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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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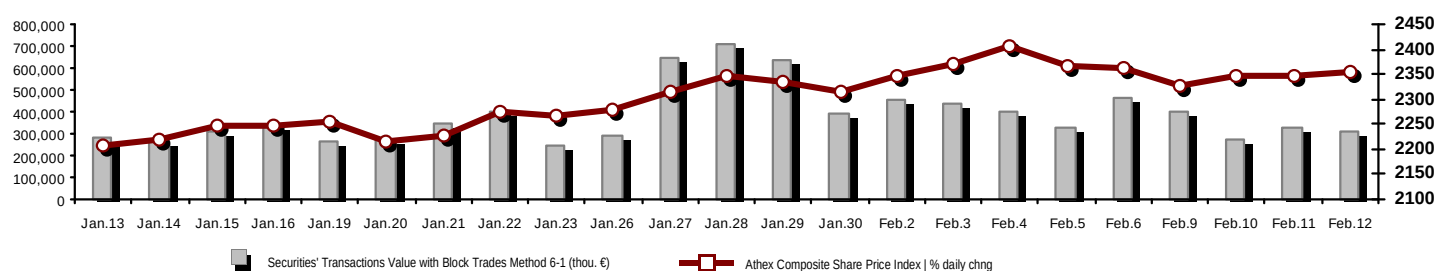
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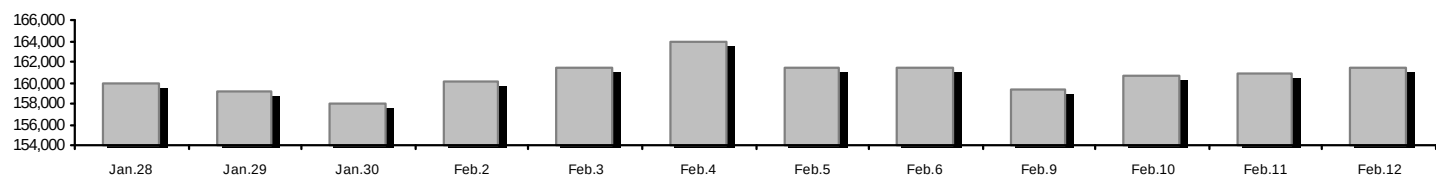
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

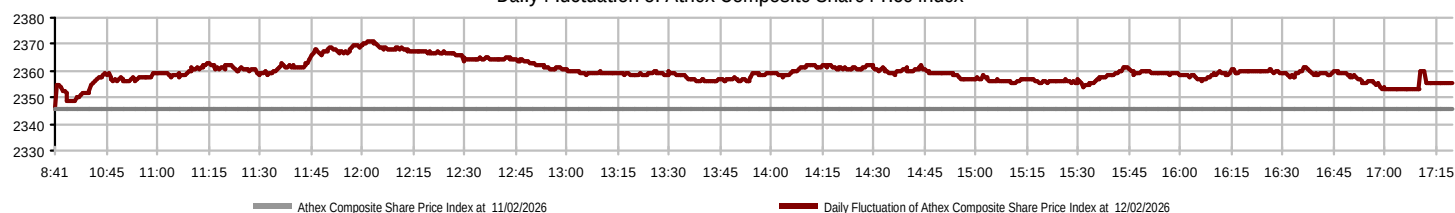


Athex Capitalisation (mill. €) **: 161,397.60	Derivatives Total Open Interest: 1,572,328
Daily change: mill. € % 580.56 0.36%	in Index Futures % daily chng 10,192 4.10%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 155,953.00 22.13%	in Stock Futures % daily chng 1,551,989 0.29%
Athex Composite Share Price Index % daily chng 2,355.30 0.41%	in Index Options % daily chng 6,867 4.28%
Athex Composite Share Price Index Capitalisation (mill. €) 151,688.86	in Stock Options % daily chng 3,280 0.92%
Daily change (mill. €) 676.10	
Securities' Transactions Value with Block Trades Method 6-1 (t 313,277.45	Derivatives Contracts Volume: 26,558
Daily change: % -9,595.65 -2.97%	Daily change: pieces % -17,184 -39.28%
YtD Avg Trans. Value: thou. € % chng prev year Avg 400,178.30 85.20%	YtD Avg Derivatives Contracts % chng prev year Avg 39,220 -31.89%
Blocks Transactions Value of Method 6-1 (thou. €) 37,391.25	Derivatives Trades Number: 2,368
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 1.91	Daily change: number % -1,265 -34.82%
Bonds Transactions Value (thou.€) 1,830.02	YtD Avg Trades number % chng prev year Avg 2,766 25.08%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 40,576.13	Lending Total Open Interest 491,954
Daily change: thou. pieces % -3,815.02 -8.59%	Daily change: pieces % -5,848 -1.17%
YtD Avg Volume: % chng prev year Avg 60,552.05 45.25%	Lending Volume (Multilateral/Bilateral) 64,350
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 4,542.96	Daily change: pieces % 52,786
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.55	Multilateral Lending 54,350
Bonds Transactions Volume 1,838,000	Bilateral Lending 10,000
Securities' Trades Number with Block Trades Method 6-1 70,415	Lending Trades Number: 10
Daily change: number % -14,311 -16.89%	Daily change: % 4
YtD Avg Trades number % chng prev year Avg 73,246 46.18%	Multilateral Lending Trades Number 7
Number of Blocks Method 6-1 33	Bilateral Lending Trades Number 3
Number of Blocks Method 6-2 & 6-3 1	
Number of Bonds Transactions 200	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	12/02/2026	11/02/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,355.30 #	2,345.71	9.59	0.41%	2,345.71	2,371.38	2,120.71	2,407.09	11.06% #
Athex Composite Index Total Return Index	4,643.56 #	4,624.65	18.91	0.41%	4,624.65	4,675.27	4,179.92	4,745.66	11.09% #
Athex ESG Index	2,800.84 #	2,788.47	12.37	0.44%	2,788.47	2,821.88	2,502.24	2,867.98	11.93% #
ATHEX Small Cap Price Index	2,487.66 #	2,487.31	0.35	0.01%	2,486.56	2,507.30	2,470.80	2,627.20	-2.40% €
ATHEX Alternative Market Price Index	18,781.93 #	18,696.27	85.66	0.46%	18,696.27	18,924.44	18,650.98	20,788.55	-5.07% €
FTSE/Athex Large Cap	6,010.47 #	5,984.49	25.98	0.43%	5,984.49	6,057.40	5,351.12	6,153.73	12.32% #
FTSE/Athex Mid Cap Index	2,812.08 €	2,826.07	-13.99	-0.50%	2,807.61	2,826.07	2,768.68	2,906.28	-0.46% €
FTSE/ATHEX High Dividend Yield Index	5,119.66 #	5,095.98	23.68	0.46%	5,092.22	5,131.18	4,861.70	5,149.57	3.59% #
FTSE/Athex Market Index	1,417.06 #	1,411.28	5.78	0.41%	1,411.28	1,427.16	1,261.06	1,449.15	12.37% #
FTSE/Athex Banks	2,743.52 #	2,724.75	18.77	0.69%	2,724.75	2,771.51	2,293.85	2,859.37	19.60% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,655.82 #	6,641.70	14.12	0.21%	6,633.90	6,679.48	6,531.13	6,900.98	-1.75% €
FTSE/ATHEX HEALTH CARE	6,120.73 #	5,971.93	148.80	2.49%	5,954.02	6,137.55	4,927.15	6,137.55	20.46% #
FTSE/ATHEX FINANCIAL SERVICES	12,819.23 #	12,731.56	87.67	0.69%	12,731.56	12,949.52	10,727.19	13,356.35	19.50% #
FTSE/ATHEX REAL ESTATE	5,746.13 #	5,731.60	14.53	0.25%	5,705.72	5,774.16	5,562.21	5,898.28	2.31% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,409.85 €	5,452.74	-42.89	-0.79%	5,402.66	5,461.09	5,353.62	5,876.98	-7.38% €
FTSE/ATHEX CONSUMER STAPLES	9,989.77 €	10,033.34	-43.57	-0.43%	9,952.93	10,075.34	8,640.95	10,075.34	13.36% #
FTSE/ATHEX INDUSTRIALS	12,039.34 €	12,060.95	-21.61	-0.18%	11,980.41	12,182.07	10,051.45	12,182.07	19.78% #
FTSE/ATHEX BASIC MATERIALS	11,238.98 #	11,149.65	89.33	0.80%	11,149.65	11,317.28	9,526.07	11,354.76	17.98% #
FTSE/ATHEX ENERGY & UTILITIES	6,833.34 #	6,807.20	26.14	0.38%	6,775.39	6,850.40	6,659.15	7,506.29	-0.64% €
Athex All Share Index	534.57 #	532.65	1.92	0.36%	534.57	534.57	491.73	542.74	10.38% #
Hellenic Mid & Small Cap Index	3,105.99 #	3,099.14	6.85	0.22%	3,089.39	3,109.10	2,895.30	3,115.85	7.28% #
FTSE/Athex Large Cap Total Return	10,756.27 #	10,709.78	46.49	0.43%			9,736.00	11,012.64	12.35% #
FTSE/Athex Mid Cap Total Return	4,034.68 €	4,054.75	-20.07	-0.49%			4,013.62	4,168.37	-0.46% €
MSCI GREECE REBASED	9,701.09 #	9,649.90	51.19	0.53%	9,649.90	9,792.88	8,563.92	10,138.65	13.28% #
Hellenic Corporate Bond Index	144.90 #	144.87	0.03	0.02%			144.28	144.90	0.38% #
Hellenic Corporate Bond Price Index	93.88 #	93.87	0.01	0.01%			93.74	93.95	-0.06% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 10/02/2026.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	128	125	2	1
Gain / Lose / Same:	60 / 50 / 18	59 / 50 / 16	0 / 0 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	161,397.60	161,365.61	31.99	
Daily Average Trans/ons Value(thou.€)	400,178.30	400,397.42	10.63	444.62
Transactions Value	313,279.37	312,700.29	2.47	576.60
Main Board:	275,886.20	275,307.13	2.47	576.60
Blocks Board 6_2_3:	37,393.17	37,393.17	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	60,552,051	60,608,661	10,894	7,557
Transactions Volume	40,576,682	40,564,747	2,440	9,495
Main Board:	36,033,171	36,021,236	2,440	9,495
Blocks Board 6_2_3:	4,543,511	4,543,511	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	73,246	73,062	18	169
Number of Trades	70,416	70,306	8	102
Main Board:	70,382	70,272	8	102
Blocks Board 6_2_3:	34	34	0	0
Forced Sales Board:	0	0	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	3 / 4 / 1	33,132	27,647,911	190,225,911.30	60.72%
5510	- Basic Resources	4 / 5 / 3	1,413	374,609	3,028,764.32	0.97%
5010	- Construction & Materials	5 / 7 / 1	7,140	3,649,519	34,040,975.86	10.87%
4020	- Consumer Products & Services	0 / 1 / 3	161	135,257	47,651.64	0.02%
6010	- Energy	3 / 1 / 0	3,080	395,307	9,874,709.71	3.15%
12000	- Financial Instruments	1 / 0 / 0	102	9,495	576,602.97	0.18%
3020	- Financial Services	3 / 1 / 1	566	95,959	601,932.85	0.19%
4510	- Food Beverage & Tobacco	3 / 1 / 1	534	45,826	1,712,077.18	0.55%
2010	- Health Care	3 / 0 / 0	388	381,894	562,112.56	0.18%
5020	- Industrial Goods & Services	11 / 5 / 3	3,118	814,024	6,644,518.28	2.12%
3030	- Insurance	0 / 2 / 0	98	150,103	338,227.37	0.11%
4030	- Media	1 / 2 / 0	213	114,403	438,210.72	0.14%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	249	17,352	198,489.03	0.06%
3510	- Real Estate	6 / 3 / 3	1,915	541,980	2,974,450.45	0.95%
4040	- Retail	5 / 4 / 1	3,480	747,317	10,737,110.15	3.43%
1010	- Technology	4 / 7 / 1	1,856	508,094	2,683,949.53	0.86%
1510	- Telecommunications	1 / 1 / 0	1,647	243,496	4,026,190.87	1.29%
4050	- Travel & Leisure	3 / 3 / 0	3,541	2,855,891	8,456,562.39	2.70%
6510	- Utilities	4 / 1 / 0	7,783	1,848,245	36,110,919.69	11.53%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EYDAP S.A. (CR)	7.81	9.08% #	Y/KNOT (CR)	1.685	-8.17% ☒
THESSALONIKA WATER & SEWERAGE	3.83	5.80% #	ILYDA S.A. (CR)	4.73	-4.44% ☒
ALPHA TRUST HOLDINGS (CR)	15.1	4.86% #	CrediaBank (CR)	1.31	-4.38% ☒
LAVIPHARM SA (CR)	1.45	3.72% #	KRI-KRI S.A. (CR)	22.95	-3.16% ☒
EUROBANK (CR)	4.19	3.41% #	BALLY'S INTRALOT (CR)	0.963	-2.33% ☒
OPTIMA BANK (CR)	9.79	2.30% #	FAIS (CR)	3.815	-2.18% ☒
E.IN.S. (CR)	1.834	2.23% #	AKTOR S.A. HOLDING CO. (CR)	11.2	-2.10% ☒
HELLENIC EXCHANGES-A.S.E. (CR)	6.08	2.01% #	SPACE HELLAS SA (CR)	7.4	-1.86% ☒
AUTOHELLAS SA (CR)	13.34	1.83% #	PRODEA (CR)	5.65	-1.74% ☒
TITAN (CB)	57.7	1.76% #	AVAX S.A. (CR)	3.51	-1.68% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	79,076.29	-0.60% ☒	ALPHA BANK (CR)	8,108,102	-0.60% ☒
PIRAEUS BANK (CR)	34,948.20	0.74% #	EUROBANK (CR)	8,066,095	3.41% #
EUROBANK (CR)	33,730.05	3.41% #	NATIONAL BANK (CR)	5,301,008	-0.60% ☒
ALPHA BANK (CR)	32,846.57	-0.60% ☒	PIRAEUS BANK (CR)	3,981,617	0.74% #
METLEN PLC (CR)	19,318.58	-0.93% ☒	BALLY'S INTRALOT (CR)	2,427,193	-2.33% ☒
PPC (CR)	13,543.49	0.46% #	EKTER SA (CR)	1,766,583	0.24% #
GEK TERNA (CR)	10,379.84	-1.09% ☒	CrediaBank (CR)	1,389,865	-4.38% ☒
JUMBO SA (CR)	8,659.06	-1.47% ☒	PPC (CR)	683,454	0.46% #
MOTOR OIL (CR)	8,648.58	1.17% #	BANK OF CYPRUS (CR)	604,472	-0.82% ☒
TITAN (CB)	8,331.40	1.76% #	AKTOR S.A. HOLDING CO. (CR)	602,687	-2.10% ☒

