

26

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



Disclaimer:

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

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

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

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

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

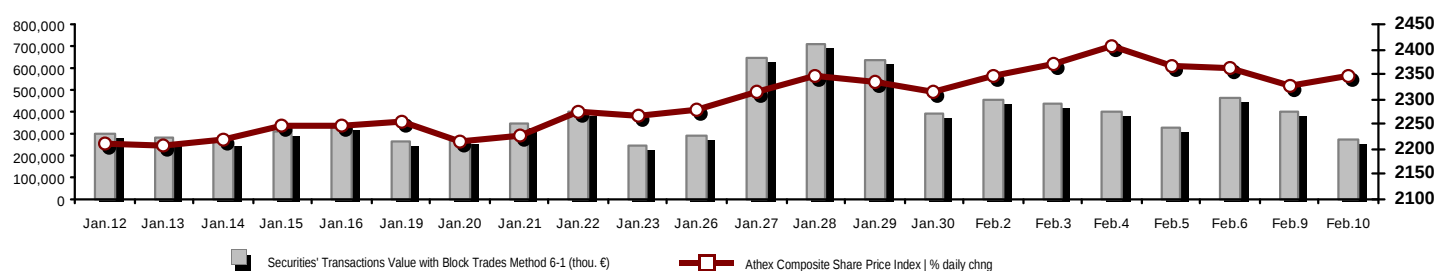
Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

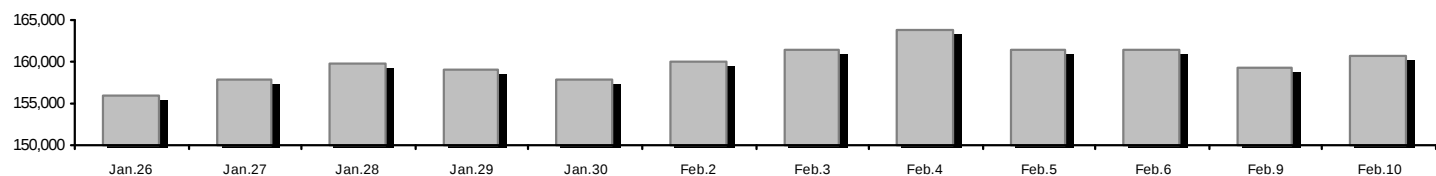
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

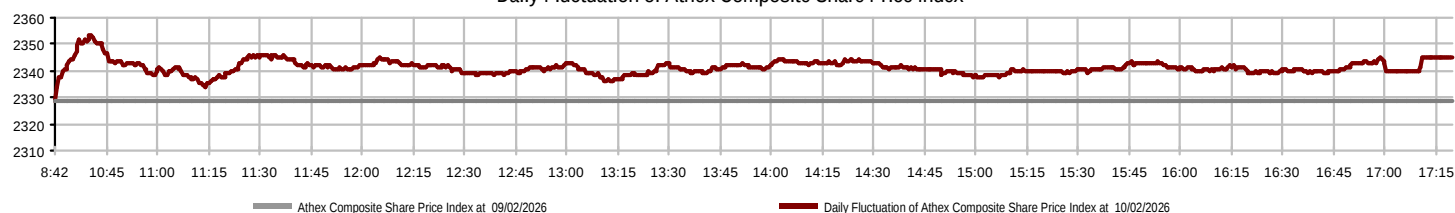


Athex Capitalisation (mill. €) **: 160,618.93	Derivatives Total Open Interest: 1,578,282
Daily change: mill. € %: 1,258.98 0.79%	in Index Futures % daily chng: 9,754 -1.32%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 155,571.20 21.83%	in Stock Futures % daily chng: 1,558,862 -0.06%
Athex Composite Share Price Index % daily chng: 2,345.34 0.72%	in Index Options % daily chng: 6,441 6.01%
Athex Composite Share Price Index Capitalisation (mill. €): 150,785.16	in Stock Options % daily chng: 3,225 1.48%
Daily change (mill. €): 1,226.12	
Securities' Transactions Value with Block Trades Method 6-1 (t): 273,630.52	Derivatives Contracts Volume: 57,603
Daily change: %: -126,552.15 -31.62%	Daily change: pieces %: 11,456 24.83%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 406,260.00 88.02%	YtD Avg Derivatives Contracts % chng prev year Avg: 39,521 -31.36%
Blocks Transactions Value of Method 6-1 (thou. €): 30,572.89	Derivatives Trades Number: 2,558
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 1,432.03	Daily change: number %: -3,292 -56.27%
Bonds Transactions Value (thou.€): 1,932.55	YtD Avg Trades number % chng prev year Avg: 2,749 24.30%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 40,718.10	Lending Total Open Interest: 758,042
Daily change: thou. pieces %: -13,526.49 -24.94%	Daily change: pieces %: 372,673 96.71%
YtD Avg Volume: % chng prev year Avg: 61,890.45 48.46%	Lending Volume (Multilateral/Bilateral): 18,551
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 4,325.70	Daily change: pieces %: -411,120
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 216.03	Multilateral Lending: 8,000
Bonds Transactions Volume: 1,944,000	Bilateral Lending: 10,551
Securities' Trades Number with Block Trades Method 6-1: 63,408	Lending Trades Number: 7
Daily change: number %: -17,541 -21.67%	Daily change: %: -25
YtD Avg Trades number % chng prev year Avg: 72,926 45.54%	Multilateral Lending Trades Number: 5
Number of Blocks Method 6-1: 28	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 6	
Number of Bonds Transactions: 288	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	10/02/2026	09/02/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,345.34 #	2,328.46	16.88	0.72%	2,328.46	2,353.09	2,120.71	2,407.09	10.59% #
Athex Composite Index Total Return Index	4,623.93 #	4,590.64	33.29	0.73%	4,590.64	4,639.20	4,179.92	4,745.66	10.62% #
Athex ESG Index	2,791.27 #	2,772.10	19.17	0.69%	2,772.10	2,802.80	2,502.24	2,867.98	11.55% #
ATHEX Small Cap Price Index	2,493.12 €	2,501.55	-8.43	-0.34%	2,487.47	2,510.72	2,487.47	2,627.20	-2.18% €
ATHEX Alternative Market Price Index	18,858.08 €	19,084.68	-226.60	-1.19%	18,752.85	19,264.11	18,752.85	20,788.55	-4.69% €
FTSE/Athex Large Cap	5,991.65 #	5,949.06	42.59	0.72%	5,949.06	6,016.14	5,351.12	6,153.73	11.97% #
FTSE/Athex Mid Cap Index	2,815.27 €	2,823.66	-8.39	-0.30%	2,768.68	2,824.94	2,768.68	2,906.28	-0.35% €
FTSE/ATHEX High Dividend Yield Index	5,102.70 #	5,086.64	16.06	0.32%	5,066.83	5,102.70	4,861.70	5,149.57	3.25% #
FTSE/Athex Market Index	1,412.37 #	1,401.74	10.63	0.76%	1,401.74	1,418.15	1,261.06	1,449.15	12.00% #
FTSE/Athex Banks	2,763.08 #	2,752.86	10.22	0.37%	2,741.27	2,795.44	2,293.85	2,859.37	20.46% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,600.61 #	6,598.55	2.06	0.03%	6,558.16	6,607.10	6,531.13	6,900.98	-2.57% €
FTSE/ATHEX HEALTH CARE	5,908.39 #	5,790.11	118.28	2.04%	5,772.72	5,946.77	4,927.15	6,135.36	16.28% #
FTSE/ATHEX FINANCIAL SERVICES	12,909.36 #	12,859.60	49.76	0.39%	12,807.22	13,057.55	10,727.19	13,356.35	20.34% #
FTSE/ATHEX REAL ESTATE	5,752.78 €	5,760.89	-8.11	-0.14%	5,720.30	5,773.14	5,562.21	5,898.28	2.43% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,493.78 #	5,437.34	56.44	1.04%	5,385.44	5,493.78	5,353.62	5,876.98	-5.94% €
FTSE/ATHEX CONSUMER STAPLES	9,852.83 #	9,605.12	247.71	2.58%	9,605.12	9,871.59	8,640.95	9,871.59	11.80% #
FTSE/ATHEX INDUSTRIALS	11,860.73 #	11,768.99	91.74	0.78%	11,745.37	11,860.73	10,051.45	11,935.00	18.00% #
FTSE/ATHEX BASIC MATERIALS	11,076.86 #	11,051.21	25.65	0.23%	10,998.82	11,183.42	9,526.07	11,354.76	16.28% #
FTSE/ATHEX ENERGY & UTILITIES	6,823.32 €	6,830.39	-7.07	-0.10%	6,762.86	6,877.57	6,698.64	7,506.29	-0.79% €
Athex All Share Index	531.99 #	527.82	4.17	0.79%	531.99	531.99	491.73	542.74	9.85% #
Hellenic Mid & Small Cap Index	3,090.64 #	3,086.05	4.59	0.15%	3,073.53	3,093.62	2,895.30	3,115.85	6.75% #
FTSE/Athex Large Cap Total Return	10,722.59 #	10,646.37	76.22	0.72%			9,736.00	11,012.64	12.00% #
FTSE/Athex Mid Cap Total Return	4,039.25 €	4,051.29	-12.04	-0.30%			4,013.62	4,168.37	-0.34% €
MSCI GREECE REBASED	9,772.59 #	9,724.23	48.36	0.50%	9,690.84	9,867.32	8,563.92	10,138.65	14.11% #
Hellenic Corporate Bond Index	144.84 #	144.79	0.04	0.03%			144.28	144.84	0.33% #
Hellenic Corporate Bond Price Index	93.86 ₯	93.86	0.00	0.00%			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 06/02/2026.

