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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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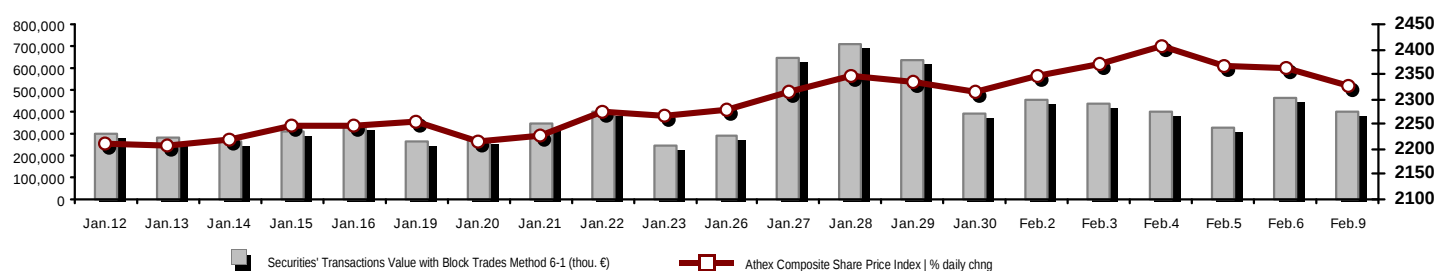
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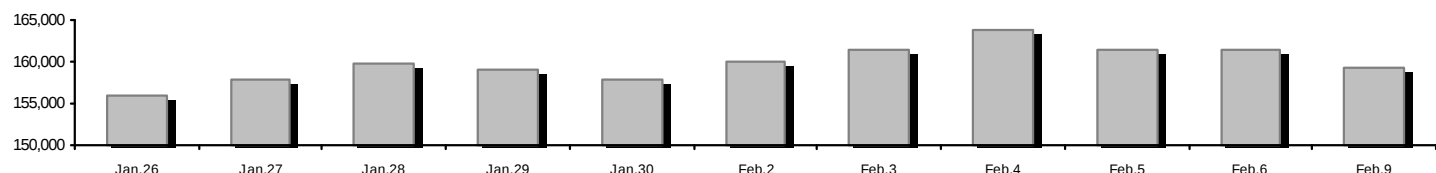
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

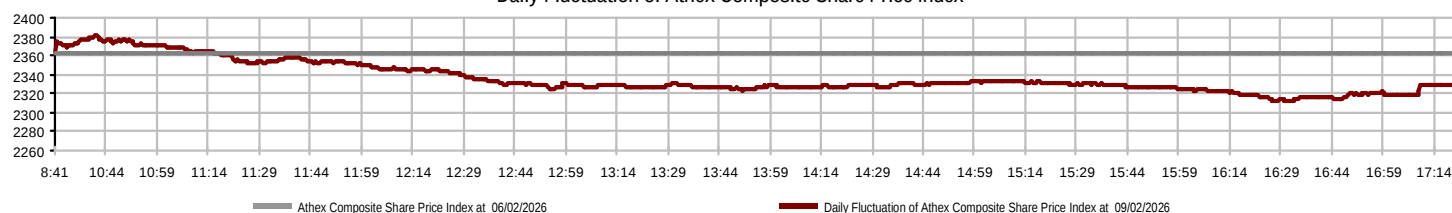


Athex Capitalisation (mill. €) **: 159,359.95	Derivatives Total Open Interest: 1,578,886
Daily change: mill. € %: -2,058.99 -1.28%	in Index Futures % daily chng: 9,884 -2.71%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 155,377.05 21.68%	in Stock Futures % daily chng: 1,559,748 0.81%
Athex Composite Share Price Index % daily chng: 2,328.46 -1.43%	in Index Options % daily chng: 6,076 -0.75%
Athex Composite Share Price Index Capitalisation (mill. €): 149,559.04	in Stock Options % daily chng: 3,178 2.42%
Daily change (mill. €): -1,914.00	
Securities' Transactions Value with Block Trades Method 6-1 (t): 400,182.66	Derivatives Contracts Volume: 46,147
Daily change: %: -64,254.01 -13.83%	Daily change: pieces %: -23,782 -34.01%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 411,361.14 90.38%	YtD Avg Derivatives Contracts % chng prev year Avg: 38,826 -32.57%
Blocks Transactions Value of Method 6-1 (thou. €): 65,298.51	Derivatives Trades Number: 5,850
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 2,533.14	Daily change: number %: 290 5.22%
Bonds Transactions Value (thou.€): 1,110.49	YtD Avg Trades number % chng prev year Avg: 2,756 24.63%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 54,244.59	Lending Total Open Interest: 385,369
Daily change: thou. pieces %: 1,479.96 2.80%	Daily change: pieces %: 45,261 13.31%
YtD Avg Volume: % chng prev year Avg: 62,704.77 50.41%	Lending Volume (Multilateral/Bilateral): 429,671
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 10,639.61	Daily change: pieces %: 296,613
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 76.50	Multilateral Lending: 426,762
Bonds Transactions Volume: 1,120,000	Bilateral Lending: 2,909
Securities' Trades Number with Block Trades Method 6-1: 80,949	Lending Trades Number: 32
Daily change: number %: -21,115 -20.69%	Daily change: %: 21
YtD Avg Trades number % chng prev year Avg: 73,292 46.27%	Multilateral Lending Trades Number: 31
Number of Blocks Method 6-1: 51	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 6	
Number of Bonds Transactions: 197	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	09/02/2026	06/02/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,328.46 €	2,362.35	-33.89	-1.43%	2,311.57	2,380.89	2,120.71	2,407.09	9.80% #
Athex Composite Index Total Return Index	4,590.64 €	4,657.46	-66.82	-1.43%	4,557.35	4,694.01	4,179.92	4,745.66	9.83% #
Athex ESG Index	2,772.10 €	2,815.94	-43.84	-1.56%	2,750.57	2,837.92	2,502.24	2,867.98	10.78% #
ATHEX Small Cap Price Index	2,501.55 €	2,522.67	-21.12	-0.84%	2,495.77	2,540.72	2,490.25	2,627.20	-1.85% €
ATHEX Alternative Market Price Index	19,084.68 €	19,280.89	-196.21	-1.02%	18,954.11	19,335.64	18,954.11	20,788.55	-3.54% €
FTSE/Athex Large Cap	5,949.06 €	6,045.05	-95.99	-1.59%	5,901.59	6,093.20	5,351.12	6,153.73	11.17% #
FTSE/Athex Mid Cap Index	2,823.66 €	2,834.22	-10.56	-0.37%	2,811.06	2,846.68	2,776.33	2,906.28	-0.05% €
FTSE/ATHEX High Dividend Yield Index	5,086.64 €	5,106.17	-19.53	-0.38%	5,056.83	5,144.20	4,861.70	5,149.57	2.92% #
FTSE/Athex Market Index	1,401.74 €	1,423.73	-21.99	-1.54%	1,390.00	1,435.45	1,261.06	1,449.15	11.16% #
FTSE/Athex Banks	2,752.86 €	2,813.33	-60.47	-2.15%	2,712.14	2,848.60	2,293.85	2,859.37	20.01% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,598.55 €	6,643.47	-44.92	-0.68%	6,553.15	6,675.76	6,531.13	6,900.98	-2.60% €
FTSE/ATHEX HEALTH CARE	5,790.11 €	5,877.94	-87.83	-1.49%	5,784.77	5,962.52	4,927.15	6,135.36	13.96% #
FTSE/ATHEX FINANCIAL SERVICES	12,859.60 €	13,140.36	-280.76	-2.14%	12,671.19	13,304.41	10,727.19	13,356.35	19.88% #
FTSE/ATHEX REAL ESTATE	5,760.89 €	5,804.39	-43.50	-0.75%	5,741.88	5,854.87	5,562.21	5,898.28	2.57% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,437.34 €	5,523.00	-85.66	-1.55%	5,418.46	5,554.17	5,353.62	5,876.98	-6.91% €
FTSE/ATHEX CONSUMER STAPLES	9,605.12 #	9,566.79	38.33	0.40%	9,550.53	9,644.63	8,640.95	9,644.63	8.99% #
FTSE/ATHEX INDUSTRIALS	11,768.99 #	11,739.26	29.73	0.25%	11,661.67	11,935.00	10,051.45	11,935.00	17.09% #
FTSE/ATHEX BASIC MATERIALS	11,051.21 €	11,076.31	-25.10	-0.23%	10,956.34	11,354.76	9,526.07	11,354.76	16.01% #
FTSE/ATHEX ENERGY & UTILITIES	6,830.39 €	6,957.44	-127.05	-1.83%	6,807.95	7,012.87	6,698.64	7,506.29	-0.68% €
Athex All Share Index	527.82 €	534.64	-6.82	-1.28%	527.82	527.82	491.73	542.74	8.99% #
Hellenic Mid & Small Cap Index	3,086.05 €	3,088.44	-2.39	-0.08%	3,071.46	3,115.85	2,895.30	3,115.85	6.59% #
FTSE/Athex Large Cap Total Return	10,646.37 €	10,818.15	-171.78	-1.59%			9,736.00	11,012.64	11.20% #
FTSE/Athex Mid Cap Total Return	4,051.29 €	4,066.44	-15.15	-0.37%			4,013.62	4,168.37	-0.05% €
MSCI GREECE REBASED	9,724.23 €	9,945.54	-221.31	-2.23%	9,606.30	10,055.14	8,563.92	10,138.65	13.55% #
Hellenic Corporate Bond Index	144.79 €	144.81	-0.01	-0.01%			144.28	144.81	0.30% #
Hellenic Corporate Bond Price Index	93.86 €	93.88	-0.02	-0.02%			93.74	93.95	-0.09% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/02/2026.