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	146	521	10,192
FTSE/Athex Banks	1	18	3,220
FTSE/Athex Large Cap	145	503	6,972
MSCI GREECE REBASED	0	0	0
Stock Futures	2,190	24,694	1,551,989
ADMIE (IPTO) HOLDING S.A. (CR)	25	284	12,372
AEGEAN AIRLINES (CR)	21	55	4,374
AKTOR S.A. HOLDING CO. (CR)	38	236	88,952
ALPHA BANK (CR)	483	8,707	51,575
ATHENS INTL AIRPORT (CR)	2	5	328
AUTOHELLAS SA (CR)	0	0	383
AVAX S.A. (CR)	80	423	4,856
BALLY'S INTRALOT (CR)	36	1,403	1,162,095
BANK OF CYPRUS (CR)	6	20	3,624
CC HBC AG (CR)	24	61	304
CENERGY HOLDINGS (CB)	84	180	3,608
CrediaBank (CR)	94	1,284	9,933
ELLAKTOR (CR)	3	13	2,270
ELVALHALCOR (CR)	17	62	4,160
EUROBANK (CR)	136	2,858	24,178
EYDAP S.A. (CR)	56	388	12,470
FOURLIS (CR)	6	22	5,028
GEK TERNA (CR)	53	177	6,893
HELLENIC EXCHANGES-A.S.E. (CR)	24	116	2,749
HELLENiQ ENERGY (CR)	22	115	5,749
INTRACOM HOLDINGS (CR)	23	97	12,720
JUMBO SA (CR)	37	145	4,530
LAMDA DEVELOPMENT SA (CR)	51	232	18,048
METLEN PLC (CR)	187	581	13,589
MIG (CR)	1	1	141
MOTOR OIL (CR)	20	61	729
NATIONAL BANK (CR)	203	1,710	17,706
OPAP (CR)	10	13	4,987
OPTIMA BANK (CR)	5	7	1,159
OTE (CR)	58	146	2,184
P.P.A. S.A. (CR)	0	0	78
PIRAEUS BANK (CR)	320	5,057	46,522
PPC (CR)	34	109	21,228
QUEST HOLDINGS (CR)	0	0	265
TITAN (CB)	11	29	240
VIOHALCO SA/NV (CB)	20	97	1,962
Index Options	28	542	6,867
FTSE/Athex Large Cap	28	542	6,867
Stock Options	4	801	3,280
ALPHA BANK (CR)	0	0	95
NATIONAL BANK (CR)	0	0	1,182
OPAP (CR)	0	0	804
OTE (CR)	0	0	55
PIRAEUS BANK (CR)	3	800	980
PPC (CR)	1	1	164
Total Derivatives Traded	2,368	26,558	1,572,328

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)	3.999	-0.60	€	4.023	11/02/2026	4.07	3.999	4.125	3.999	4.051	24848@4.00	18690@4.03	---	---	8,108,102	6,749	32,846,570.51	9,258,730.17	3.58	4.489	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.2	-0.08	€	6.205	11/02/2026	6.18	6.16	6.23	6.2	6.173	8@6.20	146@6.20	---	---	67,204	130	414,876.53	362,653.76	5.9	6.425	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	8	---	---	8	11/02/2026	8.14	7.82	8.28	8	8.051	67@7.91	11016@8.00	---	---	112,730	508	907,562.56	290,830.94	6.1	8.28	10101010
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	0.963	-2.33	€	0.986	11/02/2026	0.988	0.963	0.99	0.963	0.968	11200@0.962	11307@0.964	---	---	2,427,193	998	2,350,664.25	1,798,693.99	0.912	1.1	40501020
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	9.64	-0.82	€	9.72	11/02/2026	9.76	9.52	9.76	9.64	9.624	3377@9.60	2186@9.66	---	---	604,472	1,141	5,817,453.86	4,200,013.34	7.94	9.84	30101010
212,384,903	---	0.08	0.14	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	19.78	-0.10	€	19.8	11/02/2026	19.8	19.24	20	19.78	19.609	207@19.76	8989@19.78	---	---	221,599	1,122	4,345,318.52	4,200,973.38	15.12	20	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	53.5	0.56	#	53.2	11/02/2026	53.2	52.75	54.4	53.5	53.822	156@53.50	100@54.20	---	---	27,140	340	1,460,722.95	9,968,316.57	42.5	54.4	45101020
3,631,510,801	0.220	0.0933	0.105	0.0468	06/11/2025	20/05/2019	---	EUROBANK (CR)	4.19	3.41	#	4.052	11/02/2026	4.15	4.1	4.2	4.19	4.182	26337@4.19	84848@4.19	---	---	8,066,095	6,019	33,730,045.45	5,216,030.26	3.491	4.392	30101010
51,889,670	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.3	0.23	#	4.29	11/02/2026	4.25	4.24	4.3	4.3	4.275	41@4.27	408@4.30	---	---	238,842	259	1,021,035.25	223,125.58	4.04	4.41	40401010
305,635,185	2.18	0.9	0.75	0.2	19/01/2026	01/10/2003	---	HELLENIQ ENERGY (CR)	9.3	0.65	#	9.24	11/02/2026	9.24	9.215	9.36	9.3	9.282	14@9.30	700@9.30	---	---	126,302	606	1,172,337.38	2,842,407.22	8.4	9.465	60101020
56,003,921	1.55	---	---	---	30/08/1993	29/01/2026	---	IDEAL HOLDINGS (CR)	5.96	0.17	#	5.95	11/02/2026	5.95	5.95	6.02	5.96	5.988	1612@5.96	744@6.00	---	---	10,198	84	61,063.92	333,783.37	5.89	6.71	10102030
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.335	-1.48	€	3.385	11/02/2026	3.39	3.335	3.42	3.335	3.377	2280@3.33	837@3.38	---	---	54,555	215	184,230.75	278,806.00	3.33	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)	25.42	-1.47	€	25.8	11/02/2026	25.5	25.36	25.7	25.42	25.478	5351@25.40	200@25.44	---	---	339,865	2,272	8,659,056.84	3,415,572.56	24.5	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.19	-0.28	€	7.21	11/02/2026	7.2	7.18	7.27	7.19	7.219	1309@7.18	3559@7.19	---	---	184,766	857	1,333,820.42	1,270,736.98	6.91	7.76	35101010
143,022,980	1.00	---	---	---	---	04/08/2025	---	METLEN PLC (CR)	36.12	-0.93	€	36.46	11/02/2026	36.06	35.86	37.16	36.12	36.462	5087@36.10	700@36.14	---	---	529,825	4,406	19,318,584.72	5,165,990.04	35.6	47.68	65102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.63	-0.55	€	3.65	11/02/2026	3.64	3.61	3.66	3.63	3.635	1@3.61	190@3.63	---	---	7,646	135	27,792.89	113,982.00	3.47	3.85	30202000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.372	0.73	#	1.362	11/02/2026	1.368	1.366	1.376	1.374	1.371	2094@1.37	750@1.37	---	---	80,588	210	110,461.29	173,561.34	1.36	1.49	35102000
70,029,804	1.00	---	---	---	---	15/05/2025	---	QUALCO GROUP (CR)	5.76	-1.03	€	5.82	11/02/2026	5.795	5.75	5.84	5.76	5.798	600@5.76	100@5.81	---	---	68,644	233	398,018.36	403,371.67	5.68	6.73	10101015
78,325,475	---	0.85	3	---	30/06/2025	23/07/2019	---	TITAN (CB)	57.7	1.76	#	56.7	11/02/2026	56.7	56.6	58.3	57.7	57.543	1101@57.50	1794@57.80	---	---	144,785	1,858	8,331,402.30	4,519,379.91	52.6	59	50101030
259,189,761	---	0.12	0.16	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	12.92	0.94	#	12.8	11/02/2026	12.82	12.82	13.06	12.92	12.904	156@12.92	80@12.94	---	---	148,736	471	1,919,242.78	3,348,731.71	11.68	13.7	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.51	-1.68	€	3.57	11/02/2026	3.585	3.51	3.585	3.51	3.535	83@3.51	257@3.52	---	---	406,458	1,028	1,436,858.07	520,608.52	2.96	3.645	50101010
232,000,000	2.12	0.0582	0.1207	0.1207	25/09/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	3.03	1.34	#	2.99	11/02/2026	2.995	2.98	3.03	3.03	3.009	3650@3.01	6628@3.03	---	2024	308,588	385	928,478.01	702,960.00	2.81	3.125	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.74	1.38	#	14.54	11/02/2026	14.54	14.52	14.78	14.74	14.672	180@14.70	1225@14.74	---	---	42,495	438	623,488.60	1,329,063.05	13.68	15.36	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	11.2	-2.10	€	11.44	11/02/2026	11.58	11.12	11.58	11.2	11.26	391@11.18	500@11.24	---	---	602,687	1,331	6,786,285.02	2,284,827.59	9.5	11.7	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	36.44	-1.09	€	36.84	11/02/2026	36.84	36.08	37.58	36.44	36.962	39@36.28	599@36.44	---	---	280,828	1,971	10,379,842.00	3,768,744.72	25.28	37.58	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	19.89	0.46	#	19.8	11/02/2026	19.8	19.64	19.96	19.89	19.816	2671@19.82	2608@19.89	---	---	683,454	1,887	13,543,493.26	7,344,780.30	18.05	20.56	65101015
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	11.35	-0.79	€	11.44	11/02/2026	11.45	11.22	11.5	11.35	11.311	20@11.27	512@11.36	---	2024	96,525	755	1,091,809.78	3,513,325.39	10.61	12	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	14.98	-0.60	€	15.07	11/02/2026	15.08	14.675	15.105	14.98	14.917	20@14.86	5935@14.98	---	---	5,301,008	10,722	79,076,287.55	3,702,432.99	13.16	16.005	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	4.24	0.24	#	4.23	11/02/2026	4.23	4.195	4.27	4.24	3.816	1@4.23	3650@4.25	---	---	1,766,583	290	6,741,272.47	117,569.61	3.65	4.3	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	4.945	1.13	#	4.89	11/02/2026	4.94	4.9	4.98	4.945	4.94	4@4.94	100@4.96	---	---	134,548	598	664,714.25	1,855,569.64	3.76	5.07	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.354.9																				

