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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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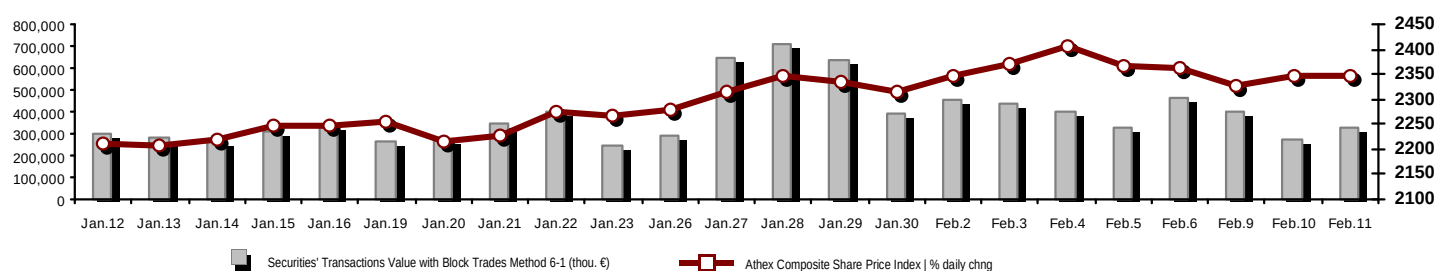
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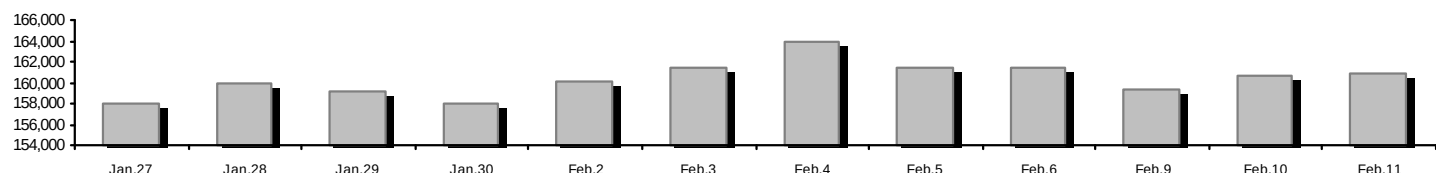
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

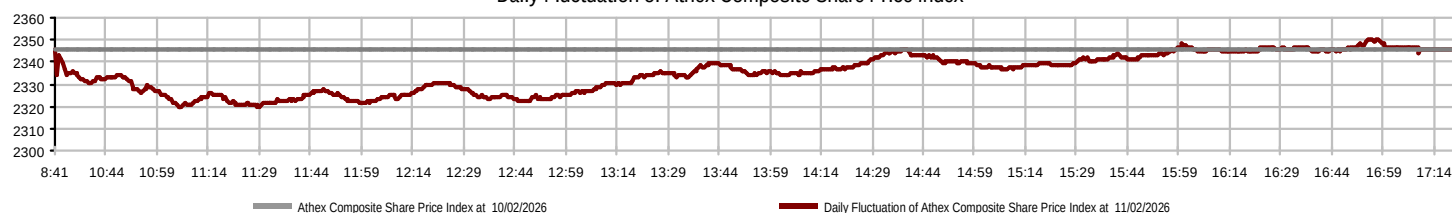


Athex Capitalisation (mill. €) **:	160,817.04		Derivatives Total Open Interest	1,567,129	
Daily change: mill. € %	198.11	0.12%	in Index Futures % daily chng	9,791	0.38%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	155,758.55	21.98%	in Stock Futures % daily chng	1,547,503	-0.73%
Athex Composite Share Price Index % daily chng	2,345.71	0.02%	in Index Options % daily chng	6,585	2.24%
Athex Composite Share Price Index Capitalisation (mill. €)	151,012.76		in Stock Options % daily chng	3,250	0.78%
Daily change (mill. €)	227.61				
Securities' Transactions Value with Block Trades Method 6-1 (t	322,873.11		Derivatives Contracts Volume:	43,742	
Daily change: %	49,242.59	18.00%	Daily change: pieces %	-13,861	-24.06%
YtD Avg Trans. Value: thou. € % chng prev year Avg	403,281.90	86.64%	YtD Avg Derivatives Contracts % chng prev year Avg	39,672	-31.10%
Blocks Transactions Value of Method 6-1 (thou. €)	20,809.12		Derivatives Trades Number:	3,633	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	21.70		Daily change: number %	1,075	42.03%
Bonds Transactions Value (thou.€)	1,175.49		YtD Avg Trades number % chng prev year Avg	2,780	25.73%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	44,391.15		Lending Total Open Interest	497,802	
Daily change: thou. pieces %	3,673.05	9.02%	Daily change: pieces %	-260,240	-34.33%
YtD Avg Volume: % chng prev year Avg	61,265.48	46.96%	Lending Volume (Multilateral/Bilateral)	11,564	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,264.84		Daily change: pieces %	-6,987	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	8.28				
Bonds Transactions Volume	1,177,000		Multilateral Lending	513	
			Bilateral Lending	11,051	
Securities' Trades Number with Block Trades Method 6-1	84,726		Lending Trades Number:	6	
Daily change: number %	21,318	33.62%	Daily change: %	-1	
YtD Avg Trades number % chng prev year Avg	73,347	46.38%	Multilateral Lending Trades Number	2	
Number of Blocks Method 6-1	18		Bilateral Lending Trades Number	4	
Number of Blocks Method 6-2 & 6-3	7				
Number of Bonds Transactions	197				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	11/02/2026	10/02/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,345.71 #	2,345.34	0.37	0.02%	2,319.30	2,350.09	2,120.71	2,407.09	10.61% #
Athex Composite Index Total Return Index	4,624.65 #	4,623.93	0.72	0.02%	4,572.57	4,633.29	4,179.92	4,745.66	10.64% #
Athex ESG Index	2,788.47 €	2,791.27	-2.80	-0.10%	2,757.94	2,794.73	2,502.24	2,867.98	11.44% #
ATHEX Small Cap Price Index	2,487.31 €	2,493.12	-5.81	-0.23%	2,470.80	2,499.84	2,470.80	2,627.20	-2.41% €
ATHEX Alternative Market Price Index	18,696.27 €	18,858.08	-161.81	-0.86%	18,650.98	18,951.31	18,650.98	20,788.55	-5.50% €
FTSE/Athex Large Cap	5,984.49 €	5,991.65	-7.16	-0.12%	5,919.60	5,997.81	5,351.12	6,153.73	11.84% #
FTSE/Athex Mid Cap Index	2,826.07 #	2,815.27	10.80	0.38%	2,776.57	2,826.14	2,768.68	2,906.28	0.04% #
FTSE/ATHEX High Dividend Yield Index	5,095.98 €	5,102.70	-6.72	-0.13%	5,039.43	5,108.86	4,861.70	5,149.57	3.11% #
FTSE/Athex Market Index	1,411.28 €	1,412.37	-1.09	-0.08%	1,395.62	1,414.28	1,261.06	1,449.15	11.91% #
FTSE/Athex Banks	2,724.75 €	2,763.08	-38.33	-1.39%	2,701.22	2,763.08	2,293.85	2,859.37	18.79% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,641.70 #	6,600.61	41.09	0.62%	6,536.58	6,641.70	6,531.13	6,900.98	-1.96% €
FTSE/ATHEX HEALTH CARE	5,971.93 #	5,908.39	63.54	1.08%	5,857.04	5,998.70	4,927.15	6,135.36	17.53% #
FTSE/ATHEX FINANCIAL SERVICES	12,731.56 €	12,909.36	-177.80	-1.38%	12,621.69	12,909.36	10,727.19	13,356.35	18.68% #
FTSE/ATHEX REAL ESTATE	5,731.60 €	5,752.78	-21.18	-0.37%	5,670.47	5,761.07	5,562.21	5,898.28	2.05% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,452.74 €	5,493.78	-41.04	-0.75%	5,418.35	5,519.06	5,353.62	5,876.98	-6.64% €
FTSE/ATHEX CONSUMER STAPLES	10,033.34 #	9,852.83	180.51	1.83%	9,852.83	10,033.34	8,640.95	10,033.34	13.85% #
FTSE/ATHEX INDUSTRIALS	12,060.95 #	11,860.73	200.22	1.69%	11,799.00	12,083.86	10,051.45	12,083.86	19.99% #
FTSE/ATHEX BASIC MATERIALS	11,149.65 #	11,076.86	72.79	0.66%	10,926.11	11,205.47	9,526.07	11,354.76	17.04% #
FTSE/ATHEX ENERGY & UTILITIES	6,807.20 €	6,823.32	-16.12	-0.24%	6,659.15	6,823.32	6,659.15	7,506.29	-1.02% €
Athex All Share Index	532.65 #	531.99	0.66	0.12%	532.65	532.65	491.73	542.74	9.99% #
Hellenic Mid & Small Cap Index	3,099.14 #	3,090.64	8.50	0.28%	3,057.92	3,103.17	2,895.30	3,115.85	7.04% #
FTSE/Athex Large Cap Total Return	10,709.78 €	10,722.59	-12.81	-0.12%			9,736.00	11,012.64	11.86% #
FTSE/Athex Mid Cap Total Return	4,054.75 #	4,039.25	15.50	0.38%			4,013.62	4,168.37	0.04% #
MSCI GREECE REBASED	9,649.90 €	9,772.59	-122.69	-1.26%	9,575.81	9,772.59	8,563.92	10,138.65	12.68% #
Hellenic Corporate Bond Index	144.87 #	144.84	0.03	0.02%			144.28	144.87	0.35% #
Hellenic Corporate Bond Price Index	93.87 #	93.86	0.01	0.01%			93.74	93.95	-0.07% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 09/02/2026.