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	124	121	2	1
Gain / Lose / Same:	36 / 75 / 13	36 / 74 / 11	0 / 0 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	159,359.95	159,327.96	31.99	
Daily Average Trans/ons Value(thou.€)	411,361.14	411,592.04	10.50	454.79
Transactions Value	402,715.80	402,472.81	0.88	242.11
Main Board:	334,883.55	334,640.55	0.88	242.11
Blocks Board 6_2_3:	67,831.65	67,831.65	0.00	0.00
Forced Sales Board:	0.61	0.61	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	62,704,773	62,761,239	10,859	7,749
Transactions Volume	54,321,094	54,315,951	1,150	3,993
Main Board:	43,604,887	43,599,744	1,150	3,993
Blocks Board 6_2_3:	10,716,107	10,716,107	0	0
Forced Sales Board:	100	100	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	73,292	73,101	19	175
Number of Trades	80,955	80,751	5	199
Main Board:	80,897	80,693	5	199
Blocks Board 6_2_3:	57	57	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	1 / 6 / 1	37,095	33,767,920	223,241,770.97	55.43%
5510	- Basic Resources	5 / 4 / 3	1,615	387,478	2,586,428.50	0.64%
5010	- Construction & Materials	5 / 6 / 2	6,929	2,338,132	31,701,737.27	7.87%
4020	- Consumer Products & Services	1 / 3 / 0	348	420,449	153,025.78	0.04%
6010	- Energy	2 / 2 / 0	3,262	448,727	8,707,307.79	2.16%
12000	- Financial Instruments	0 / 1 / 0	199	3,993	242,114.52	0.06%
3020	- Financial Services	3 / 2 / 0	479	66,364	398,381.76	0.10%
4510	- Food Beverage & Tobacco	3 / 2 / 0	738	79,270	2,428,205.56	0.60%
2010	- Health Care	0 / 3 / 0	282	175,773	249,932.99	0.06%
5020	- Industrial Goods & Services	2 / 14 / 1	2,367	508,212	4,743,342.47	1.18%
3030	- Insurance	1 / 1 / 0	204	128,974	309,519.49	0.08%
4030	- Media	0 / 2 / 1	227	59,345	299,396.97	0.07%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	339	27,414	342,232.58	0.08%
3510	- Real Estate	3 / 5 / 3	1,691	656,497	2,990,535.95	0.74%
4040	- Retail	4 / 5 / 1	2,871	710,710	10,154,464.14	2.52%
1010	- Technology	2 / 9 / 0	2,317	7,736,431	36,707,505.21	9.11%
1510	- Telecommunications	1 / 1 / 0	2,063	467,717	7,616,083.47	1.89%
4050	- Travel & Leisure	0 / 6 / 0	3,948	4,031,513	9,915,379.94	2.46%
6510	- Utilities	2 / 2 / 1	13,981	2,306,175	59,928,439.24	14.88%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EKTER SA (CR)	4.1	5.13% #	ALPHA BANK (CR)	4.186	-5.51% €
ANDROMEDA SA (CR)	8.9	2.54% #	E.IN.S. (CR)	1.78	-4.81% €
GR. SARANTIS S.A. (CR)	14.34	1.70% #	CENTRIC HOLDINGS (CR)	0.358	-4.79% €
FAIS (CR)	3.71	1.64% #	CrediaBank (CR)	1.366	-4.61% €
TITAN (CB)	55.5	1.46% #	METLEN PLC (CR)	37	-3.90% €
KRI-KRI S.A. (CR)	23.25	1.31% #	ILYDA S.A. (CR)	4.81	-3.80% €
HELLENIC EXCHANGES-A.S.E. (CR)	5.86	1.21% #	UNIBIOS (CR)	2.62	-3.32% €
ADMIE (IPTO) HOLDING S.A. (CR)	3	1.18% #	ATHENS MEDICAL CENTER SA (CR)	1.895	-3.32% €
TZIRAKIAN PROFIL (CR)	1.785	1.13% #	QUALITY & RELIABILITY SA (CR)	1.306	-2.97% €
KEKROPS SA (CR)	2.04	0.99% #	Y/KNOT (CR)	1.865	-2.87% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	78,318.59	-2.26% €	ALPHA BANK (CR)	12,313,944	-5.51% €
ALPHA BANK (CR)	52,052.52	-5.51% €	EUROBANK (CR)	7,846,347	-0.93% €
METLEN PLC (CR)	50,905.66	-3.90% €	REAL CONSULTING (CR)	7,125,301	-1.28% €
PIRAEUS BANK (CR)	47,436.08	-1.47% €	PIRAEUS BANK (CR)	5,458,496	-1.47% €
REAL CONSULTING (CR)	33,687.29	-1.28% €	NATIONAL BANK (CR)	5,262,573	-2.26% €
EUROBANK (CR)	32,545.46	-0.93% €	BALLY'S INTRALOT (CR)	3,592,468	-0.70% €
GEK TERNA (CR)	15,822.41	-0.11% €	CrediaBank (CR)	1,818,556	-4.61% €
JUMBO SA (CR)	8,722.22	-0.92% €	METLEN PLC (CR)	1,345,260	-3.90% €
OTE (CR)	7,601.99	0.25% #	AKTOR S.A. HOLDING CO. (CR)	664,138	0.71% #
AKTOR S.A. HOLDING CO. (CR)	7,440.90	0.71% #	BANK OF CYPRUS (CR)	586,872	-1.63% €

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	279	1,252	9,884
FTSE/Athex Banks	25	183	3,096
FTSE/Athex Large Cap	250	1,029	6,788
MSCI GREECE REBASED	4	40	0
Stock Futures	5,507	43,828	1,559,748
ADMIE (IPTO) HOLDING S.A. (CR)	20	217	12,692
AEGEAN AIRLINES (CR)	42	264	4,373
AKTOR S.A. HOLDING CO. (CR)	115	1,469	89,117
ALPHA BANK (CR)	2,012	12,285	46,925
ATHENS INTL AIRPORT (CR)	0	0	328
AUTOHELLAS SA (CR)	17	20	433
AVAX S.A. (CR)	84	342	4,476
BALLY'S INTRALOT (CR)	50	5,608	1,163,006
BANK OF CYPRUS (CR)	12	48	3,535
CC HBC AG (CR)	12	17	382
CENERGY HOLDINGS (CB)	15	26	3,768
CrediaBank (CR)	1,116	3,734	13,334
ELLAKTOR (CR)	6	50	2,305
ELVALHALCOR (CR)	46	153	4,127
EUROBANK (CR)	171	6,026	26,692
EYDAP S.A. (CR)	15	99	12,343
FOURLIS (CR)	4	15	4,999
GEK TERNA (CR)	108	315	7,195
HELLENIC EXCHANGES-A.S.E. (CR)	11	47	2,729
HELLENiQ ENERGY (CR)	14	68	5,543
INTRACOM HOLDINGS (CR)	49	336	13,583
JUMBO SA (CR)	36	110	4,572
LAMDA DEVELOPMENT SA (CR)	73	283	18,181
METLEN PLC (CR)	539	1,949	13,905
MIG (CR)	0	0	147
MOTOR OIL (CR)	10	33	814
NATIONAL BANK (CR)	324	2,899	16,784
OPAP (CR)	42	177	4,898
OPTIMA BANK (CR)	8	23	1,146
OTE (CR)	8	60	2,263
P.P.A. S.A. (CR)	1	5	73
PIRAEUS BANK (CR)	411	6,485	51,267
PPC (CR)	87	449	21,210
QUEST HOLDINGS (CR)	3	9	261
TITAN (CB)	6	6	260
VIOHALCO SA/NV (CB)	40	201	2,082
Index Options	59	1,020	6,076
FTSE/Athex Large Cap	59	1,020	6,076
Stock Options	5	47	3,178
ALPHA BANK (CR)	0	0	95
NATIONAL BANK (CR)	2	16	1,166
OPAP (CR)	3	31	758
OTE (CR)	0	0	55
PIRAEUS BANK (CR)	0	0	955
PPC (CR)	0	0	149
Total Derivatives Traded	5,850	46,147	1,578,886

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)	4.186	-5.51 €	4.43	06/02/2026	4.467	4.143	4.467	4.186	4.227	2977@4.19	19321@4.19	---	---	12,313,944	11,775	52,052,524.73	9,691,684.04	3.58	4.489	30101010	
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.15	-1.44 €	6.24	06/02/2026	6.25	6.13	6.25	6.15	6.171	20@6.15	8000@6.17	---	---	47,632	193	293,931.29	359,729.13	5.9	6.425	40301035	
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	7.4	0.95 #	7.33	06/02/2026	7.4	7.29	7.55	7.4	7.427	300@7.39	171@7.44	---	---	90,492	259	672,102.29	269,018.62	6.1	7.7	10101010	
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	0.999	-0.70 €	1.006	06/02/2026	1.016	0.985	1.016	0.999	0.997	250@0.992	78687@0.999	---	---	3,592,468	1,235	3,580,490.42	1,865,934.89	0.985	1.1	40501020	
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	9.64	-1.63 €	9.8	06/02/2026	9.84	9.48	9.84	9.64	9.665	2900@9.62	2491@9.64	---	---	586,872	1,217	5,672,112.92	4,200,013.34	7.94	9.84	30101010	
212,384,903	0.08	0.14	---	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	19.06	-0.52 €	19.16	06/02/2026	19.4	18.84	19.4	19.06	18.976	916@19.02	3185@19.06	---	---	167,603	908	3,180,442.18	4,048,056.25	15.12	19.8	50202010	
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	49.14	-0.89 €	49.58	06/02/2026	49.4	48.9	49.4	49.14	49.101	29@48.90	25@49.14	---	---	29,720	294	1,459,290.62	8,340,992.08	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)	4.146	-0.93 €	4.185	06/02/2026	4.22	4.068	4.259	4.146	4.148	102987@4.15	9051@4.15	---	---	7,846,347	5,809	32,545,455.64	5,056,243.78	3.491	4.392	30101010	
51,889,670	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.32	0.12 #	4.315	06/02/2026	4.33	4.25	4.37	4.32	4.303	5898@4.32	1314@4.34	---	---	163,108	565	701,779.38	224,163.37	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)	9.295	-0.48 €	9.34	06/02/2026	9.44	9.2	9.465	9.295	9.304	550@9.29	529@9.30	---	---	186,920	1,130	1,739,056.80	2,840,879.04	8.4	9.465	60101020	
56,003,921	1.55	---	---	---	30/08/1993	29/01/2026	---	IDEAL HOLDINGS (CR)	5.96	-2.29 €	6.1	06/02/2026	6.1	5.94	6.1	5.96	6.02	119@5.95	430@5.97	---	---	40,575	193	244,247.12	333,783.37	5.89	6.71	10102030	
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.39	-1.88 €	3.455	06/02/2026	3.485	3.38	3.505	3.39	3.417	2000@3.39	1500@3.40	---	---	173,290	488	592,049.66	283,404.00	3.38	3.85	10101010	
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)	25.76	-0.92 €	26	06/02/2026	26	25.44	26.2	25.76	25.876	1938@25.74	2290@25.80	---	---	337,083	1,697	8,722,222.54	3,461,256.85	24.5	28.7	40401010	
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.42	-1.07 €	7.5	06/02/2026	7.5	7.38	7.64	7.42	7.488	197@7.41	402@7.42	---	---	235,281	935	1,761,744.34	1,311,386.43	6.91	7.76	35101010	
143,022,980	1.00	---	---	---	---	04/08/2025	---	METLEN PLC (CR)	37	-3.90 €	38.5	06/02/2026	38	37	38.78	37	37.841	15547@37.00	50@37.06	---	---	1,345,260	10,417	50,905,657.82	5,291,850.26	37	47.68	65102000	
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.61	-1.10 €	3.65	06/02/2026	3.67	3.58	3.67	3.61	3.607	50@3.58	295@3.60	---	---	2,102	30	7,582.28	113,354.00	3.47	3.85	30202000	
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.376	0.44 #	1.37	06/02/2026	1.37	1.362	1.39	1.376	1.371	47@1.38	5768@1.38	---	---	128,062	226	175,628.58	174,067.35	1.362	1.49	35102000	
70,029,804	1.00	---	---	---	---	15/05/2025	---	QUALCO GROUP (CR)	5.97	-0.50 €	6	06/02/2026	6.07	5.9	6.08	5.97	5.962	5079@5.90	1028@5.97	---	---	57,793	198	344,578.99	418,077.93	5.86	6.73	10101015	
78,325,475	0.85	3	---	---	30/06/2025	23/07/2019	---	TITAN (CB)	55.5	1.46 #	54.7	06/02/2026	54.9	54.6	55.9	55.5	55.443	835@55.30	8652@55.50	---	---	92,721	1,537	5,140,742.90	4,347,063.86	52.6	59	50101030	
259,189,761	0.12	0.16	---	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	12.82	0.94 #	12.7	06/02/2026	12.78	12.64	13.08	12.82	12.874	6@12.80	982@12.82	---	---	94,824	541	1,220,718.44	3,322,812.74	11.68	13.7	55102015	
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.4	-0.73 €	3.425	06/02/2026	3.53	3.4	3.56	3.4	3.473	44@3.40	997@3.41	---	---	408,573	829	1,419,132.76	504,293.15	2.96	3.645	50101010	
232,000,000	2.12	0.0582	0.1207	0.1207	25/09/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	3	1.18 #	2.965	06/02/2026	2.99	2.91	3.015	3	2.988	773@3.00	42@3.01	---	2024	519,175	751	1,551,046.96	696,000.00	2.81	3.125	65101015	
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.88	-0.80 €	15	06/02/2026	15.2	14.78	15.2	14.88	15.027	318@14.86	350@14.90	---	---	92,847	721	1,395,250.72	1,341,686.45	13.68	15.36	40501010	
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	11.28	0.71 #	11.2	06/02/2026	11.2	11.06	11.44	11.28	11.204	319@11.26	4014@11.30	---	---	664,138	909	7,440,902.38	2,301,147.78	9.5	11.44	50101010	
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	35.38	-0.11 €	35.42	06/02/2026	36.16	34.96	36.56	35.38	35.206	2@35.18	1000@35.40	---	---	449,429	2,295	15,822,414.80	3,659,116.04	25.28	36.56	50101010	
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	19.55	-1.51 €	19.85	06/02/2026	20	19.43	20.08	19.55	19.676	480@19.53	584@19.57	---	---	347,120	2,121	6,829,813.31	7,219,228.50	18.05	20.56	65101015	
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	11.4	-0.09 €	11.41	06/02/2026	11.49	11.3	11.58	11.4	11.422	3682@11.31	2709@11.40	---	2024	74,125	500	846,644.30	3,528,802.59	10.61	12	50206060	
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	14.905	-2.26 €	15.25	06/02/2026	15.44	14.61	15.555	14.905	14.882	86836@14.90	100@14.95	---	---	5,262,573	8,029	78,318,591.28	3,633,829.36	13.16	16.005	30101010	
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	4.1	5.13 #	3.9	06/02/2026	3.9	3.9	4.17	4.1	4.095	1000@4.10	500@4.11	---	---	361,414	762	1,479,996.52	113,687.60	3.65	4.17	50101010	
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	4.87	-1.42 €	4.94	06/02/2026	4.94	4.825	5.07	4.87	4.944	223@4.87	47@4.88	---	---	201,447	643	996,022.13	1,827,426.52	3.76	5.07	55102015	
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.356	-0.29 €	1.36	06/02/2026	1.36	1.356	1.384	1.356	1.365	4415@1.36	10000@1.36	---	---	227,638	379	310,770.51	472,148.36	1.32	1.516	50101010	
60,348,000	0.420	0.2504	0.3025	---	23/06/2025	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.86	1.21 #	5.79	06/02/2026	5.86	5.76	5.95	5.86	5.892	437@5.83											