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2023	2024	2025	Dividend [2]	Right																								
221,322,426	1.15	(0.1467)	(0.19)	---	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	9.79	2.30 #	9.57	11/02/2026	9.59	9.59	9.79	9.79	9.706	210@9.78	1402@9.80	---	---	187,984	796	1,824,660.19	2,166,746.55	7.59	9.86	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	8.7	0.74 #	8.636	11/02/2026	8.77	8.7	8.958	8.7	8.777	1378@8.69	100@8.71	---	---	3,981,617	6,420	34,948,198.66	40,752,791.34	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	---	3.99	11/02/2026	4.05	3.96	4.05	3.99	3.98	1@3.96	682@4.00	---	---	5,085	36	20,236.15	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)	7.3	0.55 #	7.26	11/02/2026	7.26	7.24	7.34	7.3	7.301	41@7.26	5@7.34	---	---	3,885	51	28,364.50	102,200.00	7.2	7.58	35101015
3,150,744	0.360	0.563	0.5842	---	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	15.1	4.86 #	14.4	11/02/2026	14.6	14.6	15.5	15.15	14.935	250@14.85	7@15.15	---	---	1,727	31	25,793.45	47,576.23	11.9	15.5	30202010
48,624,764	0.080	0.7	0.85	---	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	13.34	1.83 #	13.1	11/02/2026	13.1	13	13.34	13.34	13.216	152@13.26	171@13.36	---	---	54,583	556	721,358.60	648,654.35	11.62	13.44	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.456	0.22 #	0.455	11/02/2026	0.457	0.451	0.471	0.456	0.464	200@0.451	2999@0.456	---	---	45,400	61	21,050.68	81,239.96	0.45	0.49	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.92	1.04 #	2.89	11/02/2026	2.89	2.89	2.92	2.92	2.908	1450@2.91	437@2.92	---	---	50,396	128	146,565.31	137,677.49	2.86	3.09	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.348	---	0.348	11/02/2026	0.344	0.343	0.35	0.348	0.347	6000@0.345	2000@0.349	---	---	130,461	126	45,287.78	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)	7.1	1.43 #	7	11/02/2026	6.95	6.95	7.1	7.05	7.025	100@7.00	100@7.10	---	2024	420	6	2,950.50	5,569.95	6.8	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.6	-0.99 €	0.606	11/02/2026	0.584	0.584	0.6	0.6	0.585	100@0.586	3579@0.600	---	---	2,188	4	1,279.39	6,340.62	0.576	0.646	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.31	-4.38 €	1.37	11/02/2026	1.3	1.294	1.358	1.31	1.325	1107@1.31	2000@1.31	---	---	1,389,865	1,199	1,841,557.62	2,119,596.25	1.294	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	13.3	1.14 #	13.15	11/02/2026	13.15	12.85	13.35	13.3	13.064	3000@13.25	100@13.40	---	---	79,724	371	1,041,526.40	248,447.99	10.95	13.5	35101010
15,333,480	0.100	---	0.04	---	07/07/2025	02/02/2026	---	E.I.N.S. (CR)	1.834	2.23 #	1.794	11/02/2026	1.87	1.828	1.9	1.834	1.859	1000@1.83	200@1.84	---	---	289,869	476	538,894.99	28,121.60	1.734	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.38	-0.78 €	0.383	11/02/2026	0.391	0.37	0.391	0.38	0.376	8000@0.371	2900@0.381	---	2024	96,647	88	36,322.42	46,044.18	0.37	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.45	3.72 #	1.398	11/02/2026	1.39	1.388	1.458	1.45	1.44	3438@1.43	3000@1.45	---	---	369,880	351	532,621.23	245,113.16	0.937	1.458	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.34	-1.68 €	2.38	11/02/2026	2.34	2.34	2.34	2.34	2.34	350@2.26	1100@2.36	---	2024	550	4	1,287.00	11,091.60	2.1	2.58	10101015
17,120,280	0.940	0.12	0.3	---	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	4	0.50 #	3.98	11/02/2026	4	3.96	4	4	3.983	5699@3.98	990@4.00	---	---	4,714	19	18,777.79	68,481.12	3.72	4.07	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.57	0.78 #	2.55	11/02/2026	2.55	2.53	2.59	2.57	2.55	410@2.54	230@2.57	---	---	10,190	21	25,983.28	11,358.41	2.5	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	33.6	---	33.6	11/02/2026	---	---	---	---	---	12@32.40	10@33.60	---	2024	---	---	---	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)	9.6	-1.03 €	9.7	11/02/2026	9.55	9.55	9.7	9.7	9.602	35@9.50	322@9.70	---	2024	975	10	9,362.00	100,800.00	8.65	9.85	55102015
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.844	1.20 #	0.834	11/02/2026	0.858	0.842	0.866	0.844	0.846	234@0.844	650@0.850	---	---	56,954	49	48,173.76	129,898.43	0.818	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	8.08	0.75 #	8.02	11/02/2026	8.04	8.02	8.13	8.08	8.09	100@8.08	195@8.12	---	---	6,495	35	52,545.98	113,941.60	7.84	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.58	-1.56 €	7.7	11/02/2026	7.63	7.58	7.69	7.58	7.641	639@7.58	665@7.66	---	---	73,402	229	560,876.39	188,165.42	7.37	8.12	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.28	0.31 #	1.276	11/02/2026	1.276	1.276	1.32	1.28	1.3	69@1.28	440@1.28	---	---	116,604	230	151,581.23	45,283.52	1.24	1.43	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	7.02	1.30 #	6.93	11/02/2026	6.96	6.96	7.02	7.02	7.002	7@6.97	500@7.03	---	---	12,360	84	86,541.56	752,703.27	6.72	7.22	10101010
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	6.18	-0.64 €	6.22	11/02/2026	6.22	6	6.24	6.18	6.126	600@6.08	2378@6.18	---	---	28,319	95	173,474.88	132,870.00	5.7	6.56	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.4	-1.86 €	7.54	11/02/2026	7.6	7.4	7.7	7.4	7.53	384@7.38	100@7.52	---	---	6,258	62	47,121.10	47,778.32	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	---	1.98	11/02/2026	1.965	1.965	1.985	1.98	1.979	7500@1.97	2680@1.98	---	---	23,899	40	47,295.46	239,841.44	1.89	2.02	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.61	0.77 #	2.59	11/02/2026	2.6	2.6	2.63	2.61	2.618	1501@2.60	866@2.62	---	---	10,231	59	26,782.96	44,866.02	2.56	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)	1.685	-8.17 €	1.835	11/02/2026	1.83	1.655	1.845	1.685	1.744	370@1.68	165@1.73	---	---	66,423	302	115,855.67	12,797.84	1.655	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	6.56	0.92 #	6.5	11/02/2026	6.5	6.38	6.62	6.56	6.517	200@6.50	915@6.56	---	---	57,890	187	377,282.40	212,633.75	5	6.62	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.98	---	8.98	11/02/2026	8.98	8.94	9.04	8.98	9.004	90@8.90	70@8.98	---	2024	8,108	63	73,000.94	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)	1.3	-2.26 €	1.33	11/02/2026	1.3	1.26	1.3	1.3	1.269	105@1.26	86@1.30	---	---	1,799	22	2,283.51	19,890.00	1.26	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.79	0.56 #	1.78	11/02/2026	1.81	1.76	1.825	1.79	1.807	764@1.77	100@1.79	---	---	23,000	88	41,565.38	42,935.84	1.725	2.06	50101035
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.22	0.91 #	2.2	11/02/2026	2.22	2.2	2.22	2.2	2.217	50@2.20	1200@2.22	---	---	1,550	15	3,437.00	14,041.50	2.14	2.44	50205010
24,060,000	0.300	0.075	0.075	---	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.35	0.43 #	2.34	11/02/2026	2.31	2.28	2.35	2.35	2.312	20@2.30	1247@2.35	---	2024	14,980	60	34,639.50	56,541.00	2.21	2.52	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	6.05	---	6.05	11/02/2026	6.05	6.05	6.05	6.05	6.05	900@6.00	600@6.05	---	---	2,300	16	13,915.00	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)	2.35	0.43 #	2.34	11/02/2026	2.36	2.29	2.37	2.35	2.339	920@2.29	981@2.35	---	---	11,595	52	27,121.49	37,315.06	2.23	2.65	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.358	-2.45 €	0.367	11/02/2026	0.356	0.355	0.361	0.358	0.358	200@0.357	95@0.359	---	---	4,242	23	1,519.39	12,429.76	0.346	0.39	40202015
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.97	1.28 #	3.92	11/02/2026	3.99	3.86	4	3.97	3.905	51@3.86	272@3.97	---	---	6,449	35	25,185.64	54,282.60	3.6	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.52	---	2.52	11/02/2026	2.51	2.49	2.57	2.52	2.519	18@2.49	280@2.54	---	---	6,788	37	17,098.57	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	---	5.3	11/02/2026	5.3	5.3	5.3	5.3	5.3	95@5.20	25@5.45	---	2024	95	1	503.50	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)	2.29	-0.44 €	2.3	11/02/2026	2.31	2.27	2.31	2.29	2.28	1854@2.27	1979@2.29	---	---	4,721	30	10,762.79	54,566.42	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	---	16.3	11/02/2026	16.15	16	16.35	16.35	16.097	12@16.25	511@16.35	---	---	8,768	86	141,137.45	323,797.64	14.95	17.5	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.01	0.75 #	1.995	11/02/2026	2	1.96	2.01	2.01	1.986	200@1.98	449@2.01	---	---	15,606	40	30,995.82	53,727.68	1.95	2.22	50205010
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.83	5.80 #	3.62	11/02/2026	3.62	3.62	3.84	3.83	3.775	1000@3.80	805@3.83	---	---	38,890	152	146,792.89	139,029.00	3.6	3.99	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.14	-0.93 €	2.16	11/02/2026	2.16	2.13	2.18	2.14	2.159	542@2.14	1426@2.15	---	---	146,774	66	316,887.87	306,773.98	1.99	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.93	1.31 #	1.905	11/02/2026	1.935	1.9	1.935	1.93	1.923	4@1.90	271@1.93	---	---	1,824	16	3,508.05	167,400.44	1.88	2.07	20101010
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	4.73	-4.44 €	4.95	11/02/2026	4.9	4.7	4.96	4.73	4.784	753@4.72	90@4.79	---	2024	22,049	135	105,487.51	66,745.97	4.65	5.52	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.25	-1.58 €	0.254	11/02/2026	0.256	0.248	0.256	0.252	0.253	1000@0.248	1400@0.252	---	---	22,020	26	5,580.86	13,001.63	0.248	0.274	50101020
18,567,912	0.590	0.16	0.201	---	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	6.38	-0.62 €	6.42	11/02/2026	6.5	6.34	6.5	6.38	6.41	100@6.36	2@6.38	---	2024	3,329	32	21,339.50	118,463.28	6.06	6.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.355	1.12 #	1.34	11/02/2026	1.39	1.285	1.39	1.355	1.33	53@1.30	632@1.36	---	2024	2,659	37	3,537.11	11,415.74	1.285	1.5	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.955	-1.51 €	1.985	11/02/2026	1.985	1.955	2.05	1.955	1.991	70@1.96	207@1.99	---	2024	22,806	86	45,402.86	38,717.08	1.95	2.35	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.48	0.34 #	1.475	11/02/2026	1.5	1.46	1.5	1.48	1.477	298@1.43	185@1.50	---	---	9,723	18	14,360.30	17,034.95	1.4	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.496	-1.20 €	0.502	11/02/2026	0.51	0.493	0.51	0.496	0.495	225@0.493	400@0.502	---	2024	1,950	8	964.90	10,527.27	0.492	0.554	55102010
33,065,136	0.380	0.3506	0.4007	---	21/08/2025	16/09/2013	---	KRI-KRI S.A. (CR)	22.95	-3.16 €	23.7	11/02/2026	23.05	22.8	23.5	22.95	23.12	5@22.90	739@23.05	---	2024	7,426	130	171,690.80	758,844.87	19.52	23.95	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.74	---	0.74	11/02/2026	0.754	0.728	0.768	0.74	0.743	250@0.712	243@0.740	---	---	459	11	340.97	4,588.00	0.69	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.18	-1.67 €	1.2	11/02/2026	1.17	1.17	1.2	1.18	1.179	116@1.16	25@1.19	---	---	406	6	478.62	7,008.34	1.1	1.43	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.88	-1.68 €	0.895	11/02/2026	0.88	0.88	0.88	0.88	0.88	150@0.860	390@0.880	---	---	100	1	88.00	8,641.05	0.78	0.97	55101000
30,150,000	0.360	0.122	0.1335	---	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.55	-0.78 €	2.57	11/02/2026	2.57	2.55	2.58	2.55	2.57	1961@2.55	1480@2.58	---	---	14,933	37	38,378.61	76,882.50	2.51	2.7	40401030
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.64	3.41 #	3.52	11/02/2026	3.52	3.52	3.66	3.64	3.622	2@3.64	65@3.66	---	---	464	19	1,680.52	23,077.60	3.46	3.92	40401030
126,431,958	2.50	0.025	0.043	---	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.84	---	2.84	11/02/2026	2.83	2.79	2.88	2.84	2.833	455@2.81	477@2.84	---	2024	15,636	69	44,299.95	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	11/02/2026	37.1	36.4	37.1	37.1	37.035	500@36.30	612@37.10	---	---	2,418	21	89,550.30	373,968.00	36.3	38.8	50206060
25,000,000	2.00	1.336	1.92	---	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	38.25	0.66 #	38	11/02/2026	38.25	38.1	38.5	38.25	38.248	4023@38.10	285@38.25	---	2024	4,998	158	191,165.40	956,250.00	37.7	41.1	50206060
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.575	1.29 #	1.555	11/02/2026	1.56	1.54	1.58	1.575	1.565	200@1.57	368@1.58	---	---	37,391	148	58,522.62	108,559.71	1.48	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.942	3.52 #	0.91	11/02/2026	0.942	0.942	0.942	0.942	0.942	298@0.826	896@0.900	---	---	11	1	10.36	4,683.12	0.81	0.984	50203030
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.79	-0.26 €	3.8	11/02/2026	3.83	3.76	3.83	3.79	3.791	200@3.76	529@3.80	---	2024	4,947	27	18,754.31	102,703.67	3.69	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.52	0.23 #	8.5	11/02/2026	8.52	8.46	8.54	8.52	8.509	300@8.48	167@8.52	---	---	6,658	35	56,651.16	60,239.81	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)	4.09	-0.73 €	4.12	11/02/2026	4.12	4.08	4.15	4.09	4.102	323@4.09	11800@4.10	---	---	36,701	168	150,565.15	178,902.54	4.02	4.535	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)																				