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:	46 / 64 / 16	46 / 63 / 14	0 / 0 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	160,817.04	160,785.05	31.99	
Daily Average Trans/ons Value(thou.€)	403,281.90	403,529.46	10.92	439.90
Transactions Value	322,894.81	322,548.28	25.77	320.76
Main Board:	302,063.33	301,716.79	25.77	320.76
Blocks Board 6_2_3:	20,830.82	20,830.82	0.00	0.00
Forced Sales Board:	0.67	0.67	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	61,265,477	61,324,515	11,196	7,487
Transactions Volume	44,399,427	44,369,549	24,538	5,340
Main Board:	43,126,205	43,096,327	24,538	5,340
Blocks Board 6_2_3:	1,273,112	1,273,112	0	0
Forced Sales Board:	110	110	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	73,347	73,160	19	172
Number of Trades	84,733	84,597	17	119
Main Board:	84,707	84,571	17	119
Blocks Board 6_2_3:	25	25	0	0
Forced Sales Board:	1	1	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	2 / 6 / 0	34,951	27,827,784	168,578,824.65	52.21%
5510	- Basic Resources	4 / 5 / 4	1,940	474,800	3,391,615.15	1.05%
5010	- Construction & Materials	8 / 3 / 1	9,755	2,707,452	40,798,717.59	12.64%
4020	- Consumer Products & Services	1 / 2 / 1	249	257,892	92,520.97	0.03%
6010	- Energy	0 / 3 / 1	4,176	542,022	12,178,810.53	3.77%
12000	- Financial Instruments	0 / 1 / 0	119	5,340	320,760.80	0.10%
3020	- Financial Services	2 / 2 / 0	681	66,472	434,728.97	0.13%
4510	- Food Beverage & Tobacco	3 / 1 / 1	749	77,824	3,434,278.90	1.06%
2010	- Health Care	1 / 1 / 1	354	284,640	396,707.40	0.12%
5020	- Industrial Goods & Services	7 / 8 / 4	2,684	874,467	6,855,586.49	2.12%
3030	- Insurance	1 / 1 / 0	169	55,525	163,679.25	0.05%
4030	- Media	1 / 2 / 0	221	35,507	119,029.58	0.04%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	449	52,166	686,678.03	0.21%
3510	- Real Estate	2 / 9 / 1	2,310	662,608	4,114,076.05	1.27%
4040	- Retail	5 / 4 / 1	3,311	700,060	8,274,184.62	2.56%
1010	- Technology	5 / 6 / 1	2,572	785,575	4,057,264.72	1.26%
1510	- Telecommunications	1 / 1 / 0	2,404	597,962	9,811,970.47	3.04%
4050	- Travel & Leisure	0 / 5 / 0	6,282	6,734,148	16,048,917.22	4.97%
6510	- Utilities	2 / 3 / 0	11,357	1,657,183	43,136,460.49	13.36%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALPHA TRUST HOLDINGS (CR)	14.4	7.86% #	NAKAS MUSIC	3.52	-4.87% €
AUSTRIACARD (CB)	8	7.10% #	FRIGOGLOSS SA (CR)	0.383	-4.73% €
ALUMIL (CR)	6.5	4.50% #	ALPHA BANK (CR)	4.023	-3.69% €
CC HBC AG (CR)	53.2	4.42% #	PERFORMANCE TECHNOLOGIES (CR)	8.02	-3.14% €
AVAX S.A. (CR)	3.57	4.39% #	CENTRIC HOLDINGS (CR)	0.348	-2.52% €
ILYDA S.A. (CR)	4.95	3.77% #	IKTINOS HELLAS SA (CR)	0.3995	-2.32% €
GEK TERNA (CR)	36.84	3.66% #	ELTON SA (CR)	1.995	-2.21% €
LAVIPHARM SA (CR)	1.398	3.25% #	QUALCO GROUP (CR)	5.82	-2.18% €
DIMAND (CR)	13.15	2.73% #	OPAP (CR)	17.26	-2.10% €
AUTOHELLAS SA (CR)	13.1	2.67% #	P.P.A. S.A. (CR)	38	-2.06% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	50,085.20	-3.69% €	ALPHA BANK (CR)	12,386,121	-3.69% €
NATIONAL BANK (CR)	48,634.28	-0.36% €	EUROBANK (CR)	7,150,843	-1.79% €
PIRAEUS BANK (CR)	32,231.76	-1.48% €	BALLY'S INTRALOT (CR)	6,098,943	-0.20% €
METLEN PLC (CR)	30,074.09	-1.41% €	PIRAEUS BANK (CR)	3,710,800	-1.48% €
EUROBANK (CR)	29,085.62	-1.79% €	NATIONAL BANK (CR)	3,257,952	-0.36% €
GEK TERNA (CR)	23,078.57	3.66% #	METLEN PLC (CR)	834,407	-1.41% €
PPC (CR)	12,293.82	1.28% #	AVAX S.A. (CR)	710,801	4.39% #
MOTOR OIL (CR)	10,023.14	-0.55% €	GEK TERNA (CR)	637,335	3.66% #
OTE (CR)	9,761.20	1.52% #	PPC (CR)	627,578	1.28% #
OPAP (CR)	8,941.04	-2.10% €	OTE (CR)	591,166	1.52% #

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	206	1,197	9,791
FTSE/Athex Banks	5	155	3,070
FTSE/Athex Large Cap	201	1,042	6,721
MSCI GREECE REBASED	0	0	0
Stock Futures	3,379	41,437	1,547,503
ADMIE (IPTO) HOLDING S.A. (CR)	7	63	12,427
AEGEAN AIRLINES (CR)	11	49	4,374
AKTOR S.A. HOLDING CO. (CR)	67	1,066	89,136
ALPHA BANK (CR)	724	15,450	47,295
ATHENS INTL AIRPORT (CR)	0	0	328
AUTOHELLAS SA (CR)	21	25	407
AVAX S.A. (CR)	64	298	4,651
BALLY'S INTRALOT (CR)	609	8,190	1,159,700
BANK OF CYPRUS (CR)	15	130	3,662
CC HBC AG (CR)	23	86	364
CENERGY HOLDINGS (CB)	18	31	3,621
CrediaBank (CR)	44	308	10,150
ELLAKTOR (CR)	3	30	2,280
ELVALHALCOR (CR)	63	170	4,147
EUROBANK (CR)	182	3,990	25,860
EYDAP S.A. (CR)	13	33	12,437
FOURLIS (CR)	8	34	4,999
GEK TERNA (CR)	119	475	6,846
HELLENIC EXCHANGES-A.S.E. (CR)	3	5	2,754
HELLENiQ ENERGY (CR)	63	472	5,513
INTRACOM HOLDINGS (CR)	40	312	12,932
JUMBO SA (CR)	24	75	4,562
LAMDA DEVELOPMENT SA (CR)	93	449	17,995
METLEN PLC (CR)	464	1,535	13,330
MIG (CR)	1	1	142
MOTOR OIL (CR)	26	69	733
NATIONAL BANK (CR)	147	1,496	17,367
OPAP (CR)	37	117	4,922
OPTIMA BANK (CR)	8	9	1,160
OTE (CR)	42	143	2,223
P.P.A. S.A. (CR)	0	0	78
PIRAEUS BANK (CR)	308	5,766	47,597
PPC (CR)	64	279	21,143
QUEST HOLDINGS (CR)	0	0	265
TITAN (CB)	21	51	247
VIOHALCO SA/NV (CB)	47	230	1,856
Index Options	46	1,078	6,585
FTSE/Athex Large Cap	46	1,078	6,585
Stock Options	2	30	3,250
ALPHA BANK (CR)	0	0	95
NATIONAL BANK (CR)	0	0	1,182
OPAP (CR)	1	15	789
OTE (CR)	0	0	55
PIRAEUS BANK (CR)	0	0	980
PPC (CR)	1	15	149
Total Derivatives Traded	3,633	43,742	1,567,129

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)	4.023	-3.69	€ 4.177	10/02/2026	4.125	4.01	4.18	4.023	4.044	51752@4.02	46200@4.04	---	---	12,386,121	10,251	50,085,195.37	9,314,296.44	3.58	4.489	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.205	-0.40	€ 6.23	10/02/2026	6.2	6.14	6.23	6.205	6.187	42@6.20	287@6.21	---	---	17,717	144	109,616.49	362,946.22	5.9	6.425	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	8	7.10	# 7.47	10/02/2026	7.51	7.38	8.08	8	7.584	100@7.90	40@8.01	---	---	180,975	629	1,372,566.82	290,830.94	6.1	8.08	10101010
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	0.986	-0.20	€ 0.988	10/02/2026	0.97	0.953	0.999	0.986	0.979	50@0.981	15353@0.985	---	---	6,098,943	2,299	5,969,076.66	1,841,653.46	0.912	1.1	40501020
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	9.72	0.41	# 9.68	10/02/2026	9.68	9.48	9.76	9.72	9.643	592@9.70	874@9.72	---	---	376,609	933	3,631,672.82	4,234,868.22	7.94	9.84	30101010
212,384,903	---	0.08	0.14	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	19.8	1.54	# 19.5	10/02/2026	19.5	19.26	19.8	19.8	19.598	333@19.78	244@19.82	---	---	265,622	946	5,205,660.10	4,205,221.08	15.12	19.8	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	53.2	4.42	# 50.95	10/02/2026	51	51	53.3	53.2	52.633	150@53.15	327@53.20	---	---	55,470	588	2,919,565.25	9,856,344.70	42.5	53.3	45101020
3,631,510,801	0.220	0.0933	0.105	0.0468	06/11/2025	20/05/2019	---	EUROBANK (CR)	4.052	-1.79	€ 4.126	10/02/2026	4.102	4.033	4.145	4.052	4.067	33865@4.05	2000@4.07	---	---	7,150,843	5,652	29,085,624.13	4,714,881.77	3.491	4.392	30101010
51,889,670	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.29	-0.81	€ 4.325	10/02/2026	4.295	4.225	4.295	4.29	4.264	3696@4.26	1050@4.30	---	---	84,469	391	360,146.86	222,606.68	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)	9.24	-1.02	€ 9.335	10/02/2026	9.335	9.08	9.385	9.24	9.24	9@9.24	729@9.30	---	---	225,974	1,157	2,087,907.21	2,824,069.11	8.4	9.465	60101020
56,003,921	1.55	---	---	---	30/08/1993	29/01/2026	---	IDEAL HOLDINGS (CR)	5.95	-0.17	€ 5.96	10/02/2026	5.96	5.9	5.98	5.95	5.944	424@5.95	726@5.97	---	---	29,952	185	178,020.69	333,223.33	5.89	6.71	10102030
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.385	0.15	# 3.38	10/02/2026	3.38	3.33	3.385	3.385	3.362	1787@3.37	1391@3.39	---	---	153,511	418	516,142.87	282,986.00	3.33	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)	25.8	0.39	# 25.7	10/02/2026	25.9	25.46	26	25.8	25.81	345@25.78	266@25.82	---	---	227,863	1,883	5,881,109.58	3,466,631.47	24.5	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.21	-1.37	€ 7.31	10/02/2026	7.28	7.16	7.31	7.21	7.206	543@7.20	2105@7.21	---	---	406,230	1,508	2,927,098.77	1,274,271.72	6.91	7.76	35101010
143,022,980	1.00	---	---	---	---	04/08/2025	---	METLEN PLC (CR)	36.46	-1.41	€ 36.98	10/02/2026	36.6	35.6	36.66	36.46	36.042	810@36.30	2713@36.38	---	---	834,407	7,556	30,074,091.44	5,214,617.85	35.6	47.68	65102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.65	-0.55	€ 3.67	10/02/2026	3.67	3.63	3.68	3.65	3.651	100@3.63	200@3.65	---	---	3,630	23	13,254.20	114,610.00	3.47	3.85	30202000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.362	-0.73	€ 1.372	10/02/2026	1.378	1.36	1.378	1.362	1.366	350@1.36	461@1.37	---	---	79,974	211	109,230.02	172,296.32	1.36	1.49	35102000
70,029,804	1.00	---	---	---	---	15/05/2025	---	QUALCO GROUP (CR)	5.82	-2.18	€ 5.95	10/02/2026	5.915	5.68	5.945	5.82	5.79	100@5.75	647@5.82	---	---	133,952	368	775,549.59	407,573.46	5.68	6.73	10101015
78,325,475	---	0.85	3	---	30/06/2025	23/07/2019	---	TITAN (CB)	56.7	0.89	# 56.2	10/02/2026	56.4	55.2	57.2	56.7	56.144	633@56.60	440@56.70	---	---	137,047	2,149	7,694,310.60	4,441,054.43	52.6	59	50101030
259,189,761	---	0.12	0.16	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	12.8	---	↘ 12.8	10/02/2026	12.78	12.58	12.9	12.8	12.764	9@12.78	170@12.84	---	---	120,548	612	1,538,647.48	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)	3.57	4.39	# 3.42	10/02/2026	3.475	3.455	3.58	3.57	3.52	83@3.57	2690@3.57	---	---	710,801	1,359	2,501,690.81	529,507.81	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)	2.99	0.34	# 2.98	10/02/2026	2.98	2.93	3	2.99	2.978	232@2.99	7211@3.00	---	2024	140,190	337	417,552.62	693,680.00	2.81	3.125	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.54	-1.49	€ 14.76	10/02/2026	14.76	14.5	14.76	14.54	14.593	1925@14.54	66@14.58	---	---	72,153	758	1,052,958.56	1,311,029.63	13.68	15.36	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	11.44	1.24	# 11.3	10/02/2026	11.36	11.26	11.7	11.44	11.402	3155@11.42	4722@11.44	---	---	578,300	1,865	6,593,780.16	2,333,788.18	9.5	11.7	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	36.84	3.66	# 35.54	10/02/2026	35.2	35.2	37.04	36.84	36.211	23@36.78	10850@36.80	---	---	637,335	3,122	23,078,574.92	3,810,114.04	25.28	37.04	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	19.8	1.28	# 19.55	10/02/2026	19.55	19.29	19.81	19.8	19.589	1455@19.78	3782@19.81	---	---	627,578	3,054	12,293,820.11	7,311,546.00	18.05	20.56	65101015
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	11.44	0.09	# 11.43	10/02/2026	11.45	11.31	11.52	11.44	11.429	376@11.42	40@11.45	---	2024	64,315	606	735,066.75	3,541,184.36	10.61	12	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	15.07	-0.36	€ 15.125	10/02/2026	14.755	14.7	15.105	15.07	14.928	1138@15.07	1201@15.08	---	---	3,257,952	10,007	48,634,283.19	3,784,757.36	13.16	16.005	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	4.23	0.60	# 4.205	10/02/2026	4.21	4.15	4.27	4.23	4.206	50@4.22	500@4.24	---	---	99,292	406	417,646.81	117,292.32	3.65	4.3	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	4.89	0.82	# 4.85	10/02/2026	4.895	4.75	4.94	4.89	4.852	8@4.87	795@4.92	---	---	141,240	580	685,307.17	1,834,931.36	3.76	5.07	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.37	1.48	# 1.35	10/02/2026	1.38	1.35	1.39	1.37	1.366	3970@1.36	13231@1.37	---	---	217,952	333	297,744.78	477,023.05	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)	5.96																			