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	126	123	2	1
Gain / Lose / Same:	58 / 50 / 18	57 / 50 / 16	0 / 0 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	160,618.93	160,586.94	31.99	
Daily Average Trans/ons Value(thou.€)	406,260.00	406,528.76	10.37	444.32
Transactions Value	275,062.55	274,883.54	7.04	171.97
Main Board:	243,049.83	242,870.82	7.04	171.97
Blocks Board 6_2_3:	32,004.92	32,004.92	0.00	0.00
Forced Sales Board:	7.80	7.80	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	61,890,452	61,952,477	10,702	7,567
Transactions Volume	40,934,133	40,924,672	6,618	2,843
Main Board:	36,391,105	36,381,644	6,618	2,843
Blocks Board 6_2_3:	4,541,728	4,541,728	0	0
Forced Sales Board:	1,300	1,300	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	72,926	72,737	19	174
Number of Trades	63,414	63,270	9	135
Main Board:	63,377	63,233	9	135
Blocks Board 6_2_3:	34	34	0	0
Forced Sales Board:	3	3	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 4 / 0	23,174	22,088,872	138,619,170.19	50.40%
5510	- Basic Resources	4 / 6 / 3	1,857	659,368	4,286,217.99	1.56%
5010	- Construction & Materials	7 / 3 / 2	5,854	1,563,228	25,417,742.92	9.24%
4020	- Consumer Products & Services	1 / 3 / 0	186	177,460	63,559.38	0.02%
6010	- Energy	2 / 2 / 0	2,517	310,021	6,760,615.57	2.46%
12000	- Financial Instruments	1 / 0 / 0	135	2,843	171,965.73	0.06%
3020	- Financial Services	4 / 1 / 0	339	45,781	303,474.68	0.11%
4510	- Food Beverage & Tobacco	3 / 1 / 2	691	68,614	2,673,528.22	0.97%
2010	- Health Care	2 / 1 / 0	265	230,687	313,702.52	0.11%
5020	- Industrial Goods & Services	9 / 7 / 2	2,547	937,470	12,310,992.00	4.48%
3030	- Insurance	2 / 0 / 0	323	272,420	627,679.21	0.23%
4030	- Media	2 / 1 / 0	199	48,888	208,418.91	0.08%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	487	44,451	585,808.71	0.21%
3510	- Real Estate	5 / 4 / 3	1,954	631,523	3,265,510.56	1.19%
4040	- Retail	5 / 3 / 2	2,495	812,269	6,539,910.49	2.38%
1010	- Technology	2 / 7 / 2	2,494	1,230,672	6,606,833.70	2.40%
1510	- Telecommunications	1 / 1 / 0	2,424	439,517	7,168,835.12	2.61%
4050	- Travel & Leisure	1 / 3 / 1	5,916	9,861,052	19,532,903.36	7.10%
6510	- Utilities	1 / 3 / 1	9,557	1,508,997	39,605,678.64	14.40%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
SIDMA STEEL (CR)	2.03	6.56% #	FRIGOGLASS SA (CR)	0.402	-3.60% ☒
ALUMIL (CR)	6.22	6.14% #	KORDELLOS BROS SA (CR)	0.508	-2.68% ☒
PERFORMANCE TECHNOLOGIES (CR)	8.28	5.48% #	BIOKARPET S.A.(CR)	1.76	-2.22% ☒
EVROPI HOLDINGS S.A. (CR)	2.2	5.26% #	QUALITY & RELIABILITY SA (CR)	1.28	-1.99% ☒
FAIS (CR)	3.87	4.31% #	ELINOIL S.A. (CR)	2.3	-1.71% ☒
CC HBC AG (CR)	50.95	3.68% #	TECHNICAL OLYMPIC SA (CR)	2.36	-1.67% ☒
INTERLIFE G.C.I.(CR)	6.28	3.63% #	P.P.A. S.A. (CR)	38.8	-1.65% ☒
NOVAL PROPERTY REIC (CR)	2.88	3.60% #	BANK OF GREECE (CR)	16.1	-1.53% ☒
OPAP (CR)	17.63	3.40% #	LAMDA DEVELOPMENT SA (CR)	7.31	-1.48% ☒
LAVIPHARM SA (CR)	1.354	2.73% #	OPTIMA BANK (CR)	9.62	-1.23% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	36,833.23	1.48% #	BALLY'S INTRALOT (CR)	9,194,235	-1.10% ☒
PIRAEUS BANK (CR)	35,584.97	0.53% #	ALPHA BANK (CR)	7,804,575	-0.22% ☒
ALPHA BANK (CR)	32,699.26	-0.22% ☒	EUROBANK (CR)	6,665,920	-0.48% ☒
METLEN PLC (CR)	29,502.17	-0.05% ☒	PIRAEUS BANK (CR)	4,073,854	0.53% #
EUROBANK (CR)	27,661.81	-0.48% ☒	NATIONAL BANK (CR)	2,446,731	1.48% #
GEK TERNA (CR)	15,683.79	0.45% #	METLEN PLC (CR)	795,710	-0.05% ☒
CENERGY HOLDINGS (CB)	10,886.10	2.31% #	CrediaBank (CR)	585,064	1.03% #
OPAP (CR)	9,686.41	3.40% #	CENERGY HOLDINGS (CB)	564,182	2.31% #
PPC (CR)	9,316.48	0.00% ▯	OPAP (CR)	556,660	3.40% #
BALLY'S INTRALOT (CR)	8,918.06	-1.10% ☒	REAL CONSULTING (CR)	555,074	-0.97% ☒

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	182	569	9,754
FTSE/Athex Banks	1	3	3,073
FTSE/Athex Large Cap	181	566	6,681
MSCI GREECE REBASED	0	0	0
Stock Futures	2,352	56,596	1,558,862
ADMIE (IPTO) HOLDING S.A. (CR)	15	220	12,585
AEGEAN AIRLINES (CR)	40	184	4,445
AKTOR S.A. HOLDING CO. (CR)	45	427	89,093
ALPHA BANK (CR)	275	4,637	47,919
ATHENS INTL AIRPORT (CR)	0	0	328
AUTOHELLAS SA (CR)	2	6	413
AVAX S.A. (CR)	31	168	4,517
BALLY'S INTRALOT (CR)	355	37,362	1,166,380
BANK OF CYPRUS (CR)	21	739	3,580
CC HBC AG (CR)	17	45	393
CENERGY HOLDINGS (CB)	39	174	3,762
CrediaBank (CR)	12	222	10,212
ELLAKTOR (CR)	0	0	2,280
ELVALHALCOR (CR)	11	24	4,159
EUROBANK (CR)	72	922	25,680
EYDAP S.A. (CR)	0	0	12,437
FOURLIS (CR)	4	20	4,999
GEK TERNA (CR)	111	455	7,166
HELLENIC EXCHANGES-A.S.E. (CR)	3	7	2,756
HELLENiQ ENERGY (CR)	3	12	5,520
INTRACOM HOLDINGS (CR)	108	944	13,533
JUMBO SA (CR)	24	35	4,554
LAMDA DEVELOPMENT SA (CR)	48	292	18,141
METLEN PLC (CR)	311	1,552	13,795
MIG (CR)	1	5	147
MOTOR OIL (CR)	29	112	815
NATIONAL BANK (CR)	133	1,061	16,889
OPAP (CR)	36	120	4,899
OPTIMA BANK (CR)	5	20	1,151
OTE (CR)	19	252	2,240
P.P.A. S.A. (CR)	0	0	78
PIRAEUS BANK (CR)	516	6,294	50,419
PPC (CR)	41	160	21,119
QUEST HOLDINGS (CR)	0	0	265
TITAN (CB)	5	14	261
VIOHALCO SA/NV (CB)	20	111	1,932
Index Options	22	413	6,441
FTSE/Athex Large Cap	22	413	6,441
Stock Options	2	25	3,225
ALPHA BANK (CR)	0	0	95
NATIONAL BANK (CR)	0	0	1,182
OPAP (CR)	0	0	789
OTE (CR)	0	0	55
PIRAEUS BANK (CR)	2	25	955
PPC (CR)	0	0	149
Total Derivatives Traded	2,558	57,603	1,578,282

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)	4.177	-0.22 €	4.186	09/02/2026	4.24	4.128	4.27	4.177	4.19	22161@4.18	200@4.18	---	---	7,804,575	6,960	32,699,257.19	9,670,846.69	3.58	4.489	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.23	1.30 #	6.15	09/02/2026	6.18	6.115	6.23	6.23	6.182	74@6.25	507@6.30	---	---	32,134	145	198,665.12	364,408.54	5.9	6.425	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	7.47	0.95 #	7.4	09/02/2026	7.42	7.4	7.52	7.47	7.463	700@7.46	300@7.48	---	---	125,065	369	933,346.00	271,563.39	6.1	7.7	10101010
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	0.988	-1.10 €	0.999	09/02/2026	0.99	0.912	1	0.988	0.9717000@0.986	16604@0.988	---	---	9,194,235	2,735	8,918,058.71	1,845,389.06	0.912	1.1	40501020	
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	9.68	0.41 #	9.64	09/02/2026	9.64	9.62	9.82	9.68	9.726	531@9.66	585@9.70	---	---	295,644	668	2,875,291.38	4,217,440.78	7.94	9.84	30101010
212,384,903	0.08	0.14	---	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	19.5	2.31 #	19.06	09/02/2026	19	19	19.5	19.5	19.295	188@19.40	204@19.52	---	---	564,182	1,034	10,886,099.74	4,141,505.61	15.12	19.8	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	50.95	3.68 #	49.14	09/02/2026	49.14	49.14	51.5	50.95	51.029	500@50.75	2743@51.00	---	---	43,440	467	2,216,690.63	9,016,555.68	42.5	51.5	45101020
3,631,510,801	0.220	0.0933	0.105	0.0468	06/11/2025	20/05/2019	---	EUROBANK (CR)	4.126	-0.48 €	4.146	09/02/2026	4.188	4.126	4.222	4.126	4.15	500@4.13	80@4.14	---	---	6,665,920	4,087	27,661,810.39	4,983,613.56	3.491	4.392	30101010
51,889,670	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.325	0.12 #	4.32	09/02/2026	4.285	4.27	4.345	4.325	4.31	200@4.30	600@4.35	---	---	304,257	515	1,311,220.51	224,422.82	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)	9.335	0.43 #	9.295	09/02/2026	9.295	9.27	9.35	9.335	9.317	854@9.33	2709@9.34	---	---	141,450	728	1,317,840.14	2,853,104.45	8.4	9.465	60101020
56,003,921	1.55	---	---	---	30/08/1993	29/01/2026	---	IDEAL HOLDINGS (CR)	5.96	---	↘ 5.96	09/02/2026	6	5.91	6.03	5.96	5.944	630@5.93	750@6.00	---	---	31,160	227	185,216.70	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)	3.38	-0.30 €	3.39	09/02/2026	3.39	3.34	3.47	3.38	3.383	12000@3.37	2000@3.39	---	---	209,270	664	707,884.85	282,568.00	3.34	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)	25.7	-0.23 €	25.76	09/02/2026	25.56	25.56	26.02	25.7	25.737	1260@25.68	178@25.72	---	---	156,284	1,159	4,022,249.54	3,453,194.92	24.5	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.31	-1.48 €	7.42	09/02/2026	7.31	7.3	7.48	7.31	7.383	6000@7.29	153@7.33	---	---	287,368	1,091	2,121,618.43	1,291,945.39	6.91	7.76	35101010
143,022,980	1.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	36.98	-0.05 €	37	09/02/2026	36.8	36.46	37.76	36.98	37.077	156@36.96	1055@37.00	---	---	795,710	6,356	29,502,173.32	5,288,989.80	36.46	47.68	65102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.67	1.66 #	3.61	09/02/2026	3.61	3.58	3.68	3.67	3.637	100@3.66	121@3.67	---	---	7,120	47	25,898.57	115,238.00	3.47	3.85	30202000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.372	-0.29 €	1.376	09/02/2026	1.372	1.37	1.38	1.372	1.376	850@1.37	1000@1.37	---	---	111,425	220	153,267.35	173,561.34	1.362	1.49	35102000
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.95	-0.33 €	5.97	09/02/2026	5.985	5.88	5.985	5.95	5.914	500@5.93	540@5.95	---	---	62,752	211	371,097.38	416,677.33	5.86	6.73	10101015
78,325,475	0.85	3	---	---	30/06/2025	23/07/2019	---	TITAN (CB)	56.2	1.26 #	55.5	09/02/2026	55.5	55.2	56.2	56.2	55.787	306@56.10	1158@56.30	---	---	86,282	1,176	4,813,411.30	4,401,891.70	52.6	59	50101030
259,189,761	0.12	0.16	---	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	12.8	-0.16 €	12.82	09/02/2026	12.68	12.6	12.9	12.8	12.804	127@12.78	740@12.80	---	---	113,978	588	1,459,376.20	3,317,628.94	11.68	13.7	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.42	0.59 #	3.4	09/02/2026	3.4	3.4	3.485	3.42	3.443	9@3.42	3101@3.42	---	---	278,931	597	960,411.37	507,259.58	2.96	3.645	50101010
232,000,000	2.12	0.0582	0.1207	0.1207	25/09/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.98	-0.67 €	3	09/02/2026	2.98	2.98	3.01	2.98	2.997	1032@2.98	2062@2.98	---	2024	217,120	309	650,773.53	691,360.00	2.81	3.125	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.76	-0.81 €	14.88	09/02/2026	15.08	14.68	15.08	14.76	14.768	620@14.74	200@14.80	---	---	56,081	590	828,201.58	1,330,866.40	13.68	15.36	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	11.3	0.18 #	11.28	09/02/2026	11.28	11.1	11.3	11.3	11.225	233@11.28	6119@11.30	---	---	265,120	692	2,975,853.72	2,305,227.83	9.5	11.44	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	35.54	0.45 #	35.38	09/02/2026	35.2	35.08	35.62	35.54	35.454	81@35.46	12@35.56	---	---	442,367	2,161	15,683,786.50	3,675,663.76	25.28	36.56	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	19.55	---	↘ 19.55	09/02/2026	19.66	19.36	19.83	19.55	19.566	2639@19.54	5816@19.56	---	---	476,157	2,671	9,316,482.93	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)	11.43	0.26 #	11.4	09/02/2026	11.4	11.31	11.52	11.43	11.451	615@11.31	9@11.44	---	2024	63,984	612	732,653.04	3,538,088.91	10.61	12	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	15.125	1.48 #	14.905	09/02/2026	15.065	14.88	15.2	15.125	15.054	875@15.11	1680@15.13	---	---	2,446,731	4,389	36,833,230.53	3,835,066.69	13.16	16.005	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	4.205	2.56 #	4.1	09/02/2026	4.15	4.14	4.3	4.205	4.228	1312@4.20	1405@4.21	---	---	152,607	569	645,179.74	116,599.11	3.65	4.3	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	4.85	-0.41 €	4.87	09/02/2026	4.85	4.85	4.935	4.85	4.882	3300@4.84	250@4.86	---	---	108,162	462	528,048.07	1,819,921.69	3.76	5.07	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.35	-0.44 €	1.356	09/02/2026	1.36	1.35	1.376	1.35	1.362	13741@1.35	834@1.37	---	---	144,093	248	196,220.97	470,059.21	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)	5.94	1.37 #	5.86	09/02/2026	5.89	5.88	5.9													

