

26

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



Disclaimer:

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

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

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

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

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

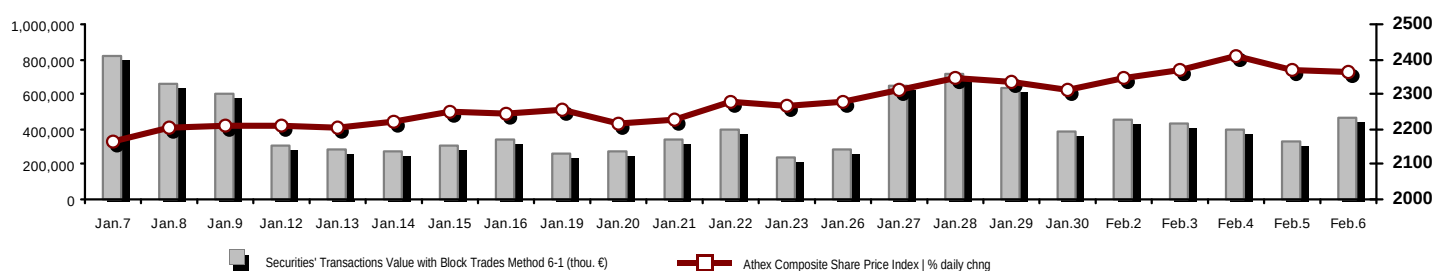
Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

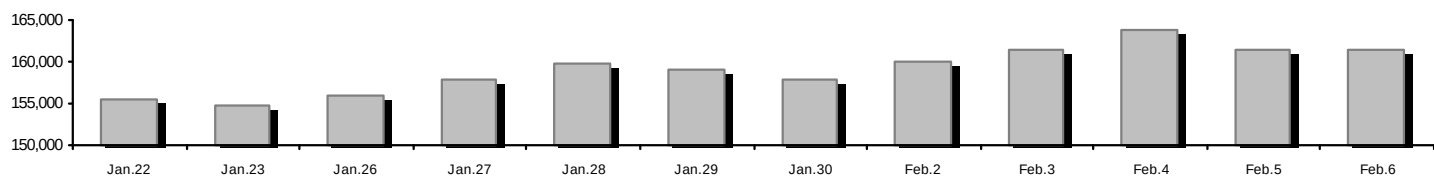
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

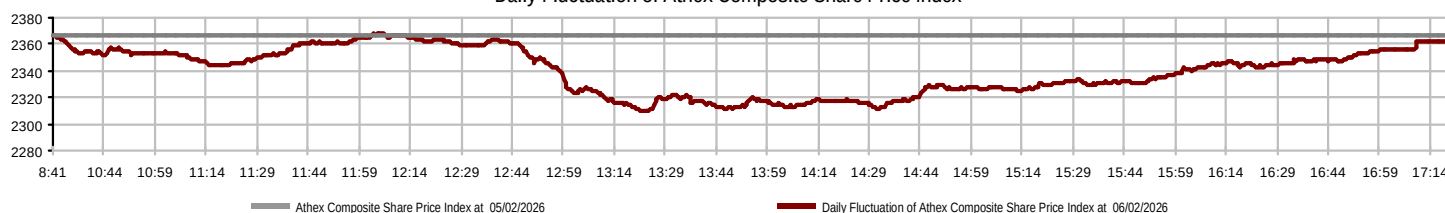


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	161,418.94 -1.95 0.00% 155,217.74 21.56% 2,362.35 -0.17% 151,473.04 103.63	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	1,566,649 10,159 0.29% 1,547,265 0.29% 6,122 4.51% 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.€)	464,436.67 140,435.00 43.34% 411,808.28 90.58% 34,536.53 308.67 882.47	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	69,929 32,769 88.18% 38,533 -33.08% 5,560 2,571 86.02% 2,632 19.03%
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	52,764.63 5,429.06 11.47% 63,043.18 51.23% 3,399.33 35.00 884,000	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces % Multilateral Lending Bilateral Lending	340,108 29,768 9.59% 133,058 96,058 55,861 77,197
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	102,064 26,907 35.80% 72,986 45.66% 24 2 165	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	11 8 7 4

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	06/02/2026	05/02/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,362.35 €	2,366.48	-4.13	-0.17%	2,309.74	2,368.75	2,120.71	2,407.09	11.39% #
Athex Composite Index Total Return Index	4,657.46 €	4,665.60	-8.14	-0.17%	4,553.73	4,670.08	4,179.92	4,745.66	11.42% #
Athex ESG Index	2,815.94 €	2,817.19	-1.25	-0.04%	2,749.20	2,819.96	2,502.24	2,867.98	12.54% #
ATHEX Small Cap Price Index	2,522.67 €	2,531.51	-8.84	-0.35%	2,490.25	2,531.96	2,490.25	2,627.20	-1.02% €
ATHEX Alternative Market Price Index	19,280.89 €	19,924.64	-643.75	-3.23%	19,054.35	19,924.64	19,054.35	20,788.55	-2.55% €
FTSE/Athex Large Cap	6,045.05 #	6,044.38	0.67	0.01%	5,897.12	6,049.44	5,351.12	6,153.73	12.97% #
FTSE/Athex Mid Cap Index	2,834.22 €	2,858.30	-24.08	-0.84%	2,796.59	2,858.30	2,776.33	2,906.28	0.33% #
FTSE/ATHEX High Dividend Yield Index	5,106.17 €	5,113.98	-7.81	-0.15%	5,025.52	5,113.98	4,861.70	5,149.57	3.32% #
FTSE/Athex Market Index	1,423.73 #	1,422.97	0.76	0.05%	1,390.54	1,424.29	1,261.06	1,449.15	12.90% #
FTSE/Athex Banks	2,813.33 #	2,779.66	33.67	1.21%	2,720.79	2,813.33	2,293.85	2,859.37	22.65% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,643.47 €	6,675.32	-31.85	-0.48%	6,531.13	6,675.32	6,531.13	6,900.98	-1.94% €
FTSE/ATHEX HEALTH CARE	5,877.94 #	5,863.64	14.30	0.24%	5,737.06	5,948.75	4,927.15	6,135.36	15.68% #
FTSE/ATHEX FINANCIAL SERVICES	13,140.36 #	12,985.15	155.21	1.20%	12,710.05	13,140.36	10,727.19	13,356.35	22.50% #
FTSE/ATHEX REAL ESTATE	5,804.39 #	5,802.16	2.23	0.04%	5,678.43	5,830.22	5,562.21	5,898.28	3.35% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,523.00 €	5,569.91	-46.91	-0.84%	5,427.90	5,569.91	5,353.62	5,876.98	-5.44% €
FTSE/ATHEX CONSUMER STAPLES	9,566.79 #	9,483.01	83.78	0.88%	9,462.18	9,583.42	8,640.95	9,583.42	8.56% #
FTSE/ATHEX INDUSTRIALS	11,739.26 #	11,687.45	51.81	0.44%	11,578.60	11,739.50	10,051.45	11,798.61	16.79% #
FTSE/ATHEX BASIC MATERIALS	11,076.31 #	11,033.84	42.47	0.38%	10,765.79	11,104.70	9,526.07	11,352.45	16.27% #
FTSE/ATHEX ENERGY & UTILITIES	6,957.44 €	7,292.85	-335.41	-4.60%	6,828.50	7,321.23	6,698.64	7,506.29	1.16% #
Athex All Share Index	534.64 €	534.65	-0.01	0.00%	534.64	534.64	491.73	542.74	10.40% #
Hellenic Mid & Small Cap Index	3,088.44 €	3,093.51	-5.07	-0.16%	3,043.01	3,093.51	2,895.30	3,114.73	6.67% #
FTSE/Athex Large Cap Total Return	10,818.15 #	10,816.95	1.20	0.01%			9,736.00	11,012.64	13.00% #
FTSE/Athex Mid Cap Total Return	4,066.44 €	4,100.99	-34.55	-0.84%			4,013.62	4,168.37	0.33% #
MSCI GREECE REBASED	9,945.54 #	9,859.95	85.59	0.87%	9,653.80	9,945.54	8,563.92	10,138.65	16.13% #
Hellenic Corporate Bond Index	144.81 #	144.78	0.03	0.02%			144.28	144.81	0.31% #
Hellenic Corporate Bond Price Index	93.88 #	93.86	0.01	0.01%			93.74	93.95	-0.06% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 04/02/2026.

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	127	124	2	1
Gain / Lose / Same:	37 / 71 / 19	37 / 70 / 17	0 / 0 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	161,418.94	161,386.95	31.99	
Daily Average Trans/ons Value(thou.€)	411,808.28	411,956.81	10.89	463.30
Transactions Value	464,745.34	463,848.12	1.46	895.76
Main Board:	429,897.09	428,999.88	1.46	895.76
Blocks Board 6_2_3:	34,845.19	34,845.19	0.00	0.00
Forced Sales Board:	3.05	3.05	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	63,043,180	63,099,050	11,247	7,899
Transactions Volume	52,799,632	52,782,715	2,110	14,807
Main Board:	49,364,803	49,347,886	2,110	14,807
Blocks Board 6_2_3:	3,434,329	3,434,329	0	0
Forced Sales Board:	500	500	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	72,986	72,795	20	174
Number of Trades	102,066	101,813	7	246
Main Board:	102,039	101,786	7	246
Blocks Board 6_2_3:	26	26	0	0
Forced Sales Board:	1	1	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	5 / 3 / 0	34,166	33,079,429	205,740,761.83	44.27%
5510	- Basic Resources	4 / 5 / 3	2,401	556,600	3,666,222.85	0.79%
5010	- Construction & Materials	2 / 7 / 4	6,841	1,941,699	28,419,459.32	6.12%
4020	- Consumer Products & Services	1 / 2 / 1	369	442,296	170,658.87	0.04%
6010	- Energy	1 / 2 / 1	4,449	558,425	11,715,675.87	2.52%
12000	- Financial Instruments	0 / 1 / 0	246	14,807	895,758.89	0.19%
3020	- Financial Services	1 / 3 / 0	227	34,458	205,613.31	0.04%
4510	- Food Beverage & Tobacco	2 / 2 / 2	783	125,847	4,524,813.79	0.97%
2010	- Health Care	1 / 2 / 0	455	547,391	719,590.98	0.15%
5020	- Industrial Goods & Services	5 / 13 / 1	3,256	1,087,211	14,506,547.51	3.12%
3030	- Insurance	0 / 2 / 0	334	187,912	461,103.68	0.10%
4030	- Media	0 / 2 / 1	313	115,661	528,054.09	0.11%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	481	58,528	759,645.76	0.16%
3510	- Real Estate	5 / 5 / 2	2,855	864,943	4,987,174.25	1.07%
4040	- Retail	2 / 6 / 1	3,425	893,357	10,830,567.97	2.33%
1010	- Technology	4 / 7 / 1	3,029	895,779	4,070,681.20	0.88%
1510	- Telecommunications	1 / 0 / 1	3,036	697,840	11,247,831.75	2.42%
4050	- Travel & Leisure	0 / 5 / 1	6,733	6,039,216	18,447,667.23	3.97%
6510	- Utilities	2 / 3 / 0	28,667	4,658,233	142,847,507.04	30.74%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELVALHALCOR (CR)	4.94	3.67% #	METLEN PLC (CR)	38.5	-13.25% €
REAL CONSULTING (CR)	6.24	3.31% #	CENTRIC HOLDINGS (CR)	0.376	-3.59% €
MEVACO SA (CR)	9.65	2.66% #	INTERLIFE G.C.I.(CR)	6.14	-3.16% €
SIDMA STEEL (CR)	2	2.56% #	QUALCO GROUP (CR)	6	-3.07% €
GEK TERNA (CR)	35.42	2.55% #	ALUMIL (CR)	5.82	-3.00% €
BANK OF CYPRUS (CR)	9.8	2.51% #	VIOHALCO SA/NV (CB)	12.7	-2.91% €
ALPHA BANK (CR)	4.43	2.31% #	Y/KNOT (CR)	1.92	-2.54% €
PIRAEUS BANK (CR)	8.85	1.91% #	UNIBIOS (CR)	2.71	-2.52% €
FRIGOGLASS SA (CR)	0.417	1.71% #	THESSALONIKA WATER & SEWERAGE	3.61	-2.43% €
CC HBC AG (CR)	49.58	1.68% #	DAIOS PLASTICS SA (CR)	6.1	-2.40% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
METLEN PLC (CR)	126,140.83	-13.25% €	ALPHA BANK (CR)	12,161,106	2.31% #
NATIONAL BANK (CR)	57,862.05	-0.52% €	EUROBANK (CR)	9,771,150	1.58% #
ALPHA BANK (CR)	52,540.62	2.31% #	BALLY'S INTRALOT (CR)	5,205,999	-1.57% €
PIRAEUS BANK (CR)	41,063.44	1.91% #	PIRAEUS BANK (CR)	4,736,204	1.91% #
EUROBANK (CR)	40,340.37	1.58% #	NATIONAL BANK (CR)	3,812,333	-0.52% €
GEK TERNA (CR)	16,988.93	2.55% #	METLEN PLC (CR)	3,228,108	-13.25% €
PPC (CR)	14,322.73	0.66% #	CrediaBank (CR)	1,348,284	-1.38% €
CENERGY HOLDINGS (CB)	11,293.70	-1.74% €	BANK OF CYPRUS (CR)	874,961	2.51% #
OTE (CR)	11,188.45	0.49% #	PPC (CR)	727,975	0.66% #
OPAP (CR)	10,709.51	-1.13% €	OTE (CR)	690,094	0.49% #