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)	9.74	0.83 #	9.66 06/02/2026	9.67	9.57	9.86	9.74	9.702	100@9.70	5879@9.74	---	---	477,460	1,253	4,632,537.88	2,155,680.43	7.59	9.86	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	8.72	-1.47 €	8.85 06/02/2026	8.98	8.554	8.98	8.72	8.69	7690@8.68	10020@8.72	---	---	5,458,496	6,621	47,436,080.96	10,777,510.40	6.874	8.99	30101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1376	0.1713	---	16/12/2025	04/09/2020	---	AS COMPANY SA (CR)	3.95	-1.25 €	4 06/02/2026	4	3.9	4.02	3.95	3.937	600@3.90	370@3.95	---	---	8,927	67	35,145.88	51,847.78	3.8	4.17	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.3	0.27 #	7.28 06/02/2026	7.28	7.2	7.4	7.3	7.317	100@7.24	30@7.30	---	---	6,351	81	46,470.26	102,200.00	7.2	7.58	35101015
3,150,744	0.360	0.563	0.5842	---	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	13	0.39 #	12.95 06/02/2026	13	13	13	13	13	100@12.70	279@13.00	---	---	420	6	5,460.00	40,959.67	11.9	13.8	30202010
48,624,764	0.080	0.7	0.85	---	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	12.86	0.47 #	12.8 06/02/2026	12.8	12.62	12.86	12.86	12.775	110@12.80	105@12.86	---	---	12,711	168	162,381.28	625,314.47	11.62	13.44	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.461	-0.43 €	0.463 06/02/2026	0.464	0.45	0.468	0.461	0.457	300@0.452	7021@0.461	---	---	11,588	31	5,290.68	82,130.75	0.45	0.49	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.91	-1.36 €	2.95 06/02/2026	2.95	2.9	2.95	2.91	2.918	35@2.91	355@2.93	---	---	28,358	45	82,753.95	137,206.00	2.86	3.09	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.358	-4.79 €	0.376 06/02/2026	0.381	0.352	0.381	0.358	0.362	1690@0.355	4865@0.358	---	---	419,578	333	151,942.25	36,202.32	0.332	0.42	40203040
784,500	10.00	0.5008	0.4	0.15	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	7.05	-0.70 €	7.1 06/02/2026	7.05	7.05	7.05	7.05	7.05	100@7.00	100@7.10	---	2024	100	1	705.00	5,530.73	6.95	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.628	4.67 #	0.6 06/02/2026	0.628	0.628	0.628	0.628	0.628	600@0.586	50@0.616	---	---	120	2	75.36	6,636.52	0.576	0.646	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.366	-4.61 €	1.432 06/02/2026	1.43	1.358	1.45	1.366	1.388	2100@1.36	998@1.37	---	---	1,818,556	2,331	2,524,212.21	2,210,204.95	1.358	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12.7	-1.55 €	12.9 06/02/2026	12.85	12.45	12.9	12.7	12.666	3000@12.55	485@12.95	---	---	41,648	153	527,502.85	237,239.81	10.95	13.5	35101010
15,333,480	0.100	---	0.04	---	07/07/2025	02/02/2026	---	E.I.N.S. (CR)	1.78	-4.81 €	1.87 06/02/2026	1.87	1.78	1.888	1.78	1.818	28496@1.78	5500@1.80	---	---	102,765	238	186,838.80	27,293.59	1.778	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.417	---	0.417 06/02/2026	0.413	0.41	0.427	0.417	0.414	300@0.411	2507@0.417	---	2024	49,122	32	20,349.93	50,527.43	0.404	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.318	-0.15 €	1.32 06/02/2026	1.36	1.304	1.36	1.318	1.323	12500@1.31	3000@1.32	---	---	150,918	155	199,614.06	222,799.41	0.937	1.406	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.38	---	2.38 06/02/2026	---	---	---	---	---	1600@2.22	100@2.24	---	2024	---	---	---	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)	3.92	0.51 #	3.9 06/02/2026	3.97	3.87	3.97	3.92	3.885	7187@3.87	90@3.92	---	---	5,631	17	21,873.86	67,111.50	3.72	4	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.57	-1.91 €	2.62 06/02/2026	2.57	2.53	2.6	2.57	2.571	40@2.56	501@2.60	---	---	4,043	17	10,392.82	11,358.41	2.5	2.75	20102010
468,700	---	2.8	2.4	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	33.6	-0.59 €	33.8 06/02/2026	32.8	32.8	33.6	33.6	32.873	25@33.20	12@33.60	---	2024	110	5	3,616.00	15,748.32	32.8	36.2	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)	9.7	0.52 #	9.65 06/02/2026	9.75	9.6	9.85	9.7	9.782	229@9.60	11@9.70	---	2024	10,577	64	103,461.25	101,850.00	8.65	9.85	55102015
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.836	-0.24 €	0.838 06/02/2026	0.856	0.824	0.856	0.836	0.84	4750@0.836	750@0.842	---	---	40,762	35	34,219.95	128,667.17	0.818	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	7.85	-2.60 €	8.06 06/02/2026	8.15	7.84	8.15	7.85	8.077	299@7.86	100@7.90	---	---	65,000	84	525,020.28	110,698.21	7.84	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.84	-0.63 €	7.89 06/02/2026	7.89	7.72	7.98	7.84	7.79	250@7.76	102@7.84	---	---	25,464	159	198,367.82	194,619.64	7.37	8.12	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.306	-2.97 €	1.346 06/02/2026	1.358	1.292	1.358	1.306	1.307	417@1.30	2099@1.31	---	---	103,052	240	134,731.70	46,203.34	1.24	1.43	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	6.92	-0.43 €	6.95 06/02/2026	6.99	6.88	6.99	6.92	6.918	2036@6.88	1197@6.92	---	---	19,754	118	136,665.83	741,981.00	6.72	7.22	10101010
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	6.16	-1.28 €	6.24 06/02/2026	6.48	6	6.48	6.16	4.728	658@6.08	2650@6.16	---	---	7,125,301	332	33,687,289.04	132,440.00	5.7	6.56	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.68	-1.54 €	7.8 06/02/2026	7.8	7.52	7.86	7.68	7.699	5@7.62	87@7.68	---	---	1,830	19	14,088.48	49,586.15	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	---	1.98 06/02/2026	1.98	1.95	2	1.98	1.987	1900@1.97	18440@1.98	---	---	154,183	112	306,298.13	239,841.44	1.89	2.02	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.62	-3.32 €	2.71 06/02/2026	2.67	2.62	2.74	2.62	2.656	689@2.62	170@2.63	---	---	24,562	122	65,224.96	45,037.92	2.62	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)	1.865	-2.87 €	1.92 06/02/2026	1.9	1.865	1.945	1.865	1.893	350@1.85	475@1.87	---	---	47,644	145	90,176.84	14,164.97	1.865	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.86	0.69 #	5.82 06/02/2026	5.94	5.82	6.1	5.86	5.959	70@5.84	67@5.86	---	---	30,479	154	181,631.68	189,944.17	5	6.12	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.9	2.54 #	8.68 06/02/2026	8.7	8.7	8.9	8.9	8.729	4@8.70	100@8.96	---	2024	3,187	31	27,818.16	33,234.06	7.96	8.9	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.4	---	1.4 06/02/2026	1.4	1.4	1.4	1.4	1.4	100@1.35	424@1.40	---	---	125	3	175.00	21,420.00	1.3	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.8	-1.64 €	1.83 06/02/2026	1.875	1.79	1.875	1.8	1.811	5500@1.79	155@1.82	---	---	15,768	61	28,553.64	43,175.70	1.77	2.06	50101035
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.2	-0.90 €	2.22 06/02/2026	2.22	2.16	2.22	2.16	2.197	850@2.16	167@2.18	---	---	3,950	22	8,679.80	13,915.00	2.14	2.44	50205010
24,060,000	0.300	0.075	0.075	---	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.31	-2.12 €	2.36 06/02/2026	2.34	2.28	2.36	2.31	2.31	300@2.31	120@2.34	---	2024	8,718	46	20,142.09	55,578.60	2.21	2.52	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	6.05	-0.82 €	6.1 06/02/2026	6.05	6	6.1	6.05	6.05	1000@4.28	200@6.10	---	---	2,607	21	15,772.35	90,750.00	6	7.15	50203015