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)	9.62	-1.23 €	9.74	09/02/2026	9.5	9.5	9.72	9.62	9.658	21@9.59	249@9.64	---	---	207,839	935	2,007,314.43	2,129,121.74	7.59	9.86	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	8.766	0.53 #	8.72	09/02/2026	8.79	8.598	8.858	8.766	8.735	23218@8.76	458@8.78	---	---	4,073,854	5,504	35,584,967.87	10,834,364.24	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)	3.98	0.76 #	3.95	09/02/2026	3.95	3.92	3.98	3.98	3.961	1000@3.92	91@3.98	---	---	5,474	50	21,683.80	52,241.56	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	---	7.3	09/02/2026	7.36	7.24	7.38	7.3	7.325	50@7.24	600@7.38	---	---	4,515	53	33,072.00	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)	13.35	2.69 #	13	09/02/2026	13	12.85	13.35	13.35	12.967	20@13.20	50@13.40	---	---	2,432	27	31,535.55	42,062.43	11.9	13.8	30202010
48,624,764	0.080	0.7	0.85	---	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	12.76	-0.78 €	12.86	09/02/2026	12.78	12.52	12.78	12.76	12.688	17@12.62	334@12.76	---	---	12,985	150	164,748.96	620,451.99	11.62	13.44	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.463	0.43 #	0.461	09/02/2026	0.465	0.453	0.469	0.463	0.461	50@0.458	267@0.463	---	---	14,399	31	6,633.76	82,487.06	0.45	0.49	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.9	-0.34 €	2.91	09/02/2026	2.92	2.88	2.92	2.9	2.899	175@2.89	198@2.90	---	---	31,089	54	90,123.40	136,734.50	2.86	3.09	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.357	-0.28 €	0.358	09/02/2026	0.356	0.348	0.363	0.357	0.355	600@0.349	98470@0.357	---	---	162,716	165	57,722.45	36,101.20	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	-0.71 €	7.05	09/02/2026	7	6.8	7	7	6.94	100@6.95	100@7.05	---	2024	507	7	3,518.60	5,491.50	6.8	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.608	-3.18 €	0.628	09/02/2026	0.628	0.586	0.628	0.608	0.595	1000@0.588	155@0.608	---	---	3,180	17	1,893.16	6,425.16	0.576	0.646	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.38	1.03 #	1.366	09/02/2026	1.364	1.364	1.394	1.38	1.381	2@1.38	5099@1.38	---	---	585,064	522	808,172.75	2,232,857.12	1.358	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12.8	0.79 #	12.7	09/02/2026	12.7	12.65	12.8	12.8	12.728	500@12.70	1959@12.80	---	---	44,286	188	563,688.65	239,107.84	10.95	13.5	35101010
15,333,480	0.100	---	0.04	---	07/07/2025	02/02/2026	---	E.I.N.S. (CR)	1.79	0.56 #	1.78	09/02/2026	1.796	1.77	1.816	1.79	1.793	1000@1.79	144@1.80	---	---	50,719	136	90,941.91	27,446.93	1.77	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.402	-3.60 €	0.417	09/02/2026	0.41	0.398	0.41	0.402	0.402	3307@0.402	12500@0.406	---	2024	152,387	137	61,258.13	48,709.90	0.398	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.354	2.73 #	1.318	09/02/2026	1.346	1.308	1.354	1.354	1.337	2000@1.35	6100@1.36	---	---	223,957	225	299,506.44	228,884.98	0.937	1.406	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.38	---	2.38	09/02/2026	---	---	---	---	---	100@2.32	278@2.40	---	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)	4	2.04 #	3.92	09/02/2026	3.91	3.91	4.03	4	3.98	7200@3.99	220@4.03	---	---	6,186	33	24,621.63	68,481.12	3.72	4.03	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.55	-0.78 €	2.57	09/02/2026	2.54	2.52	2.59	2.57	2.551	200@2.55	400@2.57	---	---	2,006	6	5,117.14	11,270.02	2.5	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	33	-1.79 €	33.6	09/02/2026	32.6	32.6	33	33	32.733	16@32.60	9@33.60	---	2024	60	4	1,964.00	15,467.10	32.6	36.2	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)	9.65	-0.52 €	9.7	09/02/2026	9.6	9.6	9.8	9.65	9.696	229@9.60	450@9.65	---	2024	4,831	25	46,843.75	101,325.00	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	---	0.836	09/02/2026	0.836	0.824	0.842	0.836	0.836	1000@0.828	1483@0.842	---	---	51,813	44	43,291.55	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)	8.28	5.48 #	7.85	09/02/2026	7.9	7.89	8.36	8.28	8.069	500@8.17	852@8.28	---	---	40,035	147	323,057.88	116,761.94	7.84	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.78	-0.77 €	7.84	09/02/2026	7.79	7.71	7.8	7.78	7.762	666@7.72	151@7.78	---	---	49,651	201	385,411.66	193,130.21	7.37	8.12	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.28	-1.99 €	1.306	09/02/2026	1.306	1.272	1.314	1.28	1.292	450@1.27	1000@1.29	---	---	132,370	256	170,997.05	45,283.52	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	---	6.92	09/02/2026	6.92	6.82	6.92	6.92	6.868	3000@6.83	352@6.92	---	---	15,479	214	106,315.88	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)	6.1	-0.97 €	6.16	09/02/2026	6.24	6.08	6.3	6.1	6.107	600@6.08	5012@6.10	---	---	555,074	147	3,389,892.54	131,150.00	5.7	6.56	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.6	-1.04 €	7.68	09/02/2026	7.62	7.6	7.7	7.6	7.647	50@7.60	4@7.62	---	---	1,960	18	14,987.78	49,069.63	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)	1.97	-0.50 €	1.98	09/02/2026	1.96	1.96	1.975	1.97	1.969	2463@1.97	420@1.98	---	---	21,678	35	42,686.82	238,630.12	1.89	2.02	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.62	---	2.62	09/02/2026	2.64	2.59	2.65	2.62	2.622	104@2.60	645@2.62	---	---	20,419	77	53,538.80	45,037.92	2.59	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)	1.85	-0.80 €	1.865	09/02/2026	1.88	1.85	1.925	1.85	1.889	792@1.85	500@1.88	---	---	32,913	113	62,156.84	14,051.05	1.85	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	6.22	6.14 #	5.86	09/02/2026	5.86	5.86	6.36	6.22	6.083	3338@6.20	20@6.24	---	---	351,102	473	2,135,747.52	201,613.10	5	6.36	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	9.04	1.57 #	8.9	09/02/2026	8.9	8.88	9.1	9.04	8.969	100@8.92	50@9.04	---	2024	10,034	85	89,991.04	33,756.84	7.96	9.1	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.3	-7.14 €	1.4	09/02/2026	1.38	1.27	1.38	1.3	1.325	10@1.27	462@1.30	---	---	2,355	23	3,120.03	19,890.00	1.27	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.76	-2.22 €	1.8	09/02/2026	1.785	1.755	1.825	1.76	1.79	271@1.76	99@1.80	---	---	30,324	144	54,276.24	42,216.24	1.755	2.06	50101035
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.22	0.91 #	2.2	09/02/2026	2.2	2.2	2.22	2.22	2.215	220@2.20	150@2.22	---	---	1,300	14	2,880.00	14,041.50	2.14	2.44	50205010
24,060,000	0.300	0.075	0.075	---	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.34	1.30 #	2.31	09/02/2026	2.29	2.28	2.34	2.34	2.306	500@2.31	250@2.34	---	2024	10,940	52	25,232.04	56,300.40	2.21	2.52	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	6	-0.83 €	6.05	09/02/2026	6	5.95	6.05	6	6.004	50@5.95	700@6.05	---	---	3,350	22	20,107.50	90,000.00	5.95	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)	2.33	1.30 #	2.3 09/02/2026	2.33	2.32	2.41	2.33	2.35	76@2.33	6@2.34	---	---	10,731	52	25,215.19	36,997.48	2.23	2.65	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.373	3.04 #	0.362 09/02/2026	0.362	0.362	0.38	0.37	0.373	400@0.366	1650@0.377	---	---	14,101	14	5,254.92	12,950.56	0.346	0.39	40202015
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.91	-1.26 €	3.96 09/02/2026	3.86	3.85	3.96	3.91	3.883	100@3.86	290@3.91	---	---	1,849	21	7,178.89	53,462.21	3.6	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.53	-0.39 €	2.54 09/02/2026	2.54	2.48	2.54	2.53	2.507	1000@2.49	501@2.53	---	---	5,297	55	13,278.07	45,909.40	2.33	2.65	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.25	-3.67 €	5.45 09/02/2026	5.25	5.25	5.25	5.25	5.25	54@5.25	75@5.45	---	2024	25	1	131.25	17,364.38	5.2	5.8	40204020
23,828,130	0.500	0.108	0.1366	---	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.3	-1.71 €	2.34 09/02/2026	2.32	2.3	2.34	2.3	2.31	360@2.29	1880@2.34	---	---	7,850	21	18,133.90	54,804.70	2.3	2.59	60101020
19,864,886	5.60	0.672	0.672	---	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	16.1	-1.53 €	16.35 09/02/2026	16.3	15.95	16.4	16.25	16.13	100@16.15	300@16.25	---	---	9,245	109	149,125.65	319,824.66	14.95	17.5	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.04	0.49 #	2.03 09/02/2026	2.02	1.985	2.04	2.04	2.017	1000@2.00	500@2.05	---	---	19,876	46	40,086.89	54,529.58	1.95	2.22	50205010
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.67	1.66 #	3.61 09/02/2026	3.63	3.63	3.68	3.68	3.666	415@3.65	70@3.68	---	---	2,743	31	10,054.66	133,221.00	3.6	3.99	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.2	5.26 #	2.09 09/02/2026	2.1	2.1	2.21	2.2	2.188	1250@2.18	5900@2.20	---	---	264,571	265	578,960.31	315,375.12	1.99	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.94	2.37 #	1.895 09/02/2026	1.935	1.88	1.98	1.94	1.922	385@1.91	457@1.94	---	---	4,724	34	9,078.94	168,267.80	1.88	2.07	20101010
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	4.77	-0.83 €	4.81 09/02/2026	4.9	4.77	4.9	4.77	4.78	498@4.77	481@4.80	---	2024	6,636	41	31,720.60	67,310.41	4.77	5.52	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.256	---	0.256 09/02/2026	0.256	0.256	0.256	0.256	0.256	380@0.253	900@0.256	---	---	16,800	15	4,300.80	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)	6.28	3.63 #	6.06 09/02/2026	6.1	6.08	6.32	6.28	6.207	205@6.20	476@6.28	---	2024	7,849	58	48,718.90	116,606.49	6.06	6.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.36	-0.37 €	1.365 09/02/2026	1.305	1.305	1.36	1.36	1.342	200@1.34	45@1.37	---	2024	505	7	677.75	11,457.86	1.305	1.5	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.05	0.49 #	2.04 09/02/2026	2.06	2	2.08	2.05	2.06	120@2.01	2714@2.05	---	2024	15,697	87	32,338.47	40,598.47	1.95	2.35	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.5	1.35 #	1.48 09/02/2026	1.48	1.455	1.5	1.5	1.483	80@1.45	1739@1.50	---	---	465	8	689.81	17,265.15	1.4	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.508	-2.68 €	0.522 09/02/2026	0.524	0.5	0.532	0.508	0.508	1300@0.500	400@0.516	---	2024	27,402	44	13,927.06	10,781.96	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)	23.4	0.65 #	23.25 09/02/2026	23.7	23.1	23.7	23.4	23.433	240@23.30	27@23.50	---	2024	17,004	158	398,456.65	773,724.18	19.52	23.7	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.74	-1.86 €	0.754 09/02/2026	0.738	0.724	0.74	0.74	0.729	250@0.696	1374@0.740	---	---	618	6	450.76	4,588.00	0.69	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.2	2.56 #	1.17 09/02/2026	1.23	1.15	1.23	1.2	1.167	170@1.13	109@1.20	---	---	643	12	750.38	7,127.12	1.15	1.43	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.93	---	0.93 09/02/2026	0.915	0.915	0.93	0.93	0.92	150@0.895	1040@0.930	---	---	150	2	138.00	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)	2.58	1.18 #	2.55 09/02/2026	2.58	2.54	2.58	2.58	2.568	8@2.56	229@2.58	---	---	13,179	38	33,846.64	77,787.00	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	---	3.7 09/02/2026	3.64	3.64	3.7	3.7	3.643	25@3.60	372@3.70	---	---	210	3	765.00	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)	2.88	3.60 #	2.78 09/02/2026	2.78	2.76	2.88	2.88	2.817	4500@2.82	209@2.88	---	2024	59,224	152	166,835.18	364,124.04	2.75	2.92	35102045
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	37.1	0.27 #	37 09/02/2026	36.5	36.4	37.2	37.1	36.654	725@36.60	37@37.10	---	---	2,139	28	78,402.30	373,968.00	36.3	38.8	50206060
25,000,000	2.00	1.336	1.92	---	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	38.8	-1.65 €	39.45 09/02/2026	39.3	38.4	39.3	38.8	38.74	132@38.50	50@39.00	---	2024	4,055	174	157,091.35	970,000.00	37.7	41.1	50206060
68,926,799	0.240	---	---	---		07/07/2023	---	ONYX TOURISTIKI S.A. (CR)	1.56	-0.64 €	1.57 09/02/2026	1.58	1.55	1.59	1.56	1.571	80@1.55	352@1.55	---	---	108,879	152	170,996.69	107,525.81	1.48	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.928	1.09 #	0.918 09/02/2026	0.928	0.928	0.928	0.928	0.928	1000@0.824	354@0.928	---	---	115	3	106.72	4,613.52	0.81	0.984	50203030
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.74	1.08 #	3.7 09/02/2026	3.74	3.69	3.74	3.74	3.721	100@3.69	397@3.74	---	2024	5,537	34	20,601.87	101,348.74	3.69	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.46	-0.94 €	8.54 09/02/2026	8.54	8.44	8.54	8.46	8.511	107@8.46	400@8.54	---	---	3,348	25	28,494.22	59,815.58	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)	4.155	-1.07 €	4.2 09/02/2026	4.215	4.155	4.215	4.155	4.177	230@4.15	105@4.18	---	---	20,702	89	86,473.36	181,745.73	4.02	4.535	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.392	-1.51 €	0.398 09/02/2026	0.376	0.376	0.398	0.392	0.386	3@0.380	567@0.394	---	---	14,405	28	5,563.15	9,533.15	0.37	0.5	

