.19	1,449.15	1,261.06	1,449.15	14.91% #
FTSE/Athex Banks	2,859.37 #	2,822.02	37.35	1.32%	2,809.01	2,859.37	2,293.85	2,859.37	24.65% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,767.44 #	6,674.03	93.41	1.40%	6,649.38	6,767.44	6,560.95	6,900.98	-0.11% €
FTSE/ATHEX HEALTH CARE	6,043.85 €	6,083.04	-39.19	-0.64%	5,967.41	6,135.36	4,927.15	6,135.36	18.95% #
FTSE/ATHEX FINANCIAL SERVICES	13,356.35 #	13,183.30	173.05	1.31%	13,122.47	13,356.35	10,727.19	13,356.35	24.51% #
FTSE/ATHEX REAL ESTATE	5,821.31 #	5,664.94	156.37	2.76%	5,664.94	5,860.64	5,562.21	5,860.64	3.65% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,626.10 #	5,538.27	87.83	1.59%	5,506.14	5,626.10	5,353.62	5,876.98	-3.68% €
FTSE/ATHEX CONSUMER STAPLES	9,421.24 #	9,220.97	200.27	2.17%	9,220.97	9,432.32	8,640.95	9,432.32	6.91% #
FTSE/ATHEX INDUSTRIALS	11,669.42 €	11,688.81	-19.39	-0.17%	11,623.77	11,739.82	10,051.45	11,798.61	16.10% #
FTSE/ATHEX BASIC MATERIALS	11,286.34 #	10,932.40	353.94	3.24%	10,913.27	11,286.34	9,526.07	11,286.34	18.48% #
FTSE/ATHEX ENERGY & UTILITIES	7,426.24 #	7,316.75	109.49	1.50%	7,316.75	7,439.04	6,698.64	7,506.29	7.98% #
Athex All Share Index	542.74 #	534.70	8.04	1.50%	542.74	542.74	491.73	542.74	12.07% #
Hellenic Mid & Small Cap Index	3,103.93 #	3,064.18	39.75	1.30%	3,060.37	3,104.73	2,895.30	3,104.73	7.21% #
FTSE/Athex Large Cap Total Return	11,012.64 #	10,837.69	174.95	1.61%			9,736.00	11,012.64	15.03% #
FTSE/Athex Mid Cap Total Return	4,139.05 #	4,102.19	36.86	0.90%			4,013.62	4,168.37	2.12% #
MSCI GREECE REBASED	10,138.65 #	9,997.52	141.13	1.41%	9,946.10	10,138.65	8,563.92	10,138.65	18.39% #
Hellenic Corporate Bond Index	144.73 #	144.68	0.04	0.03%			144.28	144.73	0.25% #
Hellenic Corporate Bond Price Index	93.84 #	93.82	0.02	0.02%			93.74	93.95	-0.10% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 02/02/2026.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	128	125	2	1
Gain / Lose / Same:	59 / 41 / 28	58 / 41 / 26	0 / 0 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	163,862.50	163,830.51	31.99	
Daily Average Trans/ons Value(thou.€)	413,337.76	413,541.75	11.65	447.77
Transactions Value	396,880.50	396,623.61	2.97	253.92
Main Board:	331,487.51	331,230.62	2.97	253.92
Blocks Board 6_2_3:	65,388.58	65,388.58	0.00	0.00
Forced Sales Board:	4.41	4.41	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	64,173,013	64,233,366	11,993	7,668
Transactions Volume	54,858,048	54,850,425	3,503	4,120
Main Board:	47,454,359	47,446,736	3,503	4,120
Blocks Board 6_2_3:	7,402,989	7,402,989	0	0
Forced Sales Board:	700	700	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	71,627	71,441	21	168
Number of Trades	79,648	79,470	12	166
Main Board:	79,603	79,425	12	166
Blocks Board 6_2_3:	43	43	0	0
Forced Sales Board:	2	2	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 1 / 3	32,209	33,714,819	212,262,328.96	53.48%
5510	- Basic Resources	4 / 7 / 1	2,249	993,395	5,522,308.83	1.39%
5010	- Construction & Materials	4 / 5 / 4	6,716	2,093,112	35,501,814.05	8.95%
4020	- Consumer Products & Services	1 / 2 / 0	858	1,759,593	688,422.94	0.17%
6010	- Energy	2 / 1 / 1	4,552	744,490	15,817,893.97	3.99%
12000	- Financial Instruments	1 / 0 / 0	166	4,120	253,923.22	0.06%
3020	- Financial Services	2 / 2 / 1	211	28,790	176,951.78	0.04%
4510	- Food Beverage & Tobacco	3 / 1 / 2	936	152,528	4,432,538.37	1.12%
2010	- Health Care	1 / 2 / 0	513	561,324	798,543.23	0.20%
5020	- Industrial Goods & Services	10 / 4 / 5	2,372	814,221	8,444,392.14	2.13%
3030	- Insurance	0 / 2 / 0	143	254,133	553,068.31	0.14%
4030	- Media	1 / 1 / 1	326	128,470	578,403.25	0.15%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	556	82,032	778,837.58	0.20%
3510	- Real Estate	4 / 1 / 7	3,869	1,507,854	9,146,615.11	2.30%
4040	- Retail	4 / 4 / 2	4,375	941,017	19,205,702.33	4.84%
1010	- Technology	7 / 5 / 0	2,183	620,966	3,172,612.87	0.80%
1510	- Telecommunications	1 / 1 / 0	2,170	505,568	8,193,897.17	2.06%
4050	- Travel & Leisure	4 / 1 / 1	7,370	8,130,192	25,904,973.25	6.53%
6510	- Utilities	5 / 0 / 0	7,874	1,821,424	45,447,272.74	11.45%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
CENTRIC HOLDINGS (CR)	0.391	6.83% #	Y/KNOT (CR)	1.96	-7.55% €
LAMDA DEVELOPMENT SA (CR)	7.44	6.29% #	REAL CONSULTING (CR)	6.1	-4.39% €
EVROFARMA (CR)	4	6.10% #	TITAN (CB)	54.6	-3.87% €
OPTIMA BANK (CR)	9.53	5.30% #	PAPOUTSANIS (CR)	3.7	-3.39% €
ALUMIL (CR)	5.96	5.30% #	AVE (CR)	0.469	-1.88% €
ELVALHALCOR (CR)	4.91	4.92% #	MEDICON S.A (CR)	2.65	-1.85% €
CC HBC AG (CR)	48.8	3.61% #	AVAX S.A. (CR)	3.42	-1.72% €
UNIBIOS (CR)	2.82	3.30% #	DAIOS PLASTICS SA (CR)	6.3	-1.56% €
PROODEFTIKH SA (CR)	0.41	3.02% #	EVROPI HOLDINGS S.A. (CR)	2.18	-1.36% €
AS COMPANY SA (CR)	4.11	2.75% #	IKTINOS HELLAS SA (CR)	0.412	-1.32% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	57,339.33	0.00% ↘	ALPHA BANK (CR)	12,526,411	1.36% #
ALPHA BANK (CR)	55,298.54	1.36% #	EUROBANK (CR)	11,360,202	2.15% #
EUROBANK (CR)	48,277.76	2.15% #	BALLY'S INTRALOT (CR)	6,808,055	1.58% #
PIRAEUS BANK (CR)	37,966.89	2.04% #	PIRAEUS BANK (CR)	4,264,675	2.04% #
METLEN PLC (CR)	22,341.91	0.58% #	NATIONAL BANK (CR)	3,662,980	0.00% ↘
PPC (CR)	22,186.97	1.89% #	CENTRIC HOLDINGS (CR)	1,746,707	6.83% #
GEK TERNA (CR)	18,923.00	1.58% #	LAMDA DEVELOPMENT SA (CR)	1,112,424	6.29% #
JUMBO SA (CR)	18,336.91	1.62% #	PPC (CR)	1,092,458	1.89% #
OPAP (CR)	17,571.58	2.09% #	OPAP (CR)	984,483	2.09% #
MOTOR OIL (CR)	12,301.50	2.39% #	OPTIMA BANK (CR)	815,057	5.30% #