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)	9.57	-0.52 €	9.62 10/02/2026	9.68	9.5	9.73	9.57	9.617	93@9.56	160@9.67	---	---	423,494	1,573	4,072,813.57	2,118,055.62	7.59	9.86	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	8.636	-1.48 €	8.766 10/02/2026	8.766	8.584	8.766	8.636	8.686	85@8.63	6500@8.64	---	---	3,710,800	5,926	32,231,759.59	10,673,690.35	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)	3.99	0.25 #	3.98 10/02/2026	3.99	3.92	4.01	3.99	3.956	300@3.93	100@3.98	---	---	6,481	37	25,640.70	52,372.82	3.8	4.17	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.26	-0.55 €	7.3 10/02/2026	7.28	7.24	7.28	7.26	7.261	24@7.24	100@7.34	---	---	4,660	50	33,838.40	101,640.00	7.2	7.58	35101015
3,150,744	0.360	0.563	0.5842	---	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	14.4	7.86 #	13.35 10/02/2026	13.4	13.4	14.5	14.5	13.995	150@14.00	35@14.50	---	---	1,859	35	26,017.30	45,370.71	11.9	14.5	30202010
48,624,764	0.080	0.7	0.85	---	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	13.1	2.67 #	12.76 10/02/2026	12.9	12.62	13.1	13.1	12.892	553@12.68	300@13.12	---	---	99,484	552	1,282,519.26	636,984.41	11.62	13.44	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.455	-1.73 €	0.463 10/02/2026	0.465	0.45	0.465	0.455	0.455	400@0.453	685@0.463	---	---	16,196	59	7,364.90	81,061.80	0.45	0.49	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.89	-0.34 €	2.9 10/02/2026	2.9	2.86	2.95	2.89	2.88	1139@2.88	500@2.93	---	---	46,544	72	134,063.49	136,263.00	2.86	3.09	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.348	-2.52 €	0.357 10/02/2026	0.356	0.34	0.358	0.348	0.347	1800@0.342	8567@0.349	---	---	245,571	203	85,259.58	35,191.08	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	---	7 10/02/2026	---	---	---	---	---	100@6.95	100@7.05	---	2024	---	---	---	5,491.50	6.8	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.606	-0.33 €	0.608 10/02/2026	0.586	0.586	0.606	0.606	0.599	500@0.588	332@0.606	---	---	1,052	5	630.51	6,404.03	0.576	0.646	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.37	-0.72 €	1.38 10/02/2026	1.39	1.35	1.39	1.37	1.367	4320@1.37	1359@1.37	---	---	513,534	541	701,970.13	2,216,677.00	1.35	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	13.15	2.73 #	12.8 10/02/2026	12.85	12.65	13.3	13.15	12.847	750@12.95	280@13.30	---	---	60,852	265	781,769.20	245,645.95	10.95	13.5	35101010
15,333,480	0.100	---	0.04	---	07/07/2025	02/02/2026	---	E.I.N.S. (CR)	1.794	0.22 #	1.79 10/02/2026	1.79	1.734	1.8	1.794	1.767	71@1.80	500@1.80	---	---	203,286	346	359,122.28	27,508.26	1.734	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.383	-4.73 €	0.402 10/02/2026	0.402	0.378	0.402	0.383	0.385	100@0.383	1000@0.389	---	2024	235,929	156	90,885.54	46,407.69	0.378	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.398	3.25 #	1.354 10/02/2026	1.352	1.34	1.398	1.398	1.374	1618@1.39	19200@1.40	---	---	277,114	304	380,763.62	236,322.90	0.937	1.406	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.38	---	2.38 10/02/2026	2.26	2.24	2.38	2.38	2.325	50@2.28	48@2.38	---	2024	1,200	13	2,790.00	11,281.20	2.1	2.58	10101015
17,120,280	0.940	0.12	0.3	---	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.98	-0.50 €	4 10/02/2026	4.07	3.96	4.07	3.97	3.981	255@3.96	130@4.00	---	---	1,160	14	4,618.10	68,138.71	3.72	4.07	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.55	---	2.55 10/02/2026	2.53	2.53	2.59	2.59	2.547	1010@2.52	698@2.60	---	---	2,503	15	6,375.85	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)	33.6	1.82 #	33 10/02/2026	33.4	33.4	33.6	33.6	33.511	7@32.00	14@33.60	---	2024	18	2	603.20	15,748.32	32.6	36.2	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)	9.7	0.52 #	9.65 10/02/2026	9.6	9.4	9.7	9.7	9.535	15@9.55	489@9.70	---	2024	2,484	37	23,684.25	101,850.00	8.65	9.85	55102015
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.834	-0.24 €	0.836 10/02/2026	0.836	0.832	0.838	0.834	0.835	4710@0.834	2000@0.838	---	---	16,090	23	13,436.66	128,359.35	0.818	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	8.02	-3.14 €	8.28 10/02/2026	8.33	8.02	8.42	8.02	8.271	445@8.02	895@8.10	---	---	37,151	116	307,294.06	113,095.50	7.84	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.7	-1.03 €	7.78 10/02/2026	7.78	7.61	7.83	7.7	7.672	1116@7.70	35@7.79	---	---	47,677	165	365,766.56	191,144.29	7.37	8.12	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.276	-0.31 €	1.28 10/02/2026	1.282	1.258	1.308	1.276	1.28	600@1.27	2000@1.29	---	---	138,663	283	177,448.83	45,142.01	1.24	1.43	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	6.93	0.14 #	6.92 10/02/2026	6.9	6.81	6.93	6.93	6.88	727@6.90	780@6.94	---	---	15,060	102	103,609.41	743,053.23	6.72	7.22	10101010
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	6.22	1.97 #	6.1 10/02/2026	6.2	6	6.22	6.22	6.104	409@6.08	1395@6.22	---	---	26,853	128	163,897.60	133,730.00	5.7	6.56	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.54	-0.79 €	7.6 10/02/2026	7.54	7.38	7.56	7.56	7.47	100@7.50	300@7.52	---	---	6,796	39	50,769.00	48,682.24	7.38	8.48	15101010
121,132,042	1.60	0.08	0.1	0.0651	30/12/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.98	0.51 #	1.97 10/02/2026	1.975	1.965	1.98	1.98	1.972	200@1.98	2878@1.98	---	---	29,078	61	57,337.37	239,841.44	1.89	2.02	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.59	-1.15 €	2.62 10/02/2026	2.6	2.56	2.61	2.59	2.593	1295@2.58	18@2.60	---	---	11,429	56	29,632.23	44,522.22	2.56	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)	1.835	-0.81 €	1.85 10/02/2026	1.85	1.81	1.87	1.835	1.833	500@1.81	500@1.84	---	---	29,308	132	53,723.82	13,937.12	1.81	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	6.5	4.50 #	6.22 10/02/2026	6.22	6.16	6.54	6.5	6.383	1861@6.46	50@6.52	---	---	169,496	511	1,081,837.06	210,688.93	5	6.54	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.98	-0.66 €	9.04 10/02/2026	9	8.92	9.06	8.98	8.998	12@8.92	84@8.98	---	2024	10,582	77	95,212.84	33,532.79	7.96	9.1	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.33	2.31 #	1.3 10/02/2026	1.28	1.26	1.33	1.33	1.285	338@1.27	94@1.33	---	---	1,594	18	2,048.19	20,349.00	1.26	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.78	1.14 #	1.76 10/02/2026	1.78	1.725	1.785	1.78	1.753	126@1.78	1086@1.79	---	---	33,479	117	58,696.68	42,695.97	1.725	2.06	50101035
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.2	-0.90 €	2.22 10/02/2026	2.22	2.18	2.22	2.2	2.199	100@2.18	440@2.20	---	---	1,150	11	2,529.00	13,915.00	2.14	2.44	50205010
24,060,000	0.300	0.075	0.075	---	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.34	---	2.34 10/02/2026	2.3	2.3	2.34	2.34	2.319	615@2.31	400@2.34	---	2024	4,169	26	9,669.54	56,300.40	2.21	2.52	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	6.05	0.83 #	6 10/02/2026	6	6	6.2	6.05	6.051	110@6.15	300@7.00	---	---	2,322	20	14,049.35	90,750.00	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)	2.34	0.43 #	2.33 10/02/2026	2.35	2.27	2.35	2.34	2.298	10@2.33	398@2.34	---	---	13,692	68	31,465.31	37,156.27	2.23	2.65	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.367	-1.61 €	0.373 10/02/2026	0.37	0.355	0.371	0.367	0.364	1180@0.358	198@0.367	---	---	8,329	20	3,035.69	12,742.24	0.346	0.39	40202015	
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.92	0.26 #	3.91 10/02/2026	3.99	3.81	4.03	3.92	3.93	155@3.85	379@3.92	---	---	1,586	19	6,233.05	53,598.94	3.6	4.07	45102020	
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.52	-0.39 €	2.53 10/02/2026	2.52	2.43	2.52	2.52	2.488	500@2.45	138@2.52	---	---	7,936	67	19,741.30	45,727.94	2.33	2.65	55102010	
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.3	0.95 #	5.25 10/02/2026	5.15	5.15	5.4	5.3	5.251	5@5.25	95@5.30	---	2024	285	9	1,496.45	17,529.75	5.15	5.8	40204020	
23,828,130	0.500	0.108	0.1366	---	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.3	---	2.3 10/02/2026	2.29	2.26	2.31	2.3	2.274	100@2.27	460@2.30	---	---	21,700	38	49,345.81	54,804.70	2.26	2.59	60101020	
19,864,886	5.60	0.672	0.672	---	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	16.3	1.24 #	16.1 10/02/2026	16.3	16	16.3	16.3	16.072	275@16.10	340@16.30	---	---	8,431	68	135,505.85	323,797.64	14.95	17.5	30101010	
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.995	-2.21 €	2.04 10/02/2026	2.03	1.97	2.04	1.995	1.991	100@1.99	490@2.00	---	---	23,696	62	47,185.13	53,326.72	1.95	2.22	50205010	
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.62	-1.36 €	3.67 10/02/2026	3.69	3.6	3.7	3.62	3.653	200@3.62	200@3.67	---	---	13,165	92	48,097.23	131,406.00	3.6	3.99	65102030	
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.16	-1.82 €	2.2 10/02/2026	2.19	2.13	2.2	2.16	2.154	1950@2.16	205@2.17	---	---	45,068	76	97,097.39	309,641.02	1.99	2.34	30302025	
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.905	-1.80 €	1.94 10/02/2026	1.94	1.885	1.96	1.905	1.905	1@1.90	249@1.91	---	---	5,023	35	9,567.93	165,232.04	1.88	2.07	20101010	
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	4.95	3.77 #	4.77 10/02/2026	4.77	4.65	4.95	4.95	4.79	90@4.83	273@4.95	---	2024	19,529	160	93,546.78	69,850.43	4.65	5.52	10101015	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.254	-0.78 €	0.256 10/02/2026	0.256	0.252	0.256	0.252	0.254	550@0.250	1100@0.253	---	---	12,105	10	3,074.15	13,087.61	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)	6.42	2.23 #	6.28 10/02/2026	6.3	6.2	6.48	6.42	6.367	880@6.38	606@6.42	---	2024	10,457	93	66,581.86	119,206.00	6.06	6.98	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.34	-1.47 €	1.36 10/02/2026	1.34	1.34	1.36	1.36	1.34	1000@1.29	99@1.36	---	2024	1,006	2	1,348.06	11,289.37	1.305	1.5	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.985	-3.17 €	2.05 10/02/2026	2.05	1.985	2.06	1.985	1.996	566@1.99	854@2.04	---	2024	4,304	43	8,592.21	39,311.21	1.95	2.35	35101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.475	-1.67 €	1.5 10/02/2026	1.5	1.44	1.5	1.475	1.466	166@1.43	2422@1.47	---	---	1,480	20	2,170.35	16,977.40	1.4	1.69	55101020	
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.502	-1.18 €	0.508 10/02/2026	0.502	0.494	0.502	0.502	0.496	5392@0.494	1494@0.502	---	2024	13,213	13	6,554.47	10,654.62	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)	23.7	1.28 #	23.4 10/02/2026	23.4	23.05	23.95	23.7	23.604	15@23.65	5878@23.70	---	2024	19,489	112	460,016.50	783,643.72	19.52	23.95	45102020	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.74	---	0.74 10/02/2026	0.726	0.722	0.768	0.74	0.736	1000@0.690	1998@0.740	---	---	3,707	17	2,729.25	4,588.00	0.69	0.772	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.2	---	1.2 10/02/2026	1.13	1.1	1.25	1.2	1.162	125@1.18	180@1.21	---	---	2,290	29	2,661.31	7,127.12	1.1	1.43	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.895	-3.76 €	0.93 10/02/2026	0.915	0.89	0.915	0.89	0.895	30@0.890	100@0.915	---	---	640	5	572.85	8,788.34	0.78	0.97	55101000	
30,150,000	0.360	0.122	0.1335	---	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.57	-0.39 €	2.58 10/02/2026	2.58	2.54	2.58	2.57	2.557	179@2.54	197@2.57	---	---	14,695	48	37,571.04	77,485.50	2.51	2.7	40401030	
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.52	-4.87 €	3.7 10/02/2026	3.62	3.5	3.62	3.54	3.52	14@3.56	55@3.62	---	---	3,392	22	11,940.00	22,316.80	3.46	3.92	40401030	
126,431,958	2.50	0.025	0.043	---	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.84	-1.39 €	2.88 10/02/2026	2.85	2.79	2.85	2.84	2.819	700@2.81	5036@2.84	---	2024	8,747	45	24,658.07	359,066.76	2.75	2.92	35102045	
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	37.1	---	37.1 10/02/2026	37.2	37	37.2	37.1	37.082	100@36.50	148@37.00	---	---	174	5	6,452.20	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	-2.06 €	38.8 10/02/2026	38.8	38	38.8	38	38.299	167@38.00	1988@38.10	---	2024	3,879	205	148,561.45	950,000.00	37.7	41.1	50206060	
68,926,799	0.240	---	---	---		07/07/2023	---	ONYX TOURISTIKI S.A. (CR)	1.555	-0.32 €	1.56 10/02/2026	1.56	1.52	1.56	1.555	1.548	15000@1.53	4816@1.56	---	---	145,522	143	225,314.92	107,181.17	1.48	2.22	40401020	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.91	-1.94 €	0.928 10/02/2026	0.938	0.868	0.938	0.91	0.881	500@0.868	896@0.910	---	---	5,588	24	4,924.14	4,524.03	0.81	0.984	50203030	
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.8	1.60 #	3.74 10/02/2026	3.75	3.75	3.8	3.8	3.764	156@3.74	115@3.80	---	2024	6,663	35	25,076.45	102,974.66	3.69	4.06	45201020	
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.5	0.47 #	8.46 10/02/2026	8.52	8.48	8.52	8.5	8.507	100@8.46	94@8.50	---	---	2,557	16	21,751.60	60,098.40	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)	4.12	-0.84 €	4.155 10/02/2026	4.15	4.085	4.15	4.12	4.111	59@4.11	4488@4.12	---	---	34,773	132	142,939.85	180,214.78	4.02	4.535	50203015	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.386	-1.53 €	0.392 10/02/2026	0.4	0.37	0.4	0.39	0.385	2788@0.382	4890@0.390	---	---	61,274	72	23,569.93	9,38,				