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	---	↘	1.8	09/02/2026	1.795	1.79	1.81	1.805	1.799	14@1.81	2500@1.81	---	---	21,163	50	38,078.59	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	---	↘	8	09/02/2026	8.1	8	8.1	8	8.018	721@8.00	356@8.30	---	---	325	4	2,606.00	95,548.99	8	8.6	50203030
244,737,498	0.500	0.02	0.03	---	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.33	1.53	#	1.31	09/02/2026	1.32	1.31	1.33	1.31	1.325	149@1.31	200@1.34	---	---	1,051	6	1,392.81	325,500.87	1.24	1.38	35102000
18,810,000	0.400	0.0381	0.0591	---	20/10/2025	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.7	---	↘	5.7	09/02/2026	5.6	5.5	5.7	5.7	5.673	2187@5.70	800@5.76	---	---	5,797	22	32,883.98	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	---	↘	0.454	09/02/2026	---	---	---	---	---	100@0.430	55@0.454	---	---	---	---	---	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	---	↘	368	09/02/2026	368	368	368	368	368	8@368.00	25@370.00	---	---	72	11	26,496.00	1,015,680.00	354	372	45103010
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	44.6	---	↘	44.6	09/02/2026	---	---	---	---	---	50@44.00	85@45.00	---	---	---	---	---	952,834.40	44	46.8	40501025
38,566,614	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.61	---	↘	0.61	09/02/2026	0.59	0.59	0.61	0.61	0.609	40@0.590	323@0.625	---	---	1,500	3	913.00	23,525.63	0.57	0.69	55101020
42,500,000	1.00	0.0383	0.0538	0.1673	21/11/2025	13/09/2023	---	MPL E KEDROS (CR)	4.29	---	↘	4.29	09/02/2026	4.29	4.28	4.29	4.29	4.289	100@4.26	100@4.30	---	---	1,600	13	6,863.00	182,325.00	4.23	4.35	35102000
27,379,200	0.980	0.5001	0.52	---	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	14.6	---	↘	14.6	09/02/2026	---	---	---	---	---	20@14.70	50@15.20	---	---	---	---	---	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)	5.8	0.87	#	5.75	09/02/2026	5.75	5.75	6	5.9	5.815	350@5.85	373@5.90	---	---	1,777	11	10,332.90	1,481,868.30	5.7	6.1	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.4	---	↘	1.4	09/02/2026	1.34	1.34	1.34	1.34	1.34	687@1.34	600@1.54	---	---	63	1	84.42	5,854.03	1.12	1.43	45102020
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6	---	↘	6	09/02/2026	---	---	---	---	---	100@5.80	100@6.00	---	2024	---	---	---	6,066.00	5.4	7.5	55101020

Exchange Traded Funds (ETFs)

1,255,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	60.32	0.72	#	59.89	09/02/2026	60.59	60.23	60.75	60.32	60.487	33@60.30	1@60.71	---	---	2,843	135	171,965.73	---	54.39	62.1	12003
-----------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	-------	------	---	-------	------------	-------	-------	-------	-------	--------	----------	---------	-----	-----	-------	-----	------------	-----	-------	------	-------

Surveillance

27,100,914	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.08	---	1.08	09/02/2026	1.08	1.08	1.08	1.08	1.08	53569@1.08	770@1.11	---	---	6,490	8	7,009.20	29,268.99	1.02	1.08	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.28	---	0.28	09/02/2026	0.26	0.26	0.26	0.26	0.26	---	2498@0.300	---	2024	128	1	33.28	2,725.45	0.26	0.32	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.183	---	0.183	09/02/2026	---	---	---	---	---	3000@0.165	3000@0.190	---	2024	---	---	---	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	---	0.16	30/05/2025	---	---	---	---	---	---	26032@0.162	---	---	---	---	---	2,110.66	0.16	0.16	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.206	---	0.206	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	3,621.43	0.206	0.206	50101010
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	---	0.51	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	8,079.62	0.51	0.51	55102010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.138	---	0.138	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	3,924.48	0.138	0.138	45102010

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	100,000	8.79	879,000.00	10:36:03	20
OPTIMA BANK (CR)	34,893	9.69	338,113.17	10:43:26	20
ALUMIL (CR)	100,000	6.00	600,000.00	11:02:42	14
ALUMIL (CR)	20,000	6.00	120,000.00	11:04:05	14
ALUMIL (CR)	20,000	6.00	120,000.00	11:04:56	14
ALUMIL (CR)	70,000	6.00	420,000.00	11:05:39	14
EUROBANK (CR)	192,291	4.18	804,160.96	11:09:56	20
NATIONAL BANK (CR)	75,000	14.96	1,122,000.00	11:13:15	20
PPC (CR)	15,313	19.82	303,503.66	11:15:25	20
EUROBANK (CR)	98,219	4.17	409,376.79	11:21:56	20
BALLY'S INTRALOT (CR)	1,000,000	0.990	990,000.00	11:25:35	20
GEK TERNA (CR)	38,013	35.40	1,345,660.20	11:37:46	20
GEK TERNA (CR)	50,000	35.40	1,770,000.00	11:46:23	20
ALPHA BANK (CR)	210,330	4.18	880,020.72	12:10:21	20
EUROBANK (CR)	91,863	4.15	381,231.45	12:14:07	20
EUROBANK (CR)	108,137	4.14	447,903.45	12:16:43	20
CENERGY HOLDINGS (CB)	75,000	19.26	1,444,500.00	12:30:04	20
PERFORMANCE TECHNOLOGIES (CR)	12,100	7.85	94,985.00	12:45:22	20
PREMIA (CR)	1,292	1.42	1,834.64	13:52:28	18
MOTOR OIL (CR)	4,739	35.91	170,195.50	13:53:29	14
NATIONAL BANK (CR)	100,000	15.00	1,500,000.00	14:12:48	20
NATIONAL BANK (CR)	56,877	15.00	853,155.00	14:19:58	20
ALPHA BANK (CR)	100,000	4.19	419,000.00	14:37:05	20
REAL CONSULTING (CR)	500,000	6.10	3,050,000.00	15:30:33	20
NATIONAL BANK (CR)	109,047	15.10	1,646,609.70	15:56:42	20
CC HBC AG (CR)	10,000	51.40	514,000.00	16:01:11	20
CENERGY HOLDINGS (CB)	198,000	19.28	3,817,440.00	16:07:46	20
PPC (CR)	20,000	19.42	388,400.00	16:28:55	20
TITAN (CB)	5,915	55.60	328,874.00	16:54:02	20
CENERGY HOLDINGS (CB)	55,159	19.30	1,064,568.70	17:00:39	20
PIRAEUS BANK (CR)	172,517	8.69	1,499,172.73	17:02:25	20
EUROBANK (CR)	544,682	4.16	2,265,877.12	17:02:26	20
EUROBANK (CR)	231,311	4.13	954,389.19	17:14:59	20
PIRAEUS BANK (CR)	121,030	8.77	1,060,948.98	17:15:27	20