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	430	1,876	10,159
FTSE/Athex Banks	12	30	3,115
FTSE/Athex Large Cap	418	1,846	7,044
MSCI GREECE REBASED	0	0	0
Stock Futures	5,080	67,143	1,547,265
ADMIE (IPTO) HOLDING S.A. (CR)	35	351	12,868
AEGEAN AIRLINES (CR)	179	517	4,751
AKTOR S.A. HOLDING CO. (CR)	36	385	89,166
ALPHA BANK (CR)	571	12,138	45,110
ATHENS INTL AIRPORT (CR)	0	0	328
AUTOHELLAS SA (CR)	34	45	478
AVAX S.A. (CR)	69	259	4,540
BALLY'S INTRALOT (CR)	187	23,298	1,153,181
BANK OF CYPRUS (CR)	49	511	3,588
CC HBC AG (CR)	7	22	382
CENERGY HOLDINGS (CB)	27	84	3,781
CrediaBank (CR)	77	988	12,914
ELLAKTOR (CR)	37	394	2,410
ELVALHALCOR (CR)	71	453	4,339
EUROBANK (CR)	226	4,480	25,577
EYDAP S.A. (CR)	23	130	12,213
FOURLIS (CR)	20	105	5,042
GEK TERNA (CR)	103	361	7,445
HELLENIC EXCHANGES-A.S.E. (CR)	19	82	2,655
HELLENiQ ENERGY (CR)	59	303	5,749
INTRACOM HOLDINGS (CR)	85	682	13,594
JUMBO SA (CR)	77	331	4,682
LAMDA DEVELOPMENT SA (CR)	211	1,057	18,202
METLEN PLC (CR)	1,634	8,498	12,953
MIG (CR)	0	0	147
MOTOR OIL (CR)	25	93	873
NATIONAL BANK (CR)	237	2,209	16,766
OPAP (CR)	163	831	4,732
OPTIMA BANK (CR)	23	91	1,193
OTE (CR)	18	108	2,323
P.P.A. S.A. (CR)	0	0	73
PIRAEUS BANK (CR)	543	7,145	51,334
PPC (CR)	163	898	21,275
QUEST HOLDINGS (CR)	15	61	317
TITAN (CB)	16	58	289
VIOHALCO SA/NV (CB)	41	175	1,995
Index Options	45	835	6,122
FTSE/Athex Large Cap	45	835	6,122
Stock Options	5	75	3,103
ALPHA BANK (CR)	0	0	95
NATIONAL BANK (CR)	0	0	1,166
OPAP (CR)	5	75	683
OTE (CR)	0	0	55
PIRAEUS BANK (CR)	0	0	955
PPC (CR)	0	0	149
Total Derivatives Traded	5,560	69,929	1,566,649

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)	4.43	2.31 #	4.33	05/02/2026	4.33	4.18	4.43	4.43	4.32	3000@4.37	250@4.44	---	---	12,161,106	8,671	52,540,615.60	10,256,607.82	3.58	4.489	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.24	-0.72 €	6.285	05/02/2026	6.335	6.1	6.335	6.24	6.208	7@6.23	400@6.25	---	---	82,620	244	512,883.53	364,993.46	5.9	6.425	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	7.33	-0.95 €	7.4	05/02/2026	7.42	7.17	7.44	7.33	7.279	10@7.32	23@7.33	---	---	41,999	223	305,729.27	266,473.85	6.1	7.7	10101010
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	1.006	-1.57 €	1.022	05/02/2026	1.016	0.988	1.02	1.006	1.003	29200@1.00	37763@1.01	---	---	5,205,999	1,354	5,222,814.05	1,879,009.51	0.988	1.1	40501020
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	9.8	2.51 #	9.56	05/02/2026	9.62	9.06	9.8	9.8	9.519	2326@9.80	1200@9.82	---	---	874,961	1,585	8,328,648.42	4,269,723.10	7.94	9.8	30101010
212,384,903	0.08	0.14	---	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	19.16	-1.74 €	19.5	05/02/2026	19.58	18.9	19.58	19.16	19.181	514@19.12	270@19.16	---	---	588,788	1,170	11,293,698.64	4,069,294.74	15.12	19.8	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	49.58	1.68 #	48.76	05/02/2026	48.5	48.5	49.6	49.58	49.207	150@49.36	363@49.50	---	---	69,131	422	3,401,711.76	18,505,217.48	42.5	49.6	45101020
3,631,510,801	0.220	0.0933	0.105	0.0468	06/11/2025	20/05/2019	---	EUROBANK (CR)	4.185	1.58 #	4.12	05/02/2026	4.17	4.05	4.198	4.185	4.129	6030@4.18	997@4.19	---	---	9,771,150	7,031	40,340,367.58	15,197,872.70	3.491	4.392	30101010
51,889,670	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.315	1.05 #	4.27	05/02/2026	4.25	4.16	4.325	4.315	4.282	1000@4.27	500@4.33	---	---	235,515	570	1,008,416.23	223,903.93	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)	9.34	-0.27 €	9.365	05/02/2026	9.25	9.1	9.35	9.34	9.24	57@9.33	908@9.35	---	---	271,527	1,104	2,508,952.64	2,854,632.63	8.4	9.465	60101020
56,003,921	1.55	---	---	---	30/08/1993	29/01/2026	---	IDEAL HOLDINGS (CR)	6.1	-0.16 €	6.11	05/02/2026	6.1	5.89	6.11	6.1	6.027	484@6.06	650@6.11	---	---	95,487	367	575,543.49	341,623.92	5.89	6.71	10102030
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.455	-2.13 €	3.53	05/02/2026	3.495	3.395	3.52	3.455	3.443	1520@3.45	130@3.46	---	---	261,509	795	900,390.50	288,838.00	3.395	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)	26	-0.69 €	26.18	05/02/2026	26.18	25.5	26.22	26	25.844	10@25.72	55638@26.00	---	---	336,570	2,000	8,698,274.42	3,493,504.59	24.5	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.5	-0.79 €	7.56	05/02/2026	7.6	7.24	7.66	7.5	7.47	100@7.49	5100@7.50	---	---	554,005	2,138	4,138,623.55	1,325,525.36	6.91	7.76	35101010
143,022,980	1.00	---	---	---	---	04/08/2025	---	METLEN PLC (CR)	38.5	-13.25 €	44.38	05/02/2026	44.38	37.6	44.8	38.5	39.076	200@38.46	510@38.60	---	---	3,228,108	23,382	126,140,826.34	5,506,384.73	37.6	47.68	65102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.65	-0.55 €	3.67	05/02/2026	3.63	3.6	3.65	3.65	3.625	9@3.62	400@3.65	---	---	1,071	16	3,882.43	114,610.00	3.47	3.85	30202000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.37	-1.30 €	1.388	05/02/2026	1.388	1.362	1.398	1.37	1.377	13000@1.37	461@1.37	---	---	133,195	227	183,376.38	173,308.33	1.362	1.49	35102000
70,029,804	1.00	---	---	---	---	15/05/2025	---	QUALCO GROUP (CR)	6	-3.07 €	6.19	05/02/2026	6.16	5.86	6.205	6	6.004	227@6.00	1091@6.04	---	---	124,398	371	746,874.61	420,178.82	5.86	6.73	10101015
78,325,475	0.85	3	---	---	30/06/2025	23/07/2019	---	TITAN (CB)	54.7	---	54.7	05/02/2026	54.7	54	55.4	54.7	54.54	282@54.60	1444@54.80	---	---	105,912	1,095	5,776,479.00	4,284,403.48	52.6	59	50101030
259,189,761	0.12	0.16	---	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	12.7	-2.91 €	13.08	05/02/2026	13.06	12.56	13.06	12.7	12.788	775@12.68	29@12.80	---	---	138,277	791	1,768,218.26	3,291,709.96	11.68	13.7	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.425	---	3.425	05/02/2026	3.43	3.33	3.455	3.425	3.394	38@3.42	1500@3.45	---	---	413,107	1,024	1,401,924.14	508,001.19	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)	2.965	-2.31 €	3.035	05/02/2026	3.01	2.92	3.03	2.965	2.96	1844@2.96	3017@2.97	---	2024	609,607	1,177	1,804,517.95	687,880.00	2.81	3.125	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	15	-0.13 €	15.02	05/02/2026	14.94	14.4	15	15	14.746	1272@14.98	299@15.02	---	---	163,383	1,191	2,409,219.48	1,352,506.50	13.68	15.36	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	11.2	0.54 #	11.14	05/02/2026	11.22	10.92	11.24	11.2	11.093	497@11.18	13495@11.20	---	---	295,625	958	3,279,225.70	2,284,827.59	9.5	11.24	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	35.42	2.55 #	34.54	05/02/2026	34.8	34.7	35.68	35.42	35.06	27@35.40	148@35.46	---	---	484,567	2,586	16,988,931.02	3,663,252.97	25.28	35.68	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	19.85	0.66 #	19.72	05/02/2026	19.87	19.24	19.9	19.85	19.675	3960@19.84	160@19.91	---	---	727,975	3,641	14,322,734.61	7,330,009.50	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	-0.26 €	11.44	05/02/2026	11.43	11.12	11.43	11.41	11.292	500@11.29	61@11.43	---	2024	190,585	900	2,152,156.23	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)	15.25	-0.52 €	15.33	05/02/2026	15.3	14.95	15.355	15.25	15.178	14360@15.25	522@15.28	---	---	3,812,333	6,765	57,862,045.47	13,949,406.08	13.16	16.005	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	3.9	-0.38 €	3.915	05/02/2026	3.875	3.81	3.94	3.9	3.867	4798@3.90	1477@3.92	---	---	106,319	374	411,165.37	108,141.86	3.65	4.095	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	4.94	3.67 #	4.765	05/02/2026	4.76	4.64	4.94	4.94	4.771	594@4.93	2611@4.94	---	---	272,668	956	1,300,825.96	1,853,693.43	3.76	4.94	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.36	-1.31 €	1.378	05/02/2026	1.388	1.35	1.388	1.36	1.359	2000@1.35	10000@1.37	---	---	270,165	411	367,188.73	473,541.13	1.32	1.516	50101010
60,348,000	0.420	0.2504	0.3025																									