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2023	2024	2025	Dividend [2]	Right																						
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.3	-1.71 €	2.34	06/02/2026	2.32	2.3	2.35	2.3	2.319	126@2.29	420@2.33	---	---	7,327	24	16,989.50	36,521.12	2.23	2.65	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.362	-2.16 €	0.37	06/02/2026	0.39	0.362	0.39	0.362	0.367	1458@0.362	298@0.375	---	---	624	6	228.80	12,568.64	0.346	0.39	40202015
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.96	-1.00 €	4	06/02/2026	4.03	3.9	4.04	3.96	3.95	50@3.88	2058@3.96	---	---	6,227	24	24,599.13	54,145.87	3.6	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.54	0.39 #	2.53	06/02/2026	2.55	2.44	2.56	2.54	2.511	1@2.50	243@2.54	---	---	8,639	59	21,690.84	46,090.86	2.33	2.65	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.45	-0.91 €	5.5	06/02/2026	5.2	5.2	5.45	5.45	5.429	104@5.20	75@5.45	---	2024	143	4	776.35	18,025.88	5.2	5.8	40204020
23,828,130	0.500	0.108	0.1366	---	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.34	0.43 #	2.33	06/02/2026	2.34	2.3	2.36	2.34	2.33	450@2.32	949@2.34	---	---	7,985	45	18,606.89	55,757.82	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	---	16.35	06/02/2026	16.5	16.3	16.55	16.5	16.409	113@16.30	714@16.50	---	---	3,672	60	60,255.35	324,790.89	14.95	17.5	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.03	-2.40 €	2.08	06/02/2026	2.04	2.02	2.07	2.04	2.032	12@2.02	50@2.03	---	---	7,279	20	14,791.00	54,262.28	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	---	3.61	06/02/2026	3.61	3.6	3.7	3.6	3.631	788@3.60	75@3.64	---	---	14,568	81	52,902.12	131,043.00	3.6	3.99	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.09	0.48 #	2.08	06/02/2026	2.08	2.07	2.2	2.09	2.124	1200@2.08	2500@2.09	---	---	120,032	145	254,922.23	299,606.36	1.99	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.895	-3.32 €	1.96	06/02/2026	1.94	1.895	1.955	1.895	1.918	242@1.90	6@1.91	---	---	20,812	110	39,926.11	164,364.68	1.895	2.07	20101010
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	4.81	-3.80 €	5	06/02/2026	4.9	4.79	4.95	4.81	4.843	728@4.80	34@4.85	---	2024	35,590	244	172,377.12	67,874.86	4.79	5.52	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.256	0.79 #	0.254	06/02/2026	0.256	0.256	0.257	0.256	0.256	600@0.254	14295@0.257	---	---	19,800	11	5,071.80	13,178.44	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)	6.06	-1.30 €	6.14	06/02/2026	6.1	6.06	6.18	6.06	6.106	308@6.06	258@6.08	---	2024	8,942	59	54,597.26	112,521.55	6.06	6.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.365	-0.37 €	1.37	06/02/2026	1.37	1.34	1.39	1.365	1.347	400@1.32	35@1.35	---	2024	2,221	11	2,992.07	11,499.99	1.32	1.5	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.04	0.99 #	2.02	06/02/2026	2.03	2	2.06	2.04	2.029	199@2.01	64@2.04	---	2024	5,203	38	10,555.82	40,400.43	1.95	2.35	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.48	---	1.48	06/02/2026	1.48	1.42	1.48	1.48	1.45	400@1.42	47@1.48	---	---	7,200	21	10,440.30	17,034.95	1.4	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.522	-2.61 €	0.536	06/02/2026	0.536	0.508	0.54	0.522	0.518	1000@0.510	1040@0.522	---	2024	9,261	28	4,796.11	11,079.11	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)	23.25	1.31 #	22.95	06/02/2026	22.9	22.9	23.7	23.25	23.302	7982@23.25	7@23.35	---	2024	37,564	384	875,315.95	768,764.41	19.52	23.7	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.754	1.62 #	0.742	06/02/2026	0.756	0.74	0.756	0.754	0.754	250@0.714	1101@0.754	---	---	104	5	78.38	4,674.80	0.69	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.17	-2.50 €	1.2	06/02/2026	1.15	1.15	1.25	1.25	1.166	125@1.11	454@1.20	---	---	485	7	565.75	6,948.94	1.15	1.43	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.93	---	0.93	06/02/2026	0.915	0.915	0.93	0.93	0.918	150@0.895	498@0.930	---	---	150	4	137.66	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)	2.55	-0.78 €	2.57	06/02/2026	2.59	2.55	2.6	2.55	2.574	500@2.55	1128@2.58	---	---	14,123	38	36,354.04	76,882.50	2.51	2.7	40401030
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.7	2.78 #	3.6	06/02/2026	3.5	3.5	3.7	3.7	3.534	200@3.56	577@3.70	---	---	1,704	20	6,021.96	23,458.00	3.46	3.92	40401030
126,431,958	2.50	0.025	0.043	---	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.78	---	2.78	06/02/2026	2.81	2.77	2.83	2.77	2.801	855@2.77	605@2.79	---	2024	11,839	42	33,156.07	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	-0.27 €	37.1	06/02/2026	37.1	36.5	37.2	36.7	37.009	42@36.70	142@37.20	---	---	250	7	9,252.30	372,960.00	36.3	38.8	50206060
25,000,000	2.00	1.336	1.92	---	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	39.45	-0.50 €	39.65	06/02/2026	39.45	38.7	39.45	39.45	39.078	538@38.85	100@39.55	---	2024	3,059	188	119,540.70	986,250.00	37.7	41.1	50206060
68,926,799	0.240	---	---	---		07/07/2023	---	ONYX TOURISTIKI S.A. (CR)	1.57	-1.88 €	1.6	06/02/2026	1.6	1.55	1.625	1.57	1.584	500@1.56	708@1.57	---	---	71,471	133	113,215.83	108,215.07	1.48	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.918	-1.92 €	0.936	06/02/2026	0.958	0.81	0.958	0.94	0.918	15@0.830	300@0.928	---	---	642	16	589.64	4,563.81	0.81	0.984	50203030
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.7	-1.33 €	3.75	06/02/2026	3.76	3.7	3.76	3.7	3.72	2000@3.69	50@3.70	---	2024	4,807	25	17,881.64	100,264.80	3.7	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.54	0.71 #	8.48	06/02/2026	8.58	8.44	8.58	8.54	8.507	50@8.46	2@8.54	---	---	5,136	31	43,689.96	60,381.22	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)	4.2	0.48 #	4.18	06/02/2026	4.18	4.125	4.23	4.2	4.203	10@4.15	496@4.20	---	---	40,872	143	171,794.07	183,714.10	4.02	4.535	502

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)	1.8	-0.55	€	1.81	06/02/2026	1.81	1.79	1.825	1.8	1.804	1765@1.79	2786@1.81	---	---	18,841	64	33,982.47	437,695.55	1.78	2.06	40501015	
11,943,624	0.540	0.15	0.165	---	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8	---	γ	8	06/02/2026	---	---	---	---	500@8.00	99@8.40	---	---	---	---	---	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)	1.31	-1.50	€	1.33	06/02/2026	1.32	1.3	1.32	1.32	1.312	200@1.32	742@1.33	---	---	2,830	11	3,711.80	320,606.12	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	---	γ	5.7	06/02/2026	5.62	5.56	5.7	5.7	5.655	50@5.56	3328@5.70	---	---	984	17	5,564.32	107,217.00	5.16	5.88	40401025	
3,417,600	0.100	0.016	---	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.454	9.66	#	0.414	06/02/2026	0.428	0.42	0.454	0.454	0.446	2000@0.374	---	---	---	---	3,570	24	1,590.59	13,178.44	0.4	0.466	50101020
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	368	0.55	#	366	06/02/2026	368	368	370	368	368.172	13@368.00	35@370.00	---	---	128	19	47,126.00	1,015,680.00	354	372	45103010	
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	44.6	-1.76	€	45.4	06/02/2026	44.6	44.6	44.6	44.6	44.6	50@44.00	70@45.00	---	---	50	1	2,230.00	952,834.40	44	46.8	40501025	
38,566,614	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.61	---	γ	0.61	06/02/2026	---	---	---	---	140@0.590	300@0.600	---	---	---	---	---	23,525.63	0.57	0.69	55101020		
42,500,000	1.00	0.0383	0.0538	0.1673	21/11/2025	13/09/2023	---	MPL E KEDROS (CR)	4.29	---	γ	4.29	06/02/2026	4.29	4.29	4.29	4.29	4.29	300@4.23	100@4.30	---	---	1,980	13	8,494.20	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	---	γ	14.6	06/02/2026	---	---	---	---	20@14.70	320@15.30	---	---	---	---	---	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	---	γ	5.75	06/02/2026	---	---	---	---	300@5.85	120@5.90	---	---	---	---	---	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	---	γ	1.4	06/02/2026	---	---	---	---	2000@1.34	400@1.54	---	---	---	---	---	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	---	γ	6	06/02/2026	---	---	---	---	150@5.75	300@6.50	---	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	59.89	-1.69	€	60.92	06/02/2026	61.3	59.6	61.47	59.89	60.635	7@59.60	23@60.15	---	---	3,993	199	242,114.52	---	54.39	62.1	12003
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Surveillance

27,100,914	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.08	---	γ	1.08	06/02/2026	1.08	1.08	1.08	1.08	1.08100059@1.08	50@1.10	---	---	750	4	810.00	29,268.99	1.02	1.08	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.28	---	γ	0.28	06/02/2026	---	---	---	---	---	1000@0.280	---	2024	---	---	---	2,725.45	0.262	0.32	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.183	---	γ	0.183	06/02/2026	0.18	0.18	0.18	0.18	0.183000@0.166	3000@0.200	---	2024	400	1	72.00	2,725.45	0.18	0.2	55102010

Suspension Status

13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	γ	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	---	γ	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	---	γ	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	---	γ	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	---	γ	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
REAL CONSULTING (CR)	1,500,000	4.70	7,050,000.00	10:30:07	20
REAL CONSULTING (CR)	1,700,000	4.70	7,990,000.00	10:30:42	20
REAL CONSULTING (CR)	300,000	4.70	1,410,000.00	10:30:45	20
REAL CONSULTING (CR)	1,100,000	4.70	5,170,000.00	10:31:24	20
REAL CONSULTING (CR)	200,000	4.70	940,000.00	10:31:45	20
REAL CONSULTING (CR)	200,000	4.70	940,000.00	10:31:56	20
REAL CONSULTING (CR)	100,000	4.70	470,000.00	10:32:26	20
REAL CONSULTING (CR)	65,000	4.70	305,500.00	10:33:00	20
REAL CONSULTING (CR)	50,000	4.70	235,000.00	10:33:22	20
REAL CONSULTING (CR)	25,000	4.70	117,500.00	10:33:31	20
REAL CONSULTING (CR)	20,000	4.70	94,000.00	10:34:01	20
REAL CONSULTING (CR)	50,000	4.70	235,000.00	10:34:09	20
REAL CONSULTING (CR)	950,000	4.70	4,465,000.00	10:34:12	20
REAL CONSULTING (CR)	10,000	4.70	47,000.00	10:34:21	20
REAL CONSULTING (CR)	50,000	4.70	235,000.00	10:34:30	20
REAL CONSULTING (CR)	500,000	4.70	2,350,000.00	10:34:39	20
REAL CONSULTING (CR)	10,000	4.70	47,000.00	10:34:52	20
REAL CONSULTING (CR)	135,000	4.70	634,500.00	10:34:57	20
REAL CONSULTING (CR)	15,000	4.70	70,500.00	10:35:07	20
REAL CONSULTING (CR)	10,000	4.70	47,000.00	10:35:09	20
REAL CONSULTING (CR)	10,000	4.70	47,000.00	10:35:28	20
OTE (CR)	30,000	16.41	492,300.00	10:55:31	20
JUMBO SA (CR)	30,000	26.02	780,600.00	10:56:41	20
OTE (CR)	861	16.44	14,151.74	10:58:26	14
JUMBO SA (CR)	32,432	26.16	848,421.12	11:06:36	20
GEK TERNA (CR)	74,697	33.66	2,514,301.02	11:17:17	14
OTE (CR)	30,000	16.30	489,000.00	11:53:13	20
AKTOR S.A. HOLDING CO. (CR)	150,000	11.20	1,680,000.00	11:58:52	20
AKTOR S.A. HOLDING CO. (CR)	50,000	11.20	560,000.00	11:59:14	20
AKTOR S.A. HOLDING CO. (CR)	100,000	11.20	1,120,000.00	11:59:33	20
OPTIMA BANK (CR)	182,442	9.73	1,774,248.45	12:02:32	20
NATIONAL BANK (CR)	125,683	15.42	1,938,031.86	12:05:48	20
EUROBANK (CR)	109,931	4.22	463,908.82	12:06:11	20
NATIONAL BANK (CR)	100,000	15.00	1,500,000.00	12:12:09	20
PERFORMANCE TECHNOLOGIES (CR)	50,000	8.10	405,000.00	12:42:42	20
MOTOR OIL (CR)	14,400	36.36	523,584.00	12:51:22	20
JUMBO SA (CR)	40,000	25.83	1,033,200.00	13:42:38	20