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	244	948	10,079
FTSE/Athex Banks	5	72	3,070
FTSE/Athex Large Cap	239	876	7,009
MSCI GREECE REBASED	0	0	0
Stock Futures	2,862	69,093	1,514,214
ADMIE (IPTO) HOLDING S.A. (CR)	30	438	12,962
AEGEAN AIRLINES (CR)	25	80	4,833
AKTOR S.A. HOLDING CO. (CR)	30	833	88,956
ALPHA BANK (CR)	397	9,712	45,873
ATHENS INTL AIRPORT (CR)	0	0	363
AUTOHELLAS SA (CR)	3	3	476
AVAX S.A. (CR)	67	251	4,288
BALLY'S INTRALOT (CR)	136	34,651	1,119,614
BANK OF CYPRUS (CR)	14	79	3,522
CC HBC AG (CR)	37	144	282
CENERGY HOLDINGS (CB)	39	319	4,063
CrediaBank (CR)	22	525	12,926
ELLAKTOR (CR)	4	21	2,409
ELVALHALCOR (CR)	115	816	4,516
EUROBANK (CR)	139	5,057	25,164
EYDAP S.A. (CR)	4	30	12,166
FOURLIS (CR)	7	30	5,008
GEK TERNA (CR)	73	419	7,190
HELLENIC EXCHANGES-A.S.E. (CR)	16	101	2,590
HELLENIQ ENERGY (CR)	76	372	5,647
INTRACOM HOLDINGS (CR)	92	512	13,117
JUMBO SA (CR)	54	438	4,596
LAMDA DEVELOPMENT SA (CR)	331	2,038	17,074
METLEN PLC (CR)	194	735	12,978
MIG (CR)	1	1	146
MOTOR OIL (CR)	20	95	1,004
NATIONAL BANK (CR)	162	1,611	16,228
OPAP (CR)	130	620	4,728
OPTIMA BANK (CR)	27	130	1,158
OTE (CR)	29	103	2,372
P.P.A. S.A. (CR)	0	0	73
PIRAEUS BANK (CR)	438	8,392	53,971
PPC (CR)	93	378	21,346
QUEST HOLDINGS (CR)	4	11	334
TITAN (CB)	28	54	250
VIOHALCO SA/NV (CB)	25	94	1,991
Index Options	41	595	5,363
FTSE/Athex Large Cap	41	595	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	3,147	70,636	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																							
Main Market - High Liquidity Class																													
2,315,261,358	0.290	0.026	0.0303	0.0485	01/12/2025	18/04/2017	--	ALPHA BANK (CR)	4.46	1.36 p	4.4	03/02/2026	4.4	4.33	4.477	4.46	4.415	68396@4.45	34067@4.46	--	--	12,526,411	8,177	55,298,538.88	0,326,065.66	3.58	4.489	30101010	
58,492,542	1.00	--	0.1	--	23/06/2025	27/01/2025	--	ALTER EGO MEDIA (CR)	6.305	0.88 p	6.25	03/02/2026	6.25	6.225	6.38	6.305	6.297	300@6.30	20@6.31	--	--	88,852	271	559,516.85	368,795.48	5.9	6.38	40301035	
36,353,868	1.00	0.1	0.11	--	01/07/2025	21/08/2023	--	AUSTRIACARD (CB)	7.43	-0.80 €	7.49	03/02/2026	7.55	7.39	7.55	7.43	7.476	2129@7.42	540@7.49	--	--	69,447	305	519,174.59	270,109.24	6.1	7.7	10101010	
1,867,802,694	0.300	--	--	--	30/05/2013	10/10/2023	--	BALLY'S INTRALOT (CR)	1.028	1.58 p	1.012	03/02/2026	1.012	1.002	1.04	1.028	1.019	600@1.03	2654@1.03	--	--	6,808,055	1,366	6,940,224.13	1,920,101.17	1.002	1.1	40501020	
435,686,031	0.100	--	0.48	0.2	22/09/2025	23/09/2024	--	BANK OF CYPRUS (CR)	9.72	-- ɤ	9.72	03/02/2026	9.76	9.62	9.78	9.72	9.694	8678@9.72	19767@9.74	--	--	491,329	1,025	4,762,924.30	4,234,868.22	7.94	9.78	30101010	
212,384,903		0.08	0.14	--	24/06/2025	07/12/2016	--	CENERGY HOLDINGS (CB)	19.6	1.77 p	19.26	03/02/2026	19.4	19.32	19.6	19.6	19.471	40@19.54	600@19.64	--	--	339,690	817	6,613,947.28	4,162,744.10	15.12	19.64	50202010	
373,239,562	6.70	0.93	1.03	--	29/05/2025	29/04/2013	--	CC HBC AG (CR)	48.8	3.61 p	47.1	03/02/2026	47.42	47.42	48.8	48.8	48.233	15@48.50	339@48.80	--	--	56,323	560	2,716,603.02	8,214,090.63	42.5	48.8	45101020	
3,631,510,801	0.220	0.0933	0.105	0.0468	06/11/2025	20/05/2019	--	EUROBANK (CR)	4.271	2.15 p	4.181	03/02/2026	4.219	4.181	4.3	4.271	4.25	1500@4.27	160@4.28	--	--	11,360,202	7,982	48,277,763.78	5,510,182.63	3.491	4.392	30101010	
51,889,670	1.00	0.12	0.15	--	27/06/2025	23/07/2019	--	FOURLIS (CR)	4.3	-0.23 €	4.31	03/02/2026	4.325	4.275	4.325	4.3	4.298	401@4.29	1631@4.30	--	--	49,552	458	212,994.49	223,125.58	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)	9.37	2.57 p	9.135	03/02/2026	9.135	9.135	9.37	9.37	9.266	93@9.36	120@9.38	--	--	374,526	1,448	3,470,391.58	2,863,801.68	8.4	9.37	60101020	
56,003,921	1.55	--	--	--	30/08/1993	29/01/2026	--	IDEAL HOLDINGS (CR)	6.19	0.81 p	6.14	03/02/2026	6.18	6.11	6.19	6.19	6.149	1132@6.13	1264@6.19	--	--	45,259	208	278,315.55	346,664.27	6.11	6.71	10102030	
83,600,000	0.690	0.0504	0.1209	--	22/09/2025	02/07/2024	--	INTRACOM HOLDINGS (CR)	3.57	2.73 p	3.475	03/02/2026	3.47	3.46	3.6	3.57	3.53	800@3.56	7850@3.59	--	--	220,144	620	777,217.21	298,452.00	3.455	3.85	10101010	
134,365,561	0.880	1.4726	0.5063	--	21/07/2025	05/03/2014	--	JUMBO SA (CR)	26.26	1.62 p	25.84	03/02/2026	25.8	25.52	26.42	26.26	25.933	1000@26.18	2277@26.28	--	--	707,086	3,417	18,336,909.82	3,528,439.63	24.5	28.7	40401010	
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	7.44	6.29 p	7	03/02/2026	7.06	7.06	7.59	7.44	7.385	8205@7.44	5@7.46	--	--	1,112,424	3,123	8,215,194.91	1,314,921.16	6.91	7.59	35101010	
143,022,980	1.00	--	--	--		04/08/2025	--	METLEN PLC (CR)	44.94	0.58 p	44.68	03/02/2026	44.68	44.68	45.72	44.94	45.337	720@44.94	1@44.96	--	--	492,793	5,306	22,341,909.06	6,427,452.72	41.54	47.68	65102000	
31,400,000	0.400	--	--	--	26/04/2007	10/05/2023	--	MIG (CR)	3.74	1.36 p	3.69	03/02/2026	3.69	3.64	3.74	3.74	3.671	156@3.66	300@3.75	--	--	4,443	63	16,309.21	117,436.00	3.47	3.85	30202000	
126,502,434	0.500	0.0304	0.0302	--	15/05/2025	28/07/2021	--	PREMIA (CR)	1.404	-0.14 €	1.406	03/02/2026	1.41	1.398	1.41	1.404	1.403	1800@1.40	5968@1.40	--	--	101,211	210	141,949.12	177,609.42	1.398	1.49	35102000	
70,029,804	1.00	--	--	--		15/05/2025	--	QUALCO GROUP (CR)	6.29	1.62 p	6.19	03/02/2026	6.175	6.05	6.29	6.29	6.186	500@6.23	1022@6.29	--	--	91,842	339	568,121.12	440,487.47	5.92	6.73	10101015	
78,325,475		0.85	3	--	30/06/2025	23/07/2019	--	TITAN (CB)	54.6	-3.87 €	56.8	03/02/2026	56.8	54.5	56.8	54.6	55.101	129@54.60	60@54.80	--	--	184,184	1,630	10,148,814.60	4,276,570.94	52.6	59	50101030	
259,189,761		0.12	0.16	--	24/06/2025	26/02/2016	--	VIOHALCO SA/INV (CB)	13.4	2.45 p	13.08	03/02/2026	13	12.98	13.4	13.4	13.196	120@13.28	620@13.42	--	--	103,222	554	1,362,163.70	3,473,142.80	11.68	13.7	55102015	
148,321,516	0.300	0.03	0.07	--	02/09/2025	22/01/2020	--	AVAX S.A. (CR)	3.42	-1.72 €	3.48	03/02/2026	3.48	3.4	3.48	3.42	3.441	1849@3.42	700@3.44	--	--	342,606	744	1,178,742.49	507,259.58	2.96	3.645	50101010	
232,000,000	2.12	0.0582	0.1207	0.1207	25/09/2025	19/06/2017	--	ADMIE (IPTO) HOLDING S.A. (CR)	3.075	0.99 p	3.045	03/02/2026	3.02	3.005	3.075	3.075	3.049	35@3.07	4830@3.08	--	2024	179,742	316	548,100.76	713,400.00	2.81	3.125	65101015	
90,167,100	0.500	0.7515	0.8041	--	20/05/2025	24/05/2021	--	AEGEAN AIRLINES (CR)	15.26	0.26 p	15.22	03/02/2026	15.22	15.04	15.3	15.26	15.172	401@15.24	208@15.26	--	--	54,735	693	830,456.62	1,375,949.95	13.68	15.36	40501010	
204,002,463	0.300	--	--	--	12/08/2008	07/01/2025	--	AKTOR S.A. HOLDING CO. (CR)	10.6	-0.93 €	10.7	03/02/2026	10.7	10.5	10.72	10.6	10.593	301@10.58	10229@10.60	--	--	428,185	778	4,535,786.08	2,162,426.11	9.5	11.18	50101010	
103,423,291	0.570	--	0.4134	--	25/06/2025	28/08/2024	--	GEK TERNA (CR)	34.74	1.58 p	34.2	03/02/2026	34.5	34.38	34.94	34.74	34.516	2291@34.70	688@34.76	--	--	548,239	2,482	18,923,001.48	3,592,925.13	25.28	34.94	50101010	
369,270,000	2.48	0.25	0.4	--	21/07/2025	12/12/2001	--	PPC (CR)	20.48	1.89 p	20.1	03/02/2026	20.18	20.08	20.48	20.48	20.309	429@20.40	8908@20.50	--	--	1,092,458	1,931	22,186,970.68	7,562,649.60	18.05	20.56	65101015	
309,544,087	1.00	0.33	0.7862	--	23/04/2025	07/02/2024	--	ATHENS INTL AIRPORT (CR)	11.41	1.33 p	11.26	03/02/2026	11.3	11.2	11.44	11.41	11.357	7@11.37	1396@11.42	--	2024	86,488	547	982,204.69	3,531,898.03	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	-- ɤ	15.715	03/02/2026	15.78	15.415	15.82	15.715	15.654	3053@15.62	250@15.72	--	--	3,662,980	6,691	57,339,326.46	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)	3.905	0.26 p	3.895	03/02/2026	3.92	3.87	3.92	3.905	3.89	153@3.90	269@3.91	--	--	73,852	334	287,290.03	108,280.50	3.65	4.095	50101010	
375,241,586	0.390	0.04	0.0901	--	26/06/2025	14/07/2006	--	ELVALHALCOR (CR)	4.91	4.92 p	4.68	03/02/2026	4.705	4.7	4.92	4.91	4.821	986@4.89	50@4.92	--	--	736,180	1,152	3,549,193.83	1,842,436.19	3.76	4.92	55102015	
348,192,005	0.040	--	--	0.5029	22/12/2025	24/03/2025	--	ELLAKTOR (CR)	1.402	-0.57 €	1.41	03/02/2026	1.432	1.388	1.432	1.402	1.403	50@1.39	16368@1.42	--	--	125,640	203	176,2					