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)	9.66	1.15 #	9.55	05/02/2026	9.4	9.34	9.66	9.66	9.461	2@9.62	189@9.69	---	---	357,310	1,572	3,380,417.24	2,137,974.64	7.59	9.66	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	8.85	1.91 #	8.684	05/02/2026	8.65	8.504	8.85	8.85	8.67	40@8.80	21247@8.85	---	---	4,736,204	7,405	41,063,439.54	40,938,184.30	6.874	8.99	30101010
Main Market - Medium Liquidity Class																												
13,126,020	0.660	0.1376	0.1713	---	16/12/2025	04/09/2020	---	AS COMPANY SA (CR)	4	-1.96 €	4.08	05/02/2026	4.06	3.92	4.07	4	4.007	100@3.96	1050@4.03	---	---	12,972	71	51,974.73	52,504.08	3.8	4.17	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.28	-1.09 €	7.36	05/02/2026	7.4	7.2	7.4	7.3	7.26	347@7.22	27@7.30	---	---	8,090	81	58,729.72	101,920.00	7.2	7.58	35101015
3,150,744	0.360	0.563	0.5842	---	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	12.95	-0.38 €	13	05/02/2026	12.85	12.85	13	12.95	12.94	50@12.35	99@12.95	---	---	501	9	6,482.95	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)	12.8	0.63 #	12.72	05/02/2026	12.72	12.54	12.94	12.8	12.696	1010@12.60	1078@12.82	---	---	30,750	296	390,414.10	622,396.98	11.62	13.44	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.463	-1.28 €	0.469	05/02/2026	0.467	0.454	0.467	0.463	0.458	10@0.457	847@0.465	---	---	32,991	68	15,100.56	82,487.06	0.454	0.49	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.95	1.03 #	2.92	05/02/2026	2.91	2.9	2.95	2.95	2.924	350@2.92	1102@2.95	---	---	7,289	19	21,315.72	139,091.99	2.86	3.09	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.376	-3.59 €	0.39	05/02/2026	0.394	0.37	0.394	0.376	0.38	2000@0.372	2500@0.377	---	---	429,875	342	163,164.28	38,022.55	0.332	0.42	40203040
784,500	10.00	0.5008	0.4	0.15	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	7.1	---	7.1	05/02/2026	---	---	---	---	---	100@7.05	100@7.15	---	2024	---	---	---	5,569.95	6.95	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.6	-2.28 €	0.614	05/02/2026	0.594	0.588	0.606	0.6	0.594	2500@0.592	2998@0.600	---	---	9,136	33	5,423.49	6,340.62	0.576	0.646	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.432	-1.38 €	1.452	05/02/2026	1.458	1.404	1.46	1.432	1.432	12100@1.43	82@1.43	---	---	1,348,284	942	1,930,379.43	2,316,993.77	1.404	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12.9	0.78 #	12.8	05/02/2026	12.7	12.4	12.9	12.9	12.679	250@12.75	1491@13.00	---	---	24,219	129	307,075.95	240,975.87	10.95	13.5	35101010
15,333,480	0.100	---	0.04	---	07/07/2025	02/02/2026	---	E.I.N.S. (CR)	1.87	0.75 #	1.856	05/02/2026	1.856	1.78	1.896	1.87	1.851	500@1.84	500@1.88	---	---	104,627	247	193,657.57	28,673.61	1.778	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.417	1.71 #	0.41	05/02/2026	0.413	0.404	0.424	0.417	0.411	40@0.410	27874@0.417	---	2024	26,437	30	10,852.50	50,527.43	0.404	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.32	1.38 #	1.302	05/02/2026	1.34	1.272	1.34	1.32	1.301	899@1.31	2000@1.33	---	---	538,265	403	700,146.42	223,137.50	0.937	1.406	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.38	1.71 #	2.34	05/02/2026	2.38	2.38	2.38	2.38	2.38	50@2.28	278@2.40	---	2024	150	2	357.00	11,281.20	2.1	2.58	10101015
17,120,280	0.940	0.12	0.3	---	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.9	-1.76 €	3.97	05/02/2026	3.98	3.86	3.98	3.9	3.884	55@3.86	200@3.89	---	---	3,114	22	12,095.92	66,769.09	3.72	4	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.62	-1.13 €	2.65	05/02/2026	2.62	2.6	2.62	2.62	2.61	10@2.60	100@2.62	---	---	2,655	9	6,930.05	11,579.39	2.5	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	33.8	-3.43 €	35	05/02/2026	33.4	33	33.8	33.8	33.249	4@33.20	48@33.80	---	2024	219	14	7,281.60	15,842.06	32.8	36.2	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)	9.65	2.66 #	9.4	05/02/2026	9.45	9.4	9.75	9.65	9.635	352@9.65	1218@9.75	---	2024	22,362	140	215,463.55	101,325.00	8.65	9.75	55102015
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.838	0.48 #	0.834	05/02/2026	0.84	0.828	0.84	0.828	0.833	1000@0.826	95@0.836	---	---	26,286	22	21,901.53	128,974.98	0.818	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	8.06	-0.62 €	8.11	05/02/2026	8.1	7.87	8.11	8.06	8.008	100@8.04	300@8.07	---	---	17,334	88	138,803.40	113,659.56	7.87	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.89	-1.37 €	8	05/02/2026	8.07	7.69	8.07	7.89	7.805	1000@7.78	100@7.91	---	---	53,117	271	414,603.38	195,860.84	7.37	8.12	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.346	0.15 #	1.344	05/02/2026	1.34	1.29	1.36	1.346	1.325	200@1.34	4693@1.35	---	---	168,359	347	222,993.87	47,618.45	1.24	1.43	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	6.95	---	6.95	05/02/2026	6.93	6.82	6.95	6.95	6.89	7068@6.90	1930@6.95	---	---	37,106	197	255,674.92	745,197.68	6.72	7.22	10101010
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	6.24	3.31 #	6.04	05/02/2026	6.04	6.04	6.48	6.24	6.274	200@6.14	5898@6.24	---	---	55,930	165	350,903.88	134,160.00	5.7	6.56	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.8	---	7.8	05/02/2026	7.74	7.52	7.84	7.8	7.667	300@7.72	100@7.82	---	---	7,746	50	59,385.42	50,360.93	7.52	8.48	15101010
121,132,042	1.60	0.08	0.1	0.0651	30/12/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.98	1.02 #	1.96	05/02/2026	1.96	1.945	1.98	1.98	1.961	550@1.95	2074@1.98	---	---	56,488	72	110,748.31	239,841.44	1.89	2.02	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.71	-2.52 €	2.78	05/02/2026	2.78	2.66	2.78	2.71	2.696	487@2.70	1639@2.72	---	---	53,939	160	145,403.81	46,585.02	2.66	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)	1.92	-2.54 €	1.97	05/02/2026	1.945	1.895	1.985	1.92	1.94	2705@1.92	159@1.96	---	---	32,871	108	63,762.45	14,582.71	1.885	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.82	-3.00 €	6	05/02/2026	5.98	5.85	6	5.82	5.899	55@5.82	1000@5.88	---	---	39,956	192	235,696.18	188,647.62	5	6.12	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.68	0.46 #	8.64	05/02/2026	8.7	8.58	8.7	8.68	8.678	30@8.56	94@8.68	---	2024	1,668	14	14,474.40	32,412.54	7.96	8.7	30204000
15,300,000	0.300	---	0																									