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
243,164,193	0.300	0.07	0.07	---	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.8	0.28 #	1.795 11/02/2026	1.8	1.79	1.805	1.8	1.799	915@1.79	1410@1.80	---	---	9,358	29	16,838.65	437,695.55	1.77	2.06	40501015
11,943,624	0.540	0.15	0.165	---	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8.35	4.37 #	8 11/02/2026	8.35	8.35	8.35	8.35	8.35	234@8.00	406@8.40	---	---	462	2	3,857.70	99,729.26	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	--- ∩	1.32 11/02/2026	1.35	1.34	1.35	1.34	1.345	200@1.33	742@1.35	---	---	440	3	591.60	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)	5.86	0.69 #	5.82 11/02/2026	5.76	5.74	5.96	5.96	5.865	50@5.82	150@5.92	---	---	531	14	3,114.08	110,226.60	5.16	5.96	40401025
3,417,600	0.100	0.016	---	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.482	6.17 #	0.454 11/02/2026	0.472	0.472	0.498	0.498	0.482	500@0.440	69@0.498	---	---	1,673	12	806.81	13,001.63	0.4	0.498	50101020
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	368	--- ∩	368 11/02/2026	368	368	370	370	368.041	41@366.00	54@370.00	---	---	97	10	35,700.00	1,015,680.00	354	372	45103010
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	45.6	2.24 #	44.6 11/02/2026	44	44	45.6	45.6	44.544	30@45.40	36@45.60	---	---	125	6	5,568.00	974,198.40	44	46.8	40501025
38,566,614	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.61	--- ∩	0.61 11/02/2026	---	---	---	---	---	300@0.600	1500@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)	4.3	0.23 #	4.29 11/02/2026	4.3	4.29	4.3	4.3	4.299	61@4.30	200@4.32	---	---	1,539	11	6,616.70	182,750.00	4.23	4.35	35102000
27,379,200	0.980	0.5001	0.52	---	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	14.6	--- ∩	14.6 11/02/2026	14.6	14.6	14.6	14.6	14.6	1096@14.60	370@15.30	---	---	200	2	2,920.00	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)	5.65	-1.74 ¶	5.75 11/02/2026	5.7	5.6	5.8	5.65	5.684	2@5.65	600@5.75	---	---	21,347	40	121,332.20	1,443,544.12	5.6	6.1	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.4	--- ∩	1.4 11/02/2026	---	---	---	---	---	349@1.26	600@1.54	---	---	---	---	---	5,854.03	1.12	1.43	45102020
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6	--- ∩	6 11/02/2026	6	6	6	6	6	270@5.40	100@6.40	---	2024	30	2	180.00	6,066.00	5.4	7.5	55101020

Exchange Traded Funds (ETFs)

1,255,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	60.58	0.53 #	60.26 11/02/2026	60.56	60.47	61.13	60.58	60.727	12@60.50	18@61.04	---	---	9,495	102	576,602.97	---	54.39	62.1	12003
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Surveillance

27,100,914	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.08	--- ∩	1.08 11/02/2026	1.08	1.08	1.08	1.08	1.08	107679@1.08	200@1.15	---	---	2,240	5	2,419.20	29,268.99	1.02	1.08	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.28	--- ∩	0.28 11/02/2026	0.26	0.26	0.26	0.26	0.26	---	656@0.260	---	2024	200	3	52.00	2,725.45	0.26	0.32	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.183	--- ∩	0.183 11/02/2026	---	---	---	---	---	3000@0.170	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	--- ∩	0.16 30/05/2025	---	---	---	---	---	---	26032@0.162	---	---	---	---	---	2,110.66	0.16	0.16	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.206	--- ∩	0.206 30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	3,621.43	0.206	0.206	50101010
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	--- ∩	0.25 24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	--- ∩	0.51 30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	8,079.62	0.51	0.51	55102010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.138	--- ∩	0.138 30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	3,924.48	0.138	0.138	45102010

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	45,510	14.88	677,075.03	11:31:49	20
EVROPI HOLDINGS S.A. (CR)	100,000	2.16	216,000.00	11:37:07	20
INTRACOM HOLDINGS (CR)	551	3.47	1,912.14	11:39:57	14
GEK TERNA (CR)	20,000	37.10	742,000.00	12:16:22	20
ALPHA BANK (CR)	200,000	4.10	820,600.00	12:25:24	20
PPC (CR)	50,000	19.80	990,000.00	12:45:39	20
NATIONAL BANK (CR)	25,000	14.77	369,125.00	13:25:37	20
CC HBC AG (CR)	8,000	53.80	430,400.00	13:37:20	20
PPC (CR)	136,000	19.83	2,696,880.00	14:48:23	20
VIOHALCO SA/NV (CB)	30,000	12.82	384,600.00	15:50:59	20
ALTER EGO MEDIA (CR)	45,000	6.16	277,200.00	15:59:30	20
PPC (CR)	100,000	19.83	1,983,000.00	16:02:15	20
BANK OF CYPRUS (CR)	153,677	9.56	1,469,152.12	16:15:09	20
FOURLIS (CR)	150,000	4.27	640,500.00	16:24:44	20
ALPHA BANK (CR)	303,144	4.06	1,230,764.64	16:25:01	20
PPC (CR)	46,194	19.72	910,945.68	16:39:12	20
NATIONAL BANK (CR)	744,601	14.89	11,087,108.89	16:58:22	20
EKTER SA (CR)	150,000	3.80	570,000.00	17:11:19	20
EKTER SA (CR)	145,000	3.80	551,000.00	17:11:51	20
EKTER SA (CR)	220,000	3.80	836,000.00	17:12:08	20
EKTER SA (CR)	205,000	3.80	779,000.00	17:12:25	20
NATIONAL BANK (CR)	135,866	14.91	2,025,762.06	17:12:32	20
EKTER SA (CR)	150,000	3.80	570,000.00	17:12:35	20
EKTER SA (CR)	70,000	3.80	266,000.00	17:13:14	20
EKTER SA (CR)	70,000	3.80	266,000.00	17:13:43	20
EKTER SA (CR)	40,000	3.80	152,000.00	17:13:47	20
EKTER SA (CR)	220,000	3.80	836,000.00	17:13:54	20
ALPHA BANK (CR)	306,500	4.03	1,233,969.00	17:14:47	20
EKTER SA (CR)	70,000	3.80	266,000.00	17:14:52	20
PIRAEUS BANK (CR)	143,468	8.70	1,248,171.60	17:15:07	20
NATIONAL BANK (CR)	100,000	14.98	1,498,000.00	17:16:00	20
EKTER SA (CR)	60,000	3.80	228,000.00	17:16:16	20
EKTER SA (CR)	200,000	3.80	760,000.00	17:17:30	20
EKTER SA (CR)	100,000	3.80	380,000.00	17:17:36	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
No Forced Transactions.					