Blocks Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	100,000	8.68	867,600.00	14:56:17	20
REVOIL (CR)	50,000	1.70	85,000.00	14:57:56	20
OTE (CR)	53,000	16.20	858,600.00	15:11:18	20
EUROBANK (CR)	250,000	4.15	1,037,500.00	15:27:58	20
ILYDA S.A. (CR)	519	4.95	2,569.05	16:10:01	18
GEK TERNA (CR)	70,000	35.18	2,462,600.00	16:15:10	20
ILYDA S.A. (CR)	48	5.00	240.00	16:26:59	18
ALPHA BANK (CR)	178,343	4.18	744,938.71	16:30:26	20
ILYDA S.A. (CR)	185	4.95	915.75	16:35:23	18
ALPHA BANK (CR)	159,352	4.18	666,410.06	16:43:23	20
ILYDA S.A. (CR)	191	5.04	962.64	16:47:41	18
NATIONAL BANK (CR)	100,000	14.80	1,480,000.00	16:52:20	20
NATIONAL BANK (CR)	150,000	14.83	2,224,500.00	16:55:34	20
PIRAEUS BANK (CR)	235,792	8.70	2,051,390.40	17:04:02	20
ALPHA BANK (CR)	121,297	4.20	509,326.10	17:04:12	20
NATIONAL BANK (CR)	58,521	14.88	870,499.88	17:04:13	20
ALPHA BANK (CR)	320,523	4.25	1,361,581.70	17:04:50	20
EUROBANK (CR)	300,000	4.14	1,242,000.00	17:12:36	20
ALPHA BANK (CR)	347,890	4.19	1,456,267.54	17:13:50	20
PIRAEUS BANK (CR)	100,000	8.72	872,000.00	17:17:33	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
DAIOS PLASTICS SA (CR)	Stocks	100	1	605.00	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	09/02/2026	5,000	1,255,078	---	---	1,255,078	76,359,360.00	60.8403	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)	3.7056	3.7100	95.3000	95.6000	95.3869	95.2490 06/02/2026	65,000	62,242.36	95.4000	B	᠑9/02/202᠖	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)	1.9833	3.3380	98.8000	99.6800	99.1946	99.2000 06/02/2026	52,000	51,684.34	99.0000	B	᠑9/02/202᠖	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)	7.4417	2.8660	97.4999	97.5000	97.5000	97.5340 06/02/2026	108,000	106,103.70	97.4000	B	᠑9/02/202᠖	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)	15.2000	12.4130	98.9100	99.0000	98.9820	100.0770 05/02/2026	5,000	5,025.10	99.0233	B	᠑9/02/202᠖	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)	8.0889	3.3450	99.1000	99.1000	99.1000	99.1400 05/02/2026	9,000	8,991.80	99.1000	B	᠑9/02/202᠖	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)	1.2444	4.2540	98.0000	98.7400	98.1868	98.7490 05/02/2026	79,000	77,665.87	98.0200	B	᠑9/02/202᠖	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)	8.9722	3.9130	99.0000	99.2000	99.2000	99.2760 06/02/2026	44,000	43,987.79	99.0500	B	᠑9/02/202᠖	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)	1.4056	3.6710	96.0000	96.1000	96.0000	96.0000 06/02/2026	53,000	50,999.99	96.0000	B	᠑9/02/202᠖	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)	8.2444	3.2420	99.3010	99.4000	99.3307	99.4000 06/02/2026	55,000	55,085.35	99.3200	B	᠑9/02/202᠖	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)	2.8264	3.2090	98.7000	99.3000	98.7000	99.0000 06/02/2026	98,000	97,281.99	98.7000	B	᠑9/02/202᠖	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)	4.7847	3.4160	97.0000	97.0000	97.0000	97.1000 06/02/2026	30,000	29,243.54	96.3300	B	᠑9/02/202᠖	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)	3.8028	3.6180	99.9000	100.1000	100.0001	100.0000 06/02/2026	74,000	74,273.41	99.9000	B	᠑9/02/202᠖	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)	---	3.6130	98.8500	99.0000	98.9232	98.8000 06/02/2026	41,000	40,558.50	99.0000	B	᠑9/02/202᠖	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)	1.9556	3.5470	100.7000	101.2500	100.9097	101.8270 06/02/2026	62,000	62,685.24	100.8501	B	᠑9/02/202᠖	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)	3.3333	3.4560	100.7000	101.0000	100.7002	100.8000 06/02/2026	104,000	105,130.31	100.7000	B	᠑9/02/202᠖	100.7000	101.4000
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	5	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	8.8611	3.7120	103.5000	103.5000	103.5000	103.5000 06/02/2026	1,000	1,043.86	103.3000	B	᠑9/02/202᠖	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)	2.2431	3.5260	100.7000	102.0000	101.1198	101.0000 06/02/2026	54,000	54,725.80	100.7101	B	᠑9/02/202᠖	100.5352	102.0000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	4	---	1	INTRALOT S.A. (Non Convertible)	28.0000	4.4620	102.7400	102.7400	102.7400	102.4500 06/02/2026	4,000	4,221.60	102.2000	B	᠑9/02/202᠖	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)	7.5722	4.0080	102.7200	103.0000	102.7200	102.6200 06/02/2026	12,000	12,439.67	102.7200	B	᠑9/02/202᠖	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)	12.0000	3.6740	97.1501	97.8500	97.2075	97.2000 06/02/2026	128,000	126,102.08	97.1501	B	19/02/2026	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)	5.8528	3.2600	97.0000	97.1000	97.0333	97.3300 06/02/2026	42,000	40,999.82	97.0000	B	19/02/2026	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) Price Buy / Sell		Date	Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	67	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	69	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
6,093.20	5,901.59	5,949.06	-1.59%	February 2026	6,118.75	6,118.75	5,899.00	5,948.00	5,948.00	---	---		6,164.75	---	202	804	6,251
				March 2026	6,132.00	6,132.00	5,911.50	5,939.00	5,939.00	---	---		6,175.00	---	48	225	537
				April 2026	---	---	---	---	6,068.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	6,089.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	6,120.25	---	---		---	---	---	---	---
				December 2026	---	---	---	---	6,150.75	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
2,848.60	2,712.14	2,752.86	-2.15%	March 2026	2,854.00	2,857.00	2,753.00	2,753.00	2,753.00	---	---		2,864.50	---	25	183	3,096
				June 2026	---	---	---	---	2,834.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,848.25	---	---		---	---	---	---	---
				December 2026	---	---	---	---	2,862.50	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
10,055.14	9,606.30	9,724.23	-2.23%	February 2026	9,979.50	9,979.50	9,979.50	9,979.50	9,979.50	---	---		10,053.25	---	2	20	---
				March 2026	9,984.50	9,984.50	9,984.50	9,984.50	9,984.50	---	---		10,058.25	---	2	20	---
				April 2026	---	---	---	---	9,984.25	---	---		---	---	---	---	---
				May 2026	---	---	---	---	9,999.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	10,019.00	---	---		---	---	---	---	---
				July 2026	---	---	---	---	10,034.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	10,069.25	---	---		---	---	---	---	---
				December 2026	---	---	---	---	10,119.50	---	---		---	---	---	---	---

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

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Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
3.015	2.91	3	1.18%	March 2026	2.95	3.02	2.95	3.01	3.01	---	---		3.13	---	20	217	12,692	
				June 2026	---	---	---	---	2.99	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	3.00	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	3.02	---	---		---	---	---	---	---	
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)														
15.2	14.78	14.88	-0.80%	March 2026	15.10	15.26	14.84	14.84	14.84	---	---		15.44	---	42	264	4,353	
				June 2026	---	---	---	---	14.95	---	---		15.15	---	---	---	20	
				September 2026	---	---	---	---	15.19	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	15.26	---	---		---	---	---	---	---	
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
11.44	11.06	11.28	0.71%	March 2026	11.28	11.42	11.08	11.16	11.16	---	---		11.42	---	115	1,469	89,117	
				June 2026	---	---	---	---	11.28	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	11.34	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	11.40	---	---		---	---	---	---	---	
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.467	4.143	4.186	-5.51%	March 2026	4.45	4.47	4.16	4.20	4.20	---	---		4.50	---	2,009	12,277	46,891	
				June 2026	4.35	4.35	4.19	4.19	4.19	---	---		4.50	---	3	8	34	
				September 2026	---	---	---	---	4.49	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	4.51	---	---		---	---	---	---	---	
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
11.58	11.3	11.4	-0.09%	March 2026	---	---	---	---	11.34	---	---		11.89	---	---	---	324	
				June 2026	---	---	---	---	11.36	---	---		11.47	---	---	---	4	
				September 2026	---	---	---	---	11.55	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	11.61	---	---		---	---	---	---	---	
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
12.86	12.62	12.86	0.47%	March 2026	12.73	12.73	12.61	12.65	12.65	---	---		13.19	---	17	20	433	
				June 2026	---	---	---	---	12.89	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	12.96	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	13.02	---	---		---	---	---	---	---	
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
3.56	3.4	3.4	-0.73%	March 2026	3.54	3.58	3.41	3.45	3.45	---	---		3.66	---	84	342	4,476	
				June 2026	---	---	---	---	3.45	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	3.47	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	3.48	---	---		---	---	---	---	---	