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)	2.34	-0.43 €	2.35 05/02/2026	2.35	2.26	2.35	2.34	2.299	1250@2.28	1150@2.34	---	---	21,122	60	48,561.77	37,156.27	2.23	2.65	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.37	-2.12 €	0.378 05/02/2026	0.382	0.366	0.382	0.37	0.373	3360@0.365	4350@0.370	---	---	5,160	12	1,922.42	12,846.40	0.346	0.388	40202015
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	4	0.50 #	3.98 05/02/2026	4	3.8	4	4	3.867	50@3.89	3740@4.00	---	---	8,116	49	31,386.21	54,692.80	3.6	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.53	-0.78 €	2.55 05/02/2026	2.52	2.45	2.55	2.53	2.494	150@2.50	522@2.54	---	---	13,059	71	32,575.40	45,909.40	2.33	2.65	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.5	---	5.5 05/02/2026	5.5	5.4	5.5	5.5	5.488	50@5.20	306@5.50	---	2024	60	4	329.30	18,191.25	5.2	5.8	40204020
23,828,130	0.500	0.108	0.1366	---	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.33	---	2.33 05/02/2026	2.35	2.3	2.35	2.33	2.315	66@2.32	480@2.33	---	---	4,240	27	9,813.72	55,519.54	2.3	2.59	60101020
19,864,886	5.60	0.672	0.672	---	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	16.35	-2.10 €	16.7 05/02/2026	16.7	15.95	16.7	16.35	16.307	1@16.35	120@16.45	---	---	18,081	195	294,848.55	324,790.89	14.95	17.5	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.08	0.97 #	2.06 05/02/2026	2.04	1.95	2.08	2.08	2.024	2@2.03	652@2.08	---	---	29,090	92	58,871.95	55,598.79	1.95	2.22	50205010
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.61	-2.43 €	3.7 05/02/2026	3.73	3.6	3.73	3.61	3.637	1018@3.60	950@3.66	---	---	25,160	109	91,512.57	131,043.00	3.6	3.99	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.08	-2.35 €	2.13 05/02/2026	2.1	2.01	2.14	2.08	2.061	3350@2.05	800@2.09	---	---	169,914	216	350,132.28	298,172.84	1.99	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.96	-0.76 €	1.975 05/02/2026	1.975	1.91	1.975	1.96	1.934	95@1.93	189@1.96	---	---	6,471	43	12,514.51	170,002.52	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	1.21 #	4.94 05/02/2026	4.95	4.8	5	5	4.908	1372@4.99	2182@5.00	---	2024	31,254	170	153,383.39	70,555.99	4.8	5.52	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.254	-1.17 €	0.257 05/02/2026	0.257	0.254	0.257	0.254	0.256	350@0.253	1000@0.256	---	---	11,900	8	3,051.00	12,950.91	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)	6.14	-3.16 €	6.34 05/02/2026	6.34	6.08	6.34	6.14	6.166	500@6.12	355@6.18	---	2024	17,998	118	110,971.40	114,006.98	6.08	6.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.37	-1.79 €	1.395 05/02/2026	1.37	1.32	1.37	1.37	1.344	1000@1.34	468@1.37	---	2024	7,662	19	10,295.79	11,542.11	1.32	1.5	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.02	-0.49 €	2.03 05/02/2026	2.04	1.97	2.06	2.02	2.015	100@2.01	149@2.02	---	2024	17,946	61	36,165.06	40,004.35	1.95	2.35	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.48	1.37 #	1.46 05/02/2026	1.45	1.415	1.48	1.48	1.46	1500@1.45	332@1.48	---	---	10,031	48	14,643.10	17,034.95	1.4	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.536	-1.47 €	0.544 05/02/2026	0.53	0.51	0.538	0.536	0.53	200@0.504	1997@0.536	---	2024	10,764	24	5,701.11	11,376.25	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)	22.95	-0.22 €	23 05/02/2026	23	22.75	23.4	22.95	23.081	2794@23.00	150@23.15	---	2024	44,735	268	1,032,546.90	758,844.87	19.52	23.4	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.742	3.92 #	0.714 05/02/2026	0.716	0.712	0.742	0.742	0.728	260@0.714	1000@0.774	---	---	7,201	11	5,242.87	4,600.40	0.69	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.2	---	1.2 05/02/2026	---	---	---	---	---	125@1.12	50@1.18	---	---	---	---	---	7,127.12	1.15	1.43	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.93	---	0.93 05/02/2026	0.93	0.93	0.93	0.93	0.93	3000@0.660	550@0.930	---	---	50	1	46.50	9,132.01	0.78	0.97	55101000
30,150,000	0.360	0.122	0.1335	---	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.57	---	2.57 05/02/2026	2.57	2.53	2.58	2.57	2.566	231@2.53	250@2.58	---	---	15,479	41	39,720.35	77,485.50	2.51	2.7	40401030
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.6	-2.17 €	3.68 05/02/2026	3.62	3.58	3.62	3.58	3.6	32@3.58	287@3.62	---	---	877	11	3,157.32	22,824.00	3.46	3.92	40401030
126,431,958	2.50	0.025	0.043	---	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.78	0.72 #	2.76 05/02/2026	2.78	2.75	2.79	2.78	2.769	1055@2.76	1819@2.78	---	2024	32,629	78	90,351.59	351,480.84	2.75	2.92	35102045
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	37.1	-1.33 €	37.6 05/02/2026	37.6	36.9	38	37.1	37.628	36@37.10	145@37.40	---	---	3,207	32	120,673.30	373,968.00	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)	39.65	-0.13 €	39.7 05/02/2026	39.25	39.05	39.65	39.65	39.325	50@39.05	78@39.65	---	2024	5,942	194	233,670.45	991,250.00	37.7	41.1	50206060
68,926,799	0.240	---	---	---		07/07/2023	---	ONYX TOURISTIKI S.A. (CR)	1.6	-0.31 €	1.605 05/02/2026	1.6	1.535	1.6	1.6	1.573	1000@1.59	2383@1.60	---	---	151,172	247	237,790.77	110,282.88	1.48	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.936	-1.27 €	0.948 05/02/2026	0.958	0.862	0.958	0.936	0.917	100@0.866	55@0.938	---	---	2,644	48	2,424.17	4,653.29	0.854	0.984	50203030
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.75	-0.27 €	3.76 05/02/2026	3.76	3.73	3.76	3.75	3.75	2249@3.73	364@3.75	---	2024	5,818	34	21,818.18	101,619.73	3.7	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.48	-0.23 €	8.5 05/02/2026	8.5	8.44	8.58	8.48	8.527	29@8.48	90@8.58	---	---	4,996	32	42,601.82	59,956.99	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)	4.18	-1.65 €	4.25 05/02/2026	4.24	4.11	4.25	4.18	4.193	2580@4.16	354@4.17	---	---	40,411	140	169,426.88	182,839.27	4.02	4.535	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.4	---	0.4 05/02/2026	0.4	0.39	0.4	0.4	0.398	50@0.384	2214@0.400	---	---	47,601	18	18,937.25	9,727.70	0.37	0.5	50101010
21,912,599	0.300	0.0485	0.0483	---</																							

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 - Low Liquidity Class																												
243,164,193	0.300	0.07	0.07	---	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.81	-1.63	€ 1.84	05/02/2026	1.85	1.8	1.85	1.81	1.809	500@1.81	165@1.81	---	---	23,395	63	42,317.62	440,127.19	1.78	2.06	40501015
11,943,624	0.540	0.15	0.165	---	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8	-3.61	€ 8.3	05/02/2026	8	8	8	8	8	500@8.00	95@8.30	---	---	100	2	800.00	95,548.99	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	05/02/2026	1.33	1.32	1.33	1.33	1.329	10@1.32	200@1.34	---	---	1,200	7	1,595.10	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)	5.7	-1.04	€ 5.76	05/02/2026	5.82	5.7	5.86	5.7	5.729	30@5.66	800@5.76	---	---	494	8	2,830.28	107,217.00	5.16	5.88	40401025
3,417,600	0.100	0.016	---	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.414	-6.33	€ 0.442	05/02/2026	0.412	0.4	0.426	0.414	0.414	---	40@0.424	---	---	2,260	15	936.27	12,950.91	0.4	0.466	50101020
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	366	---	₪ 366	05/02/2026	366	366	368	366	366.651	28@366.00	12@368.00	---	---	126	21	46,198.00	1,010,160.00	354	372	45103010
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	45.4	---	₪ 45.4	05/02/2026	45	45	45	45	45	---	49@45.00	---	---	1	1	45.00	969,925.60	44	46.8	40501025
38,566,614	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.61	---	₪ 0.61	05/02/2026	---	---	---	---	---	140@0.590	400@0.610	---	---	---	---	---	23,525.63	0.57	0.69	55101020
42,500,000	1.00	0.0383	0.0538	0.1673	21/11/2025	13/09/2023	---	MPL E KEDROS (CR)	4.29	---	₪ 4.29	05/02/2026	4.29	4.29	4.29	4.29	4.29	139@4.29	600@4.30	---	---	2,336	17	10,021.44	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)	14.6	-5.81	€ 15.5	05/02/2026	14.6	14.6	15	15	14.612	266@14.60	100@15.40	---	---	324	4	4,734.40	399,736.32	14.3	15.9	50203015
255,494,534	2.71	0.247	0.705	0.216	15/12/2025	30/09/2021	---	PRODEA (CR)	5.75	-1.71	€ 5.85	05/02/2026	5.85	5.75	5.85	5.75	5.77	1489@5.75	2232@6.00	---	---	1,260	4	7,269.90	1,469,093.57	5.7	6.1	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.4	---	₪ 1.4	05/02/2026	1.4	1.4	1.4	1.4	1.4	100@1.30	---	---	---	625	1	875.00	5,854.03	1.12	1.43	45102020
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6	---	₪ 6	05/02/2026	---	---	---	---	---	100@5.85	70@6.00	---	2024	---	---	---	6,066.00	5.4	7.5	55101020

Exchange Traded Funds (ETFs)

1,255,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	60.92	-0.21	€ 61.05	05/02/2026	61	59.5	61.05	60.92	60.496	70@60.79	183@61.80	---	---	14,807	246	895,758.89	---	54.39	62.1	12003
-----------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	-------	-------	---------	------------	----	------	-------	-------	--------	----------	-----------	-----	-----	--------	-----	------------	-----	-------	------	-------

Surveillance

27,100,914	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.08	---	₪ 1.08	05/02/2026	1.08	1.08	1.08	1.08	1.08100809@1.08	770@1.11	---	---	1,110	6	1,198.80	29,268.99	1.02	1.08	50101035	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.28	---	₪ 0.28	05/02/2026	0.262	0.262	0.262	0.262	0.262	---	490@0.260	---	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	05/02/2026	---	---	---	---	---	3000@0.170	3000@0.190	---	2024	---	---	---	2,725.45	0.183	0.2	55102010

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	50,000	16.14	807,000.00	10:42:42	20
ALPHA BANK (CR)	500,000	4.26	2,129,000.00	10:51:12	20
PPC (CR)	64,519	19.65	1,267,798.35	11:06:40	20
CENERGY HOLDINGS (CB)	247,846	19.30	4,783,427.80	11:20:47	20
KRI-KRI S.A. (CR)	6,965	22.85	159,150.25	11:33:35	20
PIRAEUS BANK (CR)	61,387	8.56	525,472.72	11:34:45	20
PIRAEUS BANK (CR)	150,000	8.72	1,308,600.00	12:07:43	20
MOTOR OIL (CR)	13,238	35.88	474,979.44	12:11:34	20
MOTOR OIL (CR)	19,005	35.80	680,379.00	12:34:58	20
GEK TERNA (CR)	13,537	35.02	474,065.74	12:52:56	20
BANK OF CYPRUS (CR)	30,000	9.55	286,515.00	13:46:02	14
KRI-KRI S.A. (CR)	10,000	23.30	233,000.00	14:11:57	20
ALPHA BANK (CR)	200,000	4.22	844,400.00	14:16:30	20
PPC (CR)	25,000	19.53	488,250.00	14:21:16	20
CC HBC AG (CR)	12,000	49.14	589,680.00	14:43:15	20
CENERGY HOLDINGS (CB)	100,000	19.04	1,904,000.00	15:16:19	20
TITAN (CB)	16,805	54.30	912,511.50	15:57:26	20
EUROBANK (CR)	100,000	4.13	412,500.00	16:07:22	20
ALPHA BANK (CR)	5,000	4.43	22,150.00	16:27:24	18
NATIONAL BANK (CR)	658,927	15.19	10,009,101.13	16:35:14	20
CC HBC AG (CR)	10,000	49.60	496,000.00	16:44:08	20
PPC (CR)	50,000	19.90	995,000.00	17:01:37	20
EUROBANK (CR)	814,654	4.10	3,340,081.40	17:10:32	20
JUMBO SA (CR)	19,446	25.76	500,928.96	17:11:06	20
KRI-KRI S.A. (CR)	6,000	22.95	137,700.00	17:19:24	20
ALPHA BANK (CR)	250,000	4.25	1,063,500.00	17:19:47	20