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2023	2024	2025	Dividend [2]	Right																								
221,322,426	1.15	(0.1467)	(0.19)	---	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	9.53	5.30 p	9.05	03/02/2026	9.05	9.05	9.53	9.53	9.366	108@9.52	104@9.54	---	---	815,057	2,422	7,633,896.00	2,109,202.72	7.59	9.53	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	8.98	2.04 p	8.8	03/02/2026	8.82	8.752	8.98	8.98	8.903	12477@8.89	16835@8.98	---	---	4,264,675	5,334	37,966,892.55	1,098,858.19	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)	4.11	2.75 p	4	03/02/2026	4.01	4	4.11	4.11	4.049	250@4.04	14@4.11	---	---	31,902	127	129,170.50	53,947.94	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	---	7.44	03/02/2026	7.32	7.32	7.44	7.44	7.413	15@7.34	75@7.44	---	---	3,786	46	28,066.18	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	---	12.95	03/02/2026	13	12.95	13	12.95	12.962	100@12.85	100@12.95	---	---	536	7	6,947.75	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)	13.08	0.61 p	13	03/02/2026	13	12.92	13.08	13.08	13.035	28@13.04	1385@13.08	---	---	15,549	117	202,684.51	636,011.91	11.62	13.44	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.469	-1.88 €	0.478	03/02/2026	0.478	0.464	0.483	0.469	0.474	50@0.464	14648@0.469	---	---	39,513	53	18,740.30	83,556.01	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	03/02/2026	2.91	2.89	2.93	2.9	2.9	40@2.90	796@2.91	---	---	40,905	81	118,638.43	136,734.50	2.86	3.09	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.391	6.83 p	0.366	03/02/2026	0.369	0.365	0.403	0.391	0.39	100@0.390	79242@0.393	---	---	1,746,707	827	681,079.99	39,539.41	0.332	0.403	40203040
784,500	10.00	0.5008	0.4	0.15	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	7.1	-0.70 €	7.15	03/02/2026	7.1	7.05	7.1	7.1	7.094	100@7.10	100@7.20	---	2024	425	5	3,015.00	5,569.95	6.95	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.6	-1.64 €	0.61	03/02/2026	0.614	0.598	0.626	0.6	0.605	60@0.600	95@0.624	---	---	2,499	18	1,512.41	6,340.62	0.59	0.646	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.462	-0.41 €	1.468	03/02/2026	1.464	1.462	1.49	1.462	1.472	5175@1.46	2981@1.47	---	---	587,120	499	864,102.94	2,365,534.14	1.44	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	12.95	---	12.95	03/02/2026	12.95	12.8	12.95	12.95	12.889	300@12.90	1189@12.95	---	---	15,499	70	199,763.45	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)	1.8	0.78 p	1.786	03/02/2026	1.794	1.778	1.8	1.8	1.789	200@1.79	5034@1.80	---	---	84,927	150	151,943.83	27,600.26	1.778	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.429	1.66 p	0.422	03/02/2026	0.41	0.41	0.43	0.429	0.421	398@0.415	34245@0.430	---	2024	157,911	89	66,519.93	51,981.46	0.41	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.378	-1.15 €	1.394	03/02/2026	1.394	1.34	1.406	1.378	1.367	200@1.37	1916@1.38	---	---	522,613	412	714,477.05	232,942.03	0.937	1.406	20103015
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	2.48	-0.80 €	2.5	03/02/2026	2.48	2.48	2.48	2.48	2.48	150@2.46	500@2.48	---	2024	200	2	496.00	11,755.20	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	---	3.98	03/02/2026	3.96	3.94	3.98	3.98	3.963	165@3.92	725@3.99	---	---	10,033	30	39,763.91	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)	2.65	-1.85 €	2.7	03/02/2026	2.73	2.6	2.75	2.65	2.628	175@2.61	455@2.65	---	---	11,976	36	31,474.98	11,711.98	2.5	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	34	---	34	03/02/2026	---	---	---	---	---	8@33.40	9@34.40	---	2024	---	---	---	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)	9.5	-1.04 €	9.6	03/02/2026	9.4	9.35	9.55	9.5	9.49	940@9.40	312@9.50	---	2024	4,720	27	44,793.55	99,750.00	8.65	9.75	55102015
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.844	---	0.844	03/02/2026	0.84	0.828	0.86	0.84	0.844	2300@0.830	5000@0.844	---	---	60,066	50	50,691.62	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)	8.31	-0.48 €	8.35	03/02/2026	8.35	8.29	8.35	8.31	8.32	500@8.30	319@8.34	---	---	13,982	61	116,330.01	117,184.99	8.12	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	8.09	1.13 p	8	03/02/2026	8.04	7.95	8.09	8.09	8.031	500@8.07	1190@8.09	---	---	47,580	160	382,098.04	200,825.63	7.37	8.1	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.382	1.62 p	1.36	03/02/2026	1.36	1.34	1.384	1.382	1.358	400@1.36	2350@1.38	---	---	56,618	114	76,876.39	48,892.05	1.24	1.43	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	7.08	1.14 p	7	03/02/2026	7	6.93	7.08	7.08	7.014	104@7.02	124@7.08	---	---	23,806	109	166,971.32	759,136.63	6.72	7.22	10101010
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	6.1	-4.39 €	6.38	03/02/2026	6.38	6.1	6.4	6.1	6.228	1000@6.02	100@6.22	---	---	30,022	115	186,977.24	131,150.00	5.7	6.56	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.9	-0.75 €	7.96	03/02/2026	7.9	7.88	8.04	7.9	7.914	703@7.88	42@7.96	---	---	4,981	35	39,419.24	51,006.59	7.54	8.48	15101010
121,132,042	1.60	0.08	0.1	0.0651	30/12/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	2.01	1.00 p	1.99	03/02/2026	1.99	1.96	2.01	2.01	1.989	3000@1.98	4523@2.01	---	---	98,977	94	196,833.23	243,475.40	1.89	2.02	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.82	3.30 p	2.73	03/02/2026	2.76	2.67	2.84	2.82	2.746	1000@2.80	930@2.82	---	---	39,589	136	108,694.69	48,475.93	2.67	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)	1.96	-7.55 €	2.12	03/02/2026	2.1	1.95	2.12	1.96	2.004	2047@1.96	500@1.97	---	---	255,204	483	511,479.56	14,886.51	1.95	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.96	5.30 p	5.66	03/02/2026	5.66	5.62	5.96	5.96	5.831	650@5.88	800@5.98	---	---	73,126	248	426,432.30	193,185.54	5	5.96	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.64	0.47 p	8.6	03/02/2026	8.64	8.62	8.66	8.64	8.639	100@8.42	328@8.64	---	2024	4,920	22	42,503.96	32,263.18	7.96	8.66	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.39	---	1.39	03/02/2026	1.42	1.39	1.42	1.39	1.391	100@1.35	974@1.42	---	---	105	2	146.10	21,267.00	1.3	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.83	1.10 p	1.81	03/02/2026	1.825	1.79	1.84	1.83	1.82	1000@1.82	53@1.83	---	---	46,102	119	83,921.74	43,895.30	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	03/02/2026	2.22	2.22	2.22	2.22	2.22	150@2.20	200@2.22	---	---	890	14	1,975.80	14,041.50	2.14	2.44	50205010
24,060,000	0.300	0.075	0.075	---	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.36	---	2.36	03/02/2026	2.36	2.29	2.36	2.36	2.319	200@2.30	1167@2.36	---	2024	15,151	94	35,133.45	56,781.60	2.21	2.52	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	6.3	-1.56 €	6.4	03/02/2026	6.45	6.3	6.45	6.3	6.366	1000@5.50	230@6.45	---	---	3,200	27	20,325.00	94,500.00	6.3	7.15	50203015