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	12/02/2026	5,000	1,255,078	---	---	1,255,078	75,587,620.00	60.2254	1.15	01/07/2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preffered											Price	Buy / Sell			
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	9	---	1	ELVALHALCOR S.A. (Non Convertible)	6.1931	3.0940	96.3500	98.0000	97.5000	96.8300 11/02/2026	90,000	87,883.57	96.3500	B	12/02/2026	95.9400	98.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	12	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	2.4556	3.3360	99.1000	99.3000	99.2000	99.1000 11/02/2026	20,000	19,889.11	99.3000	B	12/02/2026	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)	7.7056	2.9120	97.4000	97.6000	97.4093	97.4350 11/02/2026	43,000	42,217.34	97.4000	B	12/02/2026	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)	15.7000	12.1880	99.1000	99.1010	99.1008	99.3010 11/02/2026	12,000	12,080.50	99.1600	B	12/02/2026	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)	8.4500	3.3730	99.0820	99.1000	99.0870	99.0900 11/02/2026	34,000	33,976.88	99.1000	B	12/02/2026	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)	1.6333	4.3430	98.1100	98.1100	98.1100	98.2000 11/02/2026	3,000	2,948.20	98.1500	B	12/02/2026	97.7000	99.4999
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	6	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	3.8889	3.5560	100.1500	100.4400	100.2681	100.3000 11/02/2026	353,000	355,310.00	100.2500	B	12/02/2026	100.1000	101.4000
500,000	1,000.00	1,000.00	3.80	18/11/2032	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	9.5000	3.8590	99.2000	99.5000	99.4899	99.1720 11/02/2026	87,000	87,310.98	99.2000	B	12/02/2026	98.8600	99.9999
140,000	1,000.00	1,000.00	4.70	15/12/2030	5	---	1	---	1	AKTOR A.E. (Μη μετατρέψιμο)	8.2250	4.0130	---	---	---	102.6890 11/02/2026	---	---	102.8500	B	12/02/2026	102.2587	103.4900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	3.2083	2.9310	98.9000	99.4000	99.1353	98.9360 11/02/2026	772,000	766,303.69	99.1500	B	12/02/2026	97.9000	99.4400
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	9	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	8.6125	3.0740	99.4010	99.5000	99.4657	99.4000 11/02/2026	9,000	9,029.42	99.4600	B	12/02/2026	99.0100	100.0000
250,000	1,000.00	1,000.00	3.70	04/07/2032	7	---	2	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	4.3167	3.4590	100.0000	100.9000	100.8591	100.7000 11/02/2026	38,000	38,386.03	100.4000	B	12/02/2026	100.0000	102.0999
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	9	---	1	NOVAL PROPERTY REIC (Non Convertible)	5.1528	3.3830	97.0000	97.1000	97.1000	97.1500 11/02/2026	30,000	29,269.58	97.0600	B	12/02/2026	96.3000	99.9900
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	4.0250	3.4370	95.9000	96.3000	96.1476	96.0680 11/02/2026	92,000	88,826.10	96.2000	B	12/02/2026	95.0600	96.8000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	9	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	0.4097	3.5060	99.0000	99.5000	99.0469	99.1000 11/02/2026	13,000	12,881.43	99.0000	B	12/02/2026	98.5500	99.5000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	2.5667	3.4980	100.9000	101.2500	101.0844	101.1000 11/02/2026	73,000	73,978.97	101.1000	B	12/02/2026	100.4002	102.8500
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	5	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	9.6250	3.7410	103.3500	103.5000	103.4000	103.3000 11/02/2026	11,000	11,485.38	103.3000	B	12/02/2026	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)	2.8333	3.6430	100.7200	101.1000	100.7642	100.6840 10/02/2026	43,000	43,450.43	101.1000	B	12/02/2026	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)	28.8333	4.6880	101.8000	102.9000	102.0297	102.4550 11/02/2026	38,000	39,866.95	101.8000	B	12/02/2026	100.1991	103.2200

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell		
500,000	1,000.00	1,000.00	3.20	29/09/2032	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	12.4444	3.6410	97.3000	97.6000	97.3808	97.6000 11/02/2026	36,000	35,505.08	97.3000	B	12/02/2026	96.8500 99.3790
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	10	---	1	PRODEA REIC S.A.(Non Convertible)	1.7250	3.6750	95.9000	96.0000	96.0000	96.0380 11/02/2026	41,000	39,416.72	95.9500	B	12/02/2026	95.6000 97.5000

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
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	---	---	---	---	---	---	---	---	---
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

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
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) Price Buy / Sell		Date	Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	67	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	69	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
6,057.40	5,984.49	6,010.47	0.43%	February 2026	6,010.00	6,060.00	5,990.00	5,990.00	5,990.00	---	---		6,164.75	---	114	414	6,166
				March 2026	6,030.00	6,062.00	6,010.50	6,010.50	6,010.50	---	---	---	6,175.00	---	31	89	806
				April 2026	---	---	---	---	6,006.00	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6,027.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6,057.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6,087.50	---	---	---	---	---	---	---	---
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
2,771.51	2,724.75	2,743.52	0.69%	March 2026	2,767.00	2,767.00	2,767.00	2,767.00	2,767.00	---	---	---	2,864.50	---	1	18	3,220
				June 2026	---	---	---	---	2,744.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2,758.00	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2,771.75	---	---	---	---	---	---	---	---
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
9,792.88	9,649.90	9,701.09	0.53%	February 2026	---	---	---	---	9,557.25	---	---		10,053.25	---	---	---	---
				March 2026	---	---	---	---	9,562.25	---	---	---	10,058.25	---	---	---	---
				April 2026	---	---	---	---	9,684.75	---	---	---	---	---	---	---	---
				May 2026	---	---	---	---	9,699.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	9,718.50	---	---	---	---	---	---	---	---
				July 2026	---	---	---	---	9,733.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9,767.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9,816.00	---	---	---	---	---	---	---	---

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)													
3.03	2.98	3.03	1.34%	March 2026	3.00	3.03	3.00	3.03	3.03	---	---	---	3.13	---	25	284	12,372
				June 2026	---	---	---	---	3.01	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.04	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.78	14.52	14.74	1.38%	March 2026	14.79	14.81	14.63	14.66	14.66	---	---	---	15.44	---	21	55	4,354
				June 2026	---	---	---	---	14.62	---	---	---	15.15	---	---	---	20
				September 2026	---	---	---	---	14.72	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.79	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.58	11.12	11.2	-2.10%	March 2026	11.54	11.54	11.20	11.20	11.20	---	---	---	11.68	---	38	236	88,952
				June 2026	---	---	---	---	11.52	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.58	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.64	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.125	3.999	3.999	-0.60%	March 2026	4.09	4.13	4.01	4.01	4.01	---	---	---	4.50	---	479	8,699	51,527
				June 2026	4.15	4.15	4.10	4.10	4.10	---	---	---	4.50	---	4	8	48
				September 2026	---	---	---	---	4.07	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.09	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.5	11.22	11.35	-0.79%	March 2026	11.28	11.28	11.28	11.28	11.28	---	---	---	11.89	---	2	5	324
				June 2026	---	---	---	---	11.39	---	---	---	11.47	---	---	---	4
				September 2026	---	---	---	---	11.58	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.64	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.34	13	13.34	1.83%	March 2026	---	---	---	---	12.86	---	---	---	13.19	---	---	---	383
				June 2026	---	---	---	---	13.19	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.26	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	13.33	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.585	3.51	3.51	-1.68%	March 2026	3.55	3.60	3.50	3.60	3.60	---	---	---	3.66	---	80	423	4,856
				June 2026	---	---	---	---	3.60	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.61	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.63	---	---	---	---	---	---	---	---

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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)													
0.99	0.963	0.963	-2.33%	March 2026	0.982	0.982	0.965	0.965	0.965	---	---	---	1.27	---	35	1,402	1,161,729
				June 2026	0.952	0.952	0.952	0.952	0.952	---	---	---	1.10	---	1	1	366
				September 2026	---	---	---	---	0.998	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.00	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.76	9.52	9.64	-0.82%	March 2026	9.74	9.76	9.57	9.72	9.72	---	---	---	9.90	---	6	20	3,624
				June 2026	---	---	---	---	9.79	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.84	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.89	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
54.4	52.75	53.5	0.56%	March 2026	52.97	54.17	52.97	54.17	54.17	---	---	---	54.17	---	24	61	304
				June 2026	---	---	---	---	53.58	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	53.85	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	54.12	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
20	19.24	19.78	-0.10%	March 2026	19.83	19.99	19.35	19.69	19.69	---	---	---	19.99	---	84	180	3,608
				June 2026	---	---	---	---	19.94	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	20.04	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	20.14	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.358	1.294	1.31	-4.38%	March 2026	1.33	1.34	1.30	1.31	1.31	---	---	---	1.74	---	91	1,281	9,933
				June 2026	1.30	1.30	1.30	1.30	1.30	---	---	---	1.30	---	3	3	---
				September 2026	---	---	---	---	1.39	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.39	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.374	1.35	1.354	-1.17%	March 2026	1.34	1.35	1.34	1.35	1.35	---	---	---	1.77	---	3	13	2,270
				June 2026	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.39	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.39	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.98	4.9	4.945	1.13%	March 2026	4.97	4.98	4.92	4.96	4.96	---	---	---	5.08	---	17	62	4,160
				June 2026	---	---	---	---	4.92	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.95	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.97	---	---	---	---	---	---	---	---