Blocks Notes

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

Shares Rights Details

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

No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
DAIOS PLASTICS SA (CR)	Stocks	500	1	3,050.00	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	06/02/2026	5,000	1,255,078	---	---	1,255,078	76,350,680.00	60.8334	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)	3.6417	3.7560	95.1500	95.5000	95.2493	95.4790 05/02/2026	61,000	58,324.22	95.1000	B	16/02/2026	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)	1.8889	3.3320	99.0001	99.3000	99.2000	99.3010 05/02/2026	19,000	18,883.89	99.0200	B	16/02/2026	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)	7.3889	2.8470	97.1000	97.9000	97.5341	97.1100 05/02/2026	62,000	60,929.23	97.3000	B	16/02/2026	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)	15.1000	2.2250	---	---	---	100.0770 05/02/2026	---	---	99.1216	B	16/02/2026	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)	8.0167	3.2830	---	---	---	99.1400 05/02/2026	---	---	99.1000	B	16/02/2026	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)	1.1667	3.6980	---	---	---	98.7490 05/02/2026	---	---	98.2101	B	16/02/2026	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)	8.8667	3.9010	99.0000	99.3800	99.2757	99.0920 05/02/2026	87,000	87,141.30	99.0200	B	16/02/2026	98.8600	99.9999
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	10	---	1	PRODEA REIC S.A.(Non Convertible)	1.3417	3.6660	95.8600	96.2000	96.0000	95.8700 05/02/2026	40,000	38,428.27	96.0000	B	16/02/2026	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)	8.1708	3.1430	99.4000	99.4000	99.4000	99.4010 05/02/2026	6,000	6,013.03	99.4000	B	16/02/2026	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)	2.7500	3.0130	99.0000	99.0000	99.0000	98.8830 05/02/2026	38,000	37,724.50	98.8500	B	16/02/2026	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)	4.7111	3.3790	97.1000	97.1000	97.1000	96.9990 05/02/2026	30,000	29,271.33	96.5000	B	16/02/2026	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)	3.7000	3.6190	99.8800	100.1500	100.0000	100.1000 05/02/2026	31,000	31,116.10	99.8800	B	16/02/2026	100.0000	102.0999
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	8	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.9958	3.7190	98.8000	98.8000	98.8000	98.6770 05/02/2026	5,000	5,014.98	98.6100	B	16/02/2026	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)	1.8333	3.3000	100.7000	102.0000	101.8266	102.0000 05/02/2026	47,000	47,944.67	101.0100	B	16/02/2026	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)	3.2222	3.4350	100.8000	101.1000	100.8000	101.0420 05/02/2026	285,000	288,505.67	100.7500	B	16/02/2026	100.8000	101.4000
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	5	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	8.7083	3.7170	103.5000	103.5000	103.5000	104.0000 05/02/2026	3,000	3,131.13	103.3000	B	16/02/2026	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)	2.1250	3.5680	101.0000	101.0000	101.0000	100.9890 05/02/2026	11,000	11,133.38	101.0000	B	16/02/2026	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)	27.8333	4.5590	102.4500	102.4500	102.4500	101.6750 05/02/2026	32,000	33,674.67	102.0200	B	16/02/2026	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)	7.4417	4.0340	102.6200	102.9000	102.6200	102.5200 05/02/2026	6,000	6,213.05	102.6200	B	16/02/2026	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)	11.9111	3.6760	97.2000	98.2500	97.2000	97.6000 05/02/2026	67,000	66,152.54	97.2000	B	16/02/2026	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)	5.7847	3.1510	97.0000	97.8000	97.3296	97.2400 05/02/2026	54,000	52,870.37	97.0000	B	16/02/2026	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		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	
						Price	Date								Price	Date								Price	Date			
07/03/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/03/2026	2.15	600,000	1,000.00	978.76	---	---	---	---
06/06/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2026	1.84	600,000	1,000.00	981.74	---	---	---	---
05/09/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	04/09/2026	1.97	600,000	1,000.00	0.00	---	---	---	---
05/12/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	04/12/2026	2.03	600,000	1,000.00	997.90	---	---	---	---

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
6,049.44	5,897.12	6,045.05	0.01%	February 2026	6,030.00	6,046.50	5,890.00	6,043.50	6,043.50	---	---		6,164.75	---	374	1,635	6,412
				March 2026	6,010.00	6,044.00	5,905.00	6,040.00	6,040.00	---	---		6,175.00	---	44	211	632
				April 2026	---	---	---	---	6,068.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	6,089.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	6,120.00	---	---		---	---	---	---	---
				December 2026	---	---	---	---	6,150.50	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
2,813.33	2,720.79	2,813.33	1.21%	March 2026	2,836.00	2,836.00	2,745.00	2,790.50	2,790.50	---	---		2,864.50	---	12	30	3,115
				June 2026	---	---	---	---	2,800.25	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,814.50	---	---		---	---	---	---	---
				December 2026	---	---	---	---	2,828.50	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
9,945.54	9,653.80	9,945.54	0.87%	February 2026	---	---	---	---	9,765.25	---	---		10,053.25	---	---	---	---
				March 2026	---	---	---	---	9,770.25	---	---		10,058.25	---	---	---	---
				April 2026	---	---	---	---	9,898.75	---	---		---	---	---	---	---
				May 2026	---	---	---	---	9,914.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	9,933.25	---	---		---	---	---	---	---
				July 2026	---	---	---	---	9,948.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	9,983.25	---	---		---	---	---	---	---
				December 2026	---	---	---	---	10,033.00	---	---		---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.03	2.92	2.965	-2.31%	March 2026	3.02	3.02	2.94	2.97	2.97	---	---		3.13	---	35	351	12,868
				June 2026	---	---	---	---	3.06	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.07	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.09	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15	14.4	15	-0.13%	March 2026	15.00	15.00	14.39	15.00	15.00	---	---		15.44	---	178	512	4,736
				June 2026	14.52	14.52	14.52	14.52	14.52	---	---		15.15	---	1	5	15
				September 2026	---	---	---	---	15.21	---	---		---	---	---	---	---
				December 2026	---	---	---	---	15.28	---	---		---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.24	10.92	11.2	0.54%	March 2026	11.20	11.22	10.98	11.16	11.16	---	---		11.22	---	36	385	89,166
				June 2026	---	---	---	---	11.22	---	---		---	---	---	---	---
				September 2026	---	---	---	---	11.28	---	---		---	---	---	---	---
				December 2026	---	---	---	---	11.34	---	---		---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.43	4.18	4.43	2.31%	March 2026	4.30	4.47	4.19	4.46	4.46	---	---		4.50	---	568	12,117	45,087
				June 2026	4.24	4.40	4.24	4.40	4.40	---	---		4.50	---	3	21	23
				September 2026	---	---	---	---	4.38	---	---		---	---	---	---	---
				December 2026	---	---	---	---	4.41	---	---		---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.43	11.12	11.41	-0.26%	March 2026	---	---	---	---	11.37	---	---		11.89	---	---	---	324
				June 2026	---	---	---	---	11.39	---	---		11.47	---	---	---	4
				September 2026	---	---	---	---	11.58	---	---		---	---	---	---	---
				December 2026	---	---	---	---	11.64	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.94	12.54	12.8	0.63%	March 2026	12.64	12.68	12.56	12.60	12.60	---	---		13.19	---	34	45	478
				June 2026	---	---	---	---	12.81	---	---		---	---	---	---	---
				September 2026	---	---	---	---	12.88	---	---		---	---	---	---	---
				December 2026	---	---	---	---	12.94	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.455	3.33	3.425	0.00%	March 2026	3.46	3.47	3.33	3.44	3.44	---	---		3.66	---	69	259	4,540
				June 2026	---	---	---	---	3.45	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.47	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.49	---	---		---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BALLY'S INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.02	0.988	1.006	-1.57%	March 2026	1.02	1.02	0.989	1.01	1.01	---	---	---	1.27	---	173	23,135	1,152,958
				June 2026	1.07	1.07	1.02	1.04	1.04	---	---	---	1.10	---	14	163	223
				September 2026	---	---	---	---	1.03	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.04	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.8	9.06	9.8	2.51%	March 2026	9.53	9.90	9.24	9.90	9.90	---	---	---	9.90	---	49	511	3,588
				June 2026	---	---	---	---	9.63	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.68	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.73	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
49.6	48.5	49.58	1.68%	March 2026	49.05	49.40	48.89	49.40	49.40	---	---	---	49.40	---	7	22	382
				June 2026	---	---	---	---	49.12	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	49.37	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	49.62	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
19.58	18.9	19.16	-1.74%	March 2026	19.17	19.54	18.91	18.91	18.91	---	---	---	19.70	---	27	84	3,781
				June 2026	---	---	---	---	19.65	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	19.74	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	19.84	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.46	1.404	1.432	-1.38%	March 2026	1.45	1.46	1.40	1.44	1.44	---	---	---	1.74	---	77	988	12,914
				June 2026	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.47	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.48	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.388	1.35	1.36	-1.31%	March 2026	1.37	1.37	1.32	1.37	1.37	---	---	---	1.77	---	37	394	2,410
				June 2026	---	---	---	---	1.39	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.40	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.40	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.94	4.64	4.94	3.67%	March 2026	4.70	4.93	4.64	4.93	4.93	---	---	---	4.99	---	71	453	4,339
				June 2026	---	---	---	---	4.80	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.82	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.85	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EUROBANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.198	4.05	4.185	1.58%	March 2026	4.10	4.21	4.06	4.19	4.19	---	---		4.40	---	226	4,480	25,577
				June 2026	---	---	---	---	4.15	---	---		---	---	---	---	---
				September 2026	---	---	---	---	4.17	---	---		---	---	---	---	---
				December 2026	---	---	---	---	4.19	---	---		---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.33	7.15	7.33	0.41%	March 2026	7.35	7.35	7.24	7.24	7.24	---	---		8.03	---	23	130	12,213
				June 2026	---	---	---	---	7.35	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.39	---	---		---	---	---	---	---
				December 2026	---	---	---	---	7.43	---	---		---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.325	4.16	4.315	1.05%	March 2026	4.25	4.33	4.21	4.32	4.32	---	---		4.45	---	20	105	5,042
				June 2026	---	---	---	---	4.30	---	---		---	---	---	---	---
				September 2026	---	---	---	---	4.32	---	---		---	---	---	---	---
				December 2026	---	---	---	---	4.34	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
35.68	34.7	35.42	2.55%	March 2026	34.98	35.69	34.74	35.45	35.45	---	---		35.69	---	103	361	7,445
				June 2026	---	---	---	---	34.80	---	---		---	---	---	---	---
				September 2026	---	---	---	---	34.97	---	---		---	---	---	---	---
				December 2026	---	---	---	---	35.15	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.87	5.72	5.79	-0.86%	March 2026	5.85	5.89	5.78	5.78	5.78	---	---		6.40	---	19	82	2,655
				June 2026	---	---	---	---	5.88	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5.91	---	---		---	---	---	---	---
				December 2026	---	---	---	---	5.94	---	---		---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.35	9.1	9.34	-0.27%	March 2026	9.30	9.34	9.15	9.31	9.31	---	---		9.49	---	59	303	5,749
				June 2026	---	---	---	---	9.43	---	---		---	---	---	---	---
				September 2026	---	---	---	---	9.48	---	---		---	---	---	---	---
				December 2026	---	---	---	---	9.53	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.52	3.395	3.455	-2.13%	March 2026	3.53	3.53	3.41	3.48	3.48	---	---		3.88	---	85	682	13,594
				June 2026	---	---	---	---	3.56	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.57	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.59	---	---		---	---	---	---	---