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2023	2024	2025	Dividend [2]	Right																						
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.27	--- ↘	2.27 03/02/2026	2.28	2.27	2.37	2.27	2.311	219@2.27	200@2.31	---	---	15,937	68	36,832.38	36,044.76	2.23	2.65	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.375	-0.53 €	0.377 03/02/2026	0.38	0.367	0.382	0.375	0.381	142@0.367	95@0.375	---	---	5,337	11	2,035.17	13,020.00	0.346	0.388	40202015	
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	4	6.10 p	3.77 03/02/2026	3.79	3.75	4	4	3.859	100@3.90	5662@4.00	---	---	14,679	112	56,651.74	54,692.80	3.6	4.07	45102020	
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.58	-0.39 €	2.59 03/02/2026	2.57	2.53	2.61	2.58	2.572	530@2.57	660@2.61	---	---	26,262	123	67,549.92	46,816.70	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 03/02/2026	---	---	---	---	---	40@5.40	700@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	--- ↘	2.36 03/02/2026	2.33	2.33	2.36	2.36	2.351	200@2.34	336@2.36	---	---	4,366	24	10,263.91	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 03/02/2026	17.05	16.8	17.05	16.95	16.875	20@16.90	41@16.95	---	---	7,045	79	118,884.05	336,709.82	14.95	17.5	30101010	
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.07	1.97 p	2.03 03/02/2026	2.02	2	2.07	2.07	2.04	300@2.06	848@2.07	---	---	23,453	64	47,843.76	55,331.49	1.96	2.22	50205010	
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.72	1.36 p	3.67 03/02/2026	3.67	3.64	3.72	3.72	3.666	700@3.66	158@3.72	---	---	9,122	42	33,439.35	135,036.00	3.62	3.99	65102030	
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.18	-1.36 €	2.21 03/02/2026	2.19	2.15	2.2	2.18	2.13	1600@2.17	1500@2.19	---	---	251,340	120	535,324.81	312,508.07	1.99	2.34	30302025	
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.985	0.76 p	1.97 03/02/2026	1.98	1.94	2	1.985	1.967	50@1.96	221@1.99	---	---	26,735	65	52,591.20	172,170.92	1.895	2.07	20101010	
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	5.14	1.58 p	5.06 03/02/2026	5.06	4.93	5.14	5.14	5.035	125@5.02	2964@5.14	---	2024	19,567	132	98,522.99	72,531.56	4.88	5.52	10101015	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.255	--- ↘	0.255 03/02/2026	0.257	0.255	0.257	0.255	0.256	1100@0.254	950@0.258	---	---	29,103	29	7,452.27	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)	6.36	-0.63 €	6.4 03/02/2026	6.44	6.3	6.44	6.34	6.353	112@6.32	155@6.34	---	2024	2,793	23	17,743.50	118,091.92	6.24	6.98	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.395	-3.13 €	1.44 03/02/2026	1.365	1.35	1.395	1.395	1.369	1000@1.36	2000@1.43	---	2024	4,000	7	5,477.50	11,752.74	1.35	1.5	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.08	0.48 p	2.07 03/02/2026	2.05	2.03	2.15	2.08	2.092	500@2.07	259@2.12	---	2024	30,151	70	63,071.12	41,192.60	1.95	2.35	35101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	1.48	-1.00 €	1.495 03/02/2026	1.495	1.46	1.495	1.48	1.479	600@1.45	494@1.48	---	---	1,111	14	1,642.73	17,034.95	1.435	1.69	55101020	
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.54	1.89 p	0.53 03/02/2026	0.532	0.528	0.54	0.54	0.531	800@0.522	1630@0.540	---	2024	15,270	12	8,112.60	11,461.14	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)	22.45	0.22 p	22.4 03/02/2026	22.55	22.25	22.7	22.45	22.476	114@22.45	58@22.60	---	2024	71,032	217	1,596,497.70	742,312.30	19.52	22.9	45102020	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.7	-3.31 €	0.724 03/02/2026	0.72	0.69	0.732	0.7	0.703	250@0.670	3200@0.700	---	---	7,549	20	5,307.78	4,340.00	0.69	0.772	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.18	--- ↘	1.18 03/02/2026	1.19	1.17	1.19	1.18	1.178	25@1.16	2456@1.18	---	---	516	11	607.68	7,008.34	1.15	1.43	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.905	-1.09 €	0.915 03/02/2026	0.915	0.9	0.915	0.905	0.901	150@0.880	248@0.905	---	---	125	4	112.68	8,886.53	0.78	0.97	55101000	
30,150,000	0.360	0.122	0.1335	---	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.61	1.56 p	2.57 03/02/2026	2.58	2.57	2.61	2.61	2.585	462@2.56	1193@2.61	---	---	23,010	46	59,482.28	78,691.50	2.51	2.7	40401030	
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.64	-1.62 €	3.7 03/02/2026	3.54	3.5	3.64	3.64	3.579	1@3.62	66@3.64	---	---	1,391	20	4,978.74	23,077.60	3.46	3.92	40401030	
126,431,958	2.50	0.025	0.043	---	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.85	2.15 p	2.79 03/02/2026	2.79	2.78	2.88	2.85	2.836	500@2.83	940@2.84	---	2024	39,582	97	112,273.79	360,331.08	2.75	2.92	35102045	
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	37	1.09 p	36.6 03/02/2026	36.6	36.5	37	37	36.602	311@36.50	265@37.00	---	---	629	18	23,022.40	372,960.00	36.3	38.8	50206060	
25,000,000	2.00	1.336	1.92	---	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	39.9	1.27 p	39.4 03/02/2026	39.4	39.4	39.95	39.9	39.716	62@39.45	6@39.90	---	2024	4,674	163	185,634.00	997,500.00	37.7	41.1	50206060	
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.605	-0.62 €	1.615 03/02/2026	1.615	1.545	1.62	1.605	1.591	2000@1.59	1353@1.61	---	---	72,213	110	114,922.81	110,627.51	1.48	2.22	40401020	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.928	-1.28 €	0.94 03/02/2026	0.958	0.9	0.958	0.928	0.916	500@0.904	162@0.928	---	---	7,469	31	6,844.10	4,613.52	0.854	0.984	50203030	
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.7	-3.39 €	3.83 03/02/2026	3.8	3.7	3.82	3.7	3.739	4237@3.70	883@3.74	---	2024	35,598	148	133,088.62	100,264.80	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	--- ↘	8.58 03/02/2026	8.58	8.58	8.66	8.58	8.615	105@8.58	20@8.72	---	---	8,581	53	73,924.70	60,664.03	8.44	8.98	50206015	
43,741,452	0.660	0.2388	0.2391	0.07	19/01/2026	01/11/1999	---	THRACE PLASTICS SA (CR)	4.245	0.59 p	4.22 03/02/2026	4.22	4.215	4.25	4.245	4.229	2935@4.22	750@4.26	---	---	16,336	59	69,078.83	185,682.46	4.02	4.535	50203015	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.41	3.02 p	0.398 03/02/2026	0.386	0.386	0.416	0.408	0.402	6898@0.400	14377@0.410	---	---	53,378	35	21,439.50	9,970.89	0.37	0.5	50101010	
21,912,599	0.300	0.0485	0.0483	---	29/04/2025	23/02/2007																						

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
243,164,193	0.300	0.07	0.07	---	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.845	2.22 p	1.805 03/02/2026	1.78	1.78	1.855	1.845	1.825	500@1.84	900@1.85	---	---	27,700	66	50,563.31	448,637.94	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	---	8.3 03/02/2026	8.3	8.3	8.3	8.3	8.3	385@8.30	428@8.50	---	---	115	1	954.50	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 03/02/2026	1.32	1.32	1.34	1.33	1.33	400@1.33	300@1.34	---	---	1,370	9	1,822.10	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	---	5.8 03/02/2026	5.88	5.8	5.88	5.8	5.802	100@5.66	2299@5.80	---	---	206	3	1,195.20	109,098.00	5.16	5.88	40401025
3,417,600	0.100	0.016	---	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.442	---	0.442 03/02/2026	0.452	0.452	0.452	0.452	0.453	1000@0.400	167@0.452	---	---	4	1	1.81	13,092.02	0.41	0.466	50101020
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	368	-0.54 €	370 03/02/2026	370	368	370	368	368.033	16@366.00	1@368.00	---	---	61	15	22,450.00	1,015,680.00	354	372	45103010
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPSEA HOTEL SA (CR)	45.4	---	45.4 03/02/2026	45	44.8	45	44.8	44.933	50@44.40	85@45.00	---	---	15	2	674.00	969,925.60	44	46.8	40501025
38,566,614	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.61	---	0.61 03/02/2026	---	---	---	---	---	300@0.590	1130@0.600	---	---	---	---	---	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	---	MPLK KEDROS (CR)	4.29	---	4.29 03/02/2026	4.29	4.28	4.29	4.29	4.288	300@4.24	300@4.30	---	---	2,907	14	12,463.96	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	---	15.5 03/02/2026	15.2	15.2	15.2	15.2	15.2	400@14.80	40@15.20	---	---	10	1	152.00	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	---	6 03/02/2026	6	5.95	6	5.95	5.991	4423@5.80	143@5.95	---	---	976	5	5,847.20	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	---	1.3 03/02/2026	1.43	1.43	1.43	1.43	1.43	300@1.43	409@1.43	---	---	400	2	572.00	5,435.89	1.12	1.43	45102020
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6	-1.64 €	6.1 03/02/2026	5.55	5.55	6	6	5.968	55@5.55	20@6.40	---	2024	626	9	3,735.75	6,066.00	5.4	7.5	55101020

Exchange Traded Funds (ETFs)

1,255,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	62.1	1.77 p	61.02 03/02/2026	61.57	61.2	62.1	62.1	61.632	74@62.00	1@62.93	---	---	4,120	166	253,923.22	---	54.39	62.1	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	03/02/2026	1.08	1.08	1.08	1.08	1.08104165@1.08	770@1.11	---	---	2,503	11	2,703.24	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	03/02/2026	0.262	0.262	0.262	0.262	0.262	1000@0.262	---	2024	1,000	1	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	03/02/2026	---	---	---	---	4000@0.170	3014@0.200	---	2024	---	---	---	2,725.45	0.183	0.2	55102010

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	300,000	15.78	4,734,000.00	10:49:38	20
PPC (CR)	50,000	20.26	1,013,000.00	10:58:09	20
JUMBO SA (CR)	22,589	25.78	582,344.42	11:06:05	20
MOTOR OIL (CR)	20,000	35.54	710,800.00	11:31:52	20
PPC (CR)	50,000	20.18	1,009,000.00	11:35:18	20
EVROPI HOLDINGS S.A. (CR)	150,000	2.10	315,000.00	11:38:21	20
PPC (CR)	101,014	20.32	2,052,604.48	11:40:49	20
ELVALHALCOR (CR)	20,000	4.73	94,600.00	11:41:23	20
ELVALHALCOR (CR)	88,240	4.73	417,375.20	11:42:08	20
MOTOR OIL (CR)	14,200	35.42	502,964.00	11:46:05	20
ELVALHALCOR (CR)	100,000	4.75	475,000.00	11:52:30	20
GEK TERNA (CR)	74,697	33.66	2,514,301.02	12:00:30	20
EUROBANK (CR)	697,780	4.27	2,977,427.26	12:00:58	20
ALPHA BANK (CR)	1,734,374	4.39	7,620,839.36	12:01:25	20
ALPHA BANK (CR)	247,411	4.40	1,089,350.63	12:06:43	20
ALPHA BANK (CR)	238,002	4.42	1,051,968.84	12:10:28	20
BALLY'S INTRALOT (CR)	400,000	1.01	404,000.00	12:25:33	20
TITAN (CB)	56,145	55.40	3,110,433.00	12:34:42	20
EUROBANK (CR)	500,000	4.23	2,112,500.00	12:34:47	20
CENERGY HOLDINGS (CB)	150,000	19.48	2,922,000.00	12:40:20	20
PPC (CR)	197,933	20.30	4,018,039.90	12:57:40	20
METLEN PLC (CR)	50,000	45.46	2,273,000.00	12:58:33	20
PPC (CR)	201,481	20.30	4,090,064.30	13:00:34	20
CC HBC AG (CR)	10,000	48.14	481,400.00	13:01:32	20
ELVALHALCOR (CR)	45,000	4.80	216,000.00	13:18:42	20
MOTOR OIL (CR)	10,000	35.76	357,600.00	13:31:34	20
OPTIMA BANK (CR)	90,721	9.34	847,334.14	13:34:50	20
ALPHA BANK (CR)	144,437	4.43	639,711.47	14:13:45	20
GR. SARANTIS S.A. (CR)	13,000	14.00	182,000.00	14:14:28	20
PPC (CR)	49,205	20.28	997,877.40	14:19:27	20
EUROBANK (CR)	100,000	4.28	428,300.00	14:22:00	20
OPTIMA BANK (CR)	110,000	9.38	1,031,800.00	14:23:52	20
NATIONAL BANK (CR)	100,000	15.58	1,558,000.00	14:24:48	20
KRI-KRI S.A. (CR)	30,000	22.50	675,000.00	15:25:31	20
KRI-KRI S.A. (CR)	20,000	22.50	450,000.00	15:25:31	20
ALPHA BANK (CR)	765,421	4.38	3,348,716.88	15:30:19	20
OTE (CR)	104,455	16.21	1,693,215.55	15:53:52	20