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)	1.795	-0.28 €	1.8	10/02/2026	1.795	1.77	1.8	1.795	1.789	500@1.79	427@1.80	---	---	17,959	53	32,119.74	436,479.73	1.77	2.06	40501015	
11,943,624	0.540	0.15	0.165	---	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8	---	γ	8	10/02/2026	8.3	8.3	8.3	8.3	8.3	1000@8.00	266@8.40	---	---	90	1	747.00	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)	1.32	-0.75 €	1.33	10/02/2026	1.31	1.31	1.35	1.35	1.316	104@1.33	100@1.36	---	---	1,820	11	2,394.60	323,053.50	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)	5.82	2.11 #	5.7	10/02/2026	5.78	5.78	5.86	5.82	5.817	30@5.66	685@5.82	---	---	301	5	1,750.86	109,474.20	5.16	5.88	40401025	
3,417,600	0.100	0.016	---	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.454	---	γ	0.454	10/02/2026	---	---	---	---	200@0.432	80@0.454	---	---	---	---	---	---	13,087.61	0.4	0.466	50101020
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	368	---	γ	368	10/02/2026	368	368	370	368	368.454	33@366.00	11@370.00	---	---	119	16	43,846.00	1,015,680.00	354	372	45103010
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	44.6	---	γ	44.6	10/02/2026	---	---	---	---	10@44.00	60@45.00	---	---	---	---	---	---	952,834.40	44	46.8	40501025
38,566,614	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.61	---	γ	0.61	10/02/2026	---	---	---	---	300@0.600	4373@0.625	---	---	---	---	---	---	23,525.63	0.57	0.69	55101020
42,500,000	1.00	0.0383	0.0538	0.1673	21/11/2025	13/09/2023	---	MPL E KEDROS (CR)	4.29	---	γ	4.29	10/02/2026	4.28	4.28	4.29	4.29	4.29	100@4.26	250@4.35	---	---	2,109	15	9,046.61	182,325.00	4.23	4.35	35102000
27,379,200	0.980	0.5001	0.52	---	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	14.6	---	γ	14.6	10/02/2026	14.6	14.5	14.6	14.5	14.571	10@14.60	350@15.30	---	---	84	3	1,224.00	399,736.32	14.3	15.9	50203015
255,494,534	2.71	0.247	0.705	0.216	15/12/2025	30/09/2021	---	PRODEA (CR)	5.75	-0.86 €	5.8	10/02/2026	5.75	5.7	5.8	5.75	5.732	250@5.80	120@5.95	---	---	2,200	6	12,610.65	1,469,093.57	5.7	6.1	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.4	---	γ	1.4	10/02/2026	---	---	---	---	349@1.26	4000@1.30	---	---	---	---	---	---	5,854.03	1.12	1.43	45102020
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6	---	γ	6	10/02/2026	6	6	6	6	6	111@5.70	300@6.00	---	2024	50	1	300.00	6,066.00	5.4	7.5	55101020

Exchange Traded Funds (ETFs)																													
1,255,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	60.26	-0.10	€	60.32	10/02/2026	60.27	59.66	60.5	60.26	60.068	2@60.05	500@60.52	---	---	5,340	119	320,760.80	---	54.39	62.1	12003

Surveillance																													
27,100,914	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.08	---	γ	1.08	10/02/2026	1.08	1.08	1.08	1.08	1.08	79919@1.08	3000@1.16	---	---	23,650	15	25,542.00	29,268.99	1.02	1.08	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.28	---	γ	0.28	10/02/2026	0.26	0.26	0.26	0.26	0.26	---	325@0.260	---	2024	888	2	230.88	2,725.45	0.26	0.32	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.183	---	γ	0.183	10/02/2026	---	---	---	---	---	---	3000@0.200	---	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	---	γ	0.16	30/05/2025	---	---	---	---	---	---	26032@0.162	---	---	---	---	---	2,110.66	0.16	0.16	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.206	---	γ	0.206	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	3,621.43	0.206	0.206	50101010
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	γ	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	---	γ	0.51	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	8,079.62	0.51	0.51	55102010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.138	---	γ	0.138	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	3,924.48	0.138	0.138	45102010