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BALLY'S INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.016	0.985	0.999	-0.70%	March 2026	1.00	1.01	0.991	0.999	0.999	---	---	---	1.27	---	45	5,601	1,162,620
				June 2026	1.06	1.06	1.02	1.02	1.02	---	---	---	1.10	---	5	7	386
				September 2026	---	---	---	---	1.02	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.02	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.84	9.48	9.64	-1.63%	March 2026	9.80	9.80	9.55	9.80	9.80	---	---	---	9.90	---	12	48	3,535
				June 2026	---	---	---	---	9.87	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.92	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.97	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
49.4	48.9	49.14	-0.89%	March 2026	49.10	49.43	49.00	49.00	49.00	---	---	---	49.43	---	12	17	382
				June 2026	---	---	---	---	49.95	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	50.20	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	50.45	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
19.4	18.84	19.06	-0.52%	March 2026	19.15	19.15	18.91	18.93	18.93	---	---	---	19.70	---	15	26	3,768
				June 2026	---	---	---	---	19.30	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	19.40	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	19.50	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.45	1.358	1.366	-4.61%	March 2026	1.44	1.44	1.34	1.37	1.37	---	---	---	1.74	---	1,116	3,734	13,334
				June 2026	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.46	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.384	1.356	1.356	-0.29%	March 2026	1.36	1.36	1.36	1.36	1.36	---	---	---	1.77	---	6	50	2,305
				June 2026	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.38	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.07	4.825	4.87	-1.42%	March 2026	5.00	5.08	4.81	5.03	5.03	---	---	---	5.08	---	46	153	4,127
				June 2026	---	---	---	---	4.98	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	5.00	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	5.03	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EUROBANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.259	4.068	4.146	-0.93%	March 2026	4.25	4.27	4.08	4.15	4.15	---	---		4.40	---	171	6,026	26,692
				June 2026	---	---	---	---	4.22	---	---		---	---	---	---	---
				September 2026	---	---	---	---	4.24	---	---		---	---	---	---	---
				December 2026	---	---	---	---	4.26	---	---		---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.61	7.24	7.35	0.27%	March 2026	7.44	7.60	7.30	7.30	7.30	---	---		8.03	---	15	99	12,343
				June 2026	---	---	---	---	7.38	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.42	---	---		---	---	---	---	---
				December 2026	---	---	---	---	7.46	---	---		---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.37	4.25	4.32	0.12%	March 2026	4.33	4.33	4.28	4.33	4.33	---	---		4.45	---	4	15	4,999
				June 2026	---	---	---	---	4.35	---	---		---	---	---	---	---
				September 2026	---	---	---	---	4.37	---	---		---	---	---	---	---
				December 2026	---	---	---	---	4.39	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.56	34.96	35.38	-0.11%	March 2026	35.92	36.58	35.00	35.35	35.35	---	---		36.58	---	108	315	7,195
				June 2026	---	---	---	---	35.68	---	---		---	---	---	---	---
				September 2026	---	---	---	---	35.86	---	---		---	---	---	---	---
				December 2026	---	---	---	---	36.04	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.95	5.76	5.86	1.21%	March 2026	5.84	5.95	5.80	5.95	5.95	---	---		6.40	---	11	47	2,729
				June 2026	---	---	---	---	5.83	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5.86	---	---		---	---	---	---	---
				December 2026	---	---	---	---	5.89	---	---		---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.465	9.2	9.295	-0.48%	March 2026	9.44	9.47	9.23	9.30	9.30	---	---		9.49	---	14	68	5,543
				June 2026	---	---	---	---	9.41	---	---		---	---	---	---	---
				September 2026	---	---	---	---	9.46	---	---		---	---	---	---	---
				December 2026	---	---	---	---	9.50	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.505	3.38	3.39	-1.88%	March 2026	3.49	3.51	3.35	3.35	3.35	---	---		3.88	---	49	336	13,583
				June 2026	---	---	---	---	3.48	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.50	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.52	---	---		---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.2	25.44	25.76	-0.92%	March 2026	25.89	26.04	25.62	25.67	25.67	---	---	---	28.76	---	36	110	4,562
				June 2026	---	---	---	---	25.11	---	---	---	25.68	---	---	---	10
				September 2026	---	---	---	---	26.32	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	26.46	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.64	7.38	7.42	-1.07%	March 2026	7.68	7.69	7.40	7.45	7.45	---	---	---	7.79	---	73	283	18,181
				June 2026	---	---	---	---	7.56	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.59	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.63	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
38.78	37	37	-3.90%	March 2026	38.10	38.80	37.03	37.06	37.06	---	---	---	48.02	---	538	1,932	13,814
				June 2026	37.50	37.50	37.50	37.50	37.50	---	---	---	47.90	---	1	17	91
				September 2026	---	---	---	---	38.98	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	39.17	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.67	3.58	3.61	-1.10%	March 2026	---	---	---	---	3.72	---	---	---	3.90	---	---	---	147
				June 2026	---	---	---	---	3.68	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.70	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.71	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.82	35.92	36.36	0.16%	March 2026	36.46	36.87	35.95	36.12	36.12	---	---	---	36.87	---	10	33	814
				June 2026	---	---	---	---	36.57	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	36.75	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	36.94	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.555	14.61	14.905	-2.26%	March 2026	15.50	15.62	14.65	14.93	14.93	---	---	---	16.04	---	324	2,899	16,784
				June 2026	---	---	---	---	15.20	---	---	---	15.76	---	---	---	---
				September 2026	---	---	---	---	15.44	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	15.52	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.68	17.05	17.05	-2.85%	March 2026	17.58	17.58	17.09	17.09	17.09	---	---	---	19.13	---	42	177	4,898
				June 2026	---	---	---	---	17.68	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.77	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	17.86	---	---	---	---	---	---	---	---

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)													
9.86	9.57	9.74	0.83%	March 2026	9.75	9.75	9.61	9.70	9.70	---	---		9.75	---	8	23	1,146
				June 2026	---	---	---	---	9.73	---	---		---	---	---	---	---
				September 2026	---	---	---	---	9.78	---	---		---	---	---	---	---
				December 2026	---	---	---	---	9.83	---	---		---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.44	16.14	16.39	0.25%	March 2026	16.40	16.45	16.28	16.33	16.33	---	---		17.50	---	8	60	2,263
				June 2026	---	---	---	---	16.47	---	---		---	---	---	---	---
				September 2026	---	---	---	---	16.55	---	---		---	---	---	---	---
				December 2026	---	---	---	---	16.64	---	---		---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
39.45	38.7	39.45	-0.50%	March 2026	39.07	39.07	39.07	39.07	39.07	---	---		41.77	---	1	5	73
				June 2026	---	---	---	---	39.94	---	---		---	---	---	---	---
				September 2026	---	---	---	---	40.14	---	---		---	---	---	---	---
				December 2026	---	---	---	---	40.34	---	---		---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.98	8.554	8.72	-1.47%	March 2026	8.90	8.97	8.57	8.75	8.75	---	---		9.01	---	409	6,483	51,239
				June 2026	8.59	8.70	8.59	8.70	8.70	---	---		8.90	---	2	2	28
				September 2026	---	---	---	---	8.96	---	---		---	---	---	---	---
				December 2026	---	---	---	---	9.00	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.08	19.43	19.55	-1.51%	March 2026	20.10	20.12	19.46	19.60	19.60	---	---		20.58	---	87	449	21,210
				June 2026	---	---	---	---	20.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	20.10	---	---		---	---	---	---	---
				December 2026	---	---	---	---	20.20	---	---		---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.99	6.88	6.92	-0.43%	March 2026	7.00	7.00	7.00	7.00	7.00	---	---		7.26	---	3	9	261
				June 2026	---	---	---	---	7.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.04	---	---		---	---	---	---	---
				December 2026	---	---	---	---	7.07	---	---		---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
55.9	54.6	55.5	1.46%	March 2026	55.57	55.70	55.06	55.06	55.06	---	---		58.56	---	6	6	260
				June 2026	---	---	---	---	55.10	---	---		---	---	---	---	---
				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)														
13.08	12.64	12.82	0.94%	March 2026	13.02	13.10	12.71	12.71	12.71	---	---		13.67	---	40	201	2,082	
				June 2026	---	---	---	---	12.79	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	12.86	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	12.92	---	---		---	---	---	---	---	

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>

Daily Official List

Section 7: Index Options

Year: 147 Trading Day No: 26

Monday, 9 February, 2026

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
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,667.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350	
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,617.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400	
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,568.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,450	
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,518.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500	
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,468.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550	
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,418.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600	
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,368.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650	
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,318.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700	
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,268.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750	
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,218.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800	
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,168.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,850	
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,119.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,900	
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,069.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,950	
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,019.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			4,000	
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,919.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,100	
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,819.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,200	
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,719.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,300	
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,620.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,400	
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,570.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			4,450	
4,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,520.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,500	
4,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,470.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,550	
4,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,420.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,600	
4,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,370.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,650	
4,700	0.00	0.00	0.00	-	1,317.00	-	-	0.00	0.00	0.00	-	1,320.00	-	-			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	-	1,267.00	-	-	0.00	0.00	0.00	-	1,271.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			4,750	
4,800	0.00	0.00	0.00	-	1,217.00	-	-	0.00	0.00	0.00	-	1,221.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.02	-	-			4,800	
4,850	0.00	0.00	0.00	-	1,167.00	-	-	0.00	0.00	0.00	-	1,171.00	-	-			0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	0.03	-	-			4,850	
4,900	0.00	0.00	0.00	-	1,117.00	-	-	0.00	0.00	0.00	-	1,121.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.05	-	-			4,900	
4,950	0.00	0.00	0.00	-	1,067.00	-	-	0.00	0.00	0.00	-	1,071.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.10	-	-			4,950	
5,000	0.00	0.00	0.00	-	1,017.00	-	-	0.00	0.00	0.00	-	1,021.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.17	-	-			5,000	
5,050	0.00	0.00	0.00	-	967.00	-	-	0.00	0.00	0.00	-	972.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.29	-	-			5,050	
5,100	0.00	0.00	0.00	-	918.00	-	-	0.00	0.00	0.00	-	922.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.49	-	-			5,100	
5,150	0.00	0.00	0.00	-	868.00	-	-	0.00	0.00	0.00	-	872.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.79	-	-			5,150	
5,200	0.00	0.00	0.00	-	818.00	-	-	0.00	0.00	0.00	-	823.00	-	-			0.00	0.00	0.00	-	0.01	-	49	0.00	0.00	0.00	-	1.30	-	-			5,200	
5,250	0.00	0.00	0.00	-	768.00	-	30	0.00	0.00	0.00	-	774.00	-	-			0.00	0.00	0.00	-	0.01	-	15	0.00	0.00	0.00	-	1.90	-	-			5,250	
5,300	0.00	0.00	0.00	-	718.00	-	510	0.00	0.00	0.00	-	725.00	-	-			0.00	0.00	0.00	-	0.03	-	41	0.00	0.00	0.00	-	2.90	-	-			5,300	