Blocks Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	95,191	26.06	2,480,677.46	16:00:04	20
ILYDA S.A. (CR)	666	5.20	3,463.20	16:03:09	18
AUTOHELLAS SA (CR)	27	13.65	368.55	16:43:39	18
OPTIMA BANK (CR)	1,000	9.80	9,800.00	16:45:31	18
NATIONAL BANK (CR)	110,000	15.57	1,712,700.00	16:49:14	20
NATIONAL BANK (CR)	140,000	15.60	2,184,000.00	16:58:10	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	2	4,410.00	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	04/02/2026	5,000	1,255,078	---	---	1,255,078	76,500,280.00	60.9526	1.15	01/07/2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preffered											Price	Buy / Sell			
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	3.3861	3.4360	95.8500	96.8000	96.1284	95.4000 03/02/2026	118,000	113,831.06	95.8000	B	14/02/2026	95.0600	96.8000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	12	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	1.5111	3.4510	99.0000	99.4990	99.0000	99.2370 03/02/2026	118,000	117,080.56	98.8501	B	14/02/2026	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)	7.1778	3.0490	97.0000	97.3000	97.0896	97.5500 03/02/2026	48,000	46,947.53	97.0500	B	14/02/2026	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)	14.7000	11.9680	98.7010	99.2010	98.8749	98.9000 02/02/2026	23,000	23,079.33	99.1110	B	14/02/2026	98.8749	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)	7.7278	3.3160	99.1000	99.1100	99.1071	99.0700 03/02/2026	14,000	13,983.19	99.1100	B	14/02/2026	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)	0.8556	4.3150	98.1000	98.1002	98.1001	98.9000 03/02/2026	17,000	16,691.56	98.1200	B	14/02/2026	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)	8.4444	3.9290	99.0000	99.4000	99.1251	99.4000 03/02/2026	138,000	137,957.97	98.8630	B	14/02/2026	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)	1.0861	3.7170	95.8200	96.0000	95.8700	95.8860 03/02/2026	74,000	71,072.77	95.8700	B	14/02/2026	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)	7.8764	3.2660	99.3000	99.5000	99.3000	99.4000 03/02/2026	61,000	61,113.46	99.3000	B	14/02/2026	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)	2.4444	3.0750	98.7500	99.0000	98.9000	99.2210 03/02/2026	31,000	30,734.78	98.8000	B	14/02/2026	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)	4.4167	3.6210	96.4000	96.9780	96.4125	96.4700 03/02/2026	45,000	43,608.03	96.4000	B	14/02/2026	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)	3.2889	3.5280	99.9000	101.6000	100.4999	101.2000 03/02/2026	75,000	75,433.44	100.0200	B	14/02/2026	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)	14.6681	3.6990	98.7000	99.0000	98.8161	98.5870 03/02/2026	28,000	28,079.21	98.9000	B	14/02/2026	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)	1.3444	3.2540	102.0000	102.0000	102.0000	102.0000 03/02/2026	4,000	4,085.38	102.0000	B	14/02/2026	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)	2.7778	3.4120	100.9000	101.2000	100.9000	101.1850 03/02/2026	179,000	181,223.86	100.9000	B	14/02/2026	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)	8.0972	3.8470	103.0000	103.5000	103.1150	103.4850 03/02/2026	37,000	38,452.15	103.1500	B	14/02/2026	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)	1.6528	3.5660	100.7000	101.0400	101.0100	101.0500 03/02/2026	116,000	117,142.52	100.9500	B	14/02/2026	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)	27.1667	4.7070	102.0000	102.0000	102.0000	102.2860 03/02/2026	8,000	8,377.33	101.8600	B	14/02/2026	100.1991	103.2200
140,000	1,000.00	1,000.00	4.70	15/12/2030	5	---	1	---	1	AKTOR A.E. (Μη μετατρέψιμο)	6.9194	4.0600	102.0000	103.4900	102.5200	102.6330 03/02/2026	25,000	25,910.49	102.5200	B	14/02/2026	102.2587	103.4900

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell		
500,000	1,000.00	1,000.00	3.20	29/09/2032	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	11.5556	3.7370	96.8500	97.4100	96.8750	97.3370 03/02/2026	182,000	178,840.33	96.7000	B	34/02/2026	96.8500 99.3790
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	9	---	1	ELVALHALCOR S.A. (Non Convertible)	5.5125	2.9390	96.4000	98.0000	97.9236	96.4000 03/02/2026	204,000	200,162.41	96.3500	B	34/02/2026	96.0000 98.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																		
6,153.73	6,055.97	6,153.73	1.61%	February 2026	6,050.00	6,164.75	6,050.00	6,164.25	6,164.25	---	---		6,164.75	---	216	638	6,508	
				March 2026	6,086.50	6,175.00	6,068.50	6,174.75	6,174.75	---	---		---	6,175.00	---	23	238	501
				April 2026	---	---	---	---	6,080.50	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	6,101.75	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	6,132.25	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	6,163.00	---	---		---	---	---	---	---	
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																		
2,859.37	2,809.01	2,859.37	1.32%	March 2026	2,852.50	2,864.50	2,841.25	2,864.50	2,864.50	---	---		---	2,864.50	---	5	72	3,070
				June 2026	---	---	---	---	2,843.25	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	2,857.50	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	2,872.00	---	---		---	---	---	---	---	
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																		
10,138.65	9,946.10	10,138.65	1.41%	February 2026	---	---	---	---	9,901.50	---	---		10,006.75	---	---	---	---	
				March 2026	---	---	---	---	9,906.75	---	---		---	10,011.75	---	---	---	
				April 2026	---	---	---	---	10,038.00	---	---		---	---	---	---	---	
				May 2026	---	---	---	---	10,053.50	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	10,073.00	---	---		---	---	---	---	---	
				July 2026	---	---	---	---	10,088.50	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	10,123.50	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	10,174.25	---	---		---	---	---	---	---	

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.075	3.005	3.075	0.99%	March 2026	3.03	3.08	3.03	3.08	3.08	---	---		3.13	---	30	438	12,962
				June 2026	---	---	---	---	3.07	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.08	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.10	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.3	15.04	15.26	0.26%	March 2026	15.27	15.27	15.12	15.23	15.23	---	---		15.44	---	24	70	4,833
				June 2026	15.15	15.15	15.15	15.15	15.15	---	---		15.15	---	1	10	---
				September 2026	---	---	---	---	15.41	---	---		---	---	---	---	---
				December 2026	---	---	---	---	15.49	---	---		---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.72	10.5	10.6	-0.93%	March 2026	10.69	10.76	10.57	10.60	10.60	---	---		11.20	---	30	833	88,956
				June 2026	---	---	---	---	10.78	---	---		---	---	---	---	---
				September 2026	---	---	---	---	10.83	---	---		---	---	---	---	---
				December 2026	---	---	---	---	10.89	---	---		---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.477	4.33	4.46	1.36%	March 2026	4.37	4.50	4.33	4.47	4.47	---	---		4.50	---	397	9,712	45,858
				June 2026	---	---	---	---	4.42	---	---		4.50	---	---	---	15
				September 2026	---	---	---	---	4.46	---	---		---	---	---	---	---
				December 2026	---	---	---	---	4.48	---	---		---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.44	11.2	11.41	1.33%	March 2026	---	---	---	---	11.19	---	---		11.89	---	---	---	359
				June 2026	---	---	---	---	11.21	---	---		11.47	---	---	---	4
				September 2026	---	---	---	---	11.40	---	---		---	---	---	---	---
				December 2026	---	---	---	---	11.46	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.08	12.92	13.08	0.61%	March 2026	13.10	13.10	13.05	13.10	13.10	---	---		13.19	---	3	3	476
				June 2026	---	---	---	---	13.10	---	---		---	---	---	---	---
				September 2026	---	---	---	---	13.16	---	---		---	---	---	---	---
				December 2026	---	---	---	---	13.23	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.48	3.4	3.42	-1.72%	March 2026	3.48	3.50	3.41	3.44	3.44	---	---		3.66	---	67	251	4,288
				June 2026	---	---	---	---	3.51	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.52	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.54	---	---		---	---	---	---	---

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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)													
1.04	1.002	1.028	1.58%	March 2026	1.02	1.04	1.01	1.04	1.04	---	---	---	1.27	---	132	34,586	1,119,461
				June 2026	1.07	1.07	1.05	1.05	1.05	---	---	---	1.10	---	4	65	153
				September 2026	---	---	---	---	1.02	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.03	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.78	9.62	9.72	0.00%	March 2026	9.74	9.78	9.69	9.78	9.78	---	---	---	9.78	---	14	79	3,522
				June 2026	---	---	---	---	9.79	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.84	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.89	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
48.8	47.42	48.8	3.61%	March 2026	47.70	48.54	47.70	48.50	48.50	---	---	---	48.54	---	37	144	282
				June 2026	---	---	---	---	47.46	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	47.69	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	47.93	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
19.6	19.32	19.6	1.77%	March 2026	19.30	19.51	19.30	19.49	19.49	---	---	---	19.51	---	39	319	4,063
				June 2026	---	---	---	---	19.41	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	19.50	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	19.60	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.49	1.462	1.462	-0.41%	March 2026	1.46	1.49	1.46	1.47	1.47	---	---	---	1.74	---	22	525	12,926
				June 2026	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.49	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.432	1.388	1.402	-0.57%	March 2026	1.40	1.40	1.40	1.40	1.40	---	---	---	1.77	---	4	21	2,409
				June 2026	---	---	---	---	1.42	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.43	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.43	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.92	4.7	4.91	4.92%	March 2026	4.78	4.93	4.71	4.92	4.92	---	---	---	4.93	---	115	816	4,516
				June 2026	---	---	---	---	4.72	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.74	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.76	---	---	---	---	---	---	---	---