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
26.22	25.5	26	-0.69%	March 2026	25.85	26.00	25.54	25.79	25.79	---	---	---	28.76	---	77	331	4,672	
				June 2026	---	---	---	---	25.52	---	---	---	25.68	---	---	---	10	
				September 2026	---	---	---	---	26.51	---	---	---	---	---	---	---	---	
				December 2026	---	---	---	---	26.64	---	---	---	---	---	---	---	---	
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.66	7.24	7.5	-0.79%	March 2026	7.65	7.67	7.30	7.57	7.57	---	---	---	7.79	---	211	1,057	18,202	
				June 2026	---	---	---	---	7.62	---	---	---	---	---	---	---	---	
				September 2026	---	---	---	---	7.65	---	---	---	---	---	---	---	---	
				December 2026	---	---	---	---	7.69	---	---	---	---	---	---	---	---	
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
44.8	37.6	38.5	-13.25%	March 2026	44.37	44.90	37.80	38.65	38.65	---	---	---	48.02	---	1,620	8,418	12,922	
				June 2026	44.52	44.52	41.00	41.00	41.00	---	---	---	47.90	---	14	80	31	
				September 2026	---	---	---	---	44.93	---	---	---	---	---	---	---	---	
				December 2026	---	---	---	---	45.16	---	---	---	---	---	---	---	---	
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
3.65	3.6	3.65	-0.55%	March 2026	---	---	---	---	3.74	---	---	---	3.90	---	---	---	147	
				June 2026	---	---	---	---	3.70	---	---	---	---	---	---	---	---	
				September 2026	---	---	---	---	3.72	---	---	---	---	---	---	---	---	
				December 2026	---	---	---	---	3.73	---	---	---	---	---	---	---	---	
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)														
36.4	35.48	36.3	1.34%	March 2026	35.80	36.20	35.77	36.20	36.20	---	---	---	36.40	---	25	93	873	
				June 2026	---	---	---	---	36.09	---	---	---	---	---	---	---	---	
				September 2026	---	---	---	---	36.27	---	---	---	---	---	---	---	---	
				December 2026	---	---	---	---	36.45	---	---	---	---	---	---	---	---	
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
15.355	14.95	15.25	-0.52%	March 2026	15.20	15.37	14.97	15.36	15.36	---	---	---	16.04	---	237	2,209	16,766	
				June 2026	---	---	---	---	15.26	---	---	---	15.76	---	---	---	---	
				September 2026	---	---	---	---	15.52	---	---	---	---	---	---	---	---	
				December 2026	---	---	---	---	15.60	---	---	---	---	---	---	---	---	
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
17.76	17.15	17.55	-1.13%	March 2026	17.60	17.62	17.25	17.50	17.50	---	---	---	19.13	---	163	831	4,732	
				June 2026	---	---	---	---	17.88	---	---	---	---	---	---	---	---	
				September 2026	---	---	---	---	17.97	---	---	---	---	---	---	---	---	
				December 2026	---	---	---	---	18.06	---	---	---	---	---	---	---	---	

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.66	9.34	9.66	1.15%	March 2026	9.45	9.59	9.35	9.59	9.59	---	---	---	9.59	---	23	91	1,193
				June 2026	---	---	---	---	9.62	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.67	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.72	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.35	16.06	16.35	0.49%	March 2026	16.30	16.30	16.09	16.27	16.27	---	---	---	17.50	---	18	108	2,323
				June 2026	---	---	---	---	16.39	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.47	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	16.56	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
39.65	39.05	39.65	-0.13%	March 2026	---	---	---	---	40.03	---	---	---	41.77	---	---	---	73
				June 2026	---	---	---	---	40.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	40.20	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	40.40	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.85	8.504	8.85	1.91%	March 2026	8.63	8.89	8.54	8.85	8.85	---	---	---	9.01	---	543	7,145	51,306
				June 2026	---	---	---	---	8.64	---	---	---	8.90	---	---	---	28
				September 2026	---	---	---	---	8.79	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.84	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.9	19.24	19.85	0.66%	March 2026	19.80	20.03	19.25	19.88	19.88	---	---	---	20.58	---	163	898	21,275
				June 2026	---	---	---	---	19.87	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	19.97	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	20.07	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.95	6.82	6.95	0.00%	March 2026	6.92	6.92	6.81	6.81	6.81	---	---	---	7.26	---	15	61	317
				June 2026	---	---	---	---	7.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.04	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.07	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
55.4	54	54.7	0.00%	March 2026	54.82	54.82	54.00	54.30	54.30	---	---	---	58.56	---	16	58	289
				June 2026	---	---	---	---	55.11	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	55.38	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	55.66	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
13.06	12.56	12.7	-2.91%	March 2026	12.98	13.04	12.66	12.80	12.80	---	---		13.67	---	41	175	1,995
				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																
Exerise Price	February 2026							March 2026							Other Months		February 2026							March 2026							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,684.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,634.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,585.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,450
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,535.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,485.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,435.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,385.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,335.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,285.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,235.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,186.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,850
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,136.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,900
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,086.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,950
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,036.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			4,000
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,936.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,100
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,836.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,200
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,737.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,300
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,637.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,400
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,587.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			4,450
4,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,537.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,500
4,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,487.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,550
4,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,437.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,600
4,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,387.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,650
4,700	0.00	0.00	0.00	-	1,335.00	-	-	0.00	0.00	0.00	-	1,338.00	-	-			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	-	1,285.00	-	-	0.00	0.00	0.00	-	1,288.00	-	-			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	-	1,235.00	-	-	0.00	0.00	0.00	-	1,238.00	-	-			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	-	1,186.00	-	-	0.00	0.00	0.00	-	1,188.00	-	-			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	-	1,136.00	-	-	0.00	0.00	0.00	-	1,138.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-			4,900
4,950	0.00	0.00	0.00	-	1,086.00	-	-	0.00	0.00	0.00	-	1,088.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.04	-	-			4,950
5,000	0.00	0.00	0.00	-	1,036.00	-	-	0.00	0.00	0.00	-	1,038.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.07	-	-			5,000
5,050	0.00	0.00	0.00	-	986.00	-	-	0.00	0.00	0.00	-	989.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.13	-	-			5,050
5,100	0.00	0.00	0.00	-	936.00	-	-	0.00	0.00	0.00	-	939.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.23	-	-			5,100
5,150	0.00	0.00	0.00	-	886.00	-	-	0.00	0.00	0.00	-	889.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.40	-	-			5,150
5,200	0.00	0.00	0.00	-	836.00	-	-	0.00	0.00	0.00	-	839.00	-	-			0.00	0.00	0.00	-	0.01	-	49	0.00	0.00	0.00	-	0.66	-	-			5,200
5,250	0.00	0.00	0.00	-	786.00	-	30	0.00	0.00	0.00	-	790.00	-	-			0.00	0.00	0.00	-	0.01	-	15	0.00	0.00	0.00	-	1.10	-	-			5,250
5,300	0.00	0.00	0.00	-	736.00	-	510	0.00	0.00	0.00	-	741.00	-	-			0.00	0.00	0.00	-	0.01	-	41	0.00	0.00	0.00	-	1.70	-	-			5,300

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
February 2026								March 2026								Other Months		February 2026								March 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
5,350	0.00	0.00	0.00	-	686.00	-	45	0.00	0.00	0.00	-	692.00	-	-			0.00	0.00	0.00	-	0.02	-	30	0.00	0.00	0.00	-	2.70	-	-			5,350			
5,400	0.00	0.00	0.00	-	636.00	-	61	0.00	0.00	0.00	-	643.00	-	-			0.00	0.00	0.00	-	0.06	-	82	0.00	0.00	0.00	-	4.00	-	-			5,400			
5,450	0.00	0.00	0.00	-	586.00	-	141	0.00	0.00	0.00	-	595.00	-	-			0.00	0.00	0.00	-	0.14	-	33	0.00	0.00	0.00	-	6.00	-	-			5,450			
5,500	0.00	0.00	0.00	-	536.00	-	66	0.00	0.00	0.00	-	548.00	-	-			0.00	0.00	0.00	-	0.31	-	160	0.00	0.00	0.00	-	8.60	-	-			5,500			
5,550	0.00	0.00	0.00	-	487.00	-	30	0.00	0.00	0.00	-	502.00	-	-			0.00	0.00	0.00	-	0.68	-	152	0.00	0.00	0.00	-	12.25	-	34			5,550			
5,600	0.00	0.00	0.00	-	438.00	-	21	0.00	0.00	0.00	-	457.00	-	90			0.00	0.00	0.00	-	1.40	-	327	0.00	0.00	0.00	-	17.00	-	182			5,600			
5,650	0.00	0.00	0.00	-	389.00	-	149	0.00	0.00	0.00	-	413.00	-	29			0.00	0.00	0.00	-	2.70	-	122	0.00	0.00	0.00	-	23.25	-	70			5,650			
5,700	0.00	0.00	0.00	-	341.00	-	160	0.00	0.00	0.00	-	371.00	-	59			0.00	0.00	0.00	-	5.00	-	197	0.00	0.00	0.00	-	31.00	-	62			5,700			
5,750	0.00	0.00	0.00	-	295.00	-	335	0.00	0.00	0.00	-	331.00	-	4			0.00	0.00	0.00	-	8.60	-	182	0.00	0.00	0.00	-	40.50	-	32			5,750			
5,800	0.00	0.00	0.00	-	251.00	-	76	0.00	0.00	0.00	-	292.00	-	30			35.00	0.00	35.00	35.00	35.00	5	127	0.00	0.00	0.00	-	52.50	-	35			5,800			
5,850	0.00	0.00	0.00	-	209.00	-	20	0.00	0.00	0.00	-	257.00	-	50			62.00	0.00	57.50	59.50	59.50	60	121	93.00	93.00	93.00	93.00	93.00	1	61			5,850			
5,900	100.00	146.00	100.00	146.00	146.00	90	30	154.00	168.00	154.00	168.00	168.00	90	90			86.50	146.00	86.50	86.50	86.50	30	65	139.00	139.00	139.00	139.00	139.00	30	30			5,900			
5,950	91.00	115.00	81.00	115.00	115.00	62	134	136.00	155.00	133.00	155.00	155.00	62	35			107.00	115.00	103.00	103.00	103.00	60	211	122.00	122.00	122.00	122.00	122.00	30	159			5,950			
6,000	71.00	71.00	61.00	61.00	61.00	2	5	127.00	127.00	127.00	127.00	127.00	30	90			82.00	71.00	60.00	82.00	82.00	55	143	143.00	175.00	137.00	148.00	148.00	103	121			6,000			
6,050	69.50	77.00	69.50	77.00	77.00	2	31	124.00	137.00	120.00	137.00	137.00	33	94			108.00	77.00	108.00	108.00	108.00	30	180	172.00	172.00	172.00	172.00	172.00	30	31			6,050			
6,100	0.00	0.00	0.00	-	59.00	-	120	0.00	0.00	0.00	-	117.00	-	91			139.00	0.00	139.00	139.00	139.00	30	60	0.00	0.00	0.00	-	176.00	-	60			6,100			
6,150	0.00	0.00	0.00	-	42.00	-	59	0.00	0.00	0.00	-	97.00	-	121			0.00	0.00	0.00	-	156.00	-	60	0.00	0.00	0.00	-	206.00	-	30			6,150			
6,200	0.00	0.00	0.00	-	29.25	-	-	0.00	0.00	0.00	-	80.00	-	-			0.00	0.00	0.00	-	193.00	-	-	0.00	0.00	0.00	-	239.00	-	30			6,200			
6,250	0.00	0.00	0.00	-	19.50	-	-	0.00	0.00	0.00	-	65.00	-	10			0.00	0.00	0.00	-	233.00	-	-	0.00	0.00	0.00	-	274.00	-	-			6,250			
6,300	0.00	0.00	0.00	-	12.75	-	-	0.00	0.00	0.00	-	52.50	-	12			0.00	0.00	0.00	-	276.00	-	-	0.00	0.00	0.00	-	311.00	-	-			6,300			
6,350	0.00	0.00	0.00	-	8.00	-	-	0.00	0.00	0.00	-	41.75	-	-			0.00	0.00	0.00	-	321.00	-	-	0.00	0.00	0.00	-	350.00	-	-			6,350			
6,400	0.00	0.00	0.00	-	4.90	-	-	0.00	0.00	0.00	-	33.00	-	-			0.00	0.00	0.00	-	368.00	-	-	0.00	0.00	0.00	-	391.00	-	-			6,400			
6,450	0.00	0.00	0.00	-	2.90	-	-	0.00	0.00	0.00	-	25.75	-	-			0.00	0.00	0.00	-	416.00	-	-	0.00	0.00	0.00	-	434.00	-	-			6,450			
6,500	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	20.00	-	-			0.00	0.00	0.00	-	465.00	-	-	0.00	0.00	0.00	-	478.00	-	-			6,500			
6,550	0.00	0.00	0.00	-	0.90	-	-	0.00	0.00	0.00	-	15.25	-	-			0.00	0.00	0.00	-	514.00	-	-	0.00	0.00	0.00	-	523.00	-	-			6,550			
6,600	0.00	0.00	0.00	-	0.48	-	-	0.00	0.00	0.00	-	11.50	-	-			0.00	0.00	0.00	-	564.00	-	-	0.00	0.00	0.00	-	569.00	-	-			6,600			
6,650	0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	8.70	-	-			0.00	0.00	0.00	-	613.00	-	-	0.00	0.00	0.00	-	616.00	-	-			6,650			
Totals:						156	2,023							215	805	0	0							270	2,357							194	937	0	0	
Number of Trades:						11								11		0								13								10		0		