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 7, 1/2

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	-	668.00	-	45	0.00	0.00	0.00	-	676.00	-	-			0.00	0.00	0.00	-	0.06	-	30	0.00	0.00	0.00	-	4.40	-	-			5,350			
5,400	0.00	0.00	0.00	-	618.00	-	61	0.00	0.00	0.00	-	628.00	-	-			0.00	0.00	0.00	-	0.15	-	82	0.00	0.00	0.00	-	6.30	-	-			5,400			
5,450	0.00	0.00	0.00	-	568.00	-	141	0.00	0.00	0.00	-	581.00	-	-			0.00	0.00	0.00	-	0.33	-	33	0.00	0.00	0.00	-	9.00	-	-			5,450			
5,500	0.00	0.00	0.00	-	519.00	-	66	0.00	0.00	0.00	-	535.00	-	-			0.00	0.00	0.00	-	0.69	-	160	0.00	0.00	0.00	-	12.50	-	-			5,500			
5,550	0.00	0.00	0.00	-	469.00	-	30	0.00	0.00	0.00	-	490.00	-	-			0.00	0.00	0.00	-	1.40	-	152	0.00	0.00	0.00	-	17.25	-	34			5,550			
5,600	0.00	0.00	0.00	-	421.00	-	21	0.00	0.00	0.00	-	446.00	-	90			0.00	0.00	0.00	-	2.60	-	327	0.00	0.00	0.00	-	23.00	-	182			5,600			
5,650	0.00	0.00	0.00	-	373.00	-	149	0.00	0.00	0.00	-	403.00	-	29			0.00	0.00	0.00	-	4.60	-	122	0.00	0.00	0.00	-	30.50	-	70			5,650			
5,700	0.00	0.00	0.00	-	326.00	-	160	0.00	0.00	0.00	-	362.00	-	59			0.00	0.00	0.00	-	7.90	-	197	0.00	0.00	0.00	-	39.50	-	62			5,700			
5,750	0.00	0.00	0.00	-	281.00	-	335	0.00	0.00	0.00	-	323.00	-	4			0.00	0.00	0.00	-	12.75	-	182	0.00	0.00	0.00	-	50.50	-	32			5,750			
5,800	0.00	0.00	0.00	-	238.00	-	76	0.00	0.00	0.00	-	287.00	-	30			0.00	0.00	0.00	-	20.25	-	127	70.00	70.00	70.00	70.00	70.00	5	35			5,800			
5,850	0.00	0.00	0.00	-	198.00	-	20	0.00	0.00	0.00	-	252.00	-	50			0.00	0.00	0.00	-	30.25	-	121	0.00	0.00	0.00	-	79.50	-	62			5,850			
5,900	127.00	127.00	127.00	127.00	127.00	30	32	168.00	168.00	155.00	155.00	155.00	91	30			35.00	127.00	35.00	57.00	57.00	63	65	123.00	123.00	123.00	123.00	123.00	1	2			5,900			
5,950	107.00	107.00	65.50	65.50	65.50	180	135	0.00	0.00	0.00	-	191.00	-	92			70.00	107.00	70.00	70.00	70.00	30	181	113.00	113.00	113.00	113.00	113.00	30	129			5,950			
6,000	64.00	64.00	47.00	47.75	47.75	120	6	125.00	125.00	125.00	125.00	125.00	1	91			94.50	64.00	94.50	123.00	123.00	77	127	123.00	123.00	123.00	123.00	123.00	30	146			6,000			
6,050	45.00	45.00	40.50	40.50	40.50	34	32	103.00	103.00	100.00	100.00	100.00	5	94			137.00	45.00	124.00	173.00	173.00	100	180	196.00	206.00	196.00	206.00	206.00	60	30			6,050			
6,100	29.50	31.00	29.50	29.75	29.75	38	120	103.00	103.00	70.00	70.00	70.00	65	91			170.00	31.00	170.00	170.00	170.00	30	90	227.00	227.00	227.00	227.00	227.00	30	60			6,100			
6,150	0.00	0.00	0.00	-	41.50	-	59	0.00	0.00	0.00	-	99.00	-	121			0.00	0.00	0.00	-	173.00	-	60	0.00	0.00	0.00	-	225.00	-	30			6,150			
6,200	0.00	0.00	0.00	-	29.25	-	-	0.00	0.00	0.00	-	82.50	-	-			0.00	0.00	0.00	-	211.00	-	-	0.00	0.00	0.00	-	258.00	-	30			6,200			
6,250	0.00	0.00	0.00	-	20.00	-	-	0.00	0.00	0.00	-	68.00	-	10			0.00	0.00	0.00	-	252.00	-	-	0.00	0.00	0.00	-	294.00	-	-			6,250			
6,300	0.00	0.00	0.00	-	13.25	-	-	0.00	0.00	0.00	-	55.50	-	12			0.00	0.00	0.00	-	295.00	-	-	0.00	0.00	0.00	-	331.00	-	-			6,300			
6,350	0.00	0.00	0.00	-	8.70	-	-	0.00	0.00	0.00	-	44.75	-	-			0.00	0.00	0.00	-	340.00	-	-	0.00	0.00	0.00	-	370.00	-	-			6,350			
6,400	0.00	0.00	0.00	-	5.40	-	-	0.00	0.00	0.00	-	35.75	-	-			0.00	0.00	0.00	-	387.00	-	-	0.00	0.00	0.00	-	411.00	-	-			6,400			
6,450	0.00	0.00	0.00	-	3.30	-	-	0.00	0.00	0.00	-	28.50	-	-			0.00	0.00	0.00	-	435.00	-	-	0.00	0.00	0.00	-	454.00	-	-			6,450			
6,500	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	22.50	-	-			0.00	0.00	0.00	-	483.00	-	-	0.00	0.00	0.00	-	498.00	-	-			6,500			
6,550	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	17.50	-	-			0.00	0.00	0.00	-	532.00	-	-	0.00	0.00	0.00	-	543.00	-	-			6,550			
6,600	0.00	0.00	0.00	-	0.64	-	-	0.00	0.00	0.00	-	13.50	-	-			0.00	0.00	0.00	-	582.00	-	-	0.00	0.00	0.00	-	589.00	-	-			6,600			
6,650	0.00	0.00	0.00	-	0.35	-	-	0.00	0.00	0.00	-	10.25	-	-			0.00	0.00	0.00	-	632.00	-	-	0.00	0.00	0.00	-	635.00	-	-			6,650			
Totals:						402	2,028							162	803	0	0							300	2,341							156	904	0	0	
Number of Trades:						16								13		0								23								7		0		

ALPHA BANK (CR)

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

Call Options																	Put Options																			
February 2026								March 2026								Other Months		February 2026								March 2026								Other Months		
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		2.43	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		2.24	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.300	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.023			
2.400	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.500	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	-	-			0.025			
2.600	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	-	-			0.026			
2.700	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	-	-			0.027			
2.800	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	-	-			0.028			
2.900	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.54	-	-			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		1.43	-	-	0.000	0.000	0.000		1.44	-	-			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		1.33	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.031			
3.200	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		0.002	-	-			0.032			
3.300	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.033			
3.400	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.04	-	-			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		0.933	-	-	0.000	0.000	0.000		0.940	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.035			
3.600	0.000	0.000	0.000		0.833	-	-	0.000	0.000	0.000		0.842	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.004	-	-			0.036			
3.700	0.000	0.000	0.000		0.733	-	-	0.000	0.000	0.000		0.746	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.007	-	-			0.037			
3.800	0.000	0.000	0.000		0.633	-	-	0.000	0.000	0.000		0.652	-	-			0.000	0.000	0.000		0.001	-	28	0.000	0.000	0.000		0.013	-	-			0.038			
3.900	0.000	0.000	0.000		0.534	-	-	0.000	0.000	0.000		0.563	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.039			
4.000	0.000	0.000	0.000		0.436	-	-	0.000	0.000	0.000		0.478	-	-			0.000	0.000	0.000		0.003	-	37	0.000	0.000	0.000		0.039	-	-			0.040			
4.250	0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.294	-	10			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.105	-	-			0.043			
4.400						-	-	0.000	0.000	0.000		0.208	-	20								-	-	0.000	0.000	0.000		0.168	-	-			0.044			
4.500	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.221	-	-			0.045			
4.750	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.388	-	-			0.048			
4.800						-	-	0.000	0.000	0.000		0.066	-	-								-	-	0.000	0.000	0.000		0.427	-	-			0.048			
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.594	-	-			0.050			
5.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.826	-	-			0.053			
5.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.07	-	-			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		1.32	-	-	0.000	0.000	0.000		1.32	-	-			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		1.57	-	-	0.000	0.000	0.000		1.57	-	-			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		1.82	-	-	0.000	0.000	0.000		1.82	-	-			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		2.07	-	-	0.000	0.000	0.000		2.07	-	-			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		2.32	-	-	0.000	0.000	0.000		2.32	-	-			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		2.57	-	-	0.000	0.000	0.000		2.57	-	-			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		9.26	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		8.86	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		8.47	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		8.07	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600						-	-	0.000	0.000	0.000		7.67	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000						-	-	0.000	0.000	0.000		7.27	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.250						-	-	0.000	0.000	0.000		7.02	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.083			
8.400						-	-	0.000	0.000	0.000		6.87	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.500						-	-	0.000	0.000	0.000		6.77	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.085			
8.750						-	-	0.000	0.000	0.000		6.52	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
8.800						-	-	0.000	0.000	0.000		6.47	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.000	0.000	0.000	0.000		6.26	-	-	0.000	0.000	0.000		6.27	-	-			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		6.07	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.250	0.000	0.000	0.000		6.01	-	-	0.000	0.000	0.000		6.02	-	-			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		5.76	-	-	0.000	0.000	0.000		5.77	-	-			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		5.67	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750	0.000	0.000	0.000		5.51	-	-	0.000	0.000	0.000		5.52	-	-			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		5.26	-	-	0.000	0.000	0.000		5.27	-	-			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		4.76	-	-	0.000	0.000	0.000		4.77	-	-			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		4.26	-	-	0.000	0.000	0.000		4.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
11.500	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		0.001	-	-			0.115			
12.000	0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000		3.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.120			
12.500	0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.79	-	-			0.000	0.000	0.000		0.001	-	60	0.000	0.000	0.000		0.009	-	-			0.125			
13.000	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.130			
13.500	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.85	-	-			0.000	0.000	0.000		0.005	-	20	0.000	0.000	0.000		0.065	-	-			0.135			
14.000	0.000	0.000	0.000		1.29	-	30	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.025	-	10	0.000	0.000	0.000		0.137	-	-			0.140			
14.500	0.000	0.000	0.000		0.849	-	10	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.087	-	27	0.000	0.000	0.000		0.262	-	-			0.145			
15.000	0.000	0.000	0.000		0.493	-	20	0.000	0.000	0.000		0.735	-	-			0.000	0.000	0.000		0.231	-	30	0.000	0.000	0.000		0.452	-	-			0.150			
15.500	0.000	0.000	0.000		0.246	-	40	0.333	0.333	0.333	0.333	0.333	15	-			0.000	0.000	0.000		0.485	-	-	0.000	0.000	0.000		0.708	-	-			0.155			
16.000	0.000	0.000	0.000		0.104	-	605	0.246	0.246	0.246	0.246	0.246	1	-			0.000	0.000	0.000		0.844	-	-	0.000	0.000	0.000		1.03	-	-			0.160			
16.500	0.000	0.000	0.000		0.037	-	45	0.000	0.000	0.000		0.184	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.40	-	-			0.165			
17.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.82	-	-			0.170			
17.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.28	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.76	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000		3.25	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.75	-	-	0.000	0.000	0.000		3.75	-	-			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		0.003	-	-			0.000	0.000	0.000		4.25	-	-	0.000	0.000	0.000		4.25	-	-			0.195												
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.75	-	-	0.000	0.000	0.000		4.75	-	-			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		5.75	-	-	0.000	0.000	0.000		5.75	-	-			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		6.75	-	-	0.000	0.000	0.000		6.75	-	-			0.220												
Totals:							0	750								16	0	0	0								0	147								0	269	0	0						
Number of Trades:							0									2		0									0.00									0		0							