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	75,000	14.77	1,107,750.00	10:37:43	20
AKTOR S.A. HOLDING CO. (CR)	60,000	11.30	678,000.00	10:38:07	20
INTRACOM HOLDINGS (CR)	2,909	3.55	10,341.20	11:01:53	14
PPC (CR)	50,000	19.50	975,000.00	11:40:15	20
GEK TERNA (CR)	15,000	36.04	540,600.00	12:26:05	20
AUSTRIACARD (CB)	10,000	7.42	74,200.00	12:37:35	20
GEK TERNA (CR)	50,000	35.80	1,790,000.00	12:38:14	20
GEK TERNA (CR)	15,000	36.04	540,600.00	12:39:22	20
GEK TERNA (CR)	40,000	36.04	1,441,600.00	12:56:40	20
PPC (CR)	62,886	19.50	1,225,962.57	13:53:15	20
NATIONAL BANK (CR)	25,000	15.00	375,000.00	15:06:14	20
NATIONAL BANK (CR)	276,532	14.96	4,136,918.72	15:22:14	20
NATIONAL BANK (CR)	21,997	14.94	328,635.18	15:35:51	20
ILYDA S.A. (CR)	361	5.00	1,805.00	15:45:12	18
ILYDA S.A. (CR)	80	5.00	400.00	15:54:34	18
VIOHALCO SA/NV (CB)	10,000	12.84	128,400.00	15:58:32	20
GR. SARANTIS S.A. (CR)	14,522	14.58	211,730.76	16:03:36	20
ONYX TOURISTIKI S.A. (CR)	1,672	1.65	2,758.80	16:21:39	18
QUALITY & RELIABILITY SA (CR)	1,552	1.37	2,126.24	16:31:55	18
NATIONAL BANK (CR)	200,000	14.93	2,985,000.00	16:33:43	20
CENERGY HOLDINGS (CB)	100,000	19.68	1,968,000.00	16:48:12	20
ILYDA S.A. (CR)	530	5.10	2,703.00	16:51:43	18
QUALITY & RELIABILITY SA (CR)	1,171	1.34	1,569.14	16:53:07	18
JUMBO SA (CR)	13,900	25.80	358,620.00	17:10:58	20
PIRAEUS BANK (CR)	225,000	8.64	1,943,100.00	17:14:58	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
DAIOS PLASTICS SA (CR)	Stocks	110	1	665.50	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	11/02/2026	5,000	1,255,078	---	---	1,255,078	75,679,850.00	60.2989	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)	3.8333	3.4650	95.9000	96.2000	96.0684	95.3940 10/02/2026	19,000	18,325.83	96.2000	B	11/02/2026	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)	2.1722	3.3960	99.1000	99.2000	99.1000	98.7430 10/02/2026	87,000	86,408.01	99.1000	B	11/02/2026	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)	7.5472	2.8990	97.4000	97.5000	97.4350	97.7000 10/02/2026	25,000	24,547.43	97.4000	B	11/02/2026	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)	15.4000	9.8560	99.3001	99.3010	99.3009	99.4000 10/02/2026	12,000	12,100.90	99.3200	B	11/02/2026	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)	8.2333	3.3650	99.0800	99.1000	99.0900	99.0870 10/02/2026	39,000	38,966.19	99.1010	B	11/02/2026	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)	1.4000	4.2500	98.2000	98.2000	98.2000	98.0520 10/02/2026	6,000	5,900.40	98.2100	B	11/02/2026	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)	9.1833	3.9180	99.1500	99.2300	99.1723	99.1390 10/02/2026	79,000	79,071.58	99.1200	B	11/02/2026	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)	1.5333	3.6580	95.8506	96.2000	96.0380	96.1060 10/02/2026	57,000	54,781.62	95.9500	B	11/02/2026	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)	8.3917	3.1570	99.3999	99.3999	99.3999	99.3630 10/02/2026	1,000	1,002.39	99.3700	B	11/02/2026	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)	2.9792	3.0600	98.9000	99.1400	98.9355	98.9000 10/02/2026	89,000	88,317.75	98.9000	B	11/02/2026	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)	4.9319	3.3650	97.0000	97.1500	97.1500	97.0670 10/02/2026	33,000	32,198.05	97.0100	B	11/02/2026	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)	4.0083	3.4880	100.0000	100.7000	100.7000	100.4000 10/02/2026	59,000	59,498.99	100.3000	B	11/02/2026	100.0000	102.0999
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	9	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	0.1639	3.4550	99.1000	99.1000	99.1000	98.7980 10/02/2026	7,000	6,938.15	99.0100	B	11/02/2026	98.5500	99.1000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	2.2000	3.4940	101.0000	101.1700	101.1000	101.1000 10/02/2026	48,000	48,596.35	101.0500	B	11/02/2026	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)	3.5556	3.5490	100.1000	100.6100	100.3000	100.6250 10/02/2026	458,000	461,256.10	100.1500	B	11/02/2026	100.1000	101.4000
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	5	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	9.1667	3.7760	103.3000	103.3000	103.3000	103.3000 10/02/2026	1,000	1,042.17	103.3000	B	11/02/2026	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)	2.4792	3.6710	---	---	---	100.6840 10/02/2026	---	---	100.9001	B	11/02/2026	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)	28.3333	4.5510	102.3200	102.5000	102.4550	102.2540 10/02/2026	8,000	8,423.07	102.0000	B	11/02/2026	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)	7.8333	4.0140	101.8000	103.4100	102.6887	103.0000 10/02/2026	45,000	46,562.40	102.0100	B	11/02/2026	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	Date	
500,000	1,000.00	1,000.00	3.20	29/09/2032	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	12.1778	3.6000	97.6000	97.6000	97.6000	97.2540 10/02/2026	1,000	988.18	97.3500	B	11/02/2026	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)	5.9889	3.3350	96.5000	98.0000	96.8300	96.4660 10/02/2026	103,000	100,566.09	96.8000	B	11/02/2026	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)																	
5,997.81	5,919.60	5,984.49	-0.12%	February 2026	5,956.50	5,997.00	5,927.00	5,991.25	5,991.25	---	---		6,164.75	---	146	480	6,147
				March 2026	5,961.00	5,995.00	5,928.25	5,990.00	5,990.00	---	---		6,175.00	---	55	562	574
				April 2026	---	---	---	---	6,013.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	6,034.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	6,065.00	---	---		---	---	---	---	---
				December 2026	---	---	---	---	6,095.25	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
2,763.08	2,701.22	2,724.75	-1.39%	March 2026	2,731.00	2,748.00	2,731.00	2,748.00	2,748.00	---	---		2,864.50	---	5	155	3,070
				June 2026	---	---	---	---	2,783.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,796.75	---	---		---	---	---	---	---
				December 2026	---	---	---	---	2,810.75	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
9,772.59	9,575.81	9,649.90	-1.26%	February 2026	---	---	---	---	9,678.75	---	---		10,053.25	---	---	---	---
				March 2026	---	---	---	---	9,683.75	---	---		10,058.25	---	---	---	---
				April 2026	---	---	---	---	9,808.50	---	---		---	---	---	---	---
				May 2026	---	---	---	---	9,823.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	9,842.75	---	---		---	---	---	---	---
				July 2026	---	---	---	---	9,857.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	9,892.00	---	---		---	---	---	---	---
				December 2026	---	---	---	---	9,941.50	---	---		---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3	2.93	2.99	0.34%	March 2026	2.95	2.99	2.95	2.99	2.99	---	---		3.13	---	7	63	12,427
				June 2026	---	---	---	---	3.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.02	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.03	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.76	14.5	14.54	-1.49%	March 2026	14.70	14.75	14.58	14.61	14.61	---	---		15.44	---	11	49	4,354
				June 2026	---	---	---	---	14.73	---	---		15.15	---	---	---	20
				September 2026	---	---	---	---	14.94	---	---		---	---	---	---	---
				December 2026	---	---	---	---	15.02	---	---		---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.7	11.26	11.44	1.24%	March 2026	11.42	11.68	11.35	11.50	11.50	---	---		11.68	---	67	1,066	89,136
				June 2026	---	---	---	---	11.38	---	---		---	---	---	---	---
				September 2026	---	---	---	---	11.44	---	---		---	---	---	---	---
				December 2026	---	---	---	---	11.50	---	---		---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.18	4.01	4.023	-3.69%	March 2026	4.15	4.15	4.02	4.03	4.03	---	---		4.50	---	723	15,445	47,252
				June 2026	4.08	4.08	4.08	4.08	4.08	---	---		4.50	---	1	5	43
				September 2026	---	---	---	---	4.23	---	---		---	---	---	---	---
				December 2026	---	---	---	---	4.25	---	---		---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.52	11.31	11.44	0.09%	March 2026	---	---	---	---	11.36	---	---		11.89	---	---	---	324
				June 2026	---	---	---	---	11.38	---	---		11.47	---	---	---	4
				September 2026	---	---	---	---	11.57	---	---		---	---	---	---	---
				December 2026	---	---	---	---	11.63	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.1	12.62	13.1	2.67%	March 2026	12.67	13.10	12.65	13.10	13.10	---	---		13.19	---	21	25	407
				June 2026	---	---	---	---	12.85	---	---		---	---	---	---	---
				September 2026	---	---	---	---	12.92	---	---		---	---	---	---	---
				December 2026	---	---	---	---	12.98	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.58	3.455	3.57	4.39%	March 2026	3.50	3.60	3.48	3.60	3.60	---	---		3.66	---	64	298	4,651
				June 2026	---	---	---	---	3.44	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.46	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.48	---	---		---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BALLY'S INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.999	0.953	0.986	-0.20%	March 2026	0.961	1.00	0.950	0.985	0.985	---	---		1.27	---	594	8,137	1,159,368
				June 2026	0.950	1.01	0.950	0.965	0.965	---	---		1.10	---	15	53	332
				September 2026	---	---	---	---	1.00	---	---		---	---	---	---	---
				December 2026	---	---	---	---	1.01	---	---		---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.76	9.48	9.72	0.41%	March 2026	9.70	9.70	9.60	9.67	9.67	---	---		9.90	---	15	130	3,662
				June 2026	---	---	---	---	9.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	9.80	---	---		---	---	---	---	---
				December 2026	---	---	---	---	9.85	---	---		---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
53.3	51	53.2	4.42%	March 2026	51.59	53.07	51.59	53.07	53.07	---	---		53.07	---	23	86	364
				June 2026	---	---	---	---	51.32	---	---		---	---	---	---	---
				September 2026	---	---	---	---	51.57	---	---		---	---	---	---	---
				December 2026	---	---	---	---	51.83	---	---		---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
19.8	19.26	19.8	1.54%	March 2026	19.41	19.79	19.41	19.79	19.79	---	---		19.79	---	18	31	3,621
				June 2026	---	---	---	---	19.64	---	---		---	---	---	---	---
				September 2026	---	---	---	---	19.74	---	---		---	---	---	---	---
				December 2026	---	---	---	---	19.84	---	---		---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.39	1.35	1.37	-0.72%	March 2026	1.36	1.37	1.34	1.35	1.35	---	---		1.74	---	44	308	10,150
				June 2026	---	---	---	---	1.39	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.40	---	---		---	---	---	---	---
				December 2026	---	---	---	---	1.40	---	---		---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.39	1.35	1.37	1.48%	March 2026	1.36	1.36	1.35	1.35	1.35	---	---		1.77	---	3	30	2,280
				June 2026	---	---	---	---	1.36	---	---		---	---	---	---	---
				September 2026	---	---	---	---	1.37	---	---		---	---	---	---	---
				December 2026	---	---	---	---	1.37	---	---		---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.94	4.75	4.89	0.82%	March 2026	4.85	4.95	4.74	4.91	4.91	---	---		5.08	---	63	170	4,147
				June 2026	---	---	---	---	4.88	---	---		---	---	---	---	---
				September 2026	---	---	---	---	4.91	---	---		---	---	---	---	---
				December 2026	---	---	---	---	4.93	---	---		---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EUROBANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.145	4.033	4.052	-1.79%	March 2026	4.10	4.14	4.03	4.06	4.06	---	---	---	4.40	---	182	3,990	25,860
				June 2026	---	---	---	---	4.16	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.18	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.20	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.33	7.16	7.16	-2.05%	March 2026	7.32	7.32	7.29	7.29	7.29	---	---	---	8.03	---	13	33	12,437
				June 2026	---	---	---	---	7.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.40	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.44	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.295	4.225	4.29	-0.81%	March 2026	4.27	4.30	4.27	4.28	4.28	---	---	---	4.45	---	8	34	4,999
				June 2026	---	---	---	---	4.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.38	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.40	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
37.04	35.2	36.84	3.66%	March 2026	34.60	37.06	34.40	36.80	36.80	---	---	---	37.06	---	119	475	6,846
				June 2026	---	---	---	---	35.79	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	35.97	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	36.15	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.99	5.83	5.96	0.34%	March 2026	5.92	5.96	5.91	5.96	5.96	---	---	---	6.40	---	3	5	2,754
				June 2026	---	---	---	---	5.98	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.01	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.04	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.385	9.08	9.24	-1.02%	March 2026	9.34	9.39	9.19	9.30	9.30	---	---	---	9.49	---	63	472	5,513
				June 2026	---	---	---	---	9.40	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.45	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.50	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.385	3.33	3.385	0.15%	March 2026	3.35	3.39	3.33	3.39	3.39	---	---	---	3.88	---	40	312	12,932
				June 2026	---	---	---	---	3.40	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.42	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.44	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26	25.46	25.8	0.39%	March 2026	25.92	26.00	25.60	25.92	25.92	---	---	---	28.76	---	24	75	4,552
				June 2026	---	---	---	---	25.18	---	---	---	25.68	---	---	---	10
				September 2026	---	---	---	---	26.01	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	26.14	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.31	7.16	7.21	-1.37%	March 2026	7.30	7.31	7.18	7.23	7.23	---	---	---	7.79	---	93	449	17,995
				June 2026	---	---	---	---	7.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.40	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.44	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.66	35.6	36.46	-1.41%	March 2026	36.51	36.74	35.70	35.90	35.90	---	---	---	48.02	---	463	1,530	13,222
				June 2026	36.90	36.90	36.90	36.90	36.90	---	---	---	47.90	---	1	5	108
				September 2026	---	---	---	---	37.43	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	37.62	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.68	3.63	3.65	-0.55%	March 2026	3.61	3.61	3.61	3.61	3.61	---	---	---	3.90	---	1	1	142
				June 2026	---	---	---	---	3.70	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.71	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.73	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36	34.74	36	-0.55%	March 2026	35.40	36.00	34.90	36.00	36.00	---	---	---	36.87	---	26	69	733
				June 2026	---	---	---	---	36.46	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	36.64	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	36.83	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.105	14.7	15.07	-0.36%	March 2026	14.92	15.17	14.78	15.05	15.05	---	---	---	16.04	---	147	1,496	17,367
				June 2026	---	---	---	---	15.01	---	---	---	15.76	---	---	---	---
				September 2026	---	---	---	---	15.31	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	15.39	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.73	17.23	17.26	-2.10%	March 2026	17.64	17.74	17.26	17.30	17.30	---	---	---	19.13	---	37	117	4,922
				June 2026	---	---	---	---	17.76	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.85	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	17.93	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.73	9.5	9.57	-0.52%	March 2026	9.59	9.70	9.59	9.70	9.70	---	---	---	9.75	---	8	9	1,160
				June 2026	---	---	---	---	9.69	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.74	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.79	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.65	16.28	16.65	1.52%	March 2026	16.34	16.65	16.30	16.65	16.65	---	---	---	17.50	---	42	143	2,223
				June 2026	---	---	---	---	16.52	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.60	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	16.68	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
38.8	38	38	-2.06%	March 2026	---	---	---	---	39.12	---	---	---	41.77	---	---	---	78
				June 2026	---	---	---	---	39.08	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	39.27	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	39.47	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.766	8.584	8.636	-1.48%	March 2026	8.67	8.78	8.60	8.65	8.65	---	---	---	9.01	---	307	5,765	47,568
				June 2026	8.63	8.63	8.63	8.63	8.63	---	---	---	8.90	---	1	1	29
				September 2026	---	---	---	---	8.87	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.92	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.81	19.29	19.8	1.28%	March 2026	19.54	19.85	19.34	19.80	19.80	---	---	---	20.58	---	64	279	21,143
				June 2026	---	---	---	---	19.69	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	19.79	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	19.89	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.93	6.81	6.93	0.14%	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)													
57.2	55.2	56.7	0.89%	March 2026	55.93	56.94	55.30	56.40	56.40	---	---	---	58.56	---	21	51	247
				June 2026	---	---	---	---	56.60	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	56.89	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	57.17	---	---	---	---	---	---	---	---