Blocks Notes

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

Shares Rights Details

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

No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
DAIOS PLASTICS SA (CR)	Stocks	1,300	3	7,800.00	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	10/02/2026	5,000	1,255,078	---	---	1,255,078	75,144,220.00	59.8722	1.15	01/07/2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	3.7694	3.7080	95.1500	95.9000	95.3941	95.3870 09/02/2026	229,000	219,315.60	95.5500	B	10/02/2026	95.0600	96.8000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	12	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	2.0778	3.6130	98.7000	99.2000	98.7430	99.1950 09/02/2026	53,000	52,443.90	99.1000	B	10/02/2026	98.1090	99.9790
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	10	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	7.4944	2.7750	97.6999	97.7000	97.7000	97.5000 09/02/2026	118,000	116,170.34	97.5000	B	10/02/2026	96.9600	98.0000
197,650	1,000.00	1,000.00	3.60	12/03/2026	7	---	14	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	15.3000	8.6630	99.2000	99.5000	99.4000	98.9820 09/02/2026	65,000	65,634.50	99.1013	B	10/02/2026	98.8749	100.1750
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	13	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	8.1611	3.3650	99.0800	99.1000	99.0873	99.1000 09/02/2026	11,000	10,989.37	99.1100	B	10/02/2026	99.0000	99.7794
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	9	---	1	PREMIA S.A. (Non Convertible)	1.3222	4.3900	98.0100	98.1100	98.0521	98.1870 09/02/2026	33,000	32,400.84	98.0200	B	10/02/2026	97.7000	99.4999
500,000	1,000.00	1,000.00	3.80	18/11/2032	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	9.0778	3.9240	98.9000	99.3499	99.1391	99.2000 09/02/2026	312,000	312,169.86	99.0000	B	10/02/2026	98.8600	99.9999
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	10	---	1	PRODEA REIC S.A.(Non Convertible)	1.4694	3.6290	96.0500	96.1500	96.1056	96.0000 09/02/2026	18,000	17,325.45	96.0800	B	10/02/2026	95.6000	97.5000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	9	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	8.3181	3.2020	99.3500	99.3700	99.3633	99.3310 09/02/2026	30,000	30,058.54	99.3500	B	10/02/2026	99.0100	100.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	2.9028	3.0810	98.7000	99.0000	98.9000	98.7000 09/02/2026	171,000	169,647.28	98.9000	B	10/02/2026	97.9000	99.4400
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	9	---	1	NOVAL PROPERTY REIC (Non Convertible)	4.8583	3.3930	97.0000	97.1000	97.0667	97.0000 09/02/2026	30,000	29,265.75	97.0000	B	10/02/2026	96.3000	99.9900
250,000	1,000.00	1,000.00	3.70	04/07/2032	7	---	2	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	3.9056	3.5440	99.5000	100.4999	100.4000	100.0000 09/02/2026	127,000	127,390.20	99.6100	B	10/02/2026	100.0000	102.0999
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	8	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	---	3.7310	98.6000	99.0000	98.7979	98.9230 09/02/2026	24,000	23,713.47	98.8500	B	10/02/2026	98.5500	99.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	2.0778	3.4950	101.0000	101.1000	101.1000	100.9100 09/02/2026	55,000	55,696.28	101.0000	B	10/02/2026	100.4002	102.8500
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	6	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	3.4444	3.4740	100.5000	100.7300	100.6250	100.7000 09/02/2026	318,000	321,207.01	100.5500	B	10/02/2026	100.5000	101.4000
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	5	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	9.0139	3.7770	103.1000	103.5000	103.3000	103.5000 09/02/2026	15,000	15,626.71	102.8500	B	10/02/2026	103.0318	104.1000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	5	---	1	AUTOHELLAS S.A. (Non Convertible)	2.3611	3.6720	100.4000	101.0000	100.6835	101.1200 09/02/2026	105,000	105,965.60	100.7000	B	10/02/2026	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)	28.1667	4.6170	102.0000	102.3000	102.2537	102.7400 09/02/2026	19,000	19,963.37	102.0200	B	10/02/2026	100.1991	103.2200
140,000	1,000.00	1,000.00	4.70	15/12/2030	5	---	1	---	1	AKTOR A.E. (Μη μετατρέψιμο)	7.7028	3.9420	102.0000	103.3999	103.0000	102.7200 09/02/2026	21,000	21,791.75	103.0000	B	10/02/2026	102.2587	103.4900

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell		
500,000	1,000.00	1,000.00	3.20	29/09/2032	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	12.0889	3.6650	97.0501	97.4000	97.2538	97.2080 09/02/2026	97,000	95,508.82	97.2000	B	10/02/2026	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)	5.9208	3.4670	95.9400	97.0000	96.4660	97.0330 09/02/2026	93,000	90,264.04	96.4000	B	10/02/2026	95.9400 98.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
6,016.14	5,949.06	5,991.65	0.72%	February 2026	5,980.00	6,018.00	5,970.50	5,990.00	5,990.00	---	---		6,164.75	---	143	406	6,149
				March 2026	5,993.00	6,018.00	5,973.00	5,995.00	5,995.00	---	---		6,175.00	---	38	160	532
				April 2026	---	---	---	---	5,971.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,992.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	6,022.00	---	---		---	---	---	---	---
				December 2026	---	---	---	---	6,052.25	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
2,795.44	2,741.27	2,763.08	0.37%	March 2026	2,771.00	2,771.00	2,771.00	2,771.00	2,771.00	---	---		2,864.50	---	1	3	3,073
				June 2026	---	---	---	---	2,772.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,786.75	---	---		---	---	---	---	---
				December 2026	---	---	---	---	2,800.50	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
9,867.32	9,690.84	9,772.59	0.50%	February 2026	---	---	---	---	9,630.75	---	---		10,053.25	---	---	---	---
				March 2026	---	---	---	---	9,635.75	---	---		10,058.25	---	---	---	---
				April 2026	---	---	---	---	9,760.50	---	---		---	---	---	---	---
				May 2026	---	---	---	---	9,775.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	9,794.50	---	---		---	---	---	---	---
				July 2026	---	---	---	---	9,809.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	9,843.50	---	---		---	---	---	---	---
				December 2026	---	---	---	---	9,892.75	---	---		---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.01	2.98	2.98	-0.67%	March 2026	3.03	3.03	2.99	2.99	2.99	---	---	---	3.13	---	15	220	12,585
				June 2026	---	---	---	---	3.02	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.04	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.05	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.08	14.68	14.76	-0.81%	March 2026	14.99	14.99	14.71	14.80	14.80	---	---	---	15.44	---	40	184	4,425
				June 2026	---	---	---	---	14.85	---	---	---	15.15	---	---	---	20
				September 2026	---	---	---	---	15.06	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	15.14	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.3	11.1	11.3	0.18%	March 2026	11.19	11.25	11.09	11.25	11.25	---	---	---	11.42	---	45	427	89,093
				June 2026	---	---	---	---	11.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.42	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.48	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.27	4.128	4.177	-0.22%	March 2026	4.27	4.27	4.14	4.18	4.18	---	---	---	4.50	---	274	4,636	47,877
				June 2026	4.19	4.19	4.19	4.19	4.19	---	---	---	4.50	---	1	1	42
				September 2026	---	---	---	---	4.24	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.26	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.52	11.31	11.43	0.26%	March 2026	---	---	---	---	11.33	---	---	---	11.89	---	---	---	324
				June 2026	---	---	---	---	11.35	---	---	---	11.47	---	---	---	4
				September 2026	---	---	---	---	11.54	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.60	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.78	12.52	12.76	-0.78%	March 2026	12.65	12.65	12.65	12.65	12.65	---	---	---	13.19	---	2	6	413
				June 2026	---	---	---	---	12.95	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.02	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	13.08	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.485	3.4	3.42	0.59%	March 2026	3.45	3.46	3.43	3.44	3.44	---	---	---	3.66	---	31	168	4,517
				June 2026	---	---	---	---	3.42	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.44	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.46	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BALLY'S INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1	0.912	0.988	-1.10%	March 2026	0.988	1.00	0.917	0.990	0.990	---	---	---	1.27	---	342	37,146	1,165,987
				June 2026	1.00	1.00	0.959	0.980	0.980	---	---	---	1.10	---	13	216	393
				September 2026	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.02	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.82	9.62	9.68	0.41%	March 2026	9.73	9.85	9.73	9.80	9.80	---	---	---	9.90	---	21	739	3,580
				June 2026	---	---	---	---	9.71	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.76	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.81	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
51.5	49.14	50.95	3.68%	March 2026	50.00	51.22	50.00	51.22	51.22	---	---	---	51.22	---	17	45	393
				June 2026	---	---	---	---	49.49	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	49.74	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	49.99	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
19.5	19	19.5	2.31%	March 2026	19.19	19.49	19.13	19.49	19.49	---	---	---	19.70	---	39	174	3,762
				June 2026	---	---	---	---	19.20	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	19.29	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	19.39	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.394	1.364	1.38	1.03%	March 2026	1.35	1.38	1.35	1.37	1.37	---	---	---	1.74	---	12	222	10,212
				June 2026	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.39	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.376	1.35	1.35	-0.44%	March 2026	---	---	---	---	1.37	---	---	---	1.77	---	---	---	2,280
				June 2026	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.38	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.935	4.85	4.85	-0.41%	March 2026	4.90	4.97	4.85	4.85	4.85	---	---	---	5.08	---	11	24	4,159
				June 2026	---	---	---	---	4.91	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.93	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.95	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EUROBANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.222	4.126	4.126	-0.48%	March 2026	4.20	4.23	4.14	4.14	4.14	---	---		4.40	---	72	922	25,680
				June 2026	---	---	---	---	4.18	---	---		---	---	---	---	---
				September 2026	---	---	---	---	4.20	---	---		---	---	---	---	---
				December 2026	---	---	---	---	4.22	---	---		---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.37	7.27	7.31	-0.54%	March 2026	---	---	---	---	7.29	---	---		8.03	---	---	---	12,437
				June 2026	---	---	---	---	7.40	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.44	---	---		---	---	---	---	---
				December 2026	---	---	---	---	7.48	---	---		---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.345	4.27	4.325	0.12%	March 2026	4.32	4.38	4.32	4.35	4.35	---	---		4.45	---	4	20	4,999
				June 2026	---	---	---	---	4.35	---	---		---	---	---	---	---
				September 2026	---	---	---	---	4.37	---	---		---	---	---	---	---
				December 2026	---	---	---	---	4.39	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
35.62	35.08	35.54	0.45%	March 2026	35.30	35.62	35.30	35.45	35.45	---	---		36.58	---	111	455	7,166
				June 2026	---	---	---	---	35.64	---	---		---	---	---	---	---
				September 2026	---	---	---	---	35.81	---	---		---	---	---	---	---
				December 2026	---	---	---	---	35.99	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.98	5.88	5.94	1.37%	March 2026	5.91	5.97	5.91	5.97	5.97	---	---		6.40	---	3	7	2,756
				June 2026	---	---	---	---	5.90	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5.93	---	---		---	---	---	---	---
				December 2026	---	---	---	---	5.96	---	---		---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.35	9.27	9.335	0.43%	March 2026	9.34	9.34	9.29	9.29	9.29	---	---		9.49	---	3	12	5,520
				June 2026	---	---	---	---	9.36	---	---		---	---	---	---	---
				September 2026	---	---	---	---	9.41	---	---		---	---	---	---	---
				December 2026	---	---	---	---	9.46	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.47	3.34	3.38	-0.30%	March 2026	3.41	3.46	3.32	3.32	3.32	---	---		3.88	---	108	944	13,533
				June 2026	---	---	---	---	3.41	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.43	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.45	---	---		---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.02	25.56	25.7	-0.23%	March 2026	25.84	25.98	25.65	25.65	25.65	---	---	---	28.76	---	24	35	4,544
				June 2026	---	---	---	---	25.07	---	---	---	25.68	---	---	---	10
				September 2026	---	---	---	---	26.08	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	26.21	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.48	7.3	7.31	-1.48%	March 2026	7.49	7.49	7.33	7.35	7.35	---	---	---	7.79	---	48	292	18,141
				June 2026	---	---	---	---	7.47	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.51	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.55	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
37.76	36.46	36.98	-0.05%	March 2026	36.54	37.79	36.54	37.08	37.08	---	---	---	48.02	---	311	1,552	13,687
				June 2026	---	---	---	---	37.50	---	---	---	47.90	---	---	---	108
				September 2026	---	---	---	---	37.45	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	37.64	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.68	3.58	3.67	1.66%	March 2026	3.59	3.59	3.59	3.59	3.59	---	---	---	3.90	---	1	5	147
				June 2026	---	---	---	---	3.64	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.65	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.67	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.28	35.5	36.2	-0.44%	March 2026	36.05	36.20	35.56	36.20	36.20	---	---	---	36.87	---	29	112	815
				June 2026	---	---	---	---	36.62	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	36.81	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	36.99	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.2	14.88	15.125	1.48%	March 2026	15.18	15.23	14.92	15.18	15.18	---	---	---	16.04	---	133	1,061	16,889
				June 2026	---	---	---	---	14.77	---	---	---	15.76	---	---	---	---
				September 2026	---	---	---	---	15.09	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	15.16	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.63	17.05	17.63	3.40%	March 2026	17.11	17.65	17.10	17.56	17.56	---	---	---	19.13	---	36	120	4,899
				June 2026	---	---	---	---	17.17	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.26	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	17.35	---	---	---	---	---	---	---	---