OPAP (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			
11.000						-	-	0.000	0.000	0.000		6.58	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000	0.000	0.000	0.000		5.56	-	-	0.000	0.000	0.000		5.58	-	-			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		5.06	-	-	0.000	0.000	0.000		5.08	-	-			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		4.56	-	-	0.000	0.000	0.000		4.58	-	-			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		4.06	-	-	0.000	0.000	0.000		4.08	-	-			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		3.56	-	-	0.000	0.000	0.000		3.58	-	-			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		3.06	-	-	0.000	0.000	0.000		3.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.145		
15.000	0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.59	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.150		
15.500	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.155		
16.000	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.063	-	-			0.160		
16.500	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.024	-	-	0.236	0.236	0.236	0.236	0.236	15	60			0.165		
17.000	0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000		0.867	-	-			0.000	0.000	0.000		0.098	-	30	0.380	0.380	0.380	0.380	0.380	15	120			0.170		
17.500	0.000	0.000	0.000		0.336	-	15	0.000	0.000	0.000		0.571	-	-			0.000	0.000	0.000		0.273	-	63	0.000	0.000	0.000		0.483	-	-			0.175		
18.000	0.000	0.000	0.000		0.136	-	15	0.224	0.224	0.224	0.224	0.224	1	-			0.000	0.000	0.000		0.574	-	105	0.000	0.000	0.000		0.766	-	-			0.180		
18.500	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.205	-	15			0.000	0.000	0.000		0.984	-	-	0.000	0.000	0.000		1.12	-	-			0.185		
19.000	0.000	0.000	0.000		0.011	-	115	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		1.45	-	50	0.000	0.000	0.000		1.53	-	-			0.190		
19.500	0.000	0.000	0.000		0.002	-	20	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		1.95	-	50	0.000	0.000	0.000		1.98	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.46	-	-			0.200		
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000		3.45	-	-			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		4.45	-	-	0.000	0.000	0.000		4.45	-	-			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		5.45	-	-	0.000	0.000	0.000		5.45	-	-			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		6.45	-	-	0.000	0.000	0.000		6.45	-	-			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		7.45	-	-	0.000	0.000	0.000		7.45	-	-			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		8.45	-	-	0.000	0.000	0.000		8.45	-	-			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		9.45	-	-	0.000	0.000	0.000		9.45	-	-			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		10.45	-	-	0.000	0.000	0.000		10.45	-	-			0.280		
29.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		11.45	-	-			0.290		
30.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		12.45	-	-			0.300		
Totals:						0	165							1	15	0	0							0	298							30	280	0	0
Number of Trades:						0								1		0								0.00								2		0	

OTE (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	
9.600						-	-	0.000	0.000	0.000		6.77	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000						-	-	0.000	0.000	0.000		6.37	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100
10.500						-	-	0.000	0.000	0.000		5.87	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.105
11.000	0.000	0.000	0.000		5.36	-	-	0.000	0.000	0.000		5.38	-	-			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		4.86	-	-	0.000	0.000	0.000		4.88	-	-			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		4.36	-	-	0.000	0.000	0.000		4.38	-	-			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		3.86	-	-	0.000	0.000	0.000		3.88	-	-			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		3.36	-	-	0.000	0.000	0.000		3.38	-	-			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		2.86	-	-	0.000	0.000	0.000		2.88	-	-			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		2.36	-	-	0.000	0.000	0.000		2.39	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.140
14.500	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.145
15.000	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.058	-	-			0.150
15.500	0.000	0.000	0.000		0.887	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.143	-	-			0.155
16.000	0.000	0.000	0.000		0.477	-	-	0.000	0.000	0.000		0.678	-	-			0.000	0.000	0.000		0.115	-	10	0.000	0.000	0.000		0.292	-	-			0.160
16.500	0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.416	-	-			0.000	0.000	0.000		0.336	-	15	0.000	0.000	0.000		0.530	-	-			0.165
17.000	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.229	-	-			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.845	-	-			0.170
17.500	0.000	0.000	0.000		0.012	-	30	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.24	-	-			0.175
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.68	-	-			0.180
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.15	-	-			0.185
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.65	-	-			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		3.15	-	-	0.000	0.000	0.000		3.15	-	-			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		3.65	-	-	0.000	0.000	0.000		3.65	-	-			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		4.65	-	-	0.000	0.000	0.000		4.65	-	-			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		5.65	-	-	0.000	0.000	0.000		5.65	-	-			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		6.65	-	-	0.000	0.000	0.000		6.65	-	-			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		7.65	-	-	0.000	0.000	0.000		7.65	-	-			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		8.65	-	-	0.000	0.000	0.000		8.65	-	-			0.250
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.65	-	-			0.260
Totals:						0	30						0	0	0	0						0	25					0	0	0	0		
Number of Trades:						0							0		0							0.00					0		0				

PIRAEUS BANK (CR)

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

Call Options																	Put Options																			
February 2026								March 2026								Other Months		February 2026								March 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.250	0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		4.61	-	-			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		4.35	-	-	0.000	0.000	0.000		4.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.045			
4.750	0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.11	-	-			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		3.85	-	-	0.000	0.000	0.000		3.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.050			
5.250	0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.61	-	-			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		3.35	-	-	0.000	0.000	0.000		3.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.055			
5.750	0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.11	-	-			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		2.85	-	-	0.000	0.000	0.000		2.86	-	-			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		2.60	-	-	0.000	0.000	0.000		2.61	-	-			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		2.36	-	-	0.000	0.000	0.000		2.37	-	-			0.000	0.000	0.000		0.001	-	100	0.000	0.000	0.000		0.001	-	-			0.065			
6.750	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.001	-	-			0.068			
7.000	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.070			
7.250	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.073			
7.500	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.075			
7.750	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.041	-	-			0.078			
8.000	0.000	0.000	0.000		0.863	-	-	0.000	0.000	0.000		0.944	-	-			0.000	0.000	0.000		0.006	-	5	0.000	0.000	0.000		0.076	-	-			0.080			
8.250	0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.749	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.130	-	-			0.083			
8.500	0.000	0.000	0.000		0.423	-	-	0.000	0.000	0.000		0.577	-	-			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.208	-	-			0.085			
8.750	0.000	0.000	0.000		0.256	-	-	0.000	0.000	0.000		0.432	-	-			0.000	0.000	0.000		0.149	-	800	0.000	0.000	0.000		0.312	-	-			0.088			
9.000	0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.313	-	-			0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.444	-	-			0.090			
9.250	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.219	-	-			0.000	0.000	0.000		0.458	-	-	0.000	0.000	0.000		0.600	-	-			0.093			
9.500	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.149	-	-			0.000	0.000	0.000		0.671	-	-	0.000	0.000	0.000		0.780	-	-			0.095			
9.750	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		0.905	-	-	0.000	0.000	0.000		0.980	-	-			0.098			
10.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.19	-	-			0.100			
10.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.66	-	-			0.105			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.15	-	-			0.110			
11.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.65	-	-			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		3.15	-	-	0.000	0.000	0.000		3.15	-	-			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		3.65	-	-	0.000	0.000	0.000		3.65	-	-			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		4.15	-	-	0.000	0.000	0.000		4.15	-	-			0.130			
Totals:						0	0							0	0	0	0							0	955							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

PPC (CR)

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

Call Options																	Put Options																			
February 2026								March 2026								Other Months		February 2026								March 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
8.800						-	-	0.000	0.000	0.000		11.07	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		10.67	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.500						-	-	0.000	0.000	0.000		10.37	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.095			
9.600						-	-	0.000	0.000	0.000		10.27	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750						-	-	0.000	0.000	0.000		10.12	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.098			
10.000						-	-	0.000	0.000	0.000		9.87	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100			
10.500						-	-	0.000	0.000	0.000		9.37	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000						-	-	0.000	0.000	0.000		8.88	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110			
11.500						-	-	0.000	0.000	0.000		8.38	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.115			
12.000	0.000	0.000	0.000		7.86	-	-	0.000	0.000	0.000		7.88	-	-			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		7.36	-	-	0.000	0.000	0.000		7.38	-	-			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		6.86	-	-	0.000	0.000	0.000		6.88	-	-			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		6.36	-	-	0.000	0.000	0.000		6.38	-	-			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		5.86	-	-	0.000	0.000	0.000		5.88	-	-			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		5.36	-	-	0.000	0.000	0.000		5.38	-	-			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		4.86	-	-	0.000	0.000	0.000		4.88	-	-			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		4.36	-	-	0.000	0.000	0.000		4.39	-	-			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		3.86	-	-	0.000	0.000	0.000		3.89	-	-			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		3.36	-	-	0.000	0.000	0.000		3.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.165			
17.000	0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.170			
17.500	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000		0.001	-	21	0.000	0.000	0.000		0.028	-	-			0.175			
18.000	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.003	-	25	0.000	0.000	0.000		0.067	-	-			0.180			
18.500	0.000	0.000	0.000		1.38	-	20	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.015	-	1	0.000	0.000	0.000		0.137	-	-			0.185			
19.000	0.000	0.000	0.000		0.927	-	61	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.251	-	-			0.190			
19.500	0.000	0.000	0.000		0.548	-	-	0.000	0.000	0.000		0.822	-	-			0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.429	-	-			0.195			
20.000	0.000	0.000	0.000		0.275	-	-	0.000	0.000	0.000		0.563	-	-			0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000		0.670	-	-			0.200			
21.000	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.225	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.34	-	-			0.210			
22.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.19	-	-			0.220			
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		3.15	-	-			0.230			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		4.15	-	-	0.000	0.000	0.000		4.15	-	-			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		5.15	-	-	0.000	0.000	0.000		5.15	-	-			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		6.15	-	-	0.000	0.000	0.000		6.15	-	-			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		7.15	-	-	0.000	0.000	0.000		7.15	-	-			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		8.15	-	-	0.000	0.000	0.000		8.15	-	-			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		9.15	-	-	0.000	0.000	0.000		9.15	-	-			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		10.15	-	-	0.000	0.000	0.000		10.15	-	-			0.300			

PPC (CR)

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

Call Options																	Put Options																			
Exercise Price	February 2026							March 2026							Other Months		February 2026								March 2026							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
	Totals:						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)	---	---	---	---	---	---	---	446,505
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	825,109
ALPHABOR	ALPHA BANK (CR)	8,000	---	---	196,121	4.12%	---	---	209,015,435
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	10,300	---	---	---	---	---	---	419,136
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	100,643
AVAXBOR	AVAX S.A. (CR)	3,000	---	---	---	---	---	---	---
BYLOTBOR	BALLY'S INTRALOT (CR)	---	---	---	---	---	---	---	30,307,276
BOCHGRBOR	BANK OF CYPRUS (CR)	30,000	---	---	---	---	---	---	611,484
EEEBOR	CC HBC AG (CR)	500	---	---	---	---	---	---	137,051
CENERBOR	CENERGY HOLDINGS (CB)	34,444	---	---	---	---	---	---	970,389
CREDIABOR	CrediaBank (CR)	---	---	---	5,306	5.49%	---	---	279,006
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	2,342
ELLAKTORBOR	ELLAKTOR (CR)	72,581	---	---	15,000	4.02%	---	---	177,812
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	914,428
EUROBBOR	EUROBANK (CR)	---	---	---	25,328	3.70%	---	---	92,494,006
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	280,924
FOYRKBOR	FOURLIS (CR)	2,500	---	---	---	---	---	---	96,980
GEKTERNABOR	GEK TERNA (CR)	4,565	---	---	100	3.70%	---	---	1,431,195
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	36,842
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,918	---	---	---	---	---	---	342,915
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	694,142
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	21,289
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	2,909	5.00%	101,772
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	401,119
KRIBOR	KRI-KRI S.A. (CR)	2,982	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	227,883
MTLNBOR	METLEN PLC (CR)	29,000	---	---	172,355	5.22%	---	---	1,377,171

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	---	---	4,739	3.70%	---	---	915,723
ETEBOR	NATIONAL BANK (CR)	76,568	---	---	3,813	3.70%	---	---	22,074,576
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	34,432	---	---	3,000	3.70%	---	---	5,187,262
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	4,890,689
HTOBOR	OTE (CR)	2,861	---	---	---	---	---	---	1,935,636
PPABOR	P.P.A. S.A. (CR)	500	---	---	---	---	---	---	585,816
TPEIRBOR	PIRAEUS BANK (CR)	56,089	---	---	---	---	---	---	10,053,190
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	9,916,593
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	2,526
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	---	331,382
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	500	3.74%	---	---	41,355
TITCBOR	TITAN (CB)	7,447	---	---	500	3.70%	---	---	202,710
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
TRESTATESBOR	TRADE ESTATES REIC (CR)	---	---	---	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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

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