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	12.58	12.8	0.00%	March 2026	12.79	12.88	12.57	12.84	12.84	---	---		13.67	---	47	230	1,856
				June 2026	---	---	---	---	12.89	---	---		---	---	---	---	---
				September 2026	---	---	---	---	12.96	---	---		---	---	---	---	---
				December 2026	---	---	---	---	13.02	---	---		---	---	---	---	---

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

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
February 2026								March 2026								Other Months		February 2026								March 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,636.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350			
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,586.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400			
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,536.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,450			
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,486.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500			
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,437.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550			
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,387.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600			
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,337.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650			
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,287.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700			
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,237.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750			
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,187.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800			
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,137.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,850			
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,087.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,900			
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,037.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,950			
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,988.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			4,000			
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,888.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,100			
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,788.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,200			
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,688.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,300			
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,588.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,400			
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,538.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			4,450			
4,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,489.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,500			
4,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,439.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,550			
4,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,389.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,600			
4,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,339.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,650			
4,700	0.00	0.00	0.00	-	1,289.00	-	-	0.00	0.00	0.00	-	1,289.00	-	-			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	-	1,239.00	-	-	0.00	0.00	0.00	-	1,239.00	-	-			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	-	1,189.00	-	-	0.00	0.00	0.00	-	1,189.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.01	-	-			4,800			
4,850	0.00	0.00	0.00	-	1,139.00	-	-	0.00	0.00	0.00	-	1,139.00	-	-			0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	0.02	-	-			4,850			
4,900	0.00	0.00	0.00	-	1,089.00	-	-	0.00	0.00	0.00	-	1,089.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.04	-	-			4,900			
4,950	0.00	0.00	0.00	-	1,039.00	-	-	0.00	0.00	0.00	-	1,040.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.07	-	-			4,950			
5,000	0.00	0.00	0.00	-	989.00	-	-	0.00	0.00	0.00	-	990.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.13	-	-			5,000			
5,050	0.00	0.00	0.00	-	939.00	-	-	0.00	0.00	0.00	-	940.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.23	-	-			5,050			
5,100	0.00	0.00	0.00	-	889.00	-	-	0.00	0.00	0.00	-	890.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.40	-	-			5,100			
5,150	0.00	0.00	0.00	-	839.00	-	-	0.00	0.00	0.00	-	841.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.66	-	-			5,150			
5,200	0.00	0.00	0.00	-	789.00	-	-	0.00	0.00	0.00	-	791.00	-	-			0.00	0.00	0.00	-	0.01	-	49	0.00	0.00	0.00	-	1.10	-	-			5,200			
5,250	0.00	0.00	0.00	-	739.00	-	30	0.00	0.00	0.00	-	742.00	-	-			0.00	0.00	0.00	-	0.01	-	15	0.00	0.00	0.00	-	1.70	-	-			5,250			
5,300	0.00	0.00	0.00	-	689.00	-	510	0.00	0.00	0.00	-	693.00	-	-			0.00	0.00	0.00	-	0.01	-	41	0.00	0.00	0.00	-	2.70	-	-			5,300			