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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)													
4.3	4.181	4.271	2.15%	March 2026	4.23	4.30	4.20	4.27	4.27	---	---		4.40	---	139	5,057	25,164
				June 2026	---	---	---	---	4.21	---	---		---	---	---	---	---
				September 2026	---	---	---	---	4.23	---	---		---	---	---	---	---
				December 2026	---	---	---	---	4.25	---	---		---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.21	7.02	7.21	1.98%	March 2026	7.21	7.24	7.15	7.15	7.15	---	---		8.03	---	4	30	12,166
				June 2026	---	---	---	---	7.12	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.16	---	---		---	---	---	---	---
				December 2026	---	---	---	---	7.19	---	---		---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.325	4.275	4.3	-0.23%	March 2026	4.32	4.34	4.30	4.33	4.33	---	---		4.45	---	7	30	5,008
				June 2026	---	---	---	---	4.34	---	---		---	---	---	---	---
				September 2026	---	---	---	---	4.36	---	---		---	---	---	---	---
				December 2026	---	---	---	---	4.39	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
34.94	34.38	34.74	1.58%	March 2026	34.54	35.00	34.54	34.79	34.79	---	---		35.00	---	73	419	7,190
				June 2026	---	---	---	---	34.46	---	---		---	---	---	---	---
				September 2026	---	---	---	---	34.63	---	---		---	---	---	---	---
				December 2026	---	---	---	---	34.80	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.91	5.81	5.88	-0.17%	March 2026	5.92	5.93	5.84	5.85	5.85	---	---		6.40	---	16	101	2,590
				June 2026	---	---	---	---	5.93	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5.96	---	---		---	---	---	---	---
				December 2026	---	---	---	---	5.99	---	---		---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.37	9.135	9.37	2.57%	March 2026	9.25	9.38	9.25	9.34	9.34	---	---		9.38	---	76	372	5,647
				June 2026	---	---	---	---	9.20	---	---		---	---	---	---	---
				September 2026	---	---	---	---	9.25	---	---		---	---	---	---	---
				December 2026	---	---	---	---	9.30	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.6	3.46	3.57	2.73%	March 2026	3.41	3.60	3.40	3.59	3.59	---	---		3.88	---	92	512	13,117
				June 2026	---	---	---	---	3.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.52	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.54	---	---		---	---	---	---	---

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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)													
26.42	25.52	26.26	1.62%	March 2026	25.90	26.50	25.63	26.33	26.33	---	---	---	28.76	---	53	428	4,596
				June 2026	25.68	25.68	25.68	25.68	25.68	---	---	---	25.68	---	1	10	---
				September 2026	---	---	---	---	26.17	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	26.30	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.59	7.06	7.44	6.29%	March 2026	7.11	7.59	7.11	7.52	7.52	---	---	---	7.59	---	331	2,038	17,074
				June 2026	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.09	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.12	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.72	44.68	44.94	0.58%	March 2026	45.00	45.78	44.92	45.30	45.30	---	---	---	48.02	---	194	735	12,952
				June 2026	---	---	---	---	45.49	---	---	---	47.90	---	---	---	26
				September 2026	---	---	---	---	45.24	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	45.47	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.74	3.64	3.74	1.36%	March 2026	3.72	3.72	3.72	3.72	3.72	---	---	---	3.90	---	1	1	146
				June 2026	---	---	---	---	3.72	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.74	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.76	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36	35.1	35.94	2.39%	March 2026	35.65	36.06	35.48	36.06	36.06	---	---	---	36.06	---	20	95	1,004
				June 2026	---	---	---	---	35.37	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	35.54	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	35.72	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.82	15.415	15.715	0.00%	March 2026	15.80	15.80	15.46	15.72	15.72	---	---	---	16.04	---	162	1,611	16,228
				June 2026	---	---	---	---	15.56	---	---	---	15.76	---	---	---	---
				September 2026	---	---	---	---	15.91	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	15.99	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.04	17.57	18.04	2.09%	March 2026	17.75	17.92	17.60	17.92	17.92	---	---	---	19.13	---	130	620	4,728
				June 2026	---	---	---	---	17.80	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.89	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	17.98	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.53	9.05	9.53	5.30%	March 2026	9.13	9.50	9.08	9.50	9.50	---	---	---	9.50	---	27	130	1,158
				June 2026	---	---	---	---	9.12	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.16	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.21	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.46	16.13	16.46	1.73%	March 2026	16.25	16.52	16.21	16.45	16.45	---	---	---	17.50	---	29	103	2,372
				June 2026	---	---	---	---	16.30	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.38	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	16.47	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
39.95	39.4	39.9	1.27%	March 2026	---	---	---	---	39.73	---	---	---	41.77	---	---	---	73
				June 2026	---	---	---	---	39.70	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	39.90	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	40.10	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.98	8.752	8.98	2.04%	March 2026	8.79	9.01	8.78	9.00	9.00	---	---	---	9.01	---	438	8,392	53,944
				June 2026	---	---	---	---	8.72	---	---	---	8.90	---	---	---	27
				September 2026	---	---	---	---	8.91	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.96	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.48	20.08	20.48	1.89%	March 2026	20.22	20.48	20.22	20.47	20.47	---	---	---	20.58	---	93	378	21,346
				June 2026	---	---	---	---	20.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	20.35	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	20.46	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.08	6.93	7.08	1.14%	March 2026	6.98	7.07	6.98	7.07	7.07	---	---	---	7.26	---	4	11	334
				June 2026	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.09	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.12	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
56.8	54.5	54.6	-3.87%	March 2026	56.12	56.12	54.56	54.78	54.78	---	---	---	58.56	---	28	54	250
				June 2026	---	---	---	---	57.23	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	57.52	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	57.80	---	---	---	---	---	---	---	---

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														(Contract Size: 100 Securities, Physical Delivery)			
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)																					
13.4	12.98	13.4	2.45%	March 2026	13.04	13.40	13.04	13.40	13.40	---	---		13.67	---	25	94	1,991				
				June 2026	---	---	---	---	13.18	---	---		---	---	---	---	---				
				September 2026	---	---	---	---	13.24	---	---		---	---	---	---	---				
				December 2026	---	---	---	---	13.31	---	---		---	---	---	---	---				