ALPHA BANK (CR)

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

Call Options																	Put Options																			
February 2026								March 2026								Other Months		February 2026								March 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
2.000						-	-	0.000	0.000	0.000		2.33	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		2.14	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.300	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.023			
2.400	0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.94	-	-			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		1.83	-	-	0.000	0.000	0.000		1.84	-	-			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		1.73	-	-	0.000	0.000	0.000		1.74	-	-			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		1.63	-	-	0.000	0.000	0.000		1.64	-	-			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		1.53	-	-	0.000	0.000	0.000		1.54	-	-			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		1.43	-	-	0.000	0.000	0.000		1.44	-	-			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		1.33	-	-	0.000	0.000	0.000		1.34	-	-			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		1.23	-	-	0.000	0.000	0.000		1.24	-	-			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		1.13	-	-	0.000	0.000	0.000		1.14	-	-			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		1.03	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.033			
3.400	0.000	0.000	0.000		0.933	-	-	0.000	0.000	0.000		0.940	-	-			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		0.833	-	-	0.000	0.000	0.000		0.842	-	-			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		0.733	-	-	0.000	0.000	0.000		0.745	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.007	-	-			0.036			
3.700	0.000	0.000	0.000		0.633	-	-	0.000	0.000	0.000		0.651	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.013	-	-			0.037			
3.800	0.000	0.000	0.000		0.534	-	-	0.000	0.000	0.000		0.561	-	-			0.000	0.000	0.000		0.001	-	28	0.000	0.000	0.000		0.022	-	-			0.038			
3.900	0.000	0.000	0.000		0.437	-	-	0.000	0.000	0.000		0.476	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.037	-	-			0.039			
4.000	0.000	0.000	0.000		0.344	-	-	0.000	0.000	0.000		0.397	-	-			0.000	0.000	0.000		0.011	-	37	0.000	0.000	0.000		0.058	-	-			0.040			
4.250	0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.232	-	10			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.143	-	-			0.043			
4.400						-	-	0.000	0.000	0.000		0.159	-	20								-	-	0.000	0.000	0.000		0.219	-	-			0.044			
4.500	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.280	-	-			0.045			
4.750	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.425	-	-	0.000	0.000	0.000		0.465	-	-			0.048			
4.800						-	-	0.000	0.000	0.000		0.046	-	-								-	-	0.000	0.000	0.000		0.507	-	-			0.048			
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.684	-	-			0.050			
5.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.922	-	-			0.053			
5.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.17	-	-			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		1.42	-	-	0.000	0.000	0.000		1.42	-	-			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		1.67	-	-	0.000	0.000	0.000		1.67	-	-			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		1.92	-	-	0.000	0.000	0.000		1.92	-	-			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		2.17	-	-	0.000	0.000	0.000		2.17	-	-			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		2.42	-	-	0.000	0.000	0.000		2.42	-	-			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		2.67	-	-	0.000	0.000	0.000		2.67	-	-			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		9.34	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		8.95	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		8.55	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		8.15	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600						-	-	0.000	0.000	0.000		7.75	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000						-	-	0.000	0.000	0.000		7.35	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.250						-	-	0.000	0.000	0.000		7.10	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.083			
8.400						-	-	0.000	0.000	0.000		6.95	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.500						-	-	0.000	0.000	0.000		6.85	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.085			
8.750						-	-	0.000	0.000	0.000		6.60	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
8.800						-	-	0.000	0.000	0.000		6.55	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.000	0.000	0.000	0.000		6.34	-	-	0.000	0.000	0.000		6.35	-	-			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		6.15	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.250	0.000	0.000	0.000		6.09	-	-	0.000	0.000	0.000		6.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.093			
9.500	0.000	0.000	0.000		5.84	-	-	0.000	0.000	0.000		5.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095			
9.600						-	-	0.000	0.000	0.000		5.75	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750	0.000	0.000	0.000		5.59	-	-	0.000	0.000	0.000		5.60	-	-			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		5.34	-	-	0.000	0.000	0.000		5.35	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
10.500	0.000	0.000	0.000		4.84	-	-	0.000	0.000	0.000		4.86	-	-			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		4.34	-	-	0.000	0.000	0.000		4.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
11.500	0.000	0.000	0.000		3.84	-	-	0.000	0.000	0.000		3.86	-	-			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		3.34	-	-	0.000	0.000	0.000		3.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.120			
12.500	0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.87	-	-			0.000	0.000	0.000		0.001	-	60	0.000	0.000	0.000		0.010	-	-			0.125			
13.000	0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.130			
13.500	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.93	-	-			0.000	0.000	0.000		0.005	-	20	0.000	0.000	0.000		0.071	-	-			0.135			
14.000	0.000	0.000	0.000		1.37	-	30	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.024	-	10	0.000	0.000	0.000		0.144	-	-			0.140			
14.500	0.000	0.000	0.000		0.926	-	10	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.084	-	27	0.000	0.000	0.000		0.266	-	-			0.145			
15.000	0.000	0.000	0.000		0.561	-	20	0.000	0.000	0.000		0.815	-	-			0.000	0.000	0.000		0.219	-	30	0.000	0.000	0.000		0.451	-	-			0.150			
15.500	0.000	0.000	0.000		0.297	-	40	0.000	0.000	0.000		0.562	-	-			0.000	0.000	0.000		0.455	-	-	0.000	0.000	0.000		0.698	-	-			0.155			
16.000	0.000	0.000	0.000		0.136	-	605	0.000	0.000	0.000		0.370	-	-			0.000	0.000	0.000		0.795	-	-	0.000	0.000	0.000		1.01	-	-			0.160			
16.500	0.000	0.000	0.000		0.053	-	45	0.000	0.000	0.000		0.232	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.37	-	-			0.165			
17.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.139	-	-			0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.78	-	-			0.170			
17.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.22	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		2.67	-	-	0.000	0.000	0.000		2.69	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		3.17	-	-	0.000	0.000	0.000		3.17	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		3.67	-	-	0.000	0.000	0.000		3.67	-	-			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		0.005	-	-			0.000	0.000	0.000		4.17	-	-	0.000	0.000	0.000		4.17	-	-			0.195												
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.67	-	-	0.000	0.000	0.000		4.67	-	-			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		5.67	-	-	0.000	0.000	0.000		5.67	-	-			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		6.67	-	-	0.000	0.000	0.000		6.67	-	-			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																	
Exercise Price	February 2026							March 2026							Other Months		February 2026								March 2026							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
11.000						-	-	0.000	0.000	0.000		6.78	-	-								-	-	0.000	0.000	0.000		0.001	-	-				0.110
12.000	0.000	0.000	0.000		5.76	-	-	0.000	0.000	0.000		5.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.120
12.500	0.000	0.000	0.000		5.26	-	-	0.000	0.000	0.000		5.28	-	-			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		4.76	-	-	0.000	0.000	0.000		4.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.130
13.500	0.000	0.000	0.000		4.26	-	-	0.000	0.000	0.000		4.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.135
14.000	0.000	0.000	0.000		3.76	-	-	0.000	0.000	0.000		3.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.140
14.500	0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000		3.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.145
15.000	0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.79	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-				0.150
15.500	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-				0.155
16.000	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.043	-	-				0.160
16.500	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.105	-	-				0.165
17.000	0.000	0.000	0.000		0.828	-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		0.064	-	30	0.363	0.377	0.345	0.373	0.373	75	45				0.170
17.500	0.000	0.000	0.000		0.459	-	15	0.000	0.000	0.000		0.684	-	-			0.000	0.000	0.000		0.195	-	63	0.000	0.000	0.000		0.394	-	-				0.175
18.000	0.000	0.000	0.000		0.210	-	15	0.000	0.000	0.000		0.435	-	-			0.000	0.000	0.000		0.446	-	105	0.000	0.000	0.000		0.646	-	-				0.180
18.500	0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.255	-	15			0.000	0.000	0.000		0.815	-	-	0.000	0.000	0.000		0.968	-	-				0.185
19.000	0.000	0.000	0.000		0.022	-	115	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		1.26	-	50	0.000	0.000	0.000		1.36	-	-				0.190
19.500	0.000	0.000	0.000		0.005	-	20	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		1.75	-	50	0.000	0.000	0.000		1.79	-	-				0.195
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.26	-	-				0.200
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000		3.25	-	-				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		4.25	-	-	0.000	0.000	0.000		4.25	-	-				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		5.25	-	-	0.000	0.000	0.000		5.25	-	-				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		6.25	-	-	0.000	0.000	0.000		6.25	-	-				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		7.25	-	-	0.000	0.000	0.000		7.25	-	-				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		8.25	-	-	0.000	0.000	0.000		8.25	-	-				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		9.25	-	-	0.000	0.000	0.000		9.25	-	-				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		10.25	-	-	0.000	0.000	0.000		10.25	-	-				0.280
29.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		11.25	-	-				0.290
30.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		12.25	-	-				0.300
Totals:						0	165						0	15	0	0						0	298						75	205	0	0		
Number of Trades:						0							0		0							0.00						5		0				