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
February 2026								March 2026								Other Months		February 2026								March 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
5,350	0.00	0.00	0.00	-	639.00	-	45	0.00	0.00	0.00	-	644.00	-	-			0.00	0.00	0.00	-	0.01	-	30	0.00	0.00	0.00	-	4.00	-	-			5,350			
5,400	0.00	0.00	0.00	-	589.00	-	61	0.00	0.00	0.00	-	596.00	-	-			0.00	0.00	0.00	-	0.04	-	82	0.00	0.00	0.00	-	6.00	-	-			5,400			
5,450	0.00	0.00	0.00	-	539.00	-	141	0.00	0.00	0.00	-	549.00	-	-			0.00	0.00	0.00	-	0.11	-	33	0.00	0.00	0.00	-	8.60	-	-			5,450			
5,500	0.00	0.00	0.00	-	489.00	-	66	0.00	0.00	0.00	-	503.00	-	-			0.00	0.00	0.00	-	0.27	-	160	0.00	0.00	0.00	-	12.25	-	-			5,500			
5,550	0.00	0.00	0.00	-	440.00	-	30	0.00	0.00	0.00	-	458.00	-	-			0.00	0.00	0.00	-	0.63	-	152	0.00	0.00	0.00	-	17.00	-	34			5,550			
5,600	0.00	0.00	0.00	-	390.00	-	21	0.00	0.00	0.00	-	414.00	-	90			0.00	0.00	0.00	-	1.40	-	327	0.00	0.00	0.00	-	23.00	-	182			5,600			
5,650	0.00	0.00	0.00	-	342.00	-	149	0.00	0.00	0.00	-	372.00	-	29			0.00	0.00	0.00	-	2.80	-	122	0.00	0.00	0.00	-	30.75	-	70			5,650			
5,700	301.00	301.00	301.00	301.00	301.00	1	157	0.00	0.00	0.00	-	332.00	-	59			0.00	301.00	0.00	-	5.40	-	197	0.00	0.00	0.00	-	40.50	-	62			5,700			
5,750	0.00	0.00	0.00	-	249.00	-	335	0.00	0.00	0.00	-	293.00	-	4			0.00	0.00	0.00	-	9.70	-	182	0.00	0.00	0.00	-	52.00	-	32			5,750			
5,800	0.00	0.00	0.00	-	206.00	-	76	0.00	0.00	0.00	-	258.00	-	30			0.00	0.00	0.00	-	16.50	-	127	0.00	0.00	0.00	-	66.50	-	40			5,800			
5,850	0.00	0.00	0.00	-	166.00	-	20	0.00	0.00	0.00	-	224.00	-	50			0.00	0.00	0.00	-	26.75	-	121	0.00	0.00	0.00	-	83.00	-	62			5,850			
5,900	88.00	125.00	88.00	125.00	125.00	61	92	178.00	191.00	178.00	191.00	191.00	60	91			49.75	125.00	49.75	49.75	49.75	30	69	121.00	121.00	99.00	99.00	99.00	92	7			5,900			
5,950	70.00	95.00	70.00	95.00	95.00	232	128	144.00	166.00	144.00	161.00	161.00	270	92			0.00	95.00	0.00	-	59.50	-	211	139.00	139.00	123.00	123.00	123.00	90	193			5,950			
6,000	0.00	0.00	0.00	-	73.00	-	91	0.00	0.00	0.00	-	140.00	-	91			109.00	0.00	79.00	82.50	82.50	144	147	153.00	153.00	153.00	153.00	153.00	30	99			6,000			
6,050	44.50	44.50	44.50	44.50	44.50	30	66	0.00	0.00	0.00	-	118.00	-	126			114.00	44.50	114.00	114.00	114.00	30	170	0.00	0.00	0.00	-	176.00	-	89			6,050			
6,100	22.50	24.00	22.50	24.00	24.00	6	142	93.00	93.00	93.00	93.00	93.00	2	156			0.00	24.00	0.00	-	146.00	-	90	0.00	0.00	0.00	-	206.00	-	90			6,100			
6,150	0.00	0.00	0.00	-	23.25	-	59	0.00	0.00	0.00	-	80.50	-	121			0.00	0.00	0.00	-	184.00	-	60	0.00	0.00	0.00	-	238.00	-	30			6,150			
6,200	0.00	0.00	0.00	-	14.75	-	-	0.00	0.00	0.00	-	65.50	-	-			0.00	0.00	0.00	-	225.00	-	-	0.00	0.00	0.00	-	273.00	-	30			6,200			
6,250	0.00	0.00	0.00	-	9.00	-	-	0.00	0.00	0.00	-	53.00	-	10			0.00	0.00	0.00	-	270.00	-	-	0.00	0.00	0.00	-	311.00	-	-			6,250			
6,300	0.00	0.00	0.00	-	5.30	-	-	0.00	0.00	0.00	-	42.25	-	12			0.00	0.00	0.00	-	316.00	-	-	0.00	0.00	0.00	-	350.00	-	-			6,300			
6,350	0.00	0.00	0.00	-	2.90	-	-	0.00	0.00	0.00	-	33.50	-	-			0.00	0.00	0.00	-	363.00	-	-	0.00	0.00	0.00	-	391.00	-	-			6,350			
6,400	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	26.25	-	-			0.00	0.00	0.00	-	412.00	-	-	0.00	0.00	0.00	-	434.00	-	-			6,400			
6,450	0.00	0.00	0.00	-	0.81	-	-	0.00	0.00	0.00	-	20.25	-	-			0.00	0.00	0.00	-	461.00	-	-	0.00	0.00	0.00	-	478.00	-	-			6,450			
6,500	0.00	0.00	0.00	-	0.40	-	-	0.00	0.00	0.00	-	15.50	-	-			0.00	0.00	0.00	-	511.00	-	-	0.00	0.00	0.00	-	523.00	-	-			6,500			
6,550	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	11.75	-	-			0.00	0.00	0.00	-	561.00	-	-	0.00	0.00	0.00	-	569.00	-	-			6,550			
6,600	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	8.80	-	-			0.00	0.00	0.00	-	610.00	-	-	0.00	0.00	0.00	-	616.00	-	-			6,600			
6,650	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	6.60	-	-			0.00	0.00	0.00	-	660.00	-	-	0.00	0.00	0.00	-	663.00	-	-			6,650			
Totals:						330	2,219							332	961	0	0							204	2,385							212	1,020	0	0	
Number of Trades:						16								12		0								9								9		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		2.18	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		1.98	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.300	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.88	-	-			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		1.78	-	-	0.000	0.000	0.000		1.79	-	-			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		1.68	-	-	0.000	0.000	0.000		1.69	-	-			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		1.58	-	-	0.000	0.000	0.000		1.59	-	-			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		1.48	-	-	0.000	0.000	0.000		1.49	-	-			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		1.38	-	-	0.000	0.000	0.000		1.39	-	-			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		1.28	-	-	0.000	0.000	0.000		1.29	-	-			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		1.18	-	-	0.000	0.000	0.000		1.19	-	-			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		1.08	-	-	0.000	0.000	0.000		1.09	-	-			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		0.982	-	-	0.000	0.000	0.000		0.987	-	-			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		0.882	-	-	0.000	0.000	0.000		0.888	-	-			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		0.782	-	-	0.000	0.000	0.000		0.790	-	-			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		0.682	-	-	0.000	0.000	0.000		0.693	-	-			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		0.582	-	-	0.000	0.000	0.000		0.599	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.012	-	-			0.036			
3.700	0.000	0.000	0.000		0.482	-	-	0.000	0.000	0.000		0.510	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.022	-	-			0.037			
3.800	0.000	0.000	0.000		0.384	-	-	0.000	0.000	0.000		0.425	-	-			0.000	0.000	0.000		0.002	-	28	0.000	0.000	0.000		0.037	-	-			0.038			
3.900	0.000	0.000	0.000		0.289	-	-	0.000	0.000	0.000		0.348	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.060	-	-			0.039			
4.000	0.000	0.000	0.000		0.201	-	-	0.000	0.000	0.000		0.278	-	-			0.000	0.000	0.000		0.019	-	37	0.000	0.000	0.000		0.090	-	-			0.040			
4.250	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.144	-	10			0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.205	-	-			0.043			
4.400						-	-	0.000	0.000	0.000		0.089	-	20								-	-	0.000	0.000	0.000		0.301	-	-			0.044			
4.500	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.324	-	-	0.000	0.000	0.000		0.376	-	-			0.045			
4.750	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.587	-	-			0.048			
4.800						-	-	0.000	0.000	0.000		0.019	-	-								-	-	0.000	0.000	0.000		0.633	-	-			0.048			
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.823	-	-			0.050			
5.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.07	-	-			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		1.32	-	-	0.000	0.000	0.000		1.32	-	-			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		1.57	-	-	0.000	0.000	0.000		1.57	-	-			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		1.82	-	-	0.000	0.000	0.000		1.82	-	-			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		2.07	-	-	0.000	0.000	0.000		2.07	-	-			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		2.32	-	-	0.000	0.000	0.000		2.32	-	-			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		2.57	-	-	0.000	0.000	0.000		2.57	-	-			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		2.82	-	-	0.000	0.000	0.000		2.82	-	-			0.070			
Totals:						0	0							0	30	0	0							0	65							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
February 2026								March 2026								Other Months		February 2026								March 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
6.000						-	-	0.000	0.000	0.000		9.14	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		8.74	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		8.34	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		7.95	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600						-	-	0.000	0.000	0.000		7.55	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000						-	-	0.000	0.000	0.000		7.15	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.250						-	-	0.000	0.000	0.000		6.90	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.083			
8.400						-	-	0.000	0.000	0.000		6.75	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.500						-	-	0.000	0.000	0.000		6.65	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.085			
8.750						-	-	0.000	0.000	0.000		6.40	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
8.800						-	-	0.000	0.000	0.000		6.35	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.000	0.000	0.000	0.000		6.13	-	-	0.000	0.000	0.000		6.15	-	-			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		5.95	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.250	0.000	0.000	0.000		5.89	-	-	0.000	0.000	0.000		5.90	-	-			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		5.64	-	-	0.000	0.000	0.000		5.65	-	-			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		5.55	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750	0.000	0.000	0.000		5.39	-	-	0.000	0.000	0.000		5.40	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.098			
10.000	0.000	0.000	0.000		5.14	-	-	0.000	0.000	0.000		5.15	-	-			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		4.64	-	-	0.000	0.000	0.000		4.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000	0.000	0.000	0.000		4.14	-	-	0.000	0.000	0.000		4.15	-	-			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		3.64	-	-	0.000	0.000	0.000		3.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115			
12.000	0.000	0.000	0.000		3.14	-	-	0.000	0.000	0.000		3.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.120			
12.500	0.000	0.000	0.000		2.64	-	-	0.000	0.000	0.000		2.67	-	-			0.000	0.000	0.000		0.001	-	60	0.000	0.000	0.000		0.013	-	-			0.125			
13.000	0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-			0.130			
13.500	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.003	-	20	0.000	0.000	0.000		0.083	-	-			0.135			
14.000	0.000	0.000	0.000		1.16	-	30	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.020	-	10	0.000	0.000	0.000		0.172	-	-			0.140			
14.500	0.000	0.000	0.000		0.719	-	10	0.000	0.000	0.000		0.975	-	-			0.000	0.000	0.000		0.081	-	27	0.000	0.000	0.000		0.316	-	-			0.145			
15.000	0.000	0.000	0.000		0.379	-	20	0.000	0.000	0.000		0.680	-	-			0.000	0.000	0.000		0.241	-	30	0.000	0.000	0.000		0.521	-	-			0.150			
15.500	0.000	0.000	0.000		0.162	-	40	0.000	0.000	0.000		0.450	-	15			0.000	0.000	0.000		0.525	-	-	0.000	0.000	0.000		0.790	-	-			0.155			
16.000	0.000	0.000	0.000		0.054	-	605	0.000	0.000	0.000		0.281	-	1			0.000	0.000	0.000		0.917	-	-	0.000	0.000	0.000		1.12	-	-			0.160			
16.500	0.000	0.000	0.000		0.014	-	45	0.000	0.000	0.000		0.169	-	-			0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.51	-	-			0.165			
17.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.94	-	-			0.170			
17.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.40	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		2.87	-	-	0.000	0.000	0.000		2.88	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		3.37	-	-	0.000	0.000	0.000		3.37	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.87	-	-	0.000	0.000	0.000		3.87	-	-			0.190			

NATIONAL BANK (CR)