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

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

FTSE/Athex Large Cap

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

Call Options																Put Options																				
February 2026								March 2026								Other Months		February 2026								March 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,688.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350			
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,638.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400			
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,589.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,450			
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,539.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500			
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,489.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550			
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,439.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600			
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,389.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650			
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,339.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700			
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,289.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750			
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,239.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800			
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,190.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,850			
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,140.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,900			
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,090.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,950			
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,040.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			4,000			
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,940.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,100			
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,840.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,200			
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,741.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,300			
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,641.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,400			
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,591.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			4,450			
4,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,541.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,500			
4,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,491.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,550			
4,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,441.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,600			
4,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,392.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,650			
4,700	0.00	0.00	0.00	-	1,342.00	-	-	0.00	0.00	0.00	-	1,342.00	-	-			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	-	1,292.00	-	-	0.00	0.00	0.00	-	1,292.00	-	-			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	-	1,242.00	-	-	0.00	0.00	0.00	-	1,242.00	-	-			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	-	1,192.00	-	-	0.00	0.00	0.00	-	1,192.00	-	-			0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	0.01	-	-			4,850			
4,900	0.00	0.00	0.00	-	1,142.00	-	-	0.00	0.00	0.00	-	1,142.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			4,900			
4,950	0.00	0.00	0.00	-	1,092.00	-	-	0.00	0.00	0.00	-	1,092.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.02	-	-			4,950			
5,000	0.00	0.00	0.00	-	1,043.00	-	-	0.00	0.00	0.00	-	1,042.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.05	-	-			5,000			
5,050	0.00	0.00	0.00	-	993.00	-	-	0.00	0.00	0.00	-	993.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.09	-	-			5,050			
5,100	0.00	0.00	0.00	-	943.00	-	-	0.00	0.00	0.00	-	943.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.17	-	-			5,100			
5,150	0.00	0.00	0.00	-	893.00	-	-	0.00	0.00	0.00	-	893.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.29	-	-			5,150			
5,200	0.00	0.00	0.00	-	843.00	-	-	0.00	0.00	0.00	-	843.00	-	-			0.00	0.00	0.00	-	0.01	-	49	0.00	0.00	0.00	-	0.50	-	-			5,200			
5,250	0.00	0.00	0.00	-	793.00	-	30	0.00	0.00	0.00	-	794.00	-	-			0.00	0.00	0.00	-	0.01	-	15	0.00	0.00	0.00	-	0.84	-	-			5,250			
5,300	0.00	0.00	0.00	-	743.00	-	510	0.00	0.00	0.00	-	745.00	-	-			0.00	0.00	0.00	-	0.01	-	41	0.00	0.00	0.00	-	1.40	-	-			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				
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			
5,350	0.00	0.00	0.00	-	693.00	-	45	0.00	0.00	0.00	-	695.00	-	-			0.00	0.00	0.00	-	0.01	-	30	0.00	0.00	0.00	-	2.20	-	-			5,350			
5,400	0.00	0.00	0.00	-	643.00	-	61	0.00	0.00	0.00	-	647.00	-	-			0.00	0.00	0.00	-	0.04	-	82	0.00	0.00	0.00	-	3.30	-	-			5,400			
5,450	0.00	0.00	0.00	-	593.00	-	141	0.00	0.00	0.00	-	599.00	-	-			0.00	0.00	0.00	-	0.10	-	33	0.00	0.00	0.00	-	5.00	-	-			5,450			
5,500	0.00	0.00	0.00	-	543.00	-	66	0.00	0.00	0.00	-	551.00	-	-			0.00	0.00	0.00	-	0.24	-	160	0.00	0.00	0.00	-	7.40	-	-			5,500			
5,550	0.00	0.00	0.00	-	494.00	-	30	0.00	0.00	0.00	-	504.00	-	-			0.00	0.00	0.00	-	0.54	-	152	0.00	0.00	0.00	-	10.75	-	34			5,550			
5,600	525.00	525.00	525.00	525.00	525.00	1	21	0.00	0.00	0.00	-	459.00	-	90			0.00	525.00	0.00	-	1.10	-	327	0.00	0.00	0.00	-	15.00	-	182			5,600			
5,650	461.00	475.00	461.00	475.00	475.00	2	151	0.00	0.00	0.00	-	415.00	-	29			0.00	475.00	0.00	-	2.20	-	122	0.00	0.00	0.00	-	20.75	-	70			5,650			
5,700	0.00	0.00	0.00	-	347.00	-	160	0.00	0.00	0.00	-	372.00	-	59			5.50	0.00	5.50	6.00	6.00	40	157	0.00	0.00	0.00	-	28.00	-	62			5,700			
5,750	0.00	0.00	0.00	-	301.00	-	335	331.00	395.00	331.00	395.00	395.00	4	4			0.00	0.00	0.00	-	7.50	-	182	0.00	0.00	0.00	-	37.25	-	32			5,750			
5,800	0.00	0.00	0.00	-	256.00	-	76	0.00	0.00	0.00	-	293.00	-	30			0.00	0.00	0.00	-	12.50	-	127	0.00	0.00	0.00	-	48.50	-	35			5,800			
5,850	0.00	0.00	0.00	-	214.00	-	20	0.00	0.00	0.00	-	256.00	-	50			0.00	0.00	0.00	-	20.25	-	121	0.00	0.00	0.00	-	62.00	-	61			5,850			
5,900	0.00	0.00	0.00	-	174.00	-	30	0.00	0.00	0.00	-	223.00	-	90			0.00	0.00	0.00	-	31.00	-	65	0.00	0.00	0.00	-	78.00	-	30			5,900			
5,950	0.00	0.00	0.00	-	139.00	-	133	0.00	0.00	0.00	-	192.00	-	35			0.00	0.00	0.00	-	45.75	-	211	0.00	0.00	0.00	-	97.00	-	159			5,950			
6,000	121.00	159.00	121.00	159.00	159.00	2	32	210.00	220.00	210.00	220.00	220.00	60	90			57.00	159.00	55.00	55.00	55.00	60	92	103.00	103.00	90.00	90.00	90.00	32	61			6,000			
6,050	92.00	92.00	92.00	92.00	92.00	1	30	186.00	189.00	186.00	189.00	189.00	4	90			57.00	92.00	52.00	63.50	63.50	120	30	115.00	115.00	115.00	115.00	115.00	1	31			6,050			
6,100	106.00	106.00	106.00	106.00	106.00	30	30	151.00	154.00	151.00	154.00	154.00	2	90			0.00	106.00	0.00	-	117.00	-	30	133.00	133.00	133.00	133.00	133.00	60	-			6,100			
6,150	70.00	73.00	70.00	73.00	73.00	14	12	113.00	120.00	111.00	120.00	120.00	120	-			0.00	73.00	0.00	-	149.00	-	-	161.00	161.00	161.00	161.00	161.00	30	-			6,150			
6,200	0.00	0.00	0.00	-	29.50	-	-	0.00	0.00	0.00	-	78.00	-	-			0.00	0.00	0.00	-	186.00	-	-	0.00	0.00	0.00	-	233.00	-	-			6,200			
6,250	0.00	0.00	0.00	-	19.75	-	-	0.00	0.00	0.00	-	63.00	-	10			0.00	0.00	0.00	-	226.00	-	-	0.00	0.00	0.00	-	268.00	-	-			6,250			
6,300	0.00	0.00	0.00	-	12.75	-	-	68.00	68.00	68.00	68.00	68.00	12	-			0.00	0.00	0.00	-	269.00	-	-	0.00	0.00	0.00	-	305.00	-	-			6,300			
6,350	0.00	0.00	0.00	-	8.00	-	-	0.00	0.00	0.00	-	40.00	-	-			0.00	0.00	0.00	-	314.00	-	-	0.00	0.00	0.00	-	344.00	-	-			6,350			
6,400	0.00	0.00	0.00	-	4.80	-	-	0.00	0.00	0.00	-	31.25	-	-			0.00	0.00	0.00	-	361.00	-	-	0.00	0.00	0.00	-	385.00	-	-			6,400			
6,450	0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	24.25	-	-			0.00	0.00	0.00	-	409.00	-	-	0.00	0.00	0.00	-	428.00	-	-			6,450			
6,500	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	18.75	-	-			0.00	0.00	0.00	-	458.00	-	-	0.00	0.00	0.00	-	473.00	-	-			6,500			
6,550	0.00	0.00	0.00	-	0.86	-	-	0.00	0.00	0.00	-	14.25	-	-			0.00	0.00	0.00	-	507.00	-	-	0.00	0.00	0.00	-	518.00	-	-			6,550			
Totals:						50	1,913							202	667	0	0							220	2,026							123	757	0	0	
Number of Trades:						10								13		0								11								7		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		2.40	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		2.21	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.300	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.11	-	-			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		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	-	-			0.024			
2.500	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	-	-			0.025			
2.600	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	-	-			0.026			
2.700	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	-	-			0.027			
2.800	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	-	-			0.028			
2.900	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.51	-	-			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		1.40	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.100	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	-	-			0.031			
3.200	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		0.002	-	-			0.032			
3.300	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.11	-	-			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		1.00	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.500	0.000	0.000	0.000		0.903	-	-	0.000	0.000	0.000		0.912	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.035			
3.600	0.000	0.000	0.000		0.803	-	-	0.000	0.000	0.000		0.815	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.006	-	-			0.036			
3.700	0.000	0.000	0.000		0.704	-	-	0.000	0.000	0.000		0.720	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.011	-	-			0.037			
3.800	0.000	0.000	0.000		0.605	-	-	0.000	0.000	0.000		0.628	-	-			0.000	0.000	0.000		0.001	-	28	0.000	0.000	0.000		0.019	-	-			0.038			
3.900	0.000	0.000	0.000		0.508	-	-	0.000	0.000	0.000		0.540	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.030	-	-			0.039			
4.000	0.000	0.000	0.000		0.413	-	-	0.000	0.000	0.000		0.457	-	-			0.000	0.000	0.000		0.009	-	37	0.000	0.000	0.000		0.047	-	-			0.040			
4.250	0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.281	-	10			0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.121	-	-			0.043			
4.400						-	-	0.000	0.000	0.000		0.198	-	20								-	-	0.000	0.000	0.000		0.188	-	-			0.044			
4.500	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.155	-	-			0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.245	-	-			0.045			
4.750	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		0.366	-	-	0.000	0.000	0.000		0.417	-	-			0.048			
4.800						-	-	0.000	0.000	0.000		0.065	-	-								-	-	0.000	0.000	0.000		0.455	-	-			0.048			
5.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.624	-	-			0.050			
5.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.856	-	-			0.053			
5.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.10	-	-			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		1.35	-	-	0.000	0.000	0.000		1.35	-	-			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		1.60	-	-	0.000	0.000	0.000		1.60	-	-			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		1.85	-	-	0.000	0.000	0.000		1.85	-	-			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		2.10	-	-	0.000	0.000	0.000		2.10	-	-			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		2.35	-	-	0.000	0.000	0.000		2.35	-	-			0.068			
7.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.60	-	-			0.070			
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		9.73	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		9.34	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		8.94	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		8.54	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600						-	-	0.000	0.000	0.000		8.14	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000						-	-	0.000	0.000	0.000		7.74	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.250						-	-	0.000	0.000	0.000		7.49	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.083			
8.400						-	-	0.000	0.000	0.000		7.34	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.500						-	-	0.000	0.000	0.000		7.24	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.085			
8.750						-	-	0.000	0.000	0.000		6.99	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
8.800						-	-	0.000	0.000	0.000		6.94	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.000	0.000	0.000	0.000		6.73	-	-	0.000	0.000	0.000		6.74	-	-			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		6.54	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.250	0.000	0.000	0.000		6.48	-	-	0.000	0.000	0.000		6.49	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.093			
9.500	0.000	0.000	0.000		6.23	-	-	0.000	0.000	0.000		6.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095			
9.600						-	-	0.000	0.000	0.000		6.14	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750	0.000	0.000	0.000		5.98	-	-	0.000	0.000	0.000		5.99	-	-			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		5.73	-	-	0.000	0.000	0.000		5.74	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
10.500	0.000	0.000	0.000		5.23	-	-	0.000	0.000	0.000		5.25	-	-			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		4.73	-	-	0.000	0.000	0.000		4.75	-	-			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		4.23	-	-	0.000	0.000	0.000		4.25	-	-			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		3.73	-	-	0.000	0.000	0.000		3.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.120			
12.500	0.000	0.000	0.000		3.23	-	-	0.000	0.000	0.000		3.26	-	-			0.000	0.000	0.000		0.001	-	60	0.000	0.000	0.000		0.007	-	-			0.125			
13.000	0.000	0.000	0.000		2.73	-	-	0.000	0.000	0.000		2.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.130			
13.500	0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.30	-	-			0.000	0.000	0.000		0.003	-	20	0.000	0.000	0.000		0.048	-	-			0.135			
14.000	0.000	0.000	0.000		1.75	-	30	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.013	-	10	0.000	0.000	0.000		0.104	-	-			0.140			
14.500	0.000	0.000	0.000		1.28	-	10	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.047	-	27	0.000	0.000	0.000		0.199	-	-			0.145			
15.000	0.000	0.000	0.000		0.865	-	20	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.132	-	30	0.000	0.000	0.000		0.343	-	-			0.150			
15.500	0.000	0.000	0.000		0.528	-	40	0.000	0.000	0.000		0.800	-	-			0.000	0.000	0.000		0.294	-	-	0.000	0.000	0.000		0.544	-	-			0.155			
16.000	0.000	0.000	0.000		0.285	-	605	0.000	0.000	0.000		0.560	-	-			0.000	0.000	0.000		0.552	-	-	0.000	0.000	0.000		0.803	-	-			0.160			
16.500	0.000	0.000	0.000		0.139	-	45	0.000	0.000	0.000		0.377	-	-			0.000	0.000	0.000		0.906	-	-	0.000	0.000	0.000		1.12	-	-			0.165			
17.000	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.243	-	-			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.49	-	-			0.170			
17.500	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.151	-	-			0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.90	-	-			0.175			
18.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.34	-	-			0.180			
18.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		2.78	-	-	0.000	0.000	0.000		2.81	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.29	-	-			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		0.015	-	-			0.000	0.000	0.000		3.78	-	-	0.000	0.000	0.000		3.78	-	-			0.195						
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		4.28	-	-	0.000	0.000	0.000		4.28	-	-			0.200						
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.28	-	-	0.000	0.000	0.000		5.28	-	-			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		6.28	-	-	0.000	0.000	0.000		6.28	-	-			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		6.70	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		5.68	-	-	0.000	0.000	0.000		5.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
12.500	0.000	0.000	0.000		5.18	-	-	0.000	0.000	0.000		5.20	-	-			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		4.68	-	-	0.000	0.000	0.000		4.70	-	-			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		4.18	-	-	0.000	0.000	0.000		4.20	-	-			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		3.68	-	-	0.000	0.000	0.000		3.71	-	-			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		3.18	-	-	0.000	0.000	0.000		3.21	-	-			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		2.68	-	-	0.000	0.000	0.000		2.72	-	-			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		2.19	-	-	0.000	0.000	0.000		2.23	-	-			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		1.69	-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.061	-	-			0.160			
16.500	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.133	-	-			0.165			
17.000	0.000	0.000	0.000		0.775	-	-	0.000	0.000	0.000		0.972	-	-			0.000	0.000	0.000		0.090	-	30	0.000	0.000	0.000		0.261	-	-			0.170			
17.500	0.000	0.000	0.000		0.431	-	15	0.000	0.000	0.000		0.666	-	-			0.000	0.000	0.000		0.245	-	63	0.000	0.000	0.000		0.455	-	-			0.175			
18.000	0.000	0.000	0.000		0.201	-	15	0.000	0.000	0.000		0.427	-	-			0.000	0.000	0.000		0.516	-	105	0.000	0.000	0.000		0.716	-	-			0.180			
18.500	0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.256	-	15			0.000	0.000	0.000		0.893	-	-	0.000	0.000	0.000		1.05	-	-			0.185			
19.000	0.000	0.000	0.000		0.024	-	115	0.000	0.000	0.000		0.147	-	-			0.000	0.000	0.000		1.34	-	50	0.000	0.000	0.000		1.44	-	-			0.190			
19.500	0.000	0.000	0.000		0.006	-	20	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		1.83	-	50	0.000	0.000	0.000		1.88	-	-			0.195			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.34	-	-			0.200			
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.33	-	-	0.000	0.000	0.000		3.33	-	-			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		4.33	-	-	0.000	0.000	0.000		4.33	-	-			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		5.33	-	-	0.000	0.000	0.000		5.33	-	-			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		6.33	-	-	0.000	0.000	0.000		6.33	-	-			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		7.33	-	-	0.000	0.000	0.000		7.33	-	-			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		8.33	-	-	0.000	0.000	0.000		8.33	-	-			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		9.33	-	-	0.000	0.000	0.000		9.33	-	-			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		10.33	-	-	0.000	0.000	0.000		10.33	-	-			0.280			
29.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		11.33	-	-			0.290			
30.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		12.33	-	-			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		6.60	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		6.20	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100			
10.500						-	-	0.000	0.000	0.000		5.71	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000	0.000	0.000	0.000		5.19	-	-	0.000	0.000	0.000		5.21	-	-			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		4.69	-	-	0.000	0.000	0.000		4.71	-	-			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		4.19	-	-	0.000	0.000	0.000		4.21	-	-			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		3.69	-	-	0.000	0.000	0.000		3.71	-	-			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		3.19	-	-	0.000	0.000	0.000		3.21	-	-			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		2.69	-	-	0.000	0.000	0.000		2.72	-	-			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		2.19	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.140			
14.500	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.145			
15.000	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.088	-	-			0.150			
15.500	0.000	0.000	0.000		0.755	-	-	0.000	0.000	0.000		0.911	-	-			0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.193	-	-			0.155			
16.000	0.000	0.000	0.000		0.393	-	-	0.000	0.000	0.000		0.596	-	-			0.000	0.000	0.000		0.199	-	10	0.000	0.000	0.000		0.378	-	-			0.160			
16.500	0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000		0.355	-	-			0.000	0.000	0.000		0.470	-	15	0.000	0.000	0.000		0.638	-	-			0.165			
17.000	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.198	-	-			0.000	0.000	0.000		0.859	-	-	0.000	0.000	0.000		0.983	-	-			0.170			
17.500	0.000	0.000	0.000		0.012	-	30	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.39	-	-			0.175			
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.84	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.32	-	-			0.185			
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.82	-	-			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		3.32	-	-	0.000	0.000	0.000		3.32	-	-			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		3.82	-	-	0.000	0.000	0.000		3.82	-	-			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		4.82	-	-	0.000	0.000	0.000		4.82	-	-			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		5.82	-	-	0.000	0.000	0.000		5.82	-	-			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		6.82	-	-	0.000	0.000	0.000		6.82	-	-			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		7.82	-	-	0.000	0.000	0.000		7.82	-	-			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		8.82	-	-	0.000	0.000	0.000		8.82	-	-			0.250			
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.82	-	-			0.260			
Totals:						0	30							0	0	0	0							0	25							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