OTE (CR)

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

Call Options																	Put Options																
Exerise Price	February 2026							March 2026							Other Months		February 2026							March 2026							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
9.600						-	-	0.000	0.000	0.000		6.69	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000						-	-	0.000	0.000	0.000		6.29	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100
10.500						-	-	0.000	0.000	0.000		5.80	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.105
11.000	0.000	0.000	0.000		5.28	-	-	0.000	0.000	0.000		5.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
11.500	0.000	0.000	0.000		4.78	-	-	0.000	0.000	0.000		4.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115
12.000	0.000	0.000	0.000		4.28	-	-	0.000	0.000	0.000		4.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
12.500	0.000	0.000	0.000		3.78	-	-	0.000	0.000	0.000		3.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125
13.000	0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.130
13.500	0.000	0.000	0.000		2.78	-	-	0.000	0.000	0.000		2.80	-	-			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		2.28	-	-	0.000	0.000	0.000		2.31	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.140
14.500	0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.145
15.000	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.071	-	-			0.150
15.500	0.000	0.000	0.000		0.823	-	-	0.000	0.000	0.000		0.975	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.168	-	-			0.155
16.000	0.000	0.000	0.000		0.439	-	-	0.000	0.000	0.000		0.640	-	-			0.000	0.000	0.000		0.156	-	10	0.000	0.000	0.000		0.334	-	-			0.160
16.500	0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.389	-	-			0.000	0.000	0.000		0.400	-	15	0.000	0.000	0.000		0.583	-	-			0.165
17.000	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.215	-	-			0.000	0.000	0.000		0.777	-	-	0.000	0.000	0.000		0.911	-	-			0.170
17.500	0.000	0.000	0.000		0.013	-	30	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.31	-	-			0.175
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.75	-	-			0.180
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.23	-	-			0.185
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.73	-	-	0.000	0.000	0.000		2.73	-	-			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		3.23	-	-	0.000	0.000	0.000		3.23	-	-			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		3.73	-	-	0.000	0.000	0.000		3.73	-	-			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		4.73	-	-	0.000	0.000	0.000		4.73	-	-			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		5.73	-	-	0.000	0.000	0.000		5.73	-	-			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		6.73	-	-	0.000	0.000	0.000		6.73	-	-			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		7.73	-	-	0.000	0.000	0.000		7.73	-	-			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		8.73	-	-	0.000	0.000	0.000		8.73	-	-			0.250
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.73	-	-			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				
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		4.43	-	-	0.000	0.000	0.000		4.44	-	-			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		4.18	-	-	0.000	0.000	0.000		4.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.045
4.750	0.000	0.000	0.000		3.93	-	-	0.000	0.000	0.000		3.94	-	-			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		3.68	-	-	0.000	0.000	0.000		3.69	-	-			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		3.43	-	-	0.000	0.000	0.000		3.44	-	-			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		3.18	-	-	0.000	0.000	0.000		3.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.055
5.750	0.000	0.000	0.000		2.93	-	-	0.000	0.000	0.000		2.94	-	-			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		2.68	-	-	0.000	0.000	0.000		2.69	-	-			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		2.44	-	-	0.000	0.000	0.000		2.45	-	-			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		2.19	-	-	0.000	0.000	0.000		2.20	-	-			0.000	0.000	0.000		0.001	-	100	0.000	0.000	0.000		0.001	-	-				0.065
6.750	0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.95	-	-			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		1.69	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-				0.070
7.250	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-				0.073
7.500	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-				0.075
7.750	0.000	0.000	0.000		0.941	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.059	-	-				0.078
8.000	0.000	0.000	0.000		0.703	-	-	0.000	0.000	0.000		0.805	-	-			0.000	0.000	0.000		0.016	-	5	0.000	0.000	0.000		0.106	-	-				0.080
8.250	0.000	0.000	0.000		0.486	-	-	0.000	0.000	0.000		0.624	-	-			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.175	-	-				0.083
8.500	0.000	0.000	0.000		0.306	-	-	0.000	0.000	0.000		0.470	-	-			0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.270	-	-				0.085
8.750	0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.342	-	-			0.000	0.000	0.000		0.236	-	800	0.000	0.000	0.000		0.392	-	-				0.088
9.000	0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.240	-	-			0.000	0.000	0.000		0.399	-	-	0.000	0.000	0.000		0.541	-	-				0.090
9.250	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.163	-	-			0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.714	-	-				0.093
9.500	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		0.829	-	-	0.000	0.000	0.000		0.908	-	-				0.095
9.750	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.12	-	-				0.098
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.35	-	-				0.100
10.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.82	-	-				0.105
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.32	-	-				0.110
11.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.82	-	-				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		3.32	-	-	0.000	0.000	0.000		3.32	-	-				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		3.82	-	-	0.000	0.000	0.000		3.82	-	-				0.125
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.32	-	-	0.000	0.000	0.000		4.32	-	-				0.130
Totals:						0	0							0	0	0	0							955							0	0	0	0
Number of Trades:						0							0	0	0							0.00							0	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		10.94	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		10.54	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.500						-	-	0.000	0.000	0.000		10.24	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.095			
9.600						-	-	0.000	0.000	0.000		10.14	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750						-	-	0.000	0.000	0.000		9.99	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.098			
10.000						-	-	0.000	0.000	0.000		9.74	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100			
10.500						-	-	0.000	0.000	0.000		9.25	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000						-	-	0.000	0.000	0.000		8.75	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110			
11.500						-	-	0.000	0.000	0.000		8.25	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.115			
12.000	0.000	0.000	0.000		7.73	-	-	0.000	0.000	0.000		7.75	-	-			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		7.23	-	-	0.000	0.000	0.000		7.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125			
13.000	0.000	0.000	0.000		6.73	-	-	0.000	0.000	0.000		6.75	-	-			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		6.23	-	-	0.000	0.000	0.000		6.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135			
14.000	0.000	0.000	0.000		5.73	-	-	0.000	0.000	0.000		5.75	-	-			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		5.23	-	-	0.000	0.000	0.000		5.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145			
15.000	0.000	0.000	0.000		4.73	-	-	0.000	0.000	0.000		4.76	-	-			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		4.23	-	-	0.000	0.000	0.000		4.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.155			
16.000	0.000	0.000	0.000		3.73	-	-	0.000	0.000	0.000		3.76	-	-			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		3.23	-	-	0.000	0.000	0.000		3.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.165			
17.000	0.000	0.000	0.000		2.73	-	-	0.000	0.000	0.000		2.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.170			
17.500	0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.30	-	-			0.000	0.000	0.000		0.001	-	21	0.000	0.000	0.000		0.036	-	-			0.175			
18.000	0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		0.005	-	25	0.000	0.000	0.000		0.081	-	-			0.180			
18.500	0.000	0.000	0.000		1.26	-	20	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.026	-	1	0.000	0.000	0.000		0.162	-	-			0.185			
19.000	0.000	0.000	0.000		0.826	-	61	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.296	-	-			0.190			
19.500	0.000	0.000	0.000		0.474	-	-	0.000	0.000	0.000		0.752	-	-			0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.488	-	-			0.195			
20.000	0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000		0.508	-	-			0.000	0.000	0.000		0.497	-	-	0.000	0.000	0.000		0.744	-	-			0.200			
21.000	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.196	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.44	-	-			0.210			
22.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.31	-	-			0.220			
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.28	-	-			0.230			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.28	-	-	0.000	0.000	0.000		4.28	-	-			0.240			
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.28	-	-	0.000	0.000	0.000		5.28	-	-			0.250			
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.28	-	-	0.000	0.000	0.000		6.28	-	-			0.260			
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.28	-	-	0.000	0.000	0.000		7.28	-	-			0.270			
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.28	-	-	0.000	0.000	0.000		8.28	-	-			0.280			
29.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.28	-	-	0.000	0.000	0.000		9.28	-	-			0.290			
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.28	-	-	0.000	0.000	0.000		10.28	-	-			0.300			

PPC (CR)

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

Call Options																	Put Options																			
Exerise Price	February 2026							March 2026							Other Months		February 2026								March 2026							Other Months		Exerise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
	Totals:						0	81							0	0	0	0							0	47							0	21	0	0
	Number of Trades:						0								0		0								0.00								0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	---	6,833,955
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	457,353
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	845,455
ALPHABOR	ALPHA BANK (CR)	8,000	---	---	---	---	---	---	204,359,222
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	2,500	1.00%	---
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	10,300	---	---	---	---	---	---	426,635
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	101,277
AVAXBOR	AVAX S.A. (CR)	3,000	---	---	---	---	---	---	---
BYLOTBOR	BALLY'S INTRALOT (CR)	---	---	---	---	---	---	---	27,593,603
BOCHGRBOR	BANK OF CYPRUS (CR)	30,000	---	---	---	---	---	---	625,365
EEEBOR	CC HBC AG (CR)	500	---	---	---	---	---	---	125,761
CENERBOR	CENERGY HOLDINGS (CB)	34,444	---	---	---	---	---	---	945,038
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	279,006
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	3,509
ELLAKTORBOR	ELLAKTOR (CR)	72,581	---	---	---	---	---	---	178,112
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	950,153
EUROBBOR	EUROBANK (CR)	---	---	---	---	---	---	---	93,036,759
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	275,998
FOYRKBOR	FOURLIS (CR)	2,500	---	---	---	---	---	---	101,546
GEKTERNABOR	GEK TERNA (CR)	4,565	---	---	---	---	74,697	5.00%	1,396,195
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	47,867
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	7,918	---	---	---	---	---	---	343,870
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	691,517
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	23,391
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	104,637
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	418,081
KRIBOR	KRI-KRI S.A. (CR)	2,982	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	227,883
MTLNBOR	METLEN PLC (CR)	---	---	---	29,000	4.02%	---	---	1,443,171

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MIGBOR	MIG (CR)	1,291	---	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	---	---	---	1,000	3.70%	---	---	915,723
ETEBOR	NATIONAL BANK (CR)	76,568	---	---	---	---	---	---	22,010,299
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	11,432	---	---	23,000	3.96%	---	---	5,966,898
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	4,910,252
HTOBOR	OTE (CR)	---	---	---	2,861	3.70%	---	---	1,954,487
PPABOR	P.P.A. S.A. (CR)	500	---	---	---	---	---	---	580,816
TPEIRBOR	PIRAEUS BANK (CR)	58,089	---	---	---	---	---	---	10,053,190
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	9,916,593
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	7,526
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	---	307,582
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	41,624
TITCBOR	TITAN (CB)	13,047	---	---	---	---	---	---	201,490
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
TRESTATESBOR	TRADE ESTATES REIC (CR)	---	---	---	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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

ATHEXGROUP

Athens Exchange Group

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