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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)													
4.2	4.1	4.19	3.41%	March 2026	4.15	4.21	4.12	4.17	4.17	---	---	---	4.40	---	136	2,858	24,178
				June 2026	---	---	---	---	4.08	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.10	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.12	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.81	7.16	7.81	9.08%	March 2026	7.27	7.85	7.18	7.81	7.81	---	---	---	8.03	---	56	388	12,470
				June 2026	---	---	---	---	7.21	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.28	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.3	4.24	4.3	0.23%	March 2026	4.29	4.29	4.27	4.28	4.28	---	---	---	4.45	---	6	22	5,028
				June 2026	---	---	---	---	4.32	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.34	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.36	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
37.58	36.08	36.44	-1.09%	March 2026	36.87	37.55	36.20	36.20	36.20	---	---	---	37.55	---	52	167	6,893
				June 2026	37.20	37.20	37.20	37.20	37.20	---	---	---	37.20	---	1	10	---
				September 2026	---	---	---	---	37.29	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	37.47	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.12	5.94	6.08	2.01%	March 2026	6.00	6.10	6.00	6.10	6.10	---	---	---	6.40	---	24	116	2,749
				June 2026	---	---	---	---	6.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.03	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.06	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.36	9.215	9.3	0.65%	March 2026	9.29	9.33	9.26	9.29	9.29	---	---	---	9.49	---	22	115	5,749
				June 2026	---	---	---	---	9.31	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.35	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.40	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.42	3.335	3.335	-1.48%	March 2026	3.40	3.42	3.33	3.35	3.35	---	---	---	3.88	---	23	97	12,720
				June 2026	---	---	---	---	3.41	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.43	---	---	---	---	---	---	---	---
				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)													
25.7	25.36	25.42	-1.47%	March 2026	25.70	25.70	25.38	25.50	25.50	---	---		28.76	---	37	145	4,520
				June 2026	---	---	---	---	25.29	---	---		25.68	---	---	---	10
				September 2026	---	---	---	---	26.11	---	---		---	---	---	---	---
				December 2026	---	---	---	---	26.24	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.27	7.18	7.19	-0.28%	March 2026	7.27	7.30	7.20	7.20	7.20	---	---		7.79	---	51	232	18,048
				June 2026	---	---	---	---	7.26	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.30	---	---		---	---	---	---	---
				December 2026	---	---	---	---	7.33	---	---		---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
37.16	35.86	36.12	-0.93%	March 2026	36.00	37.20	35.98	36.25	36.25	---	---		48.02	---	186	576	13,476
				June 2026	36.72	36.72	36.72	36.72	36.72	---	---		47.90	---	1	5	113
				September 2026	---	---	---	---	36.90	---	---		---	---	---	---	---
				December 2026	---	---	---	---	37.09	---	---		---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.66	3.61	3.63	-0.55%	March 2026	3.65	3.65	3.65	3.65	3.65	---	---		3.90	---	1	1	141
				June 2026	---	---	---	---	3.68	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.69	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.71	---	---		---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.5	35.72	36.42	1.17%	March 2026	35.76	36.29	35.75	36.23	36.23	---	---		36.87	---	20	61	729
				June 2026	---	---	---	---	36.26	---	---		---	---	---	---	---
				September 2026	---	---	---	---	36.44	---	---		---	---	---	---	---
				December 2026	---	---	---	---	36.62	---	---		---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.105	14.675	14.98	-0.60%	March 2026	15.05	15.27	14.73	15.00	15.00	---	---		16.04	---	203	1,710	17,706
				June 2026	---	---	---	---	14.94	---	---		15.76	---	---	---	---
				September 2026	---	---	---	---	15.25	---	---		---	---	---	---	---
				December 2026	---	---	---	---	15.33	---	---		---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.45	17.1	17.19	-0.41%	March 2026	17.37	17.40	17.20	17.20	17.20	---	---		19.13	---	10	13	4,987
				June 2026	---	---	---	---	17.38	---	---		---	---	---	---	---
				September 2026	---	---	---	---	17.47	---	---		---	---	---	---	---
				December 2026	---	---	---	---	17.56	---	---		---	---	---	---	---

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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)													
9.79	9.59	9.79	2.30%	March 2026	9.62	9.79	9.62	9.79	9.79	---	---		9.79	---	5	7	1,159
				June 2026	---	---	---	---	9.64	---	---		---	---	---	---	---
				September 2026	---	---	---	---	9.69	---	---		---	---	---	---	---
				December 2026	---	---	---	---	9.73	---	---		---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.85	16.62	16.85	1.20%	March 2026	16.65	16.82	16.65	16.80	16.80	---	---		17.50	---	58	146	2,184
				June 2026	---	---	---	---	16.77	---	---		---	---	---	---	---
				September 2026	---	---	---	---	16.85	---	---		---	---	---	---	---
				December 2026	---	---	---	---	16.94	---	---		---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
38.5	38.1	38.25	0.66%	March 2026	---	---	---	---	38.31	---	---		41.77	---	---	---	78
				June 2026	---	---	---	---	38.27	---	---		---	---	---	---	---
				September 2026	---	---	---	---	38.46	---	---		---	---	---	---	---
				December 2026	---	---	---	---	38.65	---	---		---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.958	8.7	8.7	0.74%	March 2026	8.77	8.96	8.69	8.70	8.70	---	---		9.01	---	317	5,054	46,492
				June 2026	8.75	8.85	8.75	8.80	8.80	---	---		8.90	---	3	3	30
				September 2026	---	---	---	---	8.74	---	---		---	---	---	---	---
				December 2026	---	---	---	---	8.78	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.96	19.64	19.89	0.46%	March 2026	19.96	19.96	19.71	19.86	19.86	---	---		20.58	---	34	109	21,228
				June 2026	---	---	---	---	19.94	---	---		---	---	---	---	---
				September 2026	---	---	---	---	20.04	---	---		---	---	---	---	---
				December 2026	---	---	---	---	20.14	---	---		---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.02	6.96	7.02	1.30%	March 2026	---	---	---	---	6.96	---	---		7.26	---	---	---	265
				June 2026	---	---	---	---	6.98	---	---		---	---	---	---	---
				September 2026	---	---	---	---	7.01	---	---		---	---	---	---	---
				December 2026	---	---	---	---	7.05	---	---		---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
58.3	56.6	57.7	1.76%	March 2026	57.25	58.00	57.25	57.50	57.50	---	---		58.56	---	11	29	240
				June 2026	---	---	---	---	57.10	---	---		---	---	---	---	---
				September 2026	---	---	---	---	57.39	---	---		---	---	---	---	---
				December 2026	---	---	---	---	57.68	---	---		---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
13.06	12.82	12.92	0.94%	March 2026	12.88	13.04	12.86	13.02	13.02	---	---		13.67	---	20	97	1,962
				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	-	2,622.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350			
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,572.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400			
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,522.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,450			
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,472.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500			
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,423.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550			
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,373.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600			
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,323.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650			
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,273.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700			
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,223.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750			
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,173.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800			
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,123.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,850			
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,073.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,900			
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,023.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,950			
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,973.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			4,000			
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,874.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,100			
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,774.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,200			
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,674.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,300			
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,574.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,400			
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,524.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			4,450			
4,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,474.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,500			
4,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,425.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,550			
4,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,375.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,600			
4,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,325.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,650			
4,700	0.00	0.00	0.00	-	1,281.00	-	-	0.00	0.00	0.00	-	1,275.00	-	-			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	-	1,231.00	-	-	0.00	0.00	0.00	-	1,225.00	-	-			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	-	1,181.00	-	-	0.00	0.00	0.00	-	1,175.00	-	-			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	-	1,131.00	-	-	0.00	0.00	0.00	-	1,125.00	-	-			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	-	1,081.00	-	-	0.00	0.00	0.00	-	1,075.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.03	-	-			4,900			
4,950	0.00	0.00	0.00	-	1,031.00	-	-	0.00	0.00	0.00	-	1,025.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.06	-	-			4,950			
5,000	0.00	0.00	0.00	-	982.00	-	-	0.00	0.00	0.00	-	976.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.11	-	-			5,000			
5,050	0.00	0.00	0.00	-	932.00	-	-	0.00	0.00	0.00	-	926.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.21	-	-			5,050			
5,100	0.00	0.00	0.00	-	882.00	-	-	0.00	0.00	0.00	-	876.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.36	-	-			5,100			
5,150	0.00	0.00	0.00	-	832.00	-	-	0.00	0.00	0.00	-	826.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.62	-	-			5,150			
5,200	0.00	0.00	0.00	-	782.00	-	-	0.00	0.00	0.00	-	777.00	-	-			0.00	0.00	0.00	-	0.01	-	49	0.00	0.00	0.00	-	1.00	-	-			5,200			
5,250	0.00	0.00	0.00	-	732.00	-	30	0.00	0.00	0.00	-	728.00	-	-			0.00	0.00	0.00	-	0.01	-	15	0.00	0.00	0.00	-	1.60	-	-			5,250			
5,300	0.00	0.00	0.00	-	682.00	-	510	0.00	0.00	0.00	-	679.00	-	-			0.00	0.00	0.00	-	0.01	-	41	0.00	0.00	0.00	-	2.60	-	-			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	-	632.00	-	45	0.00	0.00	0.00	-	630.00	-	-			0.00	0.00	0.00	-	0.01	-	30	0.00	0.00	0.00	-	3.90	-	-			5,350			
5,400	0.00	0.00	0.00	-	582.00	-	61	0.00	0.00	0.00	-	582.00	-	-			0.00	0.00	0.00	-	0.02	-	82	0.00	0.00	0.00	-	5.90	-	-			5,400			
5,450	0.00	0.00	0.00	-	532.00	-	141	0.00	0.00	0.00	-	535.00	-	-			0.00	0.00	0.00	-	0.06	-	33	0.00	0.00	0.00	-	8.50	-	-			5,450			
5,500	0.00	0.00	0.00	-	482.00	-	66	0.00	0.00	0.00	-	489.00	-	-			0.00	0.00	0.00	-	0.17	-	160	0.00	0.00	0.00	-	12.25	-	-			5,500			
5,550	0.00	0.00	0.00	-	432.00	-	30	0.00	0.00	0.00	-	444.00	-	-			0.00	0.00	0.00	-	0.43	-	152	0.00	0.00	0.00	-	17.00	-	34			5,550			
5,600	0.00	0.00	0.00	-	383.00	-	21	0.00	0.00	0.00	-	400.00	-	90			0.00	0.00	0.00	-	1.00	-	327	0.00	0.00	0.00	-	23.25	-	182			5,600			
5,650	0.00	0.00	0.00	-	334.00	-	149	0.00	0.00	0.00	-	358.00	-	29			0.00	0.00	0.00	-	2.20	-	122	0.00	0.00	0.00	-	31.25	-	70			5,650			
5,700	0.00	0.00	0.00	-	286.00	-	156	0.00	0.00	0.00	-	318.00	-	59			4.50	0.00	4.50	4.50	4.50	2	197	0.00	0.00	0.00	-	41.00	-	62			5,700			
5,750	0.00	0.00	0.00	-	240.00	-	335	0.00	0.00	0.00	-	280.00	-	4			0.00	0.00	0.00	-	8.40	-	182	0.00	0.00	0.00	-	53.00	-	32			5,750			
5,800	0.00	0.00	0.00	-	197.00	-	76	0.00	0.00	0.00	-	245.00	-	30			0.00	0.00	0.00	-	15.00	-	127	0.00	0.00	0.00	-	67.50	-	40			5,800			
5,850	0.00	0.00	0.00	-	157.00	-	20	0.00	0.00	0.00	-	212.00	-	50			0.00	0.00	0.00	-	24.75	-	121	0.00	0.00	0.00	-	84.50	-	62			5,850			
5,900	0.00	0.00	0.00	-	121.00	-	153	0.00	0.00	0.00	-	182.00	-	151			26.00	0.00	26.00	26.00	26.00	30	69	0.00	0.00	0.00	-	104.00	-	91			5,900			
5,950	122.00	122.00	104.00	104.00	104.00	2	214	185.00	185.00	185.00	185.00	185.00	30	92			0.00	122.00	0.00	-	58.00	-	211	0.00	0.00	0.00	-	127.00	-	283			5,950			
6,000	78.00	78.50	78.00	78.50	78.50	31	91	157.00	160.00	157.00	160.00	160.00	60	91			58.00	78.50	58.00	58.00	58.00	30	83	111.00	125.00	111.00	125.00	125.00	21	129			6,000			
6,050	53.50	53.50	53.50	53.50	53.50	1	36	138.00	141.00	136.00	136.00	136.00	34	126			83.50	53.50	83.50	83.50	83.50	30	140	139.00	139.00	137.00	137.00	137.00	31	89			6,050			
6,100	0.00	0.00	0.00	-	29.50	-	136	107.00	118.00	107.00	114.00	114.00	120	158			106.00	0.00	106.00	106.00	106.00	30	90	159.00	176.00	159.00	172.00	172.00	90	90			6,100			
6,150	0.00	0.00	0.00	-	18.75	-	59	0.00	0.00	0.00	-	73.00	-	121			0.00	0.00	0.00	-	187.00	-	60	0.00	0.00	0.00	-	245.00	-	30			6,150			
6,200	0.00	0.00	0.00	-	11.25	-	-	0.00	0.00	0.00	-	59.00	-	-			0.00	0.00	0.00	-	229.00	-	-	0.00	0.00	0.00	-	281.00	-	30			6,200			
6,250	0.00	0.00	0.00	-	6.50	-	-	0.00	0.00	0.00	-	47.00	-	10			0.00	0.00	0.00	-	274.00	-	-	0.00	0.00	0.00	-	319.00	-	-			6,250			
6,300	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	37.00	-	12			0.00	0.00	0.00	-	321.00	-	-	0.00	0.00	0.00	-	359.00	-	-			6,300			
6,350	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	29.00	-	-			0.00	0.00	0.00	-	370.00	-	-	0.00	0.00	0.00	-	401.00	-	-			6,350			
6,400	0.00	0.00	0.00	-	0.94	-	-	0.00	0.00	0.00	-	22.50	-	-			0.00	0.00	0.00	-	419.00	-	-	0.00	0.00	0.00	-	444.00	-	-			6,400			
6,450	0.00	0.00	0.00	-	0.45	-	-	0.00	0.00	0.00	-	17.25	-	-			0.00	0.00	0.00	-	468.00	-	-	0.00	0.00	0.00	-	489.00	-	-			6,450			
6,500	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	13.00	-	-			0.00	0.00	0.00	-	518.00	-	-	0.00	0.00	0.00	-	534.00	-	-			6,500			
6,550	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	9.70	-	-			0.00	0.00	0.00	-	568.00	-	-	0.00	0.00	0.00	-	581.00	-	-			6,550			
6,600	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	7.20	-	-			0.00	0.00	0.00	-	618.00	-	-	0.00	0.00	0.00	-	628.00	-	-			6,600			
6,650	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	5.30	-	-			0.00	0.00	0.00	-	668.00	-	-	0.00	0.00	0.00	-	676.00	-	-			6,650			
Totals:						34	2,329							244	1,023	0	0							122	2,291							142	1,224	0	0	
Number of Trades:						5								11		0								5								7		0		