PIRAEUS BANK (CR)

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

Call Options															Put Options																				
February 2026							March 2026							Other Months		February 2026							March 2026							Other Months					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
4.250	0.000	0.000	0.000		4.55	-	-	0.000	0.000	0.000		4.56	-	-			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		4.30	-	-	0.000	0.000	0.000		4.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.045		
4.750	0.000	0.000	0.000		4.05	-	-	0.000	0.000	0.000		4.06	-	-			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		3.80	-	-	0.000	0.000	0.000		3.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.050		
5.250	0.000	0.000	0.000		3.55	-	-	0.000	0.000	0.000		3.56	-	-			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		3.31	-	-	0.000	0.000	0.000		3.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.055		
5.750	0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.06	-	-			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		2.81	-	-	0.000	0.000	0.000		2.82	-	-			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		2.56	-	-	0.000	0.000	0.000		2.57	-	-			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		2.31	-	-	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		0.001	-	100	0.000	0.000	0.000		0.001	-	-			0.065		
6.750	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.002	-	-			0.068		
7.000	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.070		
7.250	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.073		
7.500	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.075		
7.750	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.051	-	-			0.078		
8.000	0.000	0.000	0.000		0.821	-	-	0.000	0.000	0.000		0.911	-	-			0.000	0.000	0.000		0.013	-	5	0.000	0.000	0.000		0.091	-	-			0.080		
8.250	0.000	0.000	0.000		0.597	-	-	0.000	0.000	0.000		0.722	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.152	-	-			0.083		
8.500	0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.557	-	-			0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.236	-	-			0.085		
8.750	0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.417	-	-			0.000	0.000	0.000		0.189	-	800	0.000	0.000	0.000		0.347	-	-			0.088		
9.000	0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.304	-	-			0.000	0.000	0.000		0.329	-	-	0.000	0.000	0.000		0.484	-	-			0.090		
9.250	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.215	-	-			0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.645	-	-			0.093		
9.500	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		0.724	-	-	0.000	0.000	0.000		0.828	-	-			0.095		
9.750	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		0.956	-	-	0.000	0.000	0.000		1.03	-	-			0.098		
10.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.25	-	-			0.100		
10.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.71	-	-			0.105		
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.20	-	-			0.110		
11.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.70	-	-			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		3.20	-	-	0.000	0.000	0.000		3.20	-	-			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		3.70	-	-	0.000	0.000	0.000		3.70	-	-			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		10.12	-	-								-	-	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		6.13	-	-			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		4.61	-	-	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		0.006	-	-			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		0.017	-	-			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		0.002	-	25	0.000	0.000	0.000		0.043	-	-			0.180	
18.500	0.000	0.000	0.000		1.63	-	20	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.012	-	1	0.000	0.000	0.000		0.094	-	-			0.185	
19.000	0.000	0.000	0.000		1.17	-	61	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.188	-	-			0.190	
19.500	0.000	0.000	0.000		0.756	-	-	0.000	0.000	0.000		0.979	-	-			0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.332	-	-			0.195	
20.000	0.000	0.000	0.000		0.434	-	-	0.000	0.000	0.000		0.684	-	-			0.000	0.000	0.000		0.316	-	-	0.000	0.000	0.000		0.537	-	-			0.200	
21.000	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.284	-	-			0.000	0.000	0.000		0.976	-	-	0.000	0.000	0.000		1.14	-	-			0.210	
22.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.96	-	-			0.220	
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			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																							
Exercise Price	February 2026							March 2026							Other Months		February 2026							March 2026							Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest								
	Totals:																																							
Number of Trades:																																								
																														</										

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	---	6,833,955
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	469,882
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	879,630
ALPHABOR	ALPHA BANK (CR)	8,000	---	---	---	---	---	---	207,338,220
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	2,000	1.00%	---
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	10,300	---	---	---	---	---	---	426,556
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	100,122
AVAXBOR	AVAX S.A. (CR)	3,000	---	---	---	---	---	---	---
BYLOTBOR	BALLY'S INTRALOT (CR)	---	---	---	---	---	---	---	28,216,356
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	641,446
EEEBOR	CC HBC AG (CR)	500	---	---	---	---	---	---	122,140
CENERBOR	CENERGY HOLDINGS (CB)	34,444	---	---	---	---	---	---	935,029
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	279,006
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	72,581	---	---	---	---	---	---	163,733
ELHABOR	ELVALHALCOR (CR)	26	---	---	---	---	---	---	949,984
EUROBBOR	EUROBANK (CR)	218,135	---	---	---	---	---	---	92,476,686
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	273,914
FOYRKBOR	FOURLIS (CR)	2,500	---	---	---	---	---	---	101,656
GEKTERNABOR	GEK TERNA (CR)	4,565	---	---	---	---	2,000	0.01%	1,350,005
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	35,743
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	7,918	---	---	---	---	---	---	344,569
ELPEBOR	HELLENIQ ENERGY (CR)	7,742	---	---	---	---	---	---	694,693
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	23,869
INTRKBOR	INTRACOM HOLDINGS (CR)	206	---	---	---	---	---	---	108,081
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	378,714
KRIBOR	KRI-KRI S.A. (CR)	2,982	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	246,256
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	4,000	0.01%	1,455,418

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	---	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	---	---	---	---	---	6,000	0.01%	932,014
ETEBOR	NATIONAL BANK (CR)	289,363	---	---	---	---	---	---	22,298,575
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	---	---	---	11,432	3.70%	---	---	6,335,787
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	4,930,254
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	2,188,775
PPABOR	P.P.A. S.A. (CR)	500	---	---	---	---	---	---	580,816
TPEIRBOR	PIRAEUS BANK (CR)	3,000	---	---	55,089	3.97%	---	---	10,338,779
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	9,916,593
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	12,526
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	---	278,830
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	36,604
TITCBOR	TITAN (CB)	13,047	---	---	---	---	---	---	208,030
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
TRESTATESBOR	TRADE ESTATES REIC (CR)	---	---	---	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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

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