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)													
9.72	9.5	9.62	-1.23%	March 2026	9.68	9.68	9.60	9.61	9.61	---	---		9.75	---	5	20	1,151
				June 2026	---	---	---	---	9.81	---	---		---	---	---	---	---
				September 2026	---	---	---	---	9.86	---	---		---	---	---	---	---
				December 2026	---	---	---	---	9.91	---	---		---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.45	16.21	16.4	0.06%	March 2026	16.34	16.44	16.29	16.37	16.37	---	---		17.50	---	19	252	2,240
				June 2026	---	---	---	---	16.51	---	---		---	---	---	---	---
				September 2026	---	---	---	---	16.59	---	---		---	---	---	---	---
				December 2026	---	---	---	---	16.67	---	---		---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
39.3	38.4	38.8	-1.65%	March 2026	---	---	---	---	39.78	---	---		41.77	---	---	---	78
				June 2026	---	---	---	---	39.73	---	---		---	---	---	---	---
				September 2026	---	---	---	---	39.93	---	---		---	---	---	---	---
				December 2026	---	---	---	---	40.13	---	---		---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.858	8.598	8.766	0.53%	March 2026	8.80	8.87	8.61	8.78	8.78	---	---		9.01	---	516	6,294	50,390
				June 2026	---	---	---	---	8.68	---	---		8.90	---	---	---	29
				September 2026	---	---	---	---	8.83	---	---		---	---	---	---	---
				December 2026	---	---	---	---	8.87	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.83	19.36	19.55	0.00%	March 2026	19.81	19.88	19.41	19.55	19.55	---	---		20.58	---	41	160	21,119
				June 2026	---	---	---	---	19.69	---	---		---	---	---	---	---
				September 2026	---	---	---	---	19.79	---	---		---	---	---	---	---
				December 2026	---	---	---	---	19.89	---	---		---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.92	6.82	6.92	0.00%	March 2026	---	---	---	---	6.95	---	---		7.26	---	---	---	265
				June 2026	---	---	---	---	6.97	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.00	---	---		---	---	---	---	---
				December 2026	---	---	---	---	7.04	---	---		---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
56.2	55.2	56.2	1.26%	March 2026	55.40	55.60	55.40	55.60	55.60	---	---		58.56	---	5	14	261
				June 2026	---	---	---	---	55.90	---	---		---	---	---	---	---
				September 2026	---	---	---	---	56.18	---	---		---	---	---	---	---
				December 2026	---	---	---	---	56.46	---	---		---	---	---	---	---

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)	
12.9	12.6	12.8	-0.16%	March 2026	12.86	12.86	12.69	12.69	12.69	---	---		13.67	---	20	111	1,932		
				June 2026	---	---	---	---	12.91	---	---		---	---	---	---	---		
				September 2026	---	---	---	---	12.98	---	---		---	---	---	---	---		
				December 2026	---	---	---	---	13.04	---	---		---	---	---	---	---		

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: 27

Tuesday, 10 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	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	-	2,575.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350	
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,526.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400	
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,476.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,450	
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,426.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500	
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,376.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550	
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,326.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600	
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,276.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650	
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,226.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700	
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,176.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750	
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,126.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800	
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,076.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,850	
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,027.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,900	
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,977.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,950	
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,927.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			4,000	
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,827.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,100	
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,727.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,200	
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,627.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,300	
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,528.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,400	
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,478.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			4,450	
4,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,428.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,500	
4,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,378.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,550	
4,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,328.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,600	
4,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,278.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,650	
4,700	0.00	0.00	0.00	-	1,231.00	-	-	0.00	0.00	0.00	-	1,228.00	-	-			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	-	1,181.00	-	-	0.00	0.00	0.00	-	1,178.00	-	-			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	-	1,131.00	-	-	0.00	0.00	0.00	-	1,129.00	-	-			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	-	1,081.00	-	-	0.00	0.00	0.00	-	1,079.00	-	-			0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	0.04	-	-			4,850	
4,900	0.00	0.00	0.00	-	1,031.00	-	-	0.00	0.00	0.00	-	1,029.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.08	-	-			4,900	
4,950	0.00	0.00	0.00	-	981.00	-	-	0.00	0.00	0.00	-	979.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.15	-	-			4,950	
5,000	0.00	0.00	0.00	-	931.00	-	-	0.00	0.00	0.00	-	929.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.26	-	-			5,000	
5,050	0.00	0.00	0.00	-	881.00	-	-	0.00	0.00	0.00	-	880.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.44	-	-			5,050	
5,100	0.00	0.00	0.00	-	831.00	-	-	0.00	0.00	0.00	-	830.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.74	-	-			5,100	
5,150	0.00	0.00	0.00	-	782.00	-	-	0.00	0.00	0.00	-	781.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.20	-	-			5,150	
5,200	0.00	0.00	0.00	-	732.00	-	-	0.00	0.00	0.00	-	731.00	-	-			0.00	0.00	0.00	-	0.01	-	49	0.00	0.00	0.00	-	1.90	-	-			5,200	
5,250	0.00	0.00	0.00	-	682.00	-	30	0.00	0.00	0.00	-	682.00	-	-			0.00	0.00	0.00	-	0.01	-	15	0.00	0.00	0.00	-	2.90	-	-			5,250	
5,300	0.00	0.00	0.00	-	632.00	-	510	0.00	0.00	0.00	-	634.00	-	-			0.00	0.00	0.00	-	0.03	-	41	0.00	0.00	0.00	-	4.40	-	-			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	-	582.00	-	45	0.00	0.00	0.00	-	586.00	-	-			0.00	0.00	0.00	-	0.08	-	30	0.00	0.00	0.00	-	6.50	-	-			5,350			
5,400	0.00	0.00	0.00	-	532.00	-	61	0.00	0.00	0.00	-	539.00	-	-			0.00	0.00	0.00	-	0.20	-	82	0.00	0.00	0.00	-	9.30	-	-			5,400			
5,450	0.00	0.00	0.00	-	482.00	-	141	0.00	0.00	0.00	-	493.00	-	-			0.00	0.00	0.00	-	0.47	-	33	0.00	0.00	0.00	-	13.25	-	-			5,450			
5,500	0.00	0.00	0.00	-	433.00	-	66	0.00	0.00	0.00	-	448.00	-	-			0.00	0.00	0.00	-	1.00	-	160	0.00	0.00	0.00	-	18.25	-	-			5,500			
5,550	0.00	0.00	0.00	-	384.00	-	30	0.00	0.00	0.00	-	405.00	-	-			0.00	0.00	0.00	-	2.10	-	152	0.00	0.00	0.00	-	24.75	-	34			5,550			
5,600	0.00	0.00	0.00	-	336.00	-	21	0.00	0.00	0.00	-	363.00	-	90			0.00	0.00	0.00	-	4.00	-	327	0.00	0.00	0.00	-	32.75	-	182			5,600			
5,650	0.00	0.00	0.00	-	289.00	-	149	0.00	0.00	0.00	-	323.00	-	29			0.00	0.00	0.00	-	7.30	-	122	0.00	0.00	0.00	-	42.75	-	70			5,650			
5,700	289.00	289.00	289.00	289.00	289.00	3	160	0.00	0.00	0.00	-	286.00	-	59			0.00	289.00	0.00	-	12.50	-	197	0.00	0.00	0.00	-	55.00	-	62			5,700			
5,750	0.00	0.00	0.00	-	202.00	-	335	0.00	0.00	0.00	-	250.00	-	4			0.00	0.00	0.00	-	20.50	-	182	0.00	0.00	0.00	-	69.50	-	32			5,750			
5,800	0.00	0.00	0.00	-	164.00	-	76	0.00	0.00	0.00	-	217.00	-	30			0.00	0.00	0.00	-	31.75	-	127	0.00	0.00	0.00	-	87.00	-	40			5,800			
5,850	0.00	0.00	0.00	-	129.00	-	20	0.00	0.00	0.00	-	187.00	-	50			0.00	0.00	0.00	-	47.00	-	121	0.00	0.00	0.00	-	106.00	-	62			5,850			
5,900	124.00	132.00	123.00	132.00	132.00	60	60	0.00	0.00	0.00	-	160.00	-	91			43.75	132.00	43.00	43.00	43.00	38	68	110.00	110.00	110.00	110.00	110.00	5	2			5,900			
5,950	95.00	102.00	95.00	102.00	102.00	60	98	161.00	161.00	161.00	161.00	161.00	30	92			0.00	102.00	0.00	-	91.50	-	211	129.00	129.00	123.00	123.00	123.00	34	159			5,950			
6,000	0.00	0.00	0.00	-	53.00	-	91	138.00	138.00	138.00	138.00	138.00	30	91			89.50	0.00	86.50	86.50	86.50	32	115	159.00	159.00	159.00	159.00	159.00	30	116			6,000			
6,050	0.00	0.00	0.00	-	37.00	-	66	117.00	118.00	117.00	118.00	118.00	31	96			118.00	0.00	110.00	110.00	110.00	60	170	0.00	0.00	0.00	-	213.00	-	89			6,050			
6,100	0.00	0.00	0.00	-	24.75	-	142	0.00	0.00	0.00	-	77.00	-	156			0.00	0.00	0.00	-	193.00	-	90	0.00	0.00	0.00	-	246.00	-	90			6,100			
6,150	0.00	0.00	0.00	-	16.25	-	59	0.00	0.00	0.00	-	63.00	-	121			0.00	0.00	0.00	-	234.00	-	60	0.00	0.00	0.00	-	281.00	-	30			6,150			
6,200	0.00	0.00	0.00	-	10.00	-	-	0.00	0.00	0.00	-	50.50	-	-			0.00	0.00	0.00	-	278.00	-	-	0.00	0.00	0.00	-	319.00	-	30			6,200			
6,250	0.00	0.00	0.00	-	6.10	-	-	0.00	0.00	0.00	-	40.25	-	10			0.00	0.00	0.00	-	324.00	-	-	0.00	0.00	0.00	-	359.00	-	-			6,250			
6,300	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	31.75	-	12			0.00	0.00	0.00	-	371.00	-	-	0.00	0.00	0.00	-	400.00	-	-			6,300			
6,350	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	24.75	-	-			0.00	0.00	0.00	-	420.00	-	-	0.00	0.00	0.00	-	443.00	-	-			6,350			
6,400	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	19.25	-	-			0.00	0.00	0.00	-	469.00	-	-	0.00	0.00	0.00	-	487.00	-	-			6,400			
6,450	0.00	0.00	0.00	-	0.56	-	-	0.00	0.00	0.00	-	14.75	-	-			0.00	0.00	0.00	-	518.00	-	-	0.00	0.00	0.00	-	533.00	-	-			6,450			
6,500	0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	11.00	-	-			0.00	0.00	0.00	-	568.00	-	-	0.00	0.00	0.00	-	579.00	-	-			6,500			
6,550	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	8.30	-	-			0.00	0.00	0.00	-	618.00	-	-	0.00	0.00	0.00	-	626.00	-	-			6,550			
6,600	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	6.20	-	-			0.00	0.00	0.00	-	668.00	-	-	0.00	0.00	0.00	-	674.00	-	-			6,600			
6,650	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	4.50	-	-			0.00	0.00	0.00	-	718.00	-	-	0.00	0.00	0.00	-	722.00	-	-			6,650			
Totals:						123	2,160							91	931	0	0							130	2,352							69	998	0	0	
Number of Trades:						6								4		0								8								4		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		2.19	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		1.99	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.300	0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.023			
2.400	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.80	-	-			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		1.69	-	-	0.000	0.000	0.000		1.70	-	-			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		1.59	-	-	0.000	0.000	0.000		1.60	-	-			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		1.49	-	-	0.000	0.000	0.000		1.50	-	-			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		1.39	-	-	0.000	0.000	0.000		1.40	-	-			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		1.29	-	-	0.000	0.000	0.000		1.30	-	-			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		1.19	-	-	0.000	0.000	0.000		1.20	-	-			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		1.09	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.031			
3.200	0.000	0.000	0.000		0.992	-	-	0.000	0.000	0.000		0.997	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.032			
3.300	0.000	0.000	0.000		0.892	-	-	0.000	0.000	0.000		0.898	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.033			
3.400	0.000	0.000	0.000		0.792	-	-	0.000	0.000	0.000		0.800	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.034			
3.500	0.000	0.000	0.000		0.692	-	-	0.000	0.000	0.000		0.704	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.035			
3.600	0.000	0.000	0.000		0.592	-	-	0.000	0.000	0.000		0.610	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.013	-	-			0.036			
3.700	0.000	0.000	0.000		0.493	-	-	0.000	0.000	0.000		0.521	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.023	-	-			0.037			
3.800	0.000	0.000	0.000		0.394	-	-	0.000	0.000	0.000		0.437	-	-			0.000	0.000	0.000		0.002	-	28	0.000	0.000	0.000		0.038	-	-			0.038			
3.900	0.000	0.000	0.000		0.299	-	-	0.000	0.000	0.000		0.359	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.061	-	-			0.039			
4.000	0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.289	-	-			0.000	0.000	0.000		0.019	-	37	0.000	0.000	0.000		0.091	-	-			0.040			
4.250	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.153	-	10			0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.205	-	-			0.043			
4.400						-	-	0.000	0.000	0.000		0.097	-	20								-	-	0.000	0.000	0.000		0.299	-	-			0.044			
4.500	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.315	-	-	0.000	0.000	0.000		0.372	-	-			0.045			
4.750	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.580	-	-			0.048			
4.800						-	-	0.000	0.000	0.000		0.023	-	-								-	-	0.000	0.000	0.000		0.626	-	-			0.048			
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.814	-	-			0.050			
5.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.06	-	-			0.053			
5.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.31	-	-			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		1.56	-	-	0.000	0.000	0.000		1.56	-	-			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		1.81	-	-	0.000	0.000	0.000		1.81	-	-			0.060			
6.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.06	-	-			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		2.31	-	-	0.000	0.000	0.000		2.31	-	-			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		2.56	-	-	0.000	0.000	0.000		2.56	-	-			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		2.81	-	-	0.000	0.000	0.000		2.81	-	-			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		8.92	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		8.52	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		8.12	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		7.73	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600						-	-	0.000	0.000	0.000		7.33	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000						-	-	0.000	0.000	0.000		6.93	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.250						-	-	0.000	0.000	0.000		6.68	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.083			
8.400						-	-	0.000	0.000	0.000		6.53	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.500						-	-	0.000	0.000	0.000		6.43	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.085			
8.750						-	-	0.000	0.000	0.000		6.18	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
8.800						-	-	0.000	0.000	0.000		6.13	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.000	0.000	0.000	0.000		5.92	-	-	0.000	0.000	0.000		5.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.090			
9.200						-	-	0.000	0.000	0.000		5.73	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.250	0.000	0.000	0.000		5.67	-	-	0.000	0.000	0.000		5.68	-	-			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		5.42	-	-	0.000	0.000	0.000		5.43	-	-			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		5.33	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750	0.000	0.000	0.000		5.17	-	-	0.000	0.000	0.000		5.18	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.098			
10.000	0.000	0.000	0.000		4.92	-	-	0.000	0.000	0.000		4.93	-	-			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		4.42	-	-	0.000	0.000	0.000		4.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000	0.000	0.000	0.000		3.92	-	-	0.000	0.000	0.000		3.93	-	-			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		3.42	-	-	0.000	0.000	0.000		3.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.115			
12.000	0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000		2.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.120			
12.500	0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000		0.001	-	60	0.000	0.000	0.000		0.019	-	-			0.125			
13.000	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.99	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.050	-	-			0.130			
13.500	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.010	-	20	0.000	0.000	0.000		0.114	-	-			0.135			
14.000	0.000	0.000	0.000		0.965	-	30	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.047	-	10	0.000	0.000	0.000		0.222	-	-			0.140			
14.500	0.000	0.000	0.000		0.572	-	10	0.000	0.000	0.000		0.826	-	-			0.000	0.000	0.000		0.153	-	27	0.000	0.000	0.000		0.386	-	-			0.145			
15.000	0.000	0.000	0.000		0.288	-	20	0.000	0.000	0.000		0.564	-	-			0.000	0.000	0.000		0.369	-	30	0.000	0.000	0.000		0.624	-	-			0.150			
15.500	0.000	0.000	0.000		0.119	-	40	0.000	0.000	0.000		0.366	-	15			0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000		0.926	-	-			0.155			
16.000	0.000	0.000	0.000		0.040	-	605	0.000	0.000	0.000		0.225	-	1			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.29	-	-			0.160			
16.500	0.000	0.000	0.000		0.011	-	45	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.69	-	-			0.165			
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.14	-	-			0.170			
17.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		2.59	-	-	0.000	0.000	0.000		2.61	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		3.09	-	-	0.000	0.000	0.000		3.09	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.59	-	-	0.000	0.000	0.000		3.59	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		4.09	-	-	0.000	0.000	0.000		4.09	-	-			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		0.002	-	-			0.000	0.000	0.000		4.59	-	-	0.000	0.000	0.000		4.59	-	-			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		5.09	-	-	0.000	0.000	0.000		5.09	-	-			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		6.09	-	-	0.000	0.000	0.000		6.09	-	-			0.210												
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.09	-	-	0.000	0.000	0.000		7.09	-	-			0.220												
Totals:							0	750								0	16	0	0								0	147								0	269	0	0						
Number of Trades:							0									0		0								0.00									0		0								

OPAP (CR)

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

Call Options																	Put Options																		
Exercise Price	February 2026							March 2026							Other Months		February 2026							March 2026							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
11.000						-	-	0.000	0.000	0.000		6.07	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000	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	-	-			0.120		
12.500	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	-	-			0.125		
13.000	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	-	-			0.130		
13.500	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		0.001	-	-			0.135		
14.000	0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.08	-	-			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		2.56	-	-	0.000	0.000	0.000		2.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.145		
15.000	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-			0.150		
15.500	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.051	-	-			0.155		
16.000	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.121	-	-			0.160		
16.500	0.000	0.000	0.000		0.624	-	-	0.000	0.000	0.000		0.839	-	-			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.254	-	-			0.165		
17.000	0.000	0.000	0.000		0.287	-	-	0.000	0.000	0.000		0.541	-	-			0.000	0.000	0.000		0.227	-	30	0.000	0.000	0.000		0.456	-	-			0.170		
17.500	0.000	0.000	0.000		0.097	-	15	0.000	0.000	0.000		0.325	-	-			0.000	0.000	0.000		0.538	-	63	0.000	0.000	0.000		0.742	-	-			0.175		
18.000	0.000	0.000	0.000		0.022	-	15	0.000	0.000	0.000		0.181	-	1			0.000	0.000	0.000		0.965	-	105	0.000	0.000	0.000		1.10	-	-			0.180		
18.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.090	-	15			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.51	-	-			0.185		
19.000	0.000	0.000	0.000		0.001	-	115	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		1.95	-	50	0.000	0.000	0.000		1.97	-	-			0.190		
19.500	0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		2.45	-	50	0.000	0.000	0.000		2.45	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		2.95	-	-			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		3.95	-	-	0.000	0.000	0.000		3.95	-	-			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		4.95	-	-	0.000	0.000	0.000		4.95	-	-			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		5.95	-	-	0.000	0.000	0.000		5.95	-	-			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		6.95	-	-	0.000	0.000	0.000		6.95	-	-			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		7.95	-	-	0.000	0.000	0.000		7.95	-	-			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		8.95	-	-	0.000	0.000	0.000		8.95	-	-			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		9.95	-	-	0.000	0.000	0.000		9.95	-	-			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		10.95	-	-	0.000	0.000	0.000		10.95	-	-			0.280		
29.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		11.95	-	-			0.290		
30.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		12.95	-	-			0.300		
Totals:						0	165							0	16	0	0							0	298							0	310	0	0
Number of Trades:						0								0		0								0.00								0		0	