ALPHA BANK (CR)

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

Call Options																	Put Options																			
February 2026								March 2026								Other Months		February 2026								March 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
2.000						-	-	0.000	0.000	0.000		2.02	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		1.82	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.300	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.72	-	-			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		1.62	-	-	0.000	0.000	0.000		1.62	-	-			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		1.52	-	-	0.000	0.000	0.000		1.53	-	-			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		1.42	-	-	0.000	0.000	0.000		1.43	-	-			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		1.32	-	-	0.000	0.000	0.000		1.33	-	-			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		1.22	-	-	0.000	0.000	0.000		1.23	-	-			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		1.12	-	-	0.000	0.000	0.000		1.13	-	-			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		1.02	-	-	0.000	0.000	0.000		1.03	-	-			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		0.922	-	-	0.000	0.000	0.000		0.927	-	-			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		0.822	-	-	0.000	0.000	0.000		0.828	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.032			
3.300	0.000	0.000	0.000		0.722	-	-	0.000	0.000	0.000		0.731	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.033			
3.400	0.000	0.000	0.000		0.622	-	-	0.000	0.000	0.000		0.635	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.034			
3.500	0.000	0.000	0.000		0.522	-	-	0.000	0.000	0.000		0.543	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.035			
3.600	0.000	0.000	0.000		0.422	-	-	0.000	0.000	0.000		0.456	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.028	-	-			0.036			
3.700	0.000	0.000	0.000		0.323	-	-	0.000	0.000	0.000		0.375	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.047	-	-			0.037			
3.800	0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.301	-	-			0.000	0.000	0.000		0.005	-	28	0.000	0.000	0.000		0.073	-	-			0.038			
3.900	0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.236	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.108	-	-			0.039			
4.000	0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.181	-	-			0.000	0.000	0.000		0.052	-	37	0.000	0.000	0.000		0.153	-	-			0.040			
4.250	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.083	-	10			0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.305	-	-			0.043			
4.400						-	-	0.000	0.000	0.000		0.048	-	20								-	-	0.000	0.000	0.000		0.421	-	-			0.044			
4.500	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.506	-	-			0.045			
4.750	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.736	-	-			0.048			
4.800						-	-	0.000	0.000	0.000		0.008	-	-								-	-	0.000	0.000	0.000		0.784	-	-			0.048			
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.980	-	-			0.050			
5.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.23	-	-			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		1.48	-	-	0.000	0.000	0.000		1.48	-	-			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		1.73	-	-	0.000	0.000	0.000		1.73	-	-			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		1.98	-	-	0.000	0.000	0.000		1.98	-	-			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		2.23	-	-	0.000	0.000	0.000		2.23	-	-			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		2.48	-	-	0.000	0.000	0.000		2.48	-	-			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		2.73	-	-	0.000	0.000	0.000		2.73	-	-			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		2.98	-	-	0.000	0.000	0.000		2.98	-	-			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		9.08	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		8.68	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		8.28	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		7.88	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600						-	-	0.000	0.000	0.000		7.49	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000						-	-	0.000	0.000	0.000		7.09	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.250						-	-	0.000	0.000	0.000		6.84	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.083			
8.400						-	-	0.000	0.000	0.000		6.69	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.500						-	-	0.000	0.000	0.000		6.59	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.085			
8.750						-	-	0.000	0.000	0.000		6.34	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
8.800						-	-	0.000	0.000	0.000		6.29	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.000	0.000	0.000	0.000		6.07	-	-	0.000	0.000	0.000		6.09	-	-			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		5.89	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.250	0.000	0.000	0.000		5.82	-	-	0.000	0.000	0.000		5.84	-	-			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		5.57	-	-	0.000	0.000	0.000		5.59	-	-			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		5.49	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750	0.000	0.000	0.000		5.32	-	-	0.000	0.000	0.000		5.34	-	-			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		5.07	-	-	0.000	0.000	0.000		5.09	-	-			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		4.58	-	-	0.000	0.000	0.000		4.59	-	-			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		4.08	-	-	0.000	0.000	0.000		4.09	-	-			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		3.58	-	-	0.000	0.000	0.000		3.59	-	-			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		3.08	-	-	0.000	0.000	0.000		3.10	-	-			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		2.58	-	-	0.000	0.000	0.000		2.61	-	-			0.000	0.000	0.000		0.001	-	60	0.000	0.000	0.000		0.014	-	-			0.125			
13.000	0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-			0.130			
13.500	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.002	-	20	0.000	0.000	0.000		0.088	-	-			0.135			
14.000	0.000	0.000	0.000		1.10	-	30	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.018	-	10	0.000	0.000	0.000		0.184	-	-			0.140			
14.500	0.000	0.000	0.000		0.660	-	10	0.000	0.000	0.000		0.931	-	-			0.000	0.000	0.000		0.083	-	27	0.000	0.000	0.000		0.333	-	-			0.145			
15.000	0.000	0.000	0.000		0.328	-	20	0.000	0.000	0.000		0.643	-	-			0.000	0.000	0.000		0.251	-	30	0.000	0.000	0.000		0.544	-	-			0.150			
15.500	0.000	0.000	0.000		0.127	-	40	0.000	0.000	0.000		0.419	-	15			0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.821	-	-			0.155			
16.000	0.000	0.000	0.000		0.039	-	605	0.000	0.000	0.000		0.263	-	1			0.000	0.000	0.000		0.963	-	-	0.000	0.000	0.000		1.17	-	-			0.160			
16.500	0.000	0.000	0.000		0.009	-	45	0.000	0.000	0.000		0.157	-	-			0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.56	-	-			0.165			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.99	-	-			0.170			
17.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.46	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		2.93	-	-	0.000	0.000	0.000		2.94	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		3.43	-	-	0.000	0.000	0.000		3.43	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.93	-	-	0.000	0.000	0.000		3.93	-	-			0.190			

NATIONAL BANK (CR)

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

Call Options																Put Options																									
Exercise Price	February 2026						March 2026						Other Months		February 2026						March 2026						Other Months		Exercise Price												
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest								
19.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.43	-	-	0.000	0.000	0.000		4.43	-	-			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		4.93	-	-	0.000	0.000	0.000		4.93	-	-			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		5.93	-	-	0.000	0.000	0.000		5.93	-	-			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		6.93	-	-	0.000	0.000	0.000		6.93	-	-			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																			
Exerise Price	February 2026							March 2026							Other Months		February 2026							March 2026							Other Months		Exerise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
11.000						-	-	0.000	0.000	0.000		6.28	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000	0.000	0.000	0.000		5.27	-	-	0.000	0.000	0.000		5.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
12.500	0.000	0.000	0.000		4.77	-	-	0.000	0.000	0.000		4.79	-	-			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		4.27	-	-	0.000	0.000	0.000		4.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130		
13.500	0.000	0.000	0.000		3.77	-	-	0.000	0.000	0.000		3.79	-	-			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		3.27	-	-	0.000	0.000	0.000		3.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140		
14.500	0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.145		
15.000	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.30	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.150		
15.500	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.155		
16.000	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.077	-	-			0.160		
16.500	0.000	0.000	0.000		0.795	-	-	0.000	0.000	0.000		0.970	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.177	-	-			0.165		
17.000	0.000	0.000	0.000		0.397	-	-	0.000	0.000	0.000		0.639	-	-			0.000	0.000	0.000		0.129	-	30	0.000	0.000	0.000		0.346	-	-			0.170		
17.500	0.000	0.000	0.000		0.144	-	15	0.000	0.000	0.000		0.389	-	-			0.000	0.000	0.000		0.376	-	63	0.000	0.000	0.000		0.596	-	-			0.175		
18.000	0.000	0.000	0.000		0.035	-	15	0.000	0.000	0.000		0.216	-	1			0.000	0.000	0.000		0.769	-	105	0.000	0.000	0.000		0.925	-	-			0.180		
18.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.112	-	15			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.32	-	-			0.185		
19.000	0.000	0.000	0.000		0.001	-	115	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		1.74	-	50	0.000	0.000	0.000		1.77	-	-			0.190		
19.500	0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		2.24	-	50	0.000	0.000	0.000		2.24	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.74	-	-	0.000	0.000	0.000		2.74	-	-			0.200		
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.74	-	-	0.000	0.000	0.000		3.74	-	-			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		4.74	-	-	0.000	0.000	0.000		4.74	-	-			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		5.74	-	-	0.000	0.000	0.000		5.74	-	-			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		6.74	-	-	0.000	0.000	0.000		6.74	-	-			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		7.74	-	-	0.000	0.000	0.000		7.74	-	-			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		8.74	-	-	0.000	0.000	0.000		8.74	-	-			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		9.74	-	-	0.000	0.000	0.000		9.74	-	-			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		10.74	-	-	0.000	0.000	0.000		10.74	-	-			0.280		
29.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		11.74	-	-			0.290		
30.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		12.74	-	-			0.300		
Totals:						0	165							0	16	0	0							0	298							0	325	0	0
Number of Trades:						0								0		0								0.00								0		0	