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

Call Options																Put Options																													
Exercise Price	February 2026							March 2026							Other Months		February 2026							March 2026							Other Months		Exercise Price												
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest													
19.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.37	-	-	0.000	0.000	0.000		4.37	-	-			0.195												
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.87	-	-	0.000	0.000	0.000		4.87	-	-			0.200												
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.87	-	-	0.000	0.000	0.000		5.87	-	-			0.210												
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.87	-	-	0.000	0.000	0.000		6.87	-	-			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		6.65	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110	
12.000	0.000	0.000	0.000		5.64	-	-	0.000	0.000	0.000		5.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120	
12.500	0.000	0.000	0.000		5.14	-	-	0.000	0.000	0.000		5.16	-	-			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		4.64	-	-	0.000	0.000	0.000		4.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130	
13.500	0.000	0.000	0.000		4.14	-	-	0.000	0.000	0.000		4.16	-	-			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		3.64	-	-	0.000	0.000	0.000		3.66	-	-			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		3.14	-	-	0.000	0.000	0.000		3.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145	
15.000	0.000	0.000	0.000		2.64	-	-	0.000	0.000	0.000		2.67	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.150	
15.500	0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.155	
16.000	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.055	-	-			0.160	
16.500	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.125	-	-			0.165	
17.000	0.000	0.000	0.000		0.692	-	-	0.000	0.000	0.000		0.917	-	-			0.000	0.000	0.000		0.053	-	30	0.289	0.289	0.289	0.289	0.289	15	135			0.170	
17.500	0.000	0.000	0.000		0.334	-	15	0.000	0.000	0.000		0.613	-	-			0.000	0.000	0.000		0.195	-	63	0.000	0.000	0.000		0.449	-	-			0.175	
18.000	0.000	0.000	0.000		0.118	-	15	0.000	0.000	0.000		0.379	-	1			0.000	0.000	0.000		0.480	-	105	0.000	0.000	0.000		0.715	-	-			0.180	
18.500	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.223	-	15			0.000	0.000	0.000		0.894	-	-	0.000	0.000	0.000		1.06	-	-			0.185	
19.000	0.000	0.000	0.000		0.005	-	115	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000		1.37	-	50	0.000	0.000	0.000		1.46	-	-			0.190	
19.500	0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		1.87	-	50	0.000	0.000	0.000		1.90	-	-			0.195	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.38	-	-			0.200	
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.37	-	-	0.000	0.000	0.000		3.37	-	-			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		4.37	-	-	0.000	0.000	0.000		4.37	-	-			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		5.37	-	-	0.000	0.000	0.000		5.37	-	-			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		6.37	-	-	0.000	0.000	0.000		6.37	-	-			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		7.37	-	-	0.000	0.000	0.000		7.37	-	-			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		8.37	-	-	0.000	0.000	0.000		8.37	-	-			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		9.37	-	-	0.000	0.000	0.000		9.37	-	-			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		10.37	-	-	0.000	0.000	0.000		10.37	-	-			0.280	
29.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		11.37	-	-			0.290	
30.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		12.37	-	-			0.300	
Totals:						0	165						0	16	0	0						0	298					15	310	0	0			
Number of Trades:						0							0		0							0.00					1		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		6.82	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000						-	-	0.000	0.000	0.000		6.42	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100
10.500						-	-	0.000	0.000	0.000		5.92	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.105
11.000	0.000	0.000	0.000		5.41	-	-	0.000	0.000	0.000		5.42	-	-			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		4.91	-	-	0.000	0.000	0.000		4.92	-	-			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		4.41	-	-	0.000	0.000	0.000		4.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
12.500	0.000	0.000	0.000		3.91	-	-	0.000	0.000	0.000		3.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125
13.000	0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000		3.43	-	-			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		2.91	-	-	0.000	0.000	0.000		2.93	-	-			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		2.41	-	-	0.000	0.000	0.000		2.43	-	-			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		1.91	-	-	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		1.41	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.046	-	-			0.150
15.500	0.000	0.000	0.000		0.919	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.119	-	-			0.155
16.000	0.000	0.000	0.000		0.483	-	-	0.000	0.000	0.000		0.694	-	-			0.000	0.000	0.000		0.074	-	10	0.000	0.000	0.000		0.261	-	-			0.160
16.500	0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.419	-	-			0.000	0.000	0.000		0.274	-	15	0.000	0.000	0.000		0.487	-	-			0.165
17.000	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.228	-	-			0.000	0.000	0.000		0.637	-	-	0.000	0.000	0.000		0.797	-	-			0.170
17.500	0.000	0.000	0.000		0.006	-	30	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		1.10	-	-	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		1.60	-	-	0.000	0.000	0.000		1.63	-	-			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		2.10	-	-	0.000	0.000	0.000		2.10	-	-			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		2.60	-	-	0.000	0.000	0.000		2.60	-	-			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		3.10	-	-	0.000	0.000	0.000		3.10	-	-			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		3.60	-	-	0.000	0.000	0.000		3.60	-	-			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		4.60	-	-	0.000	0.000	0.000		4.60	-	-			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		5.60	-	-	0.000	0.000	0.000		5.60	-	-			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		6.60	-	-	0.000	0.000	0.000		6.60	-	-			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		7.60	-	-	0.000	0.000	0.000		7.60	-	-			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		8.60	-	-	0.000	0.000	0.000		8.60	-	-			0.250
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.60	-	-			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		4.52	-	-	0.000	0.000	0.000		4.53	-	-			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		4.27	-	-	0.000	0.000	0.000		4.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.045			
4.750	0.000	0.000	0.000		4.02	-	-	0.000	0.000	0.000		4.03	-	-			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		3.77	-	-	0.000	0.000	0.000		3.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.050			
5.250	0.000	0.000	0.000		3.52	-	-	0.000	0.000	0.000		3.53	-	-			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		3.27	-	-	0.000	0.000	0.000		3.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.055			
5.750	0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.03	-	-			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		2.77	-	-	0.000	0.000	0.000		2.78	-	-			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		2.52	-	-	0.000	0.000	0.000		2.53	-	-			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		2.27	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.001	-	100	0.000	0.000	0.000		0.001	-	-			0.065			
6.750	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.04	-	-			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		1.77	-	-	0.000	0.000	0.000		1.79	-	-			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		1.52	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.073			
7.500	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.075			
7.750	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.041	-	-			0.078			
8.000	0.000	0.000	0.000		0.778	-	-	0.000	0.000	0.000		0.864	-	-			0.000	0.000	0.000		0.004	-	5	0.000	0.000	0.000		0.078	-	-			0.080			
8.250	0.000	0.000	0.000		0.543	-	-	0.000	0.000	0.000		0.672	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.135	-	-			0.083			
8.500	0.000	0.000	0.000		0.337	-	-	0.000	0.000	0.000		0.505	-	-			0.000	0.000	0.000		0.062	-	25	0.000	0.000	0.000		0.218	-	-			0.085			
8.750	0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.366	-	-			0.000	0.000	0.000		0.154	-	800	0.000	0.000	0.000		0.329	-	-			0.088			
9.000	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.256	-	-			0.000	0.000	0.000		0.304	-	-	0.000	0.000	0.000		0.469	-	-			0.090			
9.250	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000		0.504	-	-	0.000	0.000	0.000		0.636	-	-			0.093			
9.500	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		0.735	-	-	0.000	0.000	0.000		0.826	-	-			0.095			
9.750	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		1.04	-	-			0.098			
10.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.26	-	-			0.100			
10.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.73	-	-			0.105			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.23	-	-			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		2.73	-	-	0.000	0.000	0.000		2.73	-	-			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		3.23	-	-	0.000	0.000	0.000		3.23	-	-			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		3.73	-	-	0.000	0.000	0.000		3.73	-	-			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		4.23	-	-	0.000	0.000	0.000		4.23	-	-			0.130			
Totals:						0	0							0	0	0	0							0	980							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

PPC (CR)

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

Call Options																	Put Options																			
February 2026								March 2026								Other Months		February 2026								March 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
8.800						-	-	0.000	0.000	0.000		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		3.58	-	-			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		1.57	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.006	-	25	0.000	0.000	0.000		0.079	-	-			0.180			
18.500	0.000	0.000	0.000		1.09	-	20	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.033	-	1	0.000	0.000	0.000		0.168	-	-			0.185			
19.000	0.000	0.000	0.000		0.675	-	61	0.000	0.000	0.000		0.901	-	-			0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.312	-	-			0.190			
19.500	0.224	0.224	0.224	0.224	0.224	15	-	0.000	0.000	0.000		0.608	-	-			0.000	0.000	0.000		0.294	-	-	0.000	0.000	0.000		0.519	-	-			0.195			
20.000	0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.387	-	-			0.000	0.000	0.000		0.593	-	-	0.000	0.000	0.000		0.800	-	-			0.200			
21.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.132	-	-			0.000	0.000	0.000		1.46	-	-	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, Exercise Style: American, Physical Delivery)

Call Options																	Put Options																
Exercise Price	February 2026							March 2026							Other Months		February 2026							March 2026							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
	Totals:																																
	Number of Trades:																																
																							</										

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	---	6,846,315
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	439,181
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	803,150
ALPHABOR	ALPHA BANK (CR)	8,000	---	---	---	---	---	---	187,184,214
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	2,500	1.00%	---
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	10,300	---	---	---	---	---	---	415,559
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	106,590
AVAXBOR	AVAX S.A. (CR)	3,000	---	---	---	---	---	---	---
BYLOTBOR	BALLY'S INTRALOT (CR)	---	---	---	---	---	---	---	30,405,662
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	581,103
EEEBOR	CC HBC AG (CR)	500	---	---	---	---	---	---	102,438
CENERBOR	CENERGY HOLDINGS (CB)	31,272	---	---	---	---	---	---	982,072
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	279,006
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	7,342
ELLAKTORBOR	ELLAKTOR (CR)	87,581	---	---	---	---	---	---	177,812
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	906,353
EUROBBOR	EUROBANK (CR)	---	---	---	82	3.70%	---	---	92,129,875
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	273,625
FOYRKBOR	FOURLIS (CR)	2,500	---	---	---	---	---	---	96,180
GEKTERNABOR	GEK TERNA (CR)	9,165	---	---	---	---	5,000	1.50%	1,463,760
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	42,442
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,918	---	---	---	---	---	---	342,915
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	698,306
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	20,777
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	551	5.00%	99,037
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	391,939
KRIBOR	KRI-KRI S.A. (CR)	2,982	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	227,883
MTLNBOR	METLEN PLC (CR)	199,855	---	---	---	---	---	---	2,567,443

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	---	---	431	3.70%	3,000	1.50%	917,734
ETEBOR	NATIONAL BANK (CR)	76,568	---	---	---	---	---	---	21,975,793
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	37,432	---	---	---	---	---	---	3,998,682
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	4,985,217
HTOBOR	OTE (CR)	2,861	---	---	---	---	---	---	1,898,147
PPABOR	P.P.A. S.A. (CR)	500	---	---	---	---	---	---	582,206
TPEIRBOR	PIRAEUS BANK (CR)	3,000	---	---	---	---	---	---	10,050,390
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	9,916,593
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	2,526
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	---	381,899
QUESTBOR	QUEST HOLDINGS (CR)	1,391	---	---	---	---	---	---	36,218
TITCBOR	TITAN (CB)	7,947	---	---	---	---	---	---	202,227
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
TRESTATESBOR	TRADE ESTATES REIC (CR)	---	---	---	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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

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