OTE (CR)

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

Call Options																	Put Options																
Exerise Price	February 2026							March 2026							Other Months		February 2026							March 2026							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
9.600						-	-	0.000	0.000	0.000		6.81	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000						-	-	0.000	0.000	0.000		6.41	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100
10.500						-	-	0.000	0.000	0.000		5.91	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.105
11.000	0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		5.41	-	-			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		4.90	-	-	0.000	0.000	0.000		4.91	-	-			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		4.40	-	-	0.000	0.000	0.000		4.42	-	-			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		3.90	-	-	0.000	0.000	0.000		3.92	-	-			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		3.40	-	-	0.000	0.000	0.000		3.42	-	-			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		2.90	-	-	0.000	0.000	0.000		2.92	-	-			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		2.40	-	-	0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.140
14.500	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.145
15.000	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.047	-	-			0.150
15.500	0.000	0.000	0.000		0.915	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.122	-	-			0.155
16.000	0.000	0.000	0.000		0.489	-	-	0.000	0.000	0.000		0.688	-	-			0.000	0.000	0.000		0.089	-	10	0.000	0.000	0.000		0.265	-	-			0.160
16.500	0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000		0.416	-	-			0.000	0.000	0.000		0.295	-	15	0.000	0.000	0.000		0.493	-	-			0.165
17.000	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.226	-	-			0.000	0.000	0.000		0.655	-	-	0.000	0.000	0.000		0.804	-	-			0.170
17.500	0.000	0.000	0.000		0.009	-	30	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.19	-	-			0.175
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.64	-	-			0.180
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.11	-	-			0.185
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.61	-	-			0.190
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.11	-	-			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		3.61	-	-	0.000	0.000	0.000		3.61	-	-			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		4.61	-	-	0.000	0.000	0.000		4.61	-	-			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		5.61	-	-	0.000	0.000	0.000		5.61	-	-			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		6.61	-	-	0.000	0.000	0.000		6.61	-	-			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		7.61	-	-	0.000	0.000	0.000		7.61	-	-			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		8.61	-	-	0.000	0.000	0.000		8.61	-	-			0.250
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.61	-	-			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		4.47	-	-	0.000	0.000	0.000		4.48	-	-			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		4.22	-	-	0.000	0.000	0.000		4.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.045			
4.750	0.000	0.000	0.000		3.97	-	-	0.000	0.000	0.000		3.98	-	-			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		3.72	-	-	0.000	0.000	0.000		3.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.050			
5.250	0.000	0.000	0.000		3.47	-	-	0.000	0.000	0.000		3.48	-	-			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		3.22	-	-	0.000	0.000	0.000		3.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.055			
5.750	0.000	0.000	0.000		2.97	-	-	0.000	0.000	0.000		2.98	-	-			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		2.72	-	-	0.000	0.000	0.000		2.73	-	-			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		2.47	-	-	0.000	0.000	0.000		2.48	-	-			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		2.22	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.001	-	100	0.000	0.000	0.000		0.001	-	-			0.065			
6.750	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		1.99	-	-			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		1.72	-	-	0.000	0.000	0.000		1.74	-	-			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		1.47	-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.073			
7.500	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.075			
7.750	0.000	0.000	0.000		0.976	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.045	-	-			0.078			
8.000	0.000	0.000	0.000		0.731	-	-	0.000	0.000	0.000		0.821	-	-			0.000	0.000	0.000		0.006	-	5	0.000	0.000	0.000		0.084	-	-			0.080			
8.250	0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.633	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.145	-	-			0.083			
8.500	0.000	0.000	0.000		0.305	-	-	0.000	0.000	0.000		0.472	-	-			0.130	0.130	0.128	0.128	0.128	25	-	0.000	0.000	0.000		0.234	-	-			0.085			
8.750	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.339	-	-			0.000	0.000	0.000		0.185	-	800	0.000	0.000	0.000		0.352	-	-			0.088			
9.000	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.235	-	-			0.000	0.000	0.000		0.346	-	-	0.000	0.000	0.000		0.497	-	-			0.090			
9.250	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.156	-	-			0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.669	-	-			0.093			
9.500	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		0.784	-	-	0.000	0.000	0.000		0.863	-	-			0.095			
9.750	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.08	-	-			0.098			
10.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.30	-	-			0.100			
10.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.78	-	-			0.105			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.28	-	-			0.110			
11.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.78	-	-	0.000	0.000	0.000		2.78	-	-			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		3.28	-	-	0.000	0.000	0.000		3.28	-	-			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		3.78	-	-	0.000	0.000	0.000		3.78	-	-			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		4.28	-	-	0.000	0.000	0.000		4.28	-	-			0.130			
Totals:						0	0							0	0	0	0							0	955							0	0	0	0	
Number of Trades:						0								0		0								2.00								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		10.77	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088	
9.200						-	-	0.000	0.000	0.000		10.37	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092	
9.500						-	-	0.000	0.000	0.000		10.07	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.095	
9.600						-	-	0.000	0.000	0.000		9.97	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096	
9.750						-	-	0.000	0.000	0.000		9.82	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.098	
10.000						-	-	0.000	0.000	0.000		9.57	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100	
10.500						-	-	0.000	0.000	0.000		9.07	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.105	
11.000						-	-	0.000	0.000	0.000		8.57	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110	
11.500						-	-	0.000	0.000	0.000		8.07	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.115	
12.000	0.000	0.000	0.000		7.56	-	-	0.000	0.000	0.000		7.58	-	-			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		7.06	-	-	0.000	0.000	0.000		7.08	-	-			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		6.56	-	-	0.000	0.000	0.000		6.58	-	-			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		6.06	-	-	0.000	0.000	0.000		6.08	-	-			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		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	-	-			0.140	
14.500	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	-	-			0.145	
15.000	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	-	-			0.150	
15.500	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	-	-			0.155	
16.000	0.000	0.000	0.000		3.56	-	-	0.000	0.000	0.000		3.59	-	-			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		3.06	-	-	0.000	0.000	0.000		3.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.165	
17.000	0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.170	
17.500	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000		0.001	-	21	0.000	0.000	0.000		0.034	-	-			0.175	
18.000	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.003	-	25	0.000	0.000	0.000		0.078	-	-			0.180	
18.500	0.000	0.000	0.000		1.08	-	20	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.021	-	1	0.000	0.000	0.000		0.167	-	-			0.185	
19.000	0.000	0.000	0.000		0.652	-	61	0.000	0.000	0.000		0.901	-	-			0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.311	-	-			0.190	
19.500	0.000	0.000	0.000		0.323	-	-	0.000	0.000	0.000		0.608	-	-			0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.518	-	-			0.195	
20.000	0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.387	-	-			0.000	0.000	0.000		0.565	-	-	0.000	0.000	0.000		0.799	-	-			0.200	
21.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.132	-	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.55	-	-			0.210	
22.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.46	-	-			0.220	
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000		3.45	-	-			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		4.45	-	-	0.000	0.000	0.000		4.45	-	-			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		5.45	-	-	0.000	0.000	0.000		5.45	-	-			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		6.45	-	-	0.000	0.000	0.000		6.45	-	-			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		7.45	-	-	0.000	0.000	0.000		7.45	-	-			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		8.45	-	-	0.000	0.000	0.000		8.45	-	-			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		9.45	-	-	0.000	0.000	0.000		9.45	-	-			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		10.45	-	-	0.000	0.000	0.000		10.45	-	-			0.300	

PPC (CR)

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

Call Options																	Put Options																											
Exerise Price	February 2026							March 2026							Other Months		February 2026								March 2026						Other Months		Exerise Price											
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest												
	Totals:														0		0		0		0		0								47		0						21		0		0	
	Number of Trades:														0		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)	---	---	---	---	---	---	---	442,869
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	813,735
ALPHABOR	ALPHA BANK (CR)	204,121	---	---	---	---	---	---	193,548,610
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	10,000	1.00%	---
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	10,300	---	---	---	---	---	---	421,484
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	105,008
AVAXBOR	AVAX S.A. (CR)	3,000	---	---	---	---	---	---	---
BYLOTBOR	BALLY'S INTRALOT (CR)	---	---	---	---	---	---	---	29,346,073
BOCHGRBOR	BANK OF CYPRUS (CR)	30,000	---	---	---	---	---	---	604,247
EEEBOR	CC HBC AG (CR)	500	---	---	---	---	---	---	140,834
CENERBOR	CENERGY HOLDINGS (CB)	34,444	---	---	---	---	---	---	972,891
CREDIABOR	CrediaBank (CR)	5,306	---	---	---	---	---	---	279,006
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	2,342
ELLAKTORBOR	ELLAKTOR (CR)	87,581	---	---	---	---	---	---	177,812
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	908,544
EUROBBOR	EUROBANK (CR)	25,328	---	---	---	---	---	---	93,017,535
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	274,640
FOYRKBOR	FOURLIS (CR)	2,500	---	---	---	---	---	---	96,580
GEKTERNABOR	GEK TERNA (CR)	4,665	---	---	4,500	3.98%	---	---	1,468,197
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	42,642
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,918	---	---	---	---	---	---	342,915
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	698,227
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	21,042
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	551	5.00%	100,772
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	398,416
KRIBOR	KRI-KRI S.A. (CR)	2,982	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	227,883
MTLNBOR	METLEN PLC (CR)	201,355	---	---	---	---	---	---	1,463,771

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)	5,739	---	---	---	---	---	---	916,127
ETEBOR	NATIONAL BANK (CR)	80,381	---	---	---	---	---	---	21,979,006
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	37,432	---	---	3,000	3.70%	---	---	5,188,673
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	4,994,768
HTOBOR	OTE (CR)	2,861	---	---	---	---	---	---	1,863,673
PPABOR	P.P.A. S.A. (CR)	500	---	---	---	---	---	---	585,816
TPEIRBOR	PIRAEUS BANK (CR)	3,000	---	---	---	---	---	---	10,587,974
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	9,916,593
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	2,526
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	---	358,343
QUESTBOR	QUEST HOLDINGS (CR)	891	---	---	500	3.76%	---	---	36,218
TITCBOR	TITAN (CB)	7,947	---	---	---	---	---	---	202,242
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
TRESTATESBOR	TRADE ESTATES REIC (CR)	---	---	---	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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

ATHEXGROUP

Athens Exchange Group

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