OTE (CR)

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

Call Options																	Put Options																
Exerise Price	February 2026							March 2026							Other Months		February 2026							March 2026							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
9.600						-	-	0.000	0.000	0.000		7.07	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000						-	-	0.000	0.000	0.000		6.67	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100
10.500						-	-	0.000	0.000	0.000		6.17	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.105
11.000	0.000	0.000	0.000		5.66	-	-	0.000	0.000	0.000		5.67	-	-			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		5.16	-	-	0.000	0.000	0.000		5.17	-	-			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		4.66	-	-	0.000	0.000	0.000		4.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
12.500	0.000	0.000	0.000		4.16	-	-	0.000	0.000	0.000		4.18	-	-			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		3.66	-	-	0.000	0.000	0.000		3.68	-	-			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		3.16	-	-	0.000	0.000	0.000		3.18	-	-			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		2.66	-	-	0.000	0.000	0.000		2.68	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.140
14.500	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.145
15.000	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.150
15.500	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.074	-	-			0.155
16.000	0.000	0.000	0.000		0.684	-	-	0.000	0.000	0.000		0.859	-	-			0.000	0.000	0.000		0.027	-	10	0.000	0.000	0.000		0.177	-	-			0.160
16.500	0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.543	-	-			0.000	0.000	0.000		0.142	-	15	0.000	0.000	0.000		0.361	-	-			0.165
17.000	0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.309	-	-			0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.628	-	-			0.170
17.500	0.000	0.000	0.000		0.015	-	30	0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.982	-	-			0.175
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.40	-	-			0.180
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.86	-	-			0.185
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.35	-	-			0.190
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.85	-	-			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		3.35	-	-	0.000	0.000	0.000		3.35	-	-			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		4.35	-	-	0.000	0.000	0.000		4.35	-	-			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		5.35	-	-	0.000	0.000	0.000		5.35	-	-			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		6.35	-	-	0.000	0.000	0.000		6.35	-	-			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		7.35	-	-	0.000	0.000	0.000		7.35	-	-			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		8.35	-	-	0.000	0.000	0.000		8.35	-	-			0.250
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.35	-	-			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		4.39	-	-	0.000	0.000	0.000		4.40	-	-			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		4.14	-	-	0.000	0.000	0.000		4.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.045			
4.750	0.000	0.000	0.000		3.89	-	-	0.000	0.000	0.000		3.90	-	-			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		3.64	-	-	0.000	0.000	0.000		3.65	-	-			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		3.39	-	-	0.000	0.000	0.000		3.40	-	-			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		3.14	-	-	0.000	0.000	0.000		3.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.055			
5.750	0.000	0.000	0.000		2.89	-	-	0.000	0.000	0.000		2.90	-	-			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		2.64	-	-	0.000	0.000	0.000		2.65	-	-			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		2.39	-	-	0.000	0.000	0.000		2.40	-	-			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		2.14	-	-	0.000	0.000	0.000		2.15	-	-			0.000	0.000	0.000		0.001	-	100	0.000	0.000	0.000		0.001	-	-			0.065			
6.750	0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.91	-	-			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		1.64	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.070			
7.250	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.073			
7.500	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.075			
7.750	0.000	0.000	0.000		0.895	-	-	0.000	0.000	0.000		0.957	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.051	-	-			0.078			
8.000	0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.753	-	-			0.000	0.000	0.000		0.006	-	5	0.000	0.000	0.000		0.097	-	-			0.080			
8.250	0.000	0.000	0.000		0.424	-	-	0.000	0.000	0.000		0.573	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.166	-	-			0.083			
8.500	0.000	0.000	0.000		0.237	-	-	0.000	0.000	0.000		0.420	-	-			0.000	0.000	0.000		0.092	-	25	0.000	0.000	0.000		0.263	-	-			0.085			
8.750	0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.296	-	-			0.115	0.115	0.115	0.115	0.115	800	800	0.000	0.000	0.000		0.390	-	-			0.088			
9.000	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.201	-	-			0.000	0.000	0.000		0.396	-	-	0.000	0.000	0.000		0.545	-	-			0.090			
9.250	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		0.619	-	-	0.000	0.000	0.000		0.725	-	-			0.093			
9.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		0.861	-	-	0.000	0.000	0.000		0.927	-	-			0.095			
9.750	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.15	-	-			0.098			
10.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.38	-	-			0.100			
10.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.86	-	-			0.105			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.36	-	-			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		2.86	-	-	0.000	0.000	0.000		2.86	-	-			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		3.36	-	-	0.000	0.000	0.000		3.36	-	-			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		3.86	-	-	0.000	0.000	0.000		3.86	-	-			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		4.36	-	-	0.000	0.000	0.000		4.36	-	-			0.130			
Totals:						0	0							0	0	0	0							0	980							0	0	0	0	
Number of Trades:						0								0		0								3.00								0		0		

PPC (CR)

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

Call Options																	Put Options																			
February 2026								March 2026								Other Months		February 2026								March 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
8.800						-	-	0.000	0.000	0.000		11.02	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		10.62	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.500						-	-	0.000	0.000	0.000		10.32	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.095			
9.600						-	-	0.000	0.000	0.000		10.22	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750						-	-	0.000	0.000	0.000		10.07	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.098			
10.000						-	-	0.000	0.000	0.000		9.82	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100			
10.500						-	-	0.000	0.000	0.000		9.32	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000						-	-	0.000	0.000	0.000		8.82	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110			
11.500						-	-	0.000	0.000	0.000		8.32	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.115			
12.000	0.000	0.000	0.000		7.81	-	-	0.000	0.000	0.000		7.82	-	-			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		7.31	-	-	0.000	0.000	0.000		7.33	-	-			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		6.81	-	-	0.000	0.000	0.000		6.83	-	-			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		6.31	-	-	0.000	0.000	0.000		6.33	-	-			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		5.81	-	-	0.000	0.000	0.000		5.83	-	-			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		5.31	-	-	0.000	0.000	0.000		5.33	-	-			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		4.81	-	-	0.000	0.000	0.000		4.83	-	-			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		4.31	-	-	0.000	0.000	0.000		4.33	-	-			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		3.81	-	-	0.000	0.000	0.000		3.83	-	-			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		3.31	-	-	0.000	0.000	0.000		3.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.165			
17.000	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.170			
17.500	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000		0.001	-	21	0.000	0.000	0.000		0.021	-	-			0.175			
18.000	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.056	-	-			0.180			
18.500	0.000	0.000	0.000		1.31	-	20	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.005	-	1	0.000	0.000	0.000		0.122	-	-			0.185			
19.000	0.000	0.000	0.000		0.844	-	61	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.034	-	-	0.216	0.216	0.216	0.216	0.216	1	3			0.190			
19.500	0.000	0.000	0.000		0.449	-	15	0.000	0.000	0.000		0.752	-	-			0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.414	-	-			0.195			
20.000	0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.498	-	-			0.000	0.000	0.000		0.374	-	-	0.000	0.000	0.000		0.660	-	-			0.200			
21.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.179	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.35	-	-			0.210			
22.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.22	-	-			0.220			
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.20	-	-			0.230			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		4.20	-	-			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		5.20	-	-	0.000	0.000	0.000		5.20	-	-			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		6.20	-	-	0.000	0.000	0.000		6.20	-	-			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		7.20	-	-	0.000	0.000	0.000		7.20	-	-			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		8.20	-	-	0.000	0.000	0.000		8.20	-	-			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		9.20	-	-	0.000	0.000	0.000		9.20	-	-			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		10.20	-	-	0.000	0.000	0.000		10.20	-	-			0.300			

PPC (CR)

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

Call Options																	Put Options																					
Exercise Price	February 2026							March 2026							Other Months		February 2026								March 2026							Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest						
	Totals:						0	96								0	0	0	0							0	47								1	21	0	0
	Number of Trades:						0									0		0								0.00									1		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	---	5,492,185
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	436,353
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	794,114
ALPHABOR	ALPHA BANK (CR)	8,000	---	---	50,000	3.70%	---	---	185,872,459
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	2,000	1.00%	---
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	10,300	---	---	---	---	---	---	410,755
ACAGBOR	AUSTRIACARD (CB)	---	---	---	1,000	4.36%	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	106,536
AVAXBOR	AVAX S.A. (CR)	3,000	---	---	---	---	3,000	0.01%	---
BYLOTBOR	BALLY'S INTRALOT (CR)	---	---	---	---	---	---	---	30,560,662
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	561,377
EEEBOR	CC HBC AG (CR)	500	---	---	---	---	---	---	113,196
CENERBOR	CENERGY HOLDINGS (CB)	31,272	---	---	---	---	---	---	997,235
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	434,006
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	7,342
ELLAKTORBOR	ELLAKTOR (CR)	87,581	---	---	---	---	---	---	187,212
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	905,428
EUROBBOR	EUROBANK (CR)	82	---	---	---	---	---	---	92,129,875
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	274,835
FOYRKBOR	FOURLIS (CR)	2,500	---	---	---	---	---	---	96,180
GEKTERNABOR	GEK TERNA (CR)	9,165	---	---	---	---	5,000	0.01%	1,508,813
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	42,442
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,918	---	---	---	---	---	---	342,415
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	699,492
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	20,777
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	110,943
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	355,639
KRIBOR	KRI-KRI S.A. (CR)	2,982	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	227,883
MTLNBOR	METLEN PLC (CR)	197,355	---	---	---	---	---	---	2,530,243

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MIGBOR	MIG (CR)	1,291	---	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	6,170	---	---	3,100	3.70%	---	---	917,734
ETEBOR	NATIONAL BANK (CR)	76,568	---	---	---	---	---	---	22,216,816
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	34,432	---	---	---	---	---	---	3,595,027
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	4,984,868
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,979,807
PPABOR	P.P.A. S.A. (CR)	500	---	---	250	3.87%	---	---	589,998
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	---	---	---	---	---	---	46,018
TITCBOR	TITAN (CB)	7,947	---	---	---	---	---	---	203